

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
THURSDAY, JUNE 25, 2020 AT **7:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, *President*
Kevin Daly, *Vice President*
John P. Vranas, *Secretary*
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David Russo, *Assistant Superintendent for Curriculum and Instruction*
Courtney Whited, *Business Manager/CSBO*

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, Village of Lincolnwood, Council Chambers,
on Thursday, June 25, 2020.*

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (7:30 p.m.)

IN-PERSON PARTICIPATION: It is expected that all 7 members of the Board of Education, plus several administrators, will be physically present at the Lincoln Hall Auditorium located at 6855 North Crawford, Lincolnwood, IL. However, pursuant to Executive Order 2020-38 issued by the Governor, no more than 10 people may gather at this location for the meeting. Consequently, the President of the Board of Education has determined that, due to the pending disaster declaration in response to the outbreak of COVID-19, holding a meeting with in-person attendance of members of the public at the regular meeting location is not practical, prudent, or feasible. The June 25, 2020 Regular Meeting will be broadcast through ZOOM Video Conferencing for Public Audience to Visitors. Members of the public are encouraged to utilize the Zoom broadcast if possible. Zoom Tech Check at 7:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 846 1612 6847, password #2cBsnP
or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 846 1612 6847, password 465670, hit "#"

CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (7:30 p.m.)

2. AUDIENCE TO VISITORS

3. INFORMATION/ACTION: CONSENT AGENDA

(Any member of the Board wishing to vote separately on a Consent Agenda item should request removal of that item from the Consent Agenda.)

a. Approval of Minutes

I. Regular Board Meeting Minutes - June 3, 2020

II. Closed Session Meeting Minutes - June 3, 2020

b. Employment Matters

I. Personnel Report

II. New Employment

1. **Shannon Donohue**, FTE Substitute, District Wide, effective August 24, 2020, \$50,860

2. **Beth Chiet**, FTE Substitute, District Wide, effective August 24, 2020, \$50,860

3. **Adrianna Daskalopoulos**, 8th Grade Science Teacher, effective August 24, 2020, \$52,237

III. Parental Leave

1. **Susie Yavorskiy**, Art Teacher, Todd Hall, effective June 8, 2020, expected return 2021-2022 school year

c. Re-Bid Campus Athletic Fields' Drainage

- I. The Facilities Committee concurs to recommend to the Board of Education to accept the re-bid proposal from Holiday Sewer & Water Construction for the campus athletic fields' drainage work to be completed in Summer 2020 in an amount not to exceed \$261,000.
- d. Todd Hall Kindergarten Playground Add-on-Options
 - I. The Facilities Committee concurs to recommend to the Board of Education to approve the Kindergarten Playground enhancements at a cost not to exceed \$30,000.
- e. 2020-21 Collective Liability Insurance Cooperative (CLIC) Property/Casualty Insurance Renewal
 - I. The Finance Committee concurs to recommend to the Board of Education to renew the 2020-21 Property/Casualty/Student Accident Insurance with Collective Liability Insurance Cooperative (CLIC) in the amount of \$75,171.
- f. PK-5 Science Curricular Renewal – Mystery Science ©2019
 - I. The Finance Committee concurs to recommend to the Board of Education to approve renewal of the Mystery Science ©2019 program through the 2022-2023 school year for Grades PK-5 and supply kits for Grades 3-5 in the 2020-2021 school year for a total cost of \$11,476.
- g. AT&T ISDN Prime Three-Year Contract Renewal from July 2020 to July 2023
 - I. The Finance Committee concurs to recommend to the Board of Education to accept this contract from AT&T for ISDN Prime service in the amount of \$425.90 per month from July 2020 to July 2023.
- h. Amendment to Contract for Transportation Services - May 1 - June 9, 2020
 - I. The Finance Committee concurs to recommend to the Board of Education to approve the Amendment to Contract for Transportation Services with First Student, Inc. for the duration of May 1 - June 9, 2020, as presented.
- i. Forecast5 Amendment and Renewal
 - I. The Finance Committee concurs to recommend to the Board of Education to approve the Forecast5 Analytics amendment and invoice in the amount of \$13,047.50.
- j. AT&T Business Local Calling Plan from August 2020 to August 2021
 - I. The Finance Committee concurs to recommend to the Board of Education to approve this Agreement from AT&T for Business Local Calling Services in the amount of \$65 monthly per line from August 2020 to August 2021.
- k. Renewal of Gaggle.Net, Inc.
 - I. The Finance Committee concurs to renew the Gaggle.Net, Inc. contract from July 1, 2020 to June 30, 2023, and pay for services for the 2020-21 school year in the amount of \$3,410.
- l. Renewal of Schoology Learning Management System for the 2020-2021 School Year
 - I. The Finance Committee concurs to recommend to the Board of Education to accept the Agreement from Schoology Learning Management System in the amount of \$4,079 from July 1, 2020 to June 30, 2021.
- 4. UNFINISHED BUSINESS
- 5. NEW BUSINESS
- 6. COMMUNICATION FROM BOARD MEMBERS
 - a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
 - b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**
 - c. Finance Committee: **Kevin Daly/John P. Vranas**
 - d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
 - e. Policy Committee: **Rupal Mandal/Myra A. Foutris/Jeffrey S. Evens**
 - f. President's Report: **Scott L. Anderson**
- 7. COMMUNICATION TO THE BOARD OF EDUCATION
 - a. PTA (Parent Teacher Association): **Courtney Tucker (President)**
 - b. LTA (Lincolnwood Teacher Association): **Stephanie Shortell/Jamie Schremser (Co-Presidents)**
 - c. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**
- 8. ADMINISTRATION REPORTS
 - a. Superintendent's Report: **Dr. Kimberly A. Nasshan**
 - I. INFORMATION/DISCUSSION: District Updates
 - b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**

I. INFORMATION/DISCUSSION: Curriculum Department Updates

c. Business and Operations, Business Manager/CSBO: **Courtney Whited**

I. INFORMATION/DISCUSSION: Finance Report - APRIL 2020

II. INFORMATION/ACTION: Bills Payable in the Amount of \$1,421,635.30.

Bills reviewed this month by: Scott L. Anderson and Rupal Mandal

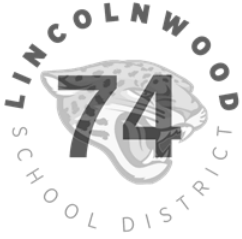
9. AUDIENCE TO VISITORS

10. RECESS TO CLOSED SESSION

11. ADJOURNMENT

Dr. Kimberly A. Nasshan, Superintendent of Schools

Lincolnwood School District 74 is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or facility, are requested to contact the District Office at 847-675-8234 promptly to allow Lincolnwood School District 74 to make reasonable accommodations for those persons.



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING MINUTES
WEDNESDAY, JUNE 3, 2020 AT **7:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, *President*
Kevin Daly, *Vice President*
John P. Vranas, *Secretary*
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Mandal

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David Russo, *Assistant Superintendent for Curriculum and Instruction*
Courtney Whited, *Business Manager/CSBO*

*Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the via ZOOM Video Conferencing,
on Wednesday, June 3, 2020.*

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

President Anderson called the Regular Meeting to order at 7:30 p.m. Roll call was taken.

MEMBERS PRESENT

Scott L. Anderson
Kevin Daly
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Mandal
John P. Vranas

MEMBERS ABSENT

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan	Erin Curry	Dr. Dominick Lupo
Dr. David Russo	Mark Atkinson	Jennifer Ruttkay
Courtney Whited	Christopher Edman	Renee Tolnai
Chris Harmon	Christina Audisho	

President Anderson made a public statement regarding the cancellation and rescheduling of the 8th grade graduation event.

2. AUDIENCE TO VISITORS

Hollis Heavenrich-Jones, Community Member, shared her frustration on how the cancellation was initially communicated with no intent to reschedule. Ms. Heavenrich-Jones was pleased to learn a newly scheduled event will indeed take place. The details of this event are forthcoming.

Mike Jones, Community Member, shared Ms. Heavenrich-Jones' initial frustration but also was pleased to hear the District did have plans to honor the 8th grade graduates.

Shamaila Habeebuddin, PTA Secretary and Community Member, thanked the District for their work to honor the graduates and offered her assistance to the event planning committee.

3. DISTRICT RECOGNITION

- a. Honoring Lincolnwood School District 74 Retirees: **Denyse Goodman, Wendy Kotrba and Sue Vecchione**

There was a presentation honoring the District 74 retirees, followed by a video highlighting their many accomplishments over the years at Lincolnwood School District. Retirees will receive vases and a District photo from the Lincolnwood School District 74 Board of Education.

4. INFORMATION/ACTION: CONSENT AGENDA

a. Approval of Minutes

I. Regular Board Meeting Minutes - May 7, 2020

b. Employment Matters

I. Personnel Report

II. Retirement

1. **Denyse Goodman**, Speech Pathologist, Lincoln Hall, effective the last day of the 2019-20 school year

2. **Wendy Kotrba**, 6th Grade Social Studies, Lincoln Hall, effective the last day of the 2019-20 school year

c. Policy

I. 2nd Reading/Adoption of Policy

1. 5:60 Expenses

2. 7:70 Attendance and Truancy

3. 8:30 Visitors to and Conduct on School Property

4. 2:125 Board Member Expenses

5. 2:160 School Board Attorney

d. Resolution to Transfer Ed Fund Interest to the Tort Fund

I. The Finance Committee concurs to recommend to the Board of Education to approve the Resolution Authorizing the Transfer of Interest Income from the Educational Fund to the Tort Fund.

e. GSF USA, Inc. Cleaning Services 2020-21

I. The Finance Committee concurs to recommend to the Board of Education to approve the GSF USA, Inc. Agreement for 2020-21 cleaning services in the amount of \$425,015.02.

f. FY21 Consolidated District Plan (formerly known as Approval of Title I District Plan)

I. The State of Illinois requires the Board of Education approve the Consolidated District Plan.

g. Illinois Public Risk Fund (IPRF) Workers' Compensation Plan 2020-21

I. The Finance Committee concurs to recommend to the Board of Education to approve the Illinois Public Risk Fund (IPRF) Workers' Compensation Plan renewal for 2020-21 in the amount of \$84,398.

h. Rosetta Stone© Foundations for K-12 School Year 2020-21 Renewal

I. The Finance Committee concurs to recommend to the Board of Education to approve this Agreement from Rosetta Stone© Foundations for K-12 in the amount of \$1,800 from August 1, 2020 to July 31, 2021.

i. Frontline Education Absence & Substitution Management School Year 2020-21 Renewal & Master Services Agreement for Frontline Education Subscriptions

I. The Finance Committee concurs to recommend to the Board of Education to accept this Master Services Agreement for Frontline Education Subscriptions and to approve the Agreement from Frontline Education for Absence & Substitution Management in the amount

of \$3,781.77 from July 1, 2020 to June 30, 2021.

It was moved by Secretary Vranas and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Evens, Foutris, Geraghty, Mandal, Vranas, Anderson

Nays: None

Absent: None

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

a. NTDSE/District 807: **John P. Vranas/Kevin Daly**

The NTDSE Governing Board last met on May 14, 2020. All of the nine-member districts approved the Memorandum of Understanding (MOU) for the Molloy construction project. Through the efforts of the Executive Director NTDSE was awarded \$2,000,000 grant from the Build Illinois Bond Fund appropriations. The project will proceed through the NTDSE Committees for final approvals. The next meeting of the NTDSE Governing Board will be June 14, 2020 at 7 p.m.

b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**

No Report

c. Finance Committee: **Kevin Daly/John P. Vranas**

The Finance Committee last met via Zoom Conference on May 21, 2020.

The Committee sent five items to the Consent Agenda:

- Resolution to Transfer Ed Fund Interest to the Tort Fund
- GSF USA, Inc. Cleaning Services 2020-21
- Illinois Public Risk Fund (IPRF) Workers' Compensation Plan 2020-21
- Rosetta Stone© Foundations for K-12 School Year 2020-21 Renewal
- Frontline Education Absence & Substitution Management School Year 2020-21 Renewal & Master Services Agreement for Frontline Education Subscriptions

The FY21 Preliminary Budget Assumptions for expenditures, revenues and contingent COVID-19 implications for the District was presented.

The next Virtual Finance Committee meeting is scheduled for Thursday, June 11, 2020 at 6:30 p.m.

The public is welcome.

d. Facilities Committee: **John P. Vranas/Elaina Geraghty**

The Facilities Committee last met via Zoom Conference on May 21, 2020.

Since the Board rejected all bids for the Campus Athletic Fields Drainage, the District went out to bid again with a due date of Thursday May 28, 2020. The Committee asked that there be an addendum to the bid to include the underground preparation and concrete footings for the kindergarten playground.

The Committee recommended not to proceed with the Lincoln Hall Auditorium balcony access project after staff opened the wall that separates the stadium seating from the balcony seating and found electrical conduit in it.

The Committee recommended that the Vivo Metallophone, Kettle Drum, Sign Language Board and Image Reach Panel be included in the kindergarten playground.

The Committee approved the new layout for the Todd Hall Classroom Door Project.

The Committee was updated on both the Water Transmission Main Project and the North Shore Outfall Sewer Project. The District will inquire if the project will relieve the pressure off the water retention in the Rutledge Hall parking lot.

The next Facilities Committee meeting will be held Thursday, June 11, 2020 at 3:30 p.m. The public is welcome.

e. Policy Committee: **Rupal Mandal/Myra A. Foutris/Jeffrey S. Evens**

The Policy Committee last met on Friday, April 24, 2020.

The June 2020 meeting was cancelled due to light agenda.

The next Policy Committee Meeting is scheduled for Friday, July 24 at 8:30 a.m. The public is welcome.

f. President's Report: **Scott L. Anderson**

I. Committee Re-Appointments

President Anderson unanimously made the Committee re-appointments with no objection.

	<u>Delegate/Chair</u>	<u>Alternate/Co-Chair</u>	
District 807/NTDSE:	John P. Vranas	Kevin Daly	
Facilities Committee:	John P. Vranas	Elaina Geraghty	
Finance Committee:	Kevin Daly	John P. Vranas	
Policy Committee:	Rupal Mandal	Myra A. Foutris	Jeffrey S. Evens
IASB Representative:	Elaina Geraghty	Myra A. Foutris	

President Anderson extended the invitation to any and all Community Members should they wish to volunteer for any Committee, please contact sanderson@sd74.org.

President Anderson thanked the Administrative team and all staff members for their incredible work throughout the Covid-19 pandemic.

8. COMMUNICATION TO THE BOARD OF EDUCATION

a. PTA (Parent Teacher Association): **Courtney Tucker (President)**

The last PTA meeting of the year was held on June 3, 2020 via ZOOM video conferencing. As the District awaits State guidance on the Fall 2020 plans, the PTA Executive Board looks forward to partner with the Administration to schedule events for the 2020-21 school year.

b. LTA (Lincolnwood Teacher Association): **Stephanie Shortell/Jamie Schremser (Co-Presidents)**

No report.

c. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

No report.

9. ADMINISTRATION REPORTS

a. Superintendent's Report: **Dr. Kimberly A. Nasshan**

I. District Updates

Superintendent Nasshan thanked the Board of Education for their support and guidance during the 2019-20 school year. The District will finish the year in a good position and the team looks forward to upcoming 8th grade graduation event.

For Fall 2020 planning purposes, families are encouraged to complete the emailed Remote Learning Survey.

The District continues to monitor State issued guidance with regards to the Covid-19 pandemic.

President Anderson thanked the Lincolnwood School District 74 LTA and LSSU union leadership for being unified in their decisions during the pandemic. Their continuity helped the District successfully navigate this unprecedented situation.

b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**

I. Curriculum Department Updates

Grant Update

The District continues to look for grant opportunities to offset costs associated with the COVID-19 pandemic. These would be dollars to pay for expenditures already incurred and those that might be necessary as plans continue for the future. Specially, the District is in the process of applying for grants through the Federal Emergency Management Agency (FEMA) and the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

With the Board's approval of the Consolidated District Plan on the Consent Agenda, the District will move forward with applications for its annual allotment of federal title grant dollars. These funds support various educational programs throughout the District.

II. Set Last Day of School for Each School Year

It was moved by Secretary Vranas and seconded by Member Evens that the Lincolnwood School District 74 Board of Education approve the last day of school for the 2019-20 school calendar to show a closing date of June 9, 2020.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Evens, Foutris, Geraghty, Mandal, Vranas, Anderson

Nays: None

Absent: None

Motion passed.

c. Business and Operations, Business Manager/CSBO: **Courtney Whited**

I. Finance Report - MARCH 2020

Business Manager/CSBO Whited presented the March 2020 Finance Report.

II. Bills Payable in the Amount of \$1,850,823.97.

Bills reviewed this month by: Myra A. Foutris and Elaina Geraghty

It was moved by Member Geraghty and seconded by Member Foutris that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,850,823.97.

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Evens, Foutris, Geraghty, Mandal, Vranas, Anderson

Nays: None
Absent: None

Motion passed.

Member Evens shared his appreciation to the entire community and staff for their work during the pandemic. Secretary Vranas thanked the parents for their continued commitment to their families.

10. AUDIENCE TO VISITORS

None

11. RECESS TO CLOSED SESSION

It was moved by President Anderson and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of:

5 ILCS 120/2(c)(1), amended by P.A. 101-459 – **PERSONNEL**

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

President Anderson submitted the motion to a vote and the following vote was recorded:

Ayes: Daly, Evens, Foutris, Geraghty, Mandal, Vranas, Anderson

Nays: None

Absent: None

Motion passed.

12. ADJOURNMENT

It was moved by President Anderson and seconded by Vice President Daly to adjourn the regular meeting of the Lincolnwood School District 74 Board of Education.

President Anderson submitted the motion to a vote and the motion passed at 9:32 p.m.

Scott L. Anderson, President

John P. Vranas, Secretary



Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: Re-Bid Campus Athletic Fields' Drainage

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

There are three athletic fields on campus that tend to collect and hold rainwater, at times rendering the spaces unfit for use. These areas include the baseball fields along East Prairie Road, the field directly south of Lincoln Hall's entrance and the field between Todd Hall and Lincoln Hall. Studio GC, the District's architect of record, prepared the re-bid and one proposal was submitted by Holiday Sewer & Water Construction, Wauconda, IL.

Fiscal Impact:

Not to exceed \$261,000

Recommendation:

The Facilities Committee concurs to recommend to the Board of Education to accept the re-bid proposal from Holiday Sewer & Water Construction for the campus athletic fields' drainage work to be completed in Summer 2020 in an amount not to exceed \$261,000.



223 W. Jackson Blvd., Suite 1200
Fax: 312.253.3401
Chicago, IL 60606
Phone: 312.253.3400

June 3, 2020

Mrs. Courtney Whited
Business Manager/CSBO
Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712

RE: Site Drainage Improvements
Project No. 20013 - Rebid

Dear Mrs. Whited:

Bids for the above referenced project were received at 3:00 p.m. on Thursday, May 28, 2020. There were two (2) bidders of record; one (1) bid was received. A bid tabulation sheet is herein attached for your review.

We have analyzed the bids and the qualifications of the bidders and recommend that the contract for the Site Drainage Improvements project be awarded to the lowest responsible, responsive bidder, **Holiday Sewer & Water Construction**. Their total bid amount is **\$261,000.00**. This includes contingency allowance monies in the amount of \$25,000.00 that will be returned to the school district if not used at the end of the project.

Contractors were also asked to provide pricing for one alternate. Holiday Sewer & Water Construction provided the following prices:

1. Todd Hall kindergarten playground: Remove existing playground surface and curb, and replace with new subsurface and perimeter to accommodate new play surface by others. During our review of the bid, it was identified that the bidder included the alternate 1 scope of work in their base bid total number, instead of a separate line item on the bid form. Please refer to enclosed email, indicating costs of \$15,185. We would recommend **accepting** the scope of work for this alternate.

You may or may not choose to include the alternate with their bid. If you include the recommended base bid proposal and alternate 1, the total bid amount is **\$261,000.00**.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Athi Toufexis, AIA, LEED-AP

Enclosure – Bid Tabulation
cc: Vicki Luczynski, StudioGC



223 W. Jackson Blvd., Suite 1200
 Chicago, IL 60606
 P: 312.253.3400

Client: Lincolnwood School District 74
Project Name: 2020 Site Drainage Improvements - REBID

Project No.: 20013
 Thursday, May 28, 2020 @ 3:00 p.m. via virtual

Bid Date: GoToMeeting
Project Architect: Athi Toufexis

Bids closed at 3:01pm by Athi Toufexis

BID TAB WORKSHEET

Contractor	Total Base Bid Amount	Alternate #1	Addendum	Bid Bond	Remarks
			#1		
Gerardi Sewer & Water Co 630-519-5116	NO BID	NO BID			
Holiday Sewer & Water Construction 847-526-3788	\$261,000.00	***	X	X	*** Addendum #1 acknowledged, but alternate #1 price included in total base bid amount.

Alternate #1: Renovate playground per drawings.

Athi Toufexis

From: Nick Lollino <Nick@holidayconstruction.com>
Sent: Thursday, May 28, 2020 3:48 PM
To: Athi Toufexis
Subject: Addendum 1 Playground Work

Athi,

Please see the table below for the breakdown of the work to be done in Addendum 1.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL
1	Curb Perimeter, Remove and Replace	125.00	LF	\$45.00	\$5,625.00
2	Play area removal and subgrade install	82.00	SY	\$80.00	\$6,560.00
3	Pier Installation 12" and 14"	8.00	EA	\$375.00	\$3,000.00
				TOTAL	\$15,185.00

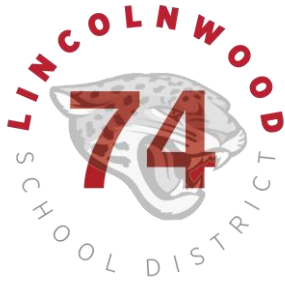
Let me know if you have any questions.

Thank you,

--

Nick Lollino

Holiday Sewer & Water Construction, Inc.
1000 N Rand Rd. #116
Wauconda, IL 60084
O. 847-526-3788
F. 847-526-3739
M. 847-553-5177



DATE: June 25, 2020

TOPIC: Todd Hall Kindergarten Playground Add-On Options

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose:

In an effort to incorporate more accessibility features into the playground areas on campus, the District will be installing five new pieces of equipment on the corners of the current kindergarten playground. This project will add two image reach panels, a sign language panel, a kettle drum and metallophone. The current mulch material will be replaced by a smoother, softer rubberized poured-in-place surface with a multi-color mix of blue, gold and black.

Cost:

Not to exceed \$30,000 for the installation of five (5) independent playground equipment elements and the poured-in-place surface system

Recommendation:

The Facilities Committee concurs to recommend to the Board of Education to approve the Kindergarten Playground enhancements at a cost not to exceed \$30,000.



Box 2121
 La Grange, IL 60525
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

May 27, 2020

TODD HALL SCHOOL
 LINCOLNWOOD, IL
 REVISED
 FREESTANDING PLAY COMPONENTS

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
5-12 Year Olds Activity Panels				
1	129043A	Image Reach Panel Ground Level		\$ 855
1	135730A	Match 3 Reach Panel Ground Level		765
1	188835B	Sign Language Panel Ground Level		980
5	111404J	76"Alum Post DB	\$ 240	1,200
		Subtotal		<u>\$ 3,800</u>
5-12 Year Olds Activity Panels				
1	214445A	Rhapsody Kettle Drum DB		\$ 1,365
1	214441A	Rhapsody Vivo Metallophone DB		4,465
		Subtotal		<u>\$ 5,830</u>
		Equipment Subtotal		\$ 9,630
		Shipping Cost		519
		Equipment Total		<u>\$ 10,149</u>
Surface America				
PlayBound Poured in Place				
2-1/2" thick system with wear layer in 33% royal blue/ 33% gold/ 34% black speckled				
	1,063 Sq. Ft.	Poured-in-Place		\$ 20,808
		Special Pricing		\$ (957)
		Total Project Price		<u><u>\$ 30,000</u></u>

TERMS: Our terms are net 30 from date of shipment to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.	
Signature	Title
Signature Printed	Date

Notes:

- * 2-1/2" thick poured-in-place system meets 5' critical fall height.
- * Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/ 200 Gmax.
- * This quote is for material and installation of the play surface only as described on the
- * Surface America poured-in-place system is IPEMA certified.
- * Standard wages included.
- * Quote does not include security that is needed to protect the surfacing during curing time. Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any type to the surface during installation process, curing time, and after the installation is completed.
- * With Certain EPDM rubber colors, Surface America recommends aliphatic (non-yellowing) binder be considered, however this is an additional charge. Adding aliphatic binder will carry a 10-year warranty.
- * Surface America recommends the following colors be used as accent colors only: Teal, Yellow, Purple and Primary Red. If one of the listed colors is selected for more than 25% of the top surface, additional charges may need to be added.
- * Price valid 120 days from day quote is provided.

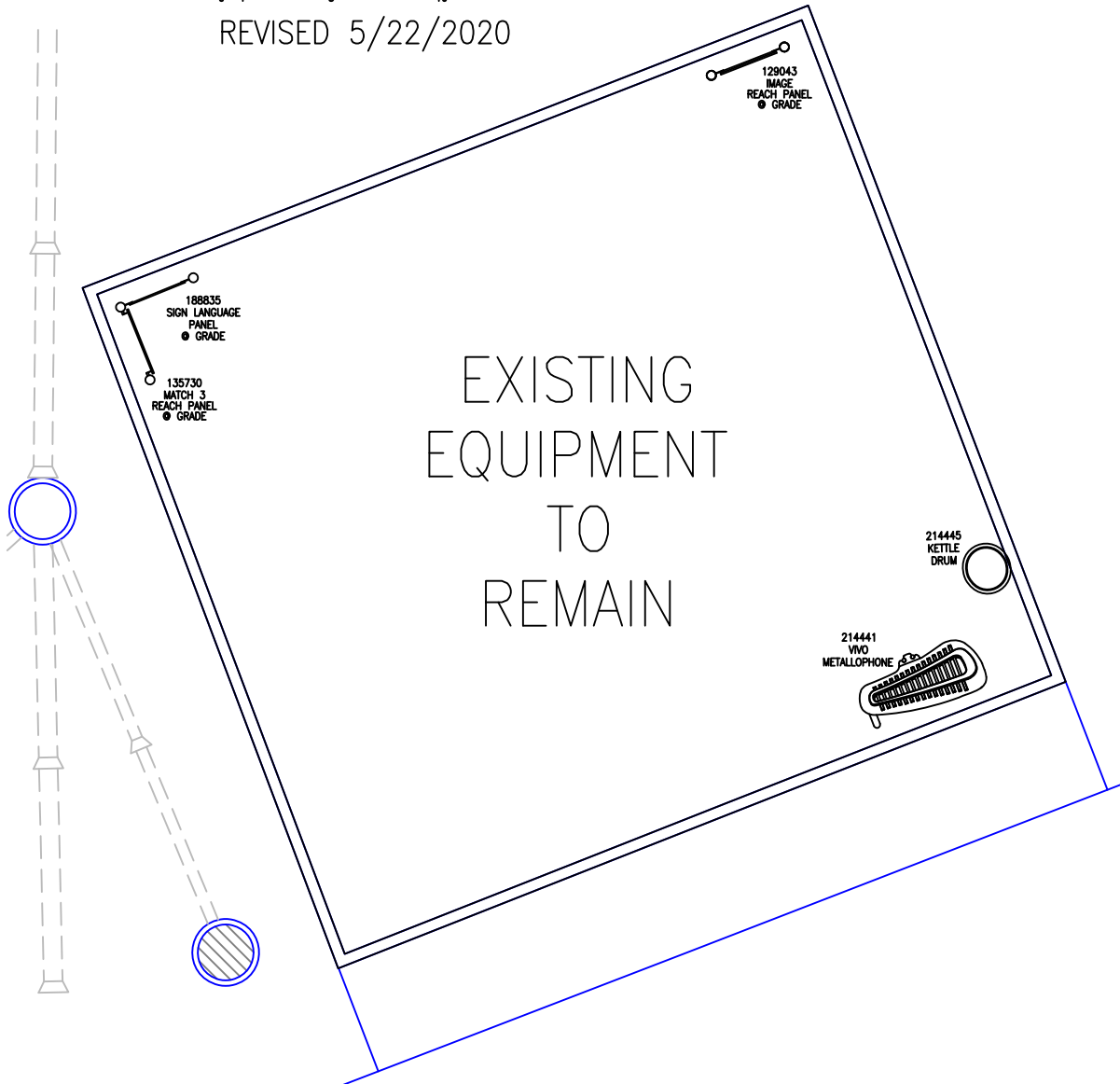


TODD HALL SCHOOL
LINCOLNWOOD, IL
CODE: LNW20TOD1 - OPTION 1

5/1/2020 DRAWN BY: DS
STRUCTURE DIMENSIONS:
ACTUAL SIZE:
AREA REQUIRED:



REVISED 5/22/2020







TODD HALL SCHOOL

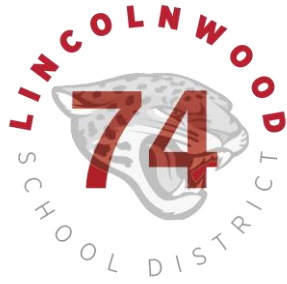
LNW20TOD1-1-2 • 05.27.2020



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Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: 2020-21 Collective Liability Insurance Cooperative (CLIC) Property/Casualty Insurance Renewal

PREPARED BY: Courtney Whited

Recommended for:

- X Action
- X Discussion
- X Information

Purpose

The Board of Education approves all expenditures in excess of \$10,000.

Background:

The Administration received CLIC's 2020-21 Property/Casualty/Student Accident Insurance renewal costs. The increase was 16.48% over last year's rate of \$64,534. There were zero claims made in 2018-19 and zero claims thus far in 2019-20.

Fiscal Impact:

\$75,171

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to renew the 2020-21 Property/Casualty/Student Accident Insurance with Collective Liability Insurance Cooperative (CLIC) in the amount of \$75,171.



Collective Liability Insurance Cooperative

July 1, 2020 to July 1, 2021

Property/Casualty/Student Accident Program

INVOICE

School District: Lincolnwood School District #74

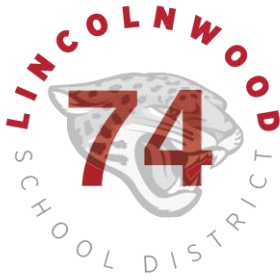
DUE BY: July 31, 2020

Effective Date	Policy #	Company	Description	Annual Premium
July 1, 2020	CLICCR2020; CLICGL2020; CLICAL2020;	CLIC / Great American Insurance Company	Package Policy	\$1,713
July 1, 2020	CLICPR2020	CLIC / Travelers Insurance Company	Property (\$650,000,000 limit)	\$16,460
July 1, 2020	76401709	Chubb Insurance Group	Boiler & Machinery	\$1,586
July 1, 2020	CLICSBL2020	CLIC / QBE Insurance Corporation	School Board Legal Liability	\$3,447
July 1, 2020	CLICXS2020	CLIC Old Republic / CLIC Brit-Markel / CLIC Old Republic-American Hallmark- Genesis / CLIC Great American	Excess Liability (\$35,000,000 limit)	\$4,208
July 1, 2020	13379920	Gerber Life Insurance Co.	Student Accident – Mandatory	\$5,431
July 1, 2020	1306000220	Gerber Life Insurance Co.	Student Accident – Catastrophic	\$1,263
July 1, 2020	B1262FI0663720; TBD	Lloyd's of London (Brit/Ptarmigan)	Cyber Liability – (\$2,000,000 limit)	\$4,299
July 1, 2020	001063508	Ironshore Specialty Ins. Co.	Pollution Liability	\$1,072
July 1, 2020	B1262FC0228320	Lloyd's of London	Gallagher Crisis Protect (GCP)	\$1,755
July 1, 2020	N/A	Arthur J. Gallagher	Risk Management Services Fee	\$3,590
July 1, 2020	N/A	Gallagher Bassett Services	Claims Administration Fee	\$1,110
July 1, 2020	N/A	Gallagher Bassett Services	Loss Control Services	\$995
July 1, 2020	N/A	CLIC	CLIC Program Management Operating Fee	N/A
July 1, 2020	N/A	CLIC	Loss Fund – Package	\$25,177
July 1, 2020	N/A	CLIC	Loss Fund – School Board Legal	\$3,066
TOTAL PROGRAM COSTS DUE				\$75,171

PLEASE MAKE YOUR CHECK PAYABLE TO CLIC AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BMO – HARRIS BANK, NA
ABA #071915580 ACCOUNT: 042947737
FOR CREDIT: COLLECTIVE LIABILITY INSURANCE COOP
A/C 10274-102

In accordance with the CLIC By-Laws, a 6% interest rate will be charged to the School District for any payment received after its due date.



Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: PK-5 Science Curricular Renewal – Mystery Science ©2019

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board of Education approves all curricular adoptions and contracts.

The Administration recommended and the Board approved adoption of the *Mystery Science ©2019* program published by Mystery Science for Grades PK-5 in March 2019. At the time, the Administration recommended approval of a one subscription for materials and supply kits.

The Science Committee met prior to the COVID-19 closure to discuss program implementation. Representatives responded positively to the program's structures and material. Teachers said that *Mystery Science* is engaging for students, and that they look forward to a science lesson. The amount of material is appropriate to the age level and learning experiences are meaningful to teach the skill or topic being explored. Committee members were unanimous in their support of the adoption.

Additionally, the Committee discussed the value of continued purchase of supply kits developed by the publisher. Based upon consumption of items before in-person learning was stopped, Grades PK-2 can resupply specific items from other vendors. Many items in the kit can be reused annually. In Grades 3-5, lessons called for more consumption of items necessitating purchase of full kits.

District Legal Counsel reviewed Mystery Science's Terms of Service and had recommendations in the following areas:

By submitting a payment or purchase order, you are agreeing to the Mystery Science Terms of Service available at mysteryscience.com/terms, the terms and conditions of which are hereby expressly incorporated herein by reference, except as follows:

1. The aggregate liability of Mystery Science, Inc. arising out of or in connection with these terms will not exceed the greater of: (i) the amount paid for the School District's use of the services in the twelve (12) month period prior to the event giving rise to liability; or (ii) one thousand dollars (\$1,000.00);
2. The School District shall not be responsible for any legal or accounting fees as part of any indemnification;

3. These Terms will be governed by and construed in accordance with the laws of the State of Illinois, without regard to or application of conflicts of law rules or principles. By using the Services the parties consent to personal jurisdiction and venue in the Circuit Court of Cook County, Illinois, for any lawsuit arising from or relating to these Terms or our Services;
4. No modification to the online Terms will modify the specific provisions listed above, and the provisions listed above shall continue in effect for any renewal or subsequent purchase order even if not expressly listed therein.

The underlined language represented the new or modified language recommended by Counsel. Mystery Science agreed to all edits except #2 where it was requested to read “any legal or accounting fees.” Counsel said this was not a reason to hold up the process from moving forward. All changes are represented in the Addendum.

Fiscal Impact:

The publisher’s quote includes an approximate 40% discount on the base subscription for a three-year renewal. The table below also includes costs for purchase of supply kits for Grades 3-5. There are quotes for both the subscriptions and the kits included in the packet.

Mystery Science Renewal

Item	Quantity	Unit Cost	Product Subtotal
Three-Year Subscription Renewal	2	\$2,597	\$5,194
Grs. 3-5 Supply Kits	18	\$349	\$6,282
Total Cost Subscription/Kits			\$11,476

The District paid \$998/school in 2019-20 with the publisher for the base subscription. The kits were also the same unit cost for 2019-2020.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve renewal of the *Mystery Science* ©2019 program through the 2022-2023 school year for Grades PK-5 and supply kits for Grades 3-5 in the 2020-2021 school year for a total cost of \$11,476.

ADDENDUM

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, any and all current and future agreements between Mystery Science, Inc. ("Vendor") and Lincolnwood School District 74 ("District") shall be subject to the following additional provisions:

By submitting a payment or purchase order, District is agreeing to Vendor's Terms of Service available at mysteryscience.com/terms ("Terms"), the terms and conditions of which are hereby expressly incorporated herein by reference, except for the following exceptions:

- (1) The aggregate liability of Vendor arising out of or in connection with the Terms will not exceed the greater of: (i) the amount paid for District's use of the Services in the twelve (12) month period prior to the event giving rise to liability; or (ii) one thousand dollars (\$1,000.00);
- (2) District will defend, indemnify and hold Vendor and its officers, directors, employees and agents harmless from all third party claims, disputes, demands, liabilities, damages, losses, and costs and expenses, including, without limitation, reasonable legal fees, arising out of or connected with District's or its Members' or Invited Users' access to or use or alleged use of the Services or any Materials, or District's or its Members' or Invited Users' violation of the Terms, including without limitation, any and all claims of personal injury, tangible or intangible property damage, death, negligence and/or strict liability arising from its use of the Services or any Materials;
- (3) The Terms will be governed by and construed in accordance with the laws of the State of Illinois, without regard to or application of conflicts of law rules or principles. By District's using the Services, the parties consent to personal jurisdiction and venue in the Circuit Court of Cook County, Illinois, for any lawsuit arising from or relating to the Terms or Vendor's Services;
- (4) No modification to the Terms will modify the specific exceptions listed above, which shall continue in effect for any renewal or subsequent purchase order even if not expressly listed therein.

VENDOR: _____

By: *Katy Jenkins*
 Signature of Authorized Representative
 Printed Name: Katy Jenkins
 Date: 5/21/2020

DISTRICT:

By: _____
 Signature of Board of Education President
 Printed Name: _____
 Date: _____

QUOTE #71842



Quote Issued: February 27, 2020

Quote Expires: June 30, 2020

⚠ Important Message for purchaser

Before sending us your PO, visit your online quote here:
<https://mysteryscience.com/order/29d260>
Then click “Submit Purchase Order” or “Pay by Credit Card”

VENDOR

Mystery Science Inc.
1887 WHITNEY MESA DR #9350, Area 71842
HENDERSON, NV 89014
Fax: follow instructions above for fax #

DISTRICT

Lincolnwood School District 74
Lincolnwood, IL

Description	Unit Price	Qty.	Amount
District Membership for 2020-2021 with US \$1,000 discount	US \$999.00	2	US \$1,998.00
Regular price	US \$1,499.00		
33% early bird discount	(-US \$500.00)		
Discounted price	US \$999.00		
District Membership for 2021-2022 with US \$1,400 discount	US \$799.00	2	US \$1,598.00
Regular price	US \$1,499.00		
\$700 multiyear discount	(-US \$700.00)		
Discounted price	US \$799.00		
District Membership for 2022-2023 with US \$1,400 discount	US \$799.00	2	US \$1,598.00
Regular price	US \$1,499.00		
\$700 multiyear discount	(-US \$700.00)		
Discounted price	US \$799.00		
	Total discount		(-US \$3,800.00)
	Total		US \$5,194.00
	Net Amount Due		US \$5,194.00

All prices in US Dollars.

Yearly Pricing (per school)

Before May 29th	Regular Price
US \$999	US \$1,499

Multi-year pricing is contingent on pre-payment in full.

To download our W-9, visit:

<http://mysteryscience.com/w9>

By submitting a payment or purchase order, you are agreeing to the Mystery Science Terms of Service available at mysteryscience.com/terms, the terms and conditions of which are hereby expressly incorporated herein by reference.

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Mystery Science Inc.			
	2 Business name/disregarded entity name, if different from above			
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____			
	5 Address (number, street, and apt. or suite no.) See instructions. 340 S. Lemon Ave #5236			Requester's name and address (optional)
	6 City, state, and ZIP code Walnut, CA 91789			
	7 List account number(s) here (optional)			

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
[] [] [] - [] [] - [] [] [] []	or
Employer identification number	
4 5 - 4 1 7 5 6 9 1	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ January 18, 2020
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

QUOTE #SP-1741



Quote Issued: April 23, 2020
Quote Expires: June 30, 2020

⚠ Important Message for purchaser

Before sending us your PO, visit your online quote here:
<https://mysteryscience.com/order/2d36f1>
Then click “Submit Purchase Order” or “Pay by Credit Card”

VENDOR

Mystery Science Inc.
 1887 WHITNEY MESA DR #9350, Area SP-1741
 HENDERSON, NV 89014
 Fax: follow instructions above for fax #

DISTRICT

Lincolnwood School District 74
 Lincolnwood, IL
 Shipping Address: 6950 North East
 Prairie Road, Lincolnwood, IL, 60712

Description	Unit Price	Qty.	Amount
3rd Grade Pack	US \$299.00	6	US \$1,794.00
4th Grade Pack	US \$299.00	6	US \$1,794.00
5th Grade Pack	US \$299.00	6	US \$1,794.00
	Total		US \$5,382.00
	Shipping & Handling		US \$900.00
	Net Amount Due		US \$6,282.00

All prices in US Dollars.

To download our W-9, visit:

<http://mysteryscience.com/w9>

By submitting a payment or purchase order, you are agreeing to the Mystery Science Terms of Service available at mysteryscience.com/terms, the terms and conditions of which are hereby expressly incorporated herein by reference.

Terms of Service

Effective: February 1, 2019

By accessing or using the applications and services owned or operated by Mystery Science, Inc., whether through our software app(s) or website (our “Services”), you are accepting and agreeing to be bound by the terms and conditions set forth below (these “Terms”).

Certain features of our Services may be subject to additional guidelines, terms, or rules, which will be posted with those features. We reserve the right, at any time, to modify, suspend, or discontinue our Services (or any portions of them). You agree that we will not be liable to you or to any third party for any modification, suspension, or discontinuance of our Services (or any portions of them).

Creating an Account

In most cases, our Services may only be used if you have an account with us. By creating an account, you represent that (a) all required information you provide is truthful and accurate; (b) you are of legal age to agree to these Terms; and (c) your use of our Services does not violate any applicable law or regulation or these Terms. When you create an account, you will be asked to choose a user name and a password for your account or you can use your Facebook account (or other online account we support). You may not use a user name or user profile that is used by someone else or that violates these Terms. We reserve the right to reclaim any user name that violates these Terms.

Your Account is Your Responsibility. You are responsible for maintaining the confidentiality of your password and for any and all use of your account. You should notify us immediately if you suspect any unauthorized use of your account or access to your password. You may not (a) use the account of any other user; (b) allow someone else to use or share your account (except as permitted above); or (c) sell, lend, or transfer your account, temporarily or permanently, with someone else. If you violate these Terms, we reserve the right to issue you a warning, suspend or even terminate your account (along with your ability to access and use the Services).

Paid Memberships. Full, continuous access to the curriculum and lesson plans on the Services is only available with a paid membership. Limited access to the curriculum and lesson plans is available for free.

You may purchase school or district memberships on a per site basis as indicated in your applicable purchase order, which entitles all of your teachers and staff (each, a “Member”) at that site to create individual accounts which they can use to access the Services from anywhere on an unlimited number of devices. Purchase of a classroom membership entitles one teacher to create

an account which they can use to access the Services for a single classroom. Homeschool memberships are for a single parent to use at home. Memberships may not be reassigned, transferred, resold or sublicensed without our prior written consent. You hereby acknowledge and agree that you are responsible for ensuring that your Members sign up for their own accounts and agree to, and comply with, these Terms when they access and use the Services.

Student Access. Our Services are intended for use primarily by teachers, parents, and other educational service providers. Anyone under 13 and/or not of the age of majority (“Students”) may access and use our Services only with the involvement of their parent or legal guardian, using their parent’s or guardian’s account.

Invited Users. As part of the Services, we may allow you to create and share a link to certain limited content and features within the Services in order to grant other individuals (including, but not limited to Students) (“Invited Users”) temporary access to such content and features; provided that you ensure that any of your Invited Users who are Students utilize such temporary access only with the involvement and consent of their parent or legal guardian. You hereby acknowledge and agree that you are responsible for ensuring that your Invited Users comply with these Terms when they access and use the Services.

Privacy. Please refer to our [Privacy Policy](#) for information on how we collect, use and disclose information about users of our Services.

Using Our Services

As long as you comply with these Terms, you may use our Services for educational and non-commercial purposes.

Fees. We charge fees for the use of certain products or services, and for access and use of certain content and features on our Services, which are described in the Services. These fees can change at any time. By selecting these products, services and/or features, you are agreeing to pay the applicable fees assessed to your account and authorizing us (or our third-party payment processor) to charge your payment account or credit card for such purchases. You represent and warrant that you have the legal right to use all payment method(s) you provide to us. **YOU HEREBY ACKNOWLEDGE AND AGREE THAT ANY AND ALL PURCHASES AND FEES PAID BY YOU TO US IN CONNECTION WITH THE SERVICES ARE FINAL AND NON-REFUNDABLE.**

Links to Other Sites. Our Services may contain links to content or services provided by other companies (“Third Party Links”). These Third Party Links are not under our control, and we are not responsible for their content, services, performance, operation, availability, business practices or policies. We are providing these Third Party Links to you as a convenience but we do not imply any endorsement or recommendation of their content or services, or of any association of us with them. If you access any of these Third Party Links, you do this at your own risk and any charges or obligations you incur in your dealings with these companies, are your responsibility. The websites

available through the Third Party Links are subject to their own terms and policies, including privacy and data gathering practices.

Acceptable Use and Conduct

You are responsible for your conduct when using our Services and you agree that you will use our Services in compliance with all applicable laws and regulations, including, without limitation, those related to Student privacy.

Prohibited Conduct. You agree that you will not initiate, engage in, or encourage any Prohibited Conduct in connection with your use of our Services. “Prohibited Conduct” includes doing things like: attempting to and/or interfering or disrupting any computer or network used to provide or support the Services; restricting or inhibiting any other user from using and enjoying the Services; promoting, encouraging, advocating, or providing information about illegal activities; harassing, bullying or threatening other users; impersonating another person or representing yourself as affiliated with us, our staff or our partners; soliciting passwords, account information or other personal information from other users; conducting commercial activities and/or promotions or advertisements (unless approved by us in writing); loaning your account or making it available to others; using the Services for fraudulent purposes or that violates any applicable laws and regulations; or otherwise creating liability for us.

Prohibited Content. You agree that you will not post, exchange, make available, provide, or process any Prohibited Content. “Prohibited Content” includes content that: is offensive or promotes racism, bigotry, hatred or physical harm of any kind against any group or individual; bullies, defames, harasses or advocates stalking of, or intimidates another person; involves the transmission of “junk mail,” “chain letters,” or unsolicited mass mailing, or “spamming;” is false or misleading or promotes, endorses or furthers illegal activities or conduct that is abusive, threatening, obscene, defamatory or libelous; infringes another person’s content or rights without a license to do so; promotes, copies, performs or distributes an illegal or unauthorized copy of another person’s work, whether it is protected or not, such as, presenting the work of a third party as your own (plagiarism); contains viruses, malware, or similar destructive software; or otherwise violates these Terms or creates liability for us.

Enforcement by Us. We have the right (but not the obligation) to review and delete (or modify) any content you post on our Services for any reason, including if we believe, in our sole judgment, that such content violates these Terms or is Prohibited Content, or that we believe constitutes or promotes Prohibited Conduct or otherwise threatens the safety of, or harms any other person, or creates liability for us or any other person. We reserve the right (but have no obligation) to investigate and take appropriate action, including removing content from our Services (or modifying it), suspending or terminating your account and/or suspending or terminating the provision of our Services to you, and/or reporting you to law enforcement authorities, if you violate any provision of these Terms. In order to cooperate with governmental requests, subpoenas or court orders, to

protect our systems, service providers, partners, and other users, or to ensure the integrity and operation of our business and systems, we may access and disclose any information or content we consider necessary or appropriate, including your account information (i.e. name, e-mail address, etc.), IP address and traffic information, usage history, your content, and your conduct.

Ownership

You acknowledge that all intellectual property rights in our Services, including the underlying software and technology and the information and content available on our Services are owned by us and our suppliers (including other users), are protected by copyright laws throughout the world. You may not download, copy, reproduce, publish, modify, create derivative works of, reverse engineer, disassemble, decompile, adapt, distribute, transfer, or exploit the Services or any content therein, in whole or in part without our prior written authorization. We and our suppliers reserve all rights not granted in these Terms. If you provide any suggestions, ideas, feedback, or recommendations to us regarding our Services or any content in the Services (“Feedback”), you give us a worldwide, perpetual, irrevocable, fully-paid and royalty-free license to use and exploit that Feedback for any purpose and without any further obligation to you.

Termination

You can terminate your account at any time by deactivating your account or by providing notice of termination to us. Upon any termination of your account, all rights and licenses granted to you in these Terms will immediately and automatically end and you may no longer use the Services.

If you are using the Services on a free basis, we reserve the right to terminate or suspend your account or your access to any or all portions of the Services without notice at any time, for any reason, including your violation or breach of any provision in these Terms.

If you are using the Services under a paid membership, your account and access to the Services will terminate automatically and immediately at the end of the subscription term set forth on your purchase order unless you execute a new purchase order for the Services with us; provided that we reserve the right to terminate or suspend your account or your access to any or all portions of the Services without notice if you or any of your Members or Invited Users violate or breach any provision in these Terms.

Those provisions in these Terms that by their nature are intended to survive termination or expiration of these Terms will so survive, including, without limitation those sections titled: “Fees,” “Links to Other Sites,” “Enforcement by Us,” “Ownership,” “Use of the Services is at Your Own Risk,” “Use of Materials is at your Own Risk,” “Limitation of Liability,” “Indemnification” and “General Provisions.”

Use of the Services is at Your Own Risk

By using the Services, you may be exposed to information or content that might be inaccurate, incomplete, unreliable, controversial, or considered by some to be objectionable. You agree that we will not be liable in any way for any such content, such as for errors or omissions in that content, or any losses or damages incurred as a result of the use or reliance of any information or content available via the Services. The Services are provided to you “AS IS” and on an “AS AVAILABLE” basis. WE EXPLICITLY DISCLAIM ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT, AND ANY WARRANTIES ARISING OUT OF COURSE OF DEALING OR USAGE OF TRADE. We make no warranty that the Services will meet all of your requirements or will be available on an uninterrupted, completely secure, or error-free basis.

Use of Materials is at Your Own Risk.

As part of the Services, we may recommend the use of certain materials and supplies (“Materials”). Such Materials are typically found in classrooms or commonly available but they may also be supplied by us. The use of Materials is at your own risk and you agree that we will not be liable in any way for losses or damages, including without limitation, personal injury and property damages, in connection with the use of any Materials, whether obtained by you or supplied by us.

Limitation of Liability

IN NO EVENT WILL WE BE LIABLE TO YOU OR ANY THIRD PARTY FOR (A) ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES, (B) ANY LOSS OF USE, INCOME, DATA, PROFITS, REVENUE OR BUSINESS INTERRUPTION, OR OTHER ECONOMIC LOSS, OR (C) ANY DAMAGES FOR PERSONAL OR BODILY INJURY, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE AND REGARDLESS WHETHER OR NOT WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, EVEN IF A LIMITED REMEDY SET FORTH IS FOUND TO HAVE FAILED ITS ESSENTIAL PURPOSE. OUR AGGREGATE LIABILITY ARISING OUT OF OR IN CONNECTION WITH THESE TERMS WILL NOT EXCEED THE GREATER OF: (I) THE AMOUNT THAT YOU PAID FOR YOUR USE OF THE SERVICES IN THE SIX (6) MONTH PERIOD PRIOR TO THE EVENT GIVING RISE TO LIABILITY; OR (II) ONE HUNDRED DOLLARS (\$100.00).

Exclusions

Some jurisdictions do not allow the exclusion of certain warranties or the exclusion or limitation of liability for consequential or incidental damages, so the limitations above may not apply to you.

Indemnification

You will defend, indemnify and hold us and our officers, directors, employees and agents harmless from all claims, disputes, demands, liabilities, damages, losses, and costs and expenses, including, without limitation, reasonable legal and accounting fees, arising out of or connected with your or

your Members' or Invited Users' access to or use or alleged use of the Services or any Materials, or your or your Members' or Invited Users' violation of these Terms, including without limitation, any and all claims of personal injury, tangible or intangible property damage, death, negligence and/or strict liability arising from your use of the Services or any Materials.

General Provisions

These Terms constitute the entire agreement between us with respect to the subject matter and supersedes and merges any prior proposals, understandings and contemporaneous communications. These Terms may be amended by us from time to time. If we make material changes to these Terms, we will notify you by posting the revised Terms or notifying you through the Services or your account. Your continued use of the Services after the changes go into effect will constitute your agreement to such changes. These Terms will be governed by and construed in accordance with the laws of the State of California, without regard to or application of conflicts of law rules or principles. By using our Services you consent to personal jurisdiction and venue in the state and federal courts for San Francisco County, California for any lawsuit filed there against you by us arising from or relating to these Terms or our Services. If any part of these Terms is determined to be invalid or unenforceable by a court of competent jurisdiction, that provision will be enforced to the maximum extent permissible and the remaining provisions of these Terms will remain in full force and effect.

Contacting Us

If you have any questions about these Terms, please [contact us](#).



Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: AT&T ISDN Prime Three-Year Contract Renewal from July 2020 to July 2023

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District's ISDN Prime contract with AT&T is up for a three year renewal.

District Legal Counsel has reviewed the contract and found it acceptable as presented. Counsel did note that the Agreement does contain a mandatory arbitration clause, which AT&T is unwilling to negotiate on. As this is typical of standard telephone service agreements and has been a part of previous contracts between the District and AT&T, Counsel did not view its inclusion as problematic. Counsel also noted that there is an early termination penalty of 50% of the monthly fee for the remaining term, but this is waived in the event that the customer rolls over into a new agreement with a similar remaining term.

Fiscal Impact:

\$425.90 per month

The District paid \$425.90 per month in 2017-20 with AT&T

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to accept this contract from AT&T for ISDN Prime service in the amount of \$425.90 per month from July 2020 to July 2023.



**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

Customer	AT&T
Lincolnwood School Distrit 74 Street Address: 6950 N EAST PRAIRIE RD City: LINCOLNWOOD State/Province: IL Zip Code: 60712 Country: USA	AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Christopher Edman Title: Director of Technology Street Address: 6950 N. East Prairie Rd City: Lincolnwood State/Province: IL Zip Code: 60712 Country: USA Telephone: 847 675-8234 Fax: Email: cedman@sd74.org Customer Account Number or Master Account Number: 847 R16-1402 937	Name: Joan Lechocki Street Address: 1000 Commerce Dr City: Oak Brook State/Province: IL Zip Code: 60523 Country: USA Telephone: 6305735597 Fax: 7703463295 Email: jt2125@att.com Sales/Branch Manager: Ryan Addison SCVP Name: Sales Strata: LED Sales Region: East <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Telephone: _____ Fax: _____ Email: _____ Agent Code _____	

This ISDN Prime Service with DS1 Service Agreement, ("Service Agreement") includes the attached Pricing Schedule and General Terms, for the services identified in Section 1 ("Services") and incorporates the rates, terms and conditions in applicable Tariffs and/or Guidebooks identified in Section 1 (collectively with this Service Agreement, the "Agreement").

Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

The Effective Date of this Service Agreement is the date signed by the last party, unless a later date is required by law or regulation.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

Pricing Schedule and General Terms

1. SERVICE, SERVICE PROVIDER and SERVICE PUBLICATION

Service	ISDN Prime (PRI) Service (with DS1 Service)	
Service Provider (Check one option only)	Service Publication (incorporated by reference)	Service Publication Location
<input checked="" type="checkbox"/> AT&T Illinois	AT&T Illinois Guidebook, including Part 17 Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/il/index.html
<input type="checkbox"/> AT&T Indiana	AT&T Indiana Guidebook, including Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/in/index.html
<input type="checkbox"/> AT&T Michigan	AT&T Michigan Guidebook, including Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/mu/index.html
<input type="checkbox"/> AT&T Ohio	AT&T Ohio Guidebook, including Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/oh/index.html
<input type="checkbox"/> AT&T Wisconsin	AT&T Wisconsin Guidebook, including Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/wg/index.html

2. PRICING SCHEDULE TERM and EFFECTIVE DATES

Pricing Schedule Term	36 Months
Pricing Schedule Term Start Date	When only New Service is included in this Agreement: at Cutover of the first Service Component Existing Services are included: on the Effective Date (This applies even when new Service Components are added.)
Effective Date of the Rates and Discounts	Pricing Schedule Term Start Date
Expiration Date of the Rates and Discounts	Upon termination or expiration of the Pricing Schedule Term
Rates Following Expiration or Termination of Pricing Schedule Term	Service Publication monthly rates in effect at time of expiration or termination of Pricing Schedule Term

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Fee Applicable to Calculation of Early Termination Charges	Minimum Payment Period per Service Component
All (except DID numbers)	50%	Until end of Pricing Schedule Term

**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

4. CUSTOMER'S CURRENT ORDER

4.1 Order

Order: (Select one)	<input type="checkbox"/> New install(s) Only (All Service Components under this Pricing Schedule are new installs) Requested installation date(s)*:
	<input checked="" type="checkbox"/> Existing Service Included (Some or all Service Components under this Pricing Schedule already installed) Existing Circuit ID(s): 101 T1ZF LNWDILBHH00 SKOKILSKDC0 <input type="checkbox"/> Requested Installation Date(s)* for new Service Components, if applicable: <input type="checkbox"/> If applicable, this Pricing Schedule supersedes and replaces in its entirety that certain agreement dated , , entitled .

*Except as otherwise provided in this Pricing Schedule, requested installation date(s) for all new Service(s) purchased under this Agreement shall be no later than 90 days after the Effective Date of this Agreement, unless Customer is an E-Rate Applicant for the Services or AT&T causes delay.

Host/Remote, Service Number Portability or Foreign Exchange (FX)	<input type="checkbox"/> Yes# <input checked="" type="checkbox"/> No #If Yes, Central Office CLLI Serving the Circuit Site Address: [Enter 11 Digit CO CLLI Code] #If Yes, DS1 Channel Mileage Terminations and DS1 Channel Mileage (per mile) as listed in section 4.2 below applies to Foreign Exchange (FX) only.
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4.2 Service Components, Quantities and Rates

Service Component (USOC)	Total Quantity	Unit Monthly Recurring Charge (MRC)	Total Monthly Recurring Charge (MRC X Quantity)	Non-recurring Charge
ISDN PRI Port (ZPQZD)	1	\$228.00	\$228.00	\$0.00
Unlimited Local Usage (Switch Utilization) (UTW)	1	\$60.00	\$60.00	\$0.00
DS1 Local Distribution Channels (LDCs) (FQA1A/B/C - IL)	1	\$112.00	\$112.00	\$0.00
DS1 Channel Mileage (per mile), if applicable ([Select One])	0	\$0.00	\$0.00	\$0.00
DS1 Channel Mileage Termination, (applies only when interoffice mileage is applicable; 2 required per DS1) ([Select One])	0	\$0.00	\$0.00	\$0.00
ISDN Calling Name ID (NM1PG)	0	\$10.00	\$0.00	\$0.00
DID Numbers, per number (LTG6X)	259	\$0.10	\$25.90	\$0.00
Total Charges for ISDN PRI Ports, Unlimited Local Usage, LDCs, Calling Name ID and DID Numbers:			\$425.90	\$0.00
In the event that any total amounts conflict with any per-unit rates in the table above, the per-unit rates shall control.				

4.3 Subsequent DID Numbers, Calling Name ID and/or Caller ID. Customer and AT&T may agree to add DID Numbers and/or ISDN Calling Name ID under the rates in this Pricing Schedule after Cutover of the associated ISDN PRI Service Component(s), but only if the Customer requested installation date is more than 90 days before the end of the Pricing Schedule Term.

4.4 Service Sites and Circuit Quantity. Service may not be installed outside the territory that the Service Provider is authorized to provide the Service, or at a carrier hotel, a collocation cage or any similar location. The demarcation point for Service at each Customer Site must be within 60,000 feet of the AT&T serving central office.

**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

Site	Quantity of Circuits per Site	Service Site – Street address	City (in same state as Service Provider in Section 1)
1	1	6950 N EAST PRAIRIE RD	Lincolnwood
2	0	[N/A or Enter Service Location address]	[N/A or Enter City]
3	0	[N/A or Enter Service Location address]	[N/A or Enter City]
4	0	[N/A or Enter Service Location address]	[N/A or Enter City]
5	0	[N/A or Enter Service Location address]	[N/A or Enter City]
6	0	[N/A or Enter Service Location address]	[N/A or Enter City]
7	0	[N/A or Enter Service Location address]	[N/A or Enter City]
8	0	[N/A or Enter Service Location address]	[N/A or Enter City]
9	0	[N/A or Enter Service Location address]	[N/A or Enter City]
10	0	[N/A or Enter Service Location address]	[N/A or Enter City]

(If additional locations apply, please attach on a separate page. BTNs and CLLI may be attached separately instead of addresses.)

5. ADDS

Customer may order Service Components at the same Site(s) as the Service Components identified in section 4.2, in excess of quantities listed in Section 4.2, if installed no later than 12 months after the Effective Date; except, Service Components identified in Section 4.3 may be installed until 90 days prior to end of the Pricing Schedule Term.

6. USE OF SERVICE

Customer may not use the Service to bypass the switched access charges that must be paid to a local telecommunications company for the termination or origination of international, interLATA or intraLATA calls. If Customer uses the Service to bypass such switched access charges, Customer must compensate AT&T for any resulting switched access charges that AT&T is obligated to pay or entitled to collect. This Customer obligation shall not be capped or limited in any fashion.

7. GENERAL TERMS

a. If agreed to by the parties, this Agreement may be superseded and replaced by a new term agreement that includes all the Service Components then being purchased by Customer under this Agreement and no early termination charges shall apply, if the new term agreement also includes:

- (i) an effective date within 180 days before the expiration of the Pricing Schedule Term; or,
- (ii) (a) a term equal to or greater than the remainder of the Pricing Schedule Term, and (b) the Service Components, Quantities and Rates for replacement agreement are equal to or greater than the Service Components, Quantities and Rates in this Pricing Schedule.

b. Service Publications: AT&T may revise Tariffs and Guidebooks (collectively “Service Publications”) at any time and may redirect the websites listed above. The order of priority of the documents is: this Service Agreement, then the applicable Service Publication; except Tariffs will be first wherever contract terms may not take precedence over inconsistent Tariff terms. This Agreement continues after the Pricing Schedule Term until Services no longer are provided, at which point the Agreement is terminated.

c. Services: AT&T will provide or arrange to have its affiliate provide Services to Customer, subject to the availability and operational limitations of systems, facilities and equipment. Where required, an AT&T affiliate authorized by the appropriate regulatory authority will be the service provider. Customer may not resell the Services or rebrand the Services for resale to third parties. Customer will cause Users (anyone who uses or accesses any Service provided to Customer) to comply with this Agreement and is responsible for their use of any Service.

d. Access: Customer will allow AT&T timely access or will at Customer’s expense obtain timely access to property (other than public property) and to equipment reasonably required for the Services. Access includes information, the right to construct, install, repair, maintain, replace and remove access lines and network facilities and the right to use ancillary equipment space within the building for Customer’s connection to AT&T’s network. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities and other

**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

items reasonably required for the Services and will obtain any necessary licenses, permits and consents (including easements and rights-of-way).

e. Safe Environment: Customer will ensure that the location where AT&T installs, maintains or provides Services ("Site") is a suitable and safe working environment, free of any substance or material that poses an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and safety. If AT&T encounters hazardous materials, AT&T may terminate any affected component of a Service ("Service Component") or suspend performance.

f. AT&T Equipment: Services may be provided using AT&T-owned equipment located at the Site ("AT&T Equipment"). Title to AT&T Equipment remains with AT&T. Customer must provide electric power for and keep all AT&T Equipment physically secure and free from liens and encumbrances. Customer bears the risk of loss or damage (other than ordinary wear and tear) to all AT&T Equipment.

g. Pricing Schedule Term: Except as stated in the Pricing Schedule, the prices listed in this Service Agreement are stabilized for the Pricing Schedule Term and apply in lieu of the corresponding prices set forth in the applicable Service Publication, and no promotion, credit, discount or waiver set forth in a Service Publication applies. After the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to discontinue a Service Component) under a month-to-month service arrangement.

h. Taxes: Prices are exclusive of and Customer will pay all taxes, regulatory surcharges, recovery fees, customs clearances, duties, levies, shipping charges and other similar charges relating to the sale, transfer of ownership, installation, license, use or provision of the Services.

i. Billing, Payments, Deposits and MARC: Unless a Service Publication specifies otherwise, Customer's obligation to pay for a Service Component begins upon availability of the Service Component to Customer ("Cutover"). Payment is due 30 days after the invoice date (unless another date is specified in an applicable Service Publication) and must refer to the invoice number. Restrictive endorsements or other statements on checks are void. If Customer does not dispute a charge in writing within 6 months after the invoice date, Customer waives the right to dispute the charge. AT&T may recover all costs (including attorney fees) of collecting delinquent or dishonored payments and may charge late payment fees at the lowest of 1.5% per month (18% per annum), the rate specified in the Service Publication or the maximum rate allowed by law. If the Pricing Schedule includes a Minimum Annual Revenue Commitment ("MARC") and Customer's MARC-Eligible recurring and usage charges (after deducting discounts and credits) in any applicable 12-month period are less than the MARC, Customer will pay the shortfall, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

j. Termination and Suspension: Either party may terminate this Agreement immediately upon notice if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition or makes an assignment for the benefit of its creditors. AT&T may terminate or suspend an affected Service or Service Component and, if the activity implicates the entire Agreement, terminate or suspend the entire Agreement, immediately upon notice if Customer: (i) commits a fraud upon AT&T; (ii) uses the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services. Customer may terminate an affected Service Component for material breach by AT&T if such breach is not cured within 30 days of notice. AT&T may terminate or suspend (and later terminate) an affected Service Component for material breach by Customer if such breach is not cured within 30 days of notice.

k. Termination Charges: If prior to Cutover Customer terminates a Service Component other than for cause or AT&T terminates a Service Component for cause, Customer will reimburse AT&T for time and materials, including any third-party charges, incurred prior to the effective date of termination. Thereafter, if Customer terminates a Service Component for Customer's convenience or AT&T terminates a Service Component for cause, Customer must pay: (i) 50% (unless a different percentage is specified in the Pricing Schedule) of the monthly recurring charges for the terminated Service Component multiplied by the months remaining in an applicable Minimum Payment Period specified in the Pricing Schedule or Service Publication, and (ii) any access facilities cancellation charges and other third-party charges incurred by AT&T due to the termination. If the Pricing Schedule includes a MARC and Customer terminates other than for cause or AT&T terminates for cause, Customer must pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term. In addition, Customer may terminate an affected Service Component without incurring termination charges if (i) AT&T revises a Service Publication and the revision has a materially adverse impact upon Customer; (ii) Customer gives 30 days' notice of termination to AT&T within 90 days of the date of the revision; and (iii) AT&T does not remedy the materially adverse impact prior to the effective date of termination. "Materially adverse impacts" do not include changes to non-stabilized pricing, changes required by governmental authority or assessment of or changes to recovery fees, surcharges or taxes.

l. Limitations of liability and Disclaimers:

(1) AT&T MAKES NO EXPRESS OR IMPLIED WARRANTY; DISCLAIMS ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT; AND DISCLAIMS ANY WARRANTIES ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. AT&T ALSO MAKES NO WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING 911 CALLS). AT&T MAKES NO WARRANTY REGARDING: NETWORK SECURITY; ENCRYPTION EMPLOYED BY ANY SERVICE; INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR LOAD BALANCED; THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION

**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION; OR THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. AT&T IS NOT LIABLE FOR ANY DAMAGES RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR OTHERS; SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS OR INTERRUPTIONS, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 CALLS OR ANY OTHER CALLS OR TRANSMISSIONS (EXCEPT FOR LIABILITY EXPLICITLY SET FORTH HEREIN); LOST OR ALTERED TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S OR OTHERS' APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

(2) AT&T'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR DAMAGES ARISING OUT OF AT&T'S BREACH OF THIS AGREEMENT AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL NOT EXCEED THE APPLICABLE CREDITS SPECIFIED IN THE SERVICE PUBLICATION OR, IF NO CREDITS ARE SPECIFIED, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES TO CUSTOMER FOR SERVICE TO WHICH SUCH BREACH RELATES DURING THE PERIOD IN WHICH SUCH BREACH OCCURS AND CONTINUES. IN NO EVENT SHALL ANY OTHER LIABILITY ATTACH TO AT&T. THIS LIMITATION WILL NOT APPLY TO BODILY INJURY, DEATH OR DAMAGE TO REAL OR TANGIBLE PROPERTY DIRECTLY CAUSED BY AT&T'S NEGLIGENCE OR INTENTIONAL MISCONDUCT. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY UNDER ANY CIRCUMSTANCES FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES.

(3) These disclaimers and limitations will apply regardless of the form of action, whether in contract, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages. These disclaimers and limitations of liability will survive failure of any exclusive remedies provided in this Agreement.

n. Infringement: AT&T agrees at its expense to defend and either to settle any claim against Customer, its corporate affiliates and its and their employees and directors or to pay all damages finally awarded against such parties if the claim alleges that a Service infringes any patent, trademark, copyright or trade secret, except if the claim arises out of: (i) Customer's or a User's content; (ii) modifications to the Service by Customer or third parties or combinations of the Service with any non-AT&T services or products; (iii) AT&T's adherence to Customer's written requirements; or (iv) use of the Service in violation of this Agreement. AT&T at its option may either procure the right for Customer to continue using the Service or may replace or modify the Service so that it is non-infringing or may terminate the Service without liability to Customer. Customer agrees at its expense to defend and either to settle any claim against AT&T, its affiliates and its and their employees, directors, subcontractors and suppliers or to pay all damages finally awarded against such parties if: (i) the claim alleges that a Service infringes any patent, trademark, copyright or trade secret and falls within the exceptions under (i)-(iv) of the preceding paragraph; or (ii) the claim alleges a breach by Customer, its affiliates or Users of a software license agreement governing software provided with the Services.

m. ARBITRATION: ALL CLAIMS AND DISPUTES ARISING FROM THIS AGREEMENT SHALL BE SETTLED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES (SUBJECT TO THE REQUIREMENTS OF THE FEDERAL ARBITRATION ACT). ANY JUDGMENT ON ANY AWARD RENDERED MAY BE ENTERED AND ENFORCED IN A COURT HAVING JURISDICTION. THE ARBITRATOR SHALL NOT HAVE THE AUTHORITY TO AWARD ANY DAMAGES DISCLAIMED BY THIS AGREEMENT OR IN EXCESS OF THE LIABILITY LIMITATIONS IN THIS AGREEMENT, SHALL NOT HAVE THE AUTHORITY TO ORDER PRE-HEARING DEPOSITIONS OR DOCUMENT DISCOVERY, BUT MAY COMPEL ATTENDANCE OF WITNESSES AND PRODUCTION OF DOCUMENTS AT THE HEARING. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY AND WAIVE ANY RIGHT TO PARTICIPATE IN OR INITIATE CLASS ACTIONS; IF THE PARTIES CANNOT WAIVE THESE RIGHTS, THIS ENTIRE SECTION IS VOID.

n. General Provisions: This Agreement and any pricing or other proposals are confidential to AT&T. Neither party may publicly disclose any confidential information of the other party without the prior written consent of the other, unless authorized by applicable law, regulation or court order. Until directed otherwise by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization. Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent will not be unreasonably withheld or delayed, except that AT&T may: (i) assign in whole or relevant part its rights and obligations under this Agreement to an AT&T affiliate, or (ii) subcontract work to be performed under this Agreement, but AT&T will in each such case remain financially responsible for the performance of such obligations. Any claim or dispute arising out of this Agreement must be filed within two (2) years after the cause of action arises. This Agreement does not provide any third party (including Users) the right to enforce it or to any remedy, claim, liability, cause of action or other right or privilege. Unless a regulatory agency with jurisdiction over the applicable Service applies a different law, this Agreement will be governed by the law and regulations of the State set forth above for Customer's address, without regard to its conflict of law principles. This Agreement is limited to Services to be provided in the United States. The United Nations Convention on Contracts for International Sale of Goods will not apply. Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or

**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
 AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
 Illinois, Indiana, Michigan, Ohio and Wisconsin**

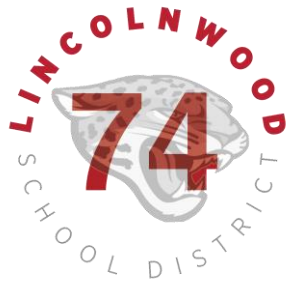
damage due to causes beyond such party's reasonable control, including strikes and labor disputes. Customer must send any notice required or permitted under this Agreement in writing to the AT&T address set forth above. This Agreement constitutes the entire agreement between the parties concerning its subject matter and supersedes all previous agreements, whether written or oral. This Agreement may not be modified or supplemented without a writing signed by authorized representatives of both parties.

8. NOTICE OF WITHDRAWAL

Service and Service Component Withdrawals during Service Agreement Term	
Prior Notice Required from AT&T to Withdraw and Terminate a Service	12 months
Prior Notice Required from AT&T to Withdraw and Terminate a Service Component	120 days

For AT&T internal use only	
Billing Telephone Number for Existing service, if applicable:	847 R16-1402 937
ECATS/AT&T Contract ID No.:	

END OF DOCUMENT



Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: Amendment to Contract for Transportation Services - May 1 - June 9, 2020

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

In an effort to have bus drivers and related personnel ready to resume regular transportation operations on the day the Governor's school closing order is lifted or expires, District 74 will agree to pay 79% of the First Student, Inc. invoices for May 1 - June 9, 2020. District Legal Counsel has reviewed this contract and cited 79% has been a common figure for transportation amendments and no revisions were suggested.

Fiscal Impact:

\$70,636.64 for May 2020 and

\$16,881.73 for June 2020

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve the Amendment to Contract for Transportation Services with First Student, Inc. for the duration of May 1 - June 9, 2020, as presented.

••

AMENDMENT TO CONTRACT FOR TRANSPORTATION SERVICES

THIS AMENDMENT is made as of the effective date set forth below (the "Effective Date") by and between the Board of Education of_ LINCOLNWOOD DISTRICT 74 _ (the "District"), and___ First Student Inc. _ (the "Contractor"), together the ("Parties").

WHEREAS, THE District and the Contractor are parties to a contract for transportation services dated _March 13th, 2020_, expiring _June 30th 2020_ (the "Contract"); and

WHEREAS, on March 13, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-05 COVID-19 ("EO 2020-05") closing public schools to student attendance through March 30, 2020; and

WHEREAS, on March 20, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-10 ("EO 2020-10"), mandating that all public and private schools remain closed through April 7, 2020; and

WHEREAS, on April 1, 2020, Illinois Governor J.B. Pritzker issues an Executive Order 2020-18 ("EO 2020-18"), mandating that all public and private schools remain closed through April 30, 2020; and

WHEREAS, the Contractor has requested that the District continue making payments to the Contractor in order to avoid the layoff and unemployment of the Contractor's bus drivers and related personnel; and

WHEREAS, the District is willing to make certain payments to the Contractor during this time when student transportation is not required in exchange for the Contractor's commitment to have bus drivers and related personnel ready to resume regular transportation operations on the day the Governor's school closing order is lifted or expires.

NOW, THEREFORE, the District and the Contractor agree to amend their Contract as follows:

SECTION 1. The District agrees to pay contractor from March 16, 2020, until June 9th, 2020, an amount equal to Seventy-Nine Percent (79%) of the District's normal monthly charges under the Contract. The payment will be made following Board approval of an invoice from the Contractor, which shall not include any payments for the District's Spring Break, nor any amount for profit. Invoice amount shall be 70,636.64 for the month of May 2020 and 16,881.73 for the month of June 2020, during the COVID-19 Shutdown In consideration of the payment referenced in this Section 1, Contractor agrees that it shall not lay off or reduce the regular daily wages or benefits of any employee assigned to the District as of March 13, 2020. Contractor shall provide evidence that it has made the payments referenced above to the employees identified above before payment shall be due from the District to include employee list provided by ADP and Kronos. This amendment may be extended to accommodate addition school closings beyond the date established in this Amendment if mutually agreed. Contractor will clean and sanitize all buses prior to school start-up. Contractor will also provide a current list of employees and provided a credit for employees that seek other employment. Currently we have 84 drivers on our payroll. We will credit 80.00 per driver, per day for losing drivers. Documentation will be provided showing current driver list.

SECTION 2. If the Contractor or District receives revenue to include but not limited to state or federal tax credits, government grants, subsidies or any other form of compensation both Contractor and District agree to meet and negotiate in good faith an allocation between the District and the Contractor of amount of tax credit, government grant, subsidies, received by the District or contractor and settle on solutions mutually acceptable to the Parties.

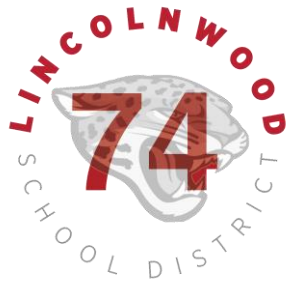
SECTION 3. The district is making the payments described in Section 1 to the Contractor in reliance upon the representation of the Illinois Board of Education that such payments shall be reimbursable as part of the District's projected regular student transportation reimbursement claim(s). If the District does not receive reimbursement from the State for the amounts paid to Contractor per Section 1, above, or if such reimbursement is significantly less than their projected full reimbursement, the District shall notify Contractor, within thirty (30) days of notification of such denial or reduction, and shall agree to meet and negotiate in good faith an allocation between the District and the Contractor of amount of reimbursement not received by the District and settle on solutions mutually acceptable to the Parties.

SECTION 4. All other terms and conditions of the Contract shall remain in full force and effect. If there is any conflict between the terms of the Contract and this Amendment, the terms of this Amendment shall control. This Amendment shall be governed by Illinois law in all respects and exclusive venue for any litigations arising from or related to this Amendment shall be in the circuit court.

SECTION 5. This Amendment shall be effective upon approval by the District's Board of Education. The person signing on behalf of the Contractor represents that he/she is fully authorized to legally bind the Contractor to the obligations described above.

DISTRICT
BOARD OF EDUCATION OF
LINCOLNWOOD
SCHOOL DISTRICT 74
By: _____
President
Date: _____

CONTRACTOR
FIRST STUDENT, INC.
By: Leslie Norgren
Title: Regional Vice President
Date: May 26, 2020



Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: Forecast5 Amendment and Renewal

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

5Sight and 5Cast are two financial software programs used in the Business Office. 5Sight generates detailed data on organizational and peer performance. 5Cast is useful for budget-planning and financial analysis. District Legal Counsel has reviewed the amendment to the agreement and changed the jurisdiction to Cook County. Forecast5 was amenable to this change.

Fiscal Impact:

\$13,047.50

The District paid \$12,770 in 2019-20.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve the Forecast5 Analytics amendment and invoice in the amount of \$13,047.50.

**AMENDMENT TO AGREEMENT
BETWEEN
BOARD OF EDUCATION LINCOLNWOOD SCHOOL DISTRICT 74
AND
FORECAST 5 ANALYTICS, INC.**

This Amendment (“**Amendment**”) is made to the Customer Agreement dated February 10, 2014 (“**Agreement**”) by and between Board of Education Lincolnwood School District 74 (“**Customer**”) and Forecast 5 Analytics, Inc. (“**Forecast5**”).

Customer and Forecast5 hereby agree to amend the Agreement as follows:

1. The parties acknowledge that the Forecast5 Terms of Service located at the URL www.forecast5analytics.com/about/termsofservice as of the date of this Amendment have been recently updated and the updated Terms of Service are incorporated by reference to the Agreement. All references to “Terms of Service” in the Agreement refers to the updated terms found at the URL once they take effect on July 1, 2020.
2. The “FORECAST5 TERMS OF SERVICE” appended after the signature page in the Agreement shall be replaced by the updated Terms of Service once they take effect on July 1, 2020.
3. The Agreement began on February 10, 2014 and will continue until June 29, 2021. The parties confirm that the Agreement has been in full force and effect since signing.
4. The parties agree to the following changes to the updated Terms of Service as of July 1, 2020:
 - a. Section 2: PAYMENT AND RENEWAL. The following sentence does not apply for the purpose of this Agreement and is deleted in its entirety: “Forecast5 will automatically renew your annual subscriptions at the then-current rates, unless you provide notice that you do not wish to renew your subscription prior to the end of the applicable term or Forecast5 elects not to renew your subscription.” Instead, the following sentence applies for the purpose of this Agreement: “Forecast5 agrees to contact the customer within 45-60 days of renewal to confirm Customer’s intention for the subscription renewal prior to sending a renewal invoice.”
 - b. Section 6.3: Audit. The last sentence in Section 6.3 is hereby deleted and is replaced with the following sentence: “If such an audit reveals, subject to Customer review and approval of the audit process not to be unreasonably withheld, conditioned or delayed, you have underpaid fees, you will be invoiced for the underpaid fees based upon Forecast5’s generally available price list at the time the fees would have otherwise been incurred, together with interest thereon at a rate of one and one-half percent (1.5%) per month or partial month or the highest rate allowed by law, whichever is less, during which any amounts were owed and unpaid.”

c. Section 11.2 is hereby deleted in its entirety and is replaced with the following provision: "Subject to the applicable laws of the State of Illinois, you agree to indemnify and hold Forecast5 and its Affiliates and Suppliers harmless from any and all claims, liability and expenses, including reasonable attorneys' fees and costs, arising out of your use of the Services or breach of this Agreement (collectively referred to as "Claims"). Forecast5 reserves the right, in its sole discretion and at its own expense, to assume the exclusive defense and control of any Claims. You agree to reasonably cooperate as requested by Forecast5 in the defense of any Claims."

d. Section 17:

i. The following sentence is deleted in its entirety: "In the event of legal action to enforce rights under this Agreement, all costs and expenses incurred by the prevailing party, including reasonable attorneys' fees and court costs, will be paid by the other party."

ii. The following sentence is deleted in its entirety: "With respect to any suit, action or proceeding relating to this Agreement the undersigned irrevocably submits to the jurisdiction of the federal court located in Chicago, Illinois or state court in DuPage County, Illinois, which submission shall be exclusive unless (a) none of such courts has lawful jurisdiction over such proceedings, (b) we elect to pursue injunctive relief in another court having jurisdiction." It shall be replaced with the following sentence: "With respect to any suit, action or proceeding relating to this Agreement the undersigned irrevocably submits to the jurisdiction of the Illinois state court in Cook County, Illinois, which submission shall be exclusive."

5. In all other respects, the Agreement will remain unchanged and in full force and effect.

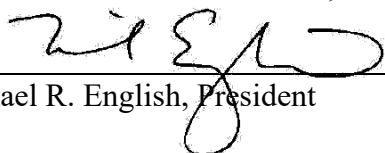
IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date set forth below.

BOARD OF EDUCATION LINCOLNWOOD SCHOOL DISTRICT 74

By: _____
Scott Anderson, Board President

Date: _____

FORECAST 5 ANALYTICS, INC.

By:  _____
Michael R. English, President

Date: _____

CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation (“Forecast5”), and Customer (named below), and will commence on the Effective Date indicated below.

<u>Forecast5 Product ID</u>	<u>Product Description*</u>	<u>Price</u>	<u>Quantity</u>	<u>Total Cost</u>
5Sight8	5Sight - License Agreement	\$8,000.00	1	\$8,000.00
5Sight AUL	5Sight - Additional User License	\$750.00	1	\$750.00
			Subtotal	\$8,750.00
			Discount	
			Total Amount Due:	\$8,750.00

*Subscriptions to each product include 1 Primary User. Additional Users may be added. Customer may redesignate its users upon written notice to Forecast5.

The above Services are provided pursuant to the Forecast5 Terms of Service (available at www.forecast5analytics.com/about/termsofservice), which are incorporated herein by this reference and such changes and other terms as set forth in this Customer Agreement. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.

The parties agree to the following changes to the Forecast5 Terms of Service.

Section 2: PAYMENT AND RENEWAL. The following sentence does not apply for the purpose of this Agreement and is deleted in its entirety: “Forecast5 will automatically renew your annual subscriptions at the then-current rates, unless you provide notice that you do not wish to renew your subscription prior to the end of the applicable term.” Instead, the following sentence applies for the purpose of this Agreement: **“Forecast5 agrees to contact the Customer within 45-60 days of renewal to confirm Customer’s intention for the subscription renewal prior to sending a renewal invoice.”**

The last sentence in Section 6.3 is hereby deleted and is replaced with the following sentence:

“If such an audit reveals, subject to Customer review and approval of the audit process, you have underpaid fees, you will be invoiced for the underpaid fees based upon Forecast5’s generally available price list at the time the fees would have otherwise been incurred, together with interest thereon at a rate of one and one-half percent (1.5%) per month or partial month or the highest rate allowed by law, whichever is less, during which any amounts were owed and unpaid.”

Section 8.2 is hereby deleted in its entirety and is replaced with the following provision:

“8.2 Subject to the applicable laws of the State of Illinois, you agree to indemnify and hold Forecast5 and its Affiliates and Suppliers harmless from any and all ~~claims~~ liability and expenses, including reasonable attorneys’ fees and costs, arising out of your negligent use of the Services or breach of this Agreement (collectively referred to as “Claims”). Forecast5 reserves the right, in its sole discretion and at its own expense, to assume the exclusive

FORECAST5

ANALYTICS

defense and control of any Claims. You agree to reasonably cooperate as requested by Forecast5 in the defense of any Claims.”

The fourth sentence in section 11 is deleted and replaced with the following:

“Any termination of this Agreement shall not affect Forecast5's rights to any payments due to it up to the date of termination.”

The following sentence in section 12 is deleted in its entirety:

“In the event of legal action to enforce rights under this Agreement, all costs and expenses incurred by the prevailing party, including reasonable attorneys’ fees and court costs, will be paid by the other party.”

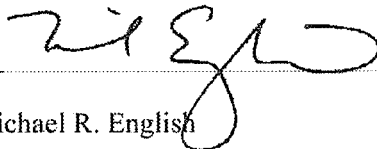
EFFECTIVE DATE: Based on Date of Customer Agreement Execution (All subscriptions are for periods of 1 year, unless indicated otherwise).

Customer: Board of Education

Lincolnwood School District 74

FORECAST 5 ANALYTICS, INC.

Signature:  _____

Signature:  _____

Name: Jessica Donato

Name: Michael R. English

Title: Business Manager

Title: CEO

6950 N East Prairie Rd

2135 CityGate Lane, 7th Floor

Lincolnwood, IL 60712-2520

Naperville, Illinois 60563

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108493\0001

FORECAST5 TERMS OF SERVICE

Thank you for selecting the services offered by Forecast 5 Analytics, Inc. (referred to below as "Forecast5", "we", "our", or "us"). Please review these Terms of Service (this "Agreement") thoroughly.

This Agreement is a legal agreement between Forecast5 and your governmental entity (or other Forecast5 customer entity, including an individual subscriber). In most cases, a signed Customer Agreement was required to subscribe to one or more Forecast5 Services in accordance with this Agreement.

If, however, a signed Customer Agreement was not required in order to get your password, then by clicking "I AGREE," indicating acceptance electronically, or accessing or using the Services, (a) you represent and warrant to Forecast5 that you are the authorized representative of the entity on behalf of which you are accessing this service, and (b) your entity hereby agrees to this Agreement. If your entity does not agree to this Agreement, then do not indicate acceptance, and do not use the Services.

The applicable government entity (or other Forecast5 customer entity, including an individual subscriber) is referred to below as "you" or "your."

1. AGREEMENT

1.1 Overview. This Agreement describes the terms governing your use of the Forecast5 online services provided to you through any Forecast5 website, including all data, content, updates and new releases (collectively, the "Services"). It includes by reference:

- a. Forecast5's Legal Notices and Privacy Policy available on this website.
- b. Any terms provided separately to you for the Services, including for example, ordering, activation, pricing and payment terms, if applicable, for the Services.

1.2 Your Responsibilities. Forecast5 is not in the business of providing legal, financial, accounting or other professional services or advice. Consult the services of a competent professional when you need this type of assistance. You are solely responsible for the quality of all analysis and decisions you may make as a result of your use of the Services.

2. PAYMENT AND RENEWAL. Unless otherwise stated on an applicable Customer Agreement or Work Order: (a) all payments are due within thirty (30) days after the date of the applicable invoice, and (b) all subscriptions are for one (1) year. Once paid, all payments are non-refundable for any reason, including your cancellation of the Services. For all amounts not paid when due, you agree to pay an additional charge equal to one and one-half percent (1.5%) of such amounts per month or partial month during which such amounts were owed and unpaid. This Agreement also incorporates by reference all program ordering and payment terms provided to you. Forecast5 will automatically renew your annual subscriptions at the then-current rates, unless you provide notice that you do not wish to renew your subscription prior to the end of the applicable term.

3. RIGHTS TO USE THE SERVICES AND RESTRICTIONS

3.1 Ownership and License. The Services are protected by copyright, trade secret, and other intellectual property laws. You are only granted the right to use the Services, and Forecast5 (or its applicable licensors or suppliers) reserves all rights of ownership in the Services not granted to you in writing here. As long as you meet any applicable payment obligations and comply with this Agreement, Forecast5 grants to you a personal, limited, nonexclusive, nontransferable, nonsublicensable right to use the Services in accordance with this Agreement that is valid only for the period of use specified, and only for your own business needs and use.

3.2 Restrictions. You agree not to use the Services or content on this website in a manner that violates any applicable law, regulation or this Agreement. For example, unless authorized by Forecast5 in writing, you agree you will not:

- a. Provide access to or give any part of the Services to any third party, including by means of providing your password or running reports or downloading data for the benefit of another governmental unit or any other unauthorized person or entity.
- b. Reproduce, duplicate, copy, deconstruct, sell, trade or resell the Services.
- c. Attempt to access any other Forecast5 systems that are not part of your Services.

If you violate any of these terms, this Agreement and your right to use the Services may be terminated by Forecast5 in its sole discretion. *You acknowledge and agree that if you provide access to the Services to another governmental unit or other third party, or use the Services primarily for the benefit of any such party, then you will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.*

3.3 Requirements for Public Use of Output.

In addition to the right to share information in Forecast5 community forums pursuant to Section 5.4, you may use reports and other output you obtain from the Services for your own internal needs in public meetings or other public disclosures.

4. PRIVACY AND PERSONAL INFORMATION. You can view Forecast5's Privacy Policy on the Forecast5 website, or via a link on the website for the Services you have selected. You agree to be bound by the applicable Forecast5 Privacy Policy, subject to change in accordance with its terms. Most importantly, you agree to Forecast5 maintaining your data according to the Forecast5 Privacy Policy, as part of the Services.

5. SUBMITTED CONTENT AND COMMUNITY FORUMS

5.1 Submitted Content. You are legally responsible for all information, data, text, software, music, sound, photographs, graphics, video, messages or other materials ("Submitted Content") uploaded, posted or stored through your use of the Services. You grant Forecast5 a worldwide, royalty-free, non-exclusive license to host and use the Submitted Content in order to provide you with the Services.

5.2 Restrictions on Submitted Content. You may not make any statement through our online Services, or provide or post any Submitted Content, that:

- a) is defamatory, threatening, obscene, harassing, offensive, inappropriate or objectionable information or communications of any kind, including without limitation conduct that would encourage or constitute an attack or "flaming";
- b) is subject to criminal or civil liability under any local, state, federal or foreign law;
- c) incorporates the proprietary material of another without due authorization;
- d) includes advertisements, solicitations, investment opportunities, chain letters, pyramid schemes, other unsolicited commercial communication, or engages in spamming or flooding;
- e) would impersonate someone else or falsely represent your identity or qualifications, or that constitutes a breach of any individual's privacy, including posting images about children or any third party without their consent (or a parent's consent in the case of a minor); or
- f) includes any virus, Trojan horse, worm or other disruptive or harmful software or data.

5.3 5Share Community Forums. The Services may include access to 5Share or other community forums to exchange information with other users of the Services and the public. Please use respect when you interact with other users. Forecast5 does not support and is not responsible for the accuracy of others' content in these community forums. Do not reveal information in the community forum that you do not want to make public. Users may post hypertext links to content hosted and maintained by third parties for which Forecast5 is not responsible.

5.4 Posting and Use of Data Regarding Third Parties. Forecast5 desires to promote and facilitate Forecast5 community forum discussions. Therefore, subscribers to other Forecast5 Services (such as 5Sight or 5Cast) may link, post or upload data to 5Share or other Forecast5 community forums that might have ancillary benefits to parties that are not subscribers to such other Services without violating the limitations in Section 3. Similarly, the other participants in the community forum may use such posted information without first obtaining a subscription to the applicable Service that was used to generate the information. Forecast5 reserves the right to limit the amount and type of output from the Services linked, posted or uploaded if it believes parties are circumventing the requirement to obtain subscriptions to other Forecast5 Services. Any questions on this provision may be raised to the Forecast5 Community Manager.

5.5 Monitoring. Forecast5 may, but has no obligation to, monitor Submitted Content or content submitted by others. We may disclose any information necessary or appropriate to satisfy our legal obligations, protect Forecast5 or its customers, or operate the Services properly. Forecast5, in its sole discretion, may refuse to post, remove, or refuse to remove, any Submitted Content or content from others, in whole or in part, alleged to be unacceptable, undesirable, inappropriate, or in violation of this Agreement.

5.6 Use of Feedback. You agree that Forecast5 may use your feedback, suggestions, or ideas in any way, including in future modifications of the Services, other products or services, advertising or marketing materials. You grant Forecast5 a perpetual, worldwide, fully transferable, sublicensable, irrevocable, fully paid-up, royalty free license to use the feedback you provide to Forecast5 in any way.

6.1 Responsibility for User Accounts and Passwords. To use the Services, you may be required to create an account and provide information about yourself to us. We will provide one or more passwords for you and/or your employees (each, a “User”) to access and use the Services on your behalf. You are responsible for securely managing your passwords. If you are issued multiple passwords, each password will only be provided with access to the files for that particular password/User. You are responsible for all activities that occur in connection with your account and for maintaining the confidentiality of your account passwords. If you become aware of any unauthorized access to your Services account, theft or loss of your password, you agree to contact Forecast5 as soon as possible. You may not impersonate someone else, provide an email address other than your own, or create multiple accounts for the same individual or business.

6.2 Reasonable Cooperation. You will provide reasonable cooperation in correcting any data errors you may find and to secure and perfect our intellectual property rights in the Services. You will promptly provide all relevant facts upon becoming aware of a likelihood of infringement or other illegal use or misuse by any third party of the Services.

6.3 Audit. Upon our written request, you will provide a signed certification (a) verifying the Services are being used in accordance with the terms of this Agreement; and (b) listing the locations in which the Services are run. We may, at our expense and not more than once annually, audit your use of the Services and compliance with the terms of this Agreement, upon notice to you. Any such audit will be conducted during business hours and will not unreasonably interfere with your business activities. You will provide all reasonable assistance and information required to enable us to determine whether you are in compliance with this Agreement. If such an audit reveals you have underpaid fees, you will be invoiced for the underpaid fees based upon Forecast5’s generally available price list at the time the fees would have otherwise been incurred, together with interest thereon at a rate of one and one-half percent (1.5%) per month or partial month or the highest rate allowed by law, whichever is less, during which any amounts were owed and unpaid.

6.4 Other Services. You may be offered other services, features, products, applications, online communities, or promotions provided by Forecast5 (“Forecast5 Services”). If you decide to use any of these Forecast5 Services or products, additional terms and conditions and separate fees may apply. You acknowledge that in accessing some Forecast5 Services you may upload or enter data such as names, addresses and phone numbers, purchases, and other data to the Internet. You grant Forecast5 permission to use information you provide and about your experience so that we can provide the Forecast5 Services to you, monitor and analyze your use of the services, maintain and update your data, and address errors or service interruptions. We may use this data to improve services, enhance future services, identify potentially relevant offers, and produce research data. You grant Forecast5 permission to combine the data you have entered or uploaded with that of others. You also grant Forecast5 permission to share or publish results relating to such research data and to distribute or license such data to Forecast5 customers or otherwise provided by law, provided however, that we will not sell such information to any third party that is not a Forecast5 customer.

6.5 Third Party Products or Services. Subject to the Forecast5 Privacy Policy, Forecast5 may offer products and services on behalf of third parties who are not affiliated with Forecast5 (“Third Party Products”) or the Services may contain links to third party websites (“Third Party Sites”). You agree that Forecast5 can use your contact information, including name and address,

for the purpose of offering these products to you in accordance with your stated Forecast5 contact preferences. If you decide to use any Third Party Products or access any Third Party Sites, you are responsible for reviewing the third party's separate product terms, website terms and privacy policies. You agree that the third parties, and not Forecast5, are responsible for their product's performance and the content on their websites. Forecast5 is not affiliated with these Third Party Products or Third Party Sites and has no liability for them. Forecast5 will not sell your contact information to any Third Party, provided that Forecast5 customers may have access to such contact information through the Forecast5 Services offered hereunder.

6.6 Communications Choices. Forecast5 may be required by law to send you communications about the Services or Third Party Products. You agree that Forecast5 may send these communications to you via email. We may also send business communications such as confirmations or notices that will be delivered to you via email. You are required to receive these communications. You can choose not to receive some types of communication, such as marketing. Please review the Privacy Policy or follow instructions on the communication.

6.7 Accepting Updates. The Services may periodically be updated with tools, utilities, improvements, third party applications, or general updates to improve and enhance the features and performance of the Services. You agree to receive these updates automatically as part of the Services.

7. DISCLAIMER OF WARRANTIES

7.1 YOU ACKNOWLEDGE THAT, WHILE WE USE COMMERCIALY REASONABLE EFFORTS TO PROVIDE USABLE DATA, THE DATASETS ARE DERIVED FROM PUBLIC SOURCES AND OTHER THIRD PARTIES AND FORECAST5 CANNOT GUARANTEE THE ACCURACY, COMPLETENESS OR THE APPROPRIATENESS OF USE OF SUCH INFORMATION. IT IS UNDERSTOOD THAT FORECAST5 IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THE CONTENT OR CONTEXT OF THE INFORMATION.

7.2 FORECAST5 CANNOT CORRECT DATA THAT IS OBTAINED FROM PUBLIC SOURCES OR OTHER THIRD PARTIES. YOU MUST PROVIDE CORRECTIONS TO THE APPLICABLE SOURCE IN THE MANNER PROVIDED FOR BY THAT SOURCE. PERIODICALLY FORECAST5 MAY, BUT IS NOT OBLIGATED TO, UPDATE THE SOURCE DATA.

7.3 YOUR USE OF THE SERVICES, SOFTWARE, AND CONTENT IS ENTIRELY AT YOUR OWN RISK. EXCEPT AS DESCRIBED IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS IS." TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, FORECAST5, ITS AFFILIATES, AND ITS THIRD PARTY SERVICE OR DATA PROVIDERS, LICENSORS, DISTRIBUTORS OR SUPPLIERS (COLLECTIVELY REFERRED TO AS, "SUPPLIERS") DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY REGARDING THE SERVICES BEING FIT FOR A PARTICULAR PURPOSE, TITLE, MERCHANTABILITY, DATA LOSS, NON-INTERFERENCE WITH OR NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS, OR THE ACCURACY, RELIABILITY, QUALITY OR CONTENT IN OR LINKED TO THE SERVICES. FORECAST5 AND ITS AFFILIATES AND SUPPLIERS DO NOT WARRANT THAT THE SERVICES ARE SECURE, FREE FROM BUGS,

VIRUSES, INTERRUPTION, ERRORS, THEFT OR DESTRUCTION. IF THE EXCLUSIONS FOR IMPLIED WARRANTIES DO NOT APPLY TO YOU, ANY IMPLIED WARRANTIES ARE LIMITED TO 60 DAYS FROM THE DATE OF PURCHASE OR DELIVERY OF THE SERVICES, WHICHEVER IS SOONER.

7.4 FORECAST5 AND ITS AFFILIATES AND SUPPLIERS DISCLAIM ANY REPRESENTATIONS OR WARRANTIES THAT YOUR USE OF THE SERVICES WILL SATISFY OR ENSURE COMPLIANCE WITH ANY LEGAL OBLIGATIONS OR LAWS OR REGULATIONS. THIS DISCLAIMER APPLIES TO BUT IS NOT LIMITED TO THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 ("HIPAA"), THE GRAMM-LEACH-BLILEY ACT OF 1999, THE SARBANES-OXLEY ACT OF 2002, OR OTHER FEDERAL OR STATE STATUTES OR REGULATIONS. YOU ARE SOLELY RESPONSIBLE FOR ENSURING THAT YOUR USE OF THE SERVICES IS IN ACCORDANCE WITH APPLICABLE LAW.

8. LIMITATION OF LIABILITY AND INDEMNITY

8.1 TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE ENTIRE LIABILITY OF FORECAST5, AND ITS AFFILIATES AND SUPPLIERS (INCLUDING THEIR OFFICERS, DIRECTORS AND AGENTS) FOR ALL MATTERS OR CLAIMS RELATING TO THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT YOU PAID FOR THE SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO SUCH CLAIM. UNLESS OTHERWISE REQUIRED BY APPLICABLE LAW, FORECAST5 AND ITS AFFILIATES AND SUPPLIERS ARE NOT LIABLE FOR ANY OF THE FOLLOWING: (A) INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES; OR (B) DAMAGES RELATING TO FAILURES OF TELECOMMUNICATIONS, THE INTERNET, ELECTRONIC COMMUNICATIONS, CORRUPTION, SECURITY, LOSS OR THEFT OF DATA, VIRUSES, SPYWARE, LOSS OF BUSINESS, REVENUE, PROFITS OR INVESTMENT, OR USE OF SOFTWARE OR HARDWARE THAT DOES NOT MEET FORECAST5 SYSTEM REQUIREMENTS. THE ABOVE LIMITATIONS APPLY EVEN IF FORECAST5 AND ITS AFFILIATES AND SUPPLIERS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS AGREEMENT SETS FORTH THE ENTIRE LIABILITY OF FORECAST5 AND ITS AFFILIATES, AND YOUR EXCLUSIVE REMEDY WITH RESPECT TO THE SERVICES AND ITS USE.

8.2 You agree to indemnify and hold Forecast5 and its Affiliates and Suppliers harmless from any and all claims, liability and expenses, including reasonable attorneys' fees and costs, arising out of your use of the Services or breach of this Agreement (collectively referred to as "Claims"). Forecast5 reserves the right, in its sole discretion and at its own expense, to assume the exclusive defense and control of any Claims. You agree to reasonably cooperate as requested by Forecast5 in the defense of any Claims.

9. ESSENTIAL BASIS OF BARGAIN. You acknowledge and agree that the fees we charge reflect the overall allocation of risk between us, including by means of the provisions for limitation of liability, indemnity and exclusive remedies described in this Agreement. Such provisions form an essential basis of the bargain between us and a modification of such provisions would affect substantially the fees charged by Forecast5 hereunder. In consideration of such fees, you agree to such allocation of risk⁵⁸ and hereby waive any and all rights, through

equitable relief or otherwise, to subsequently seek a modification of such provisions or allocation of risk.

10. CHANGES TO THIS AGREEMENT OR THE SERVICES. We may change this Agreement from time to time, and the changes will be effective upon 30 days notice to you, which may include email. We may also change or discontinue the Services, in whole or in part, including but not limited to, the Internet based services, pricing, technical support options, and other product-related policies. Your continued use of the Services after the effective date of the changes, indicates your agreement to the changes.

11. TERMINATION. Forecast5 may immediately and without notice suspend or permanently discontinue the Services provided to you, if you fail to comply with this Agreement, or if you no longer agree to receive electronic communications (see Section 6.6). You may also terminate your subscriptions in accordance with Section 2. Upon termination you must immediately stop using the applicable Services. Any termination of this Agreement shall not affect Forecast5's rights to any payments due to it. Forecast5 may terminate a free Service/account at any time. Other requirements regarding termination or cancellation of the Services may apply based on the specific ordering terms for the Services provided to you. Sections 1, 2, 4, 5.1, 5.4, and 7 through 14 will survive and remain in effect even if the Agreement is terminated, cancelled or rescinded.

12. GOVERNING LAW, JURISDICTION, LEGAL FEES, ETC. Illinois state law governs this Agreement without regard to its conflicts of laws provisions. With respect to any suit, action or proceeding relating to this Agreement the undersigned irrevocably submits to the jurisdiction of the federal court located in Chicago, Illinois or state court in DuPage County, Illinois, which submission shall be exclusive unless (a) none of such courts has lawful jurisdiction over such proceedings, (b) we elect to pursue injunctive relief in another court having jurisdiction. Forecast5 prohibits accessing materials from countries or states where contents are illegal. You are accessing this website on your own initiative and you are responsible for compliance with all applicable laws. In the event of legal action to enforce rights under this Agreement, all costs and expenses incurred by the prevailing party, including reasonable attorneys' fees and court costs, will be paid by the other party. **BOTH PARTIES IRREVOCABLY WAIVE ANY AND ALL RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY LEGAL PROCEEDING ARISING OUT OF THIS AGREEMENT.**

13. NO WAIVER. No failure on the part of either of us to exercise, and no delay in exercising, any right, power, or privilege will operate as a waiver thereof; nor will any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The waiver by either of us of any default or breach of this Agreement will not constitute a waiver of any other or subsequent default or breach.

14. GENERAL. This Agreement is the entire agreement between you and Forecast5 and replaces all prior understandings, communications and agreements, oral or written, regarding its subject matter. This Agreement may be modified only by a written amendment signed by the parties or as provided in this Agreement in Section 10 above. If any court of law, having the jurisdiction, rules that any part of this Agreement is invalid, that provision will be removed without affecting the remainder of the Agreement. The remaining terms will be valid and enforceable. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. This Agreement is an agreement between the Parties, and confers no rights upon any of the Parties' employees, agents, contractors or customers, or upon

any other person or entity, except as may be set forth in Sections 2.5, 7 or 8. The words “hereof,” “herein” and “hereunder” and other words of similar import refer to this Agreement as a whole, as the same may from time to time be amended or supplemented, and not to any subdivision contained in this Agreement. The word “including” when used herein is not intended to be exclusive and means “including, but not limited to.” The word “or” when used herein is not intended to be exclusive unless the context clearly requires otherwise. You cannot assign or transfer ownership of this Agreement to anyone without the prior written approval of Forecast5. However, Forecast5 may assign or transfer it without your consent to (a) a Forecast5 affiliate, (b) another company through a sale of assets by Forecast5 or (c) a successor by merger. Any assignment in violation of this Section shall be void.

Last Revised: August 16, 2013

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Lincolnwood School District 74
6950 N East Prairie Rd
6950 N East Prairie Rd
Lincolnwood, IL 60712-2520

Invoice Number: INV12182
Invoice Date: 05/27/2020
Customer Account: 1703101006801

P.O. Number	Terms	Due Date
	Net 45	07/11/2020

Order Information

Description	Start Date	End Date	Unit Price	Discount	Amount
5Sight - License Agreement	07/01/2020	06/30/2021	6,365.00	0.00	\$6,365.00
5Cast - License Agreement	07/01/2020	06/30/2021	6,365.00	3,182.50	\$3,182.50
5Cast - Support Fee	07/01/2020	06/30/2021	3,500.00	0.00	\$3,500.00

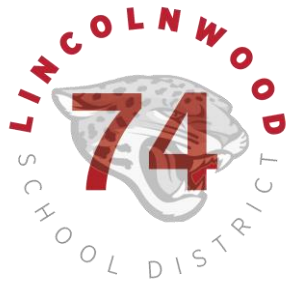
Total Due	\$ 13,047.50
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**If you currently pay Forecast5 by check,
please change to electronic payment if possible.
ACH payment instructions are below.**



Please note: All 5Sight/5Cast bundled clients receive a 25% discount off the second product.

<p>ACH Instructions Bank Name: PNC Routing Number: 021 052 053 Account: 46275273 FBO: Forecast 5 Analytics, Inc.</p>	<p>Remittance Address Forecast5 Analytics, Inc. PO Box 776897 Chicago, IL 60677-6897</p>	<p>Contact Information Phone: 630-955-7500 Fax: 630-277-9837 Email: billing@forecast5analytics.com Website: forecast5analytics.com</p>
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Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: AT&T Business Local Calling Plan from August 2020 to August 2021

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District's Business Local Calling Plan with AT&T is up for a twelve month renewal.

District Legal Counsel has reviewed the Service Agreement and Contract and found it acceptable. Counsel did note that the Agreement does contain a mandatory arbitration clause, which AT&T is unwilling to negotiate on. As this is typical of standard telephone service agreements and has been a part of previous contracts between the District and AT&T, Counsel did not view its inclusion as problematic.

Fiscal Impact:

\$65 per month per line

The District paid \$65 per month per line in 2019-20 with AT&T

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve this Agreement from AT&T for Business Local Calling Services in the amount of \$65 monthly per line from August 2020 to August 2021.



**AT&T BUSINESS LOCAL CALLING
ILEC CONFIRMATION OF SERVICE ORDER
PROVIDED PURSUANT TO STANDARD SERVICE PUBLICATION RATES AND TERMS**

Customer	AT&T
Lincolnwood School Distrit 74 Street Address: 6950 N EAST PRAIRIE RD City: LINCOLNWOOD State/Province: IL Zip Code: 60712 Country: USA	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Christopher Edman Title: Director of Technology Street Address: 6950 N. East Prairie Rd City: Lincolnwood State/Province: IL Zip Code: 60712 Country: USA Telephone: 847 675-8234 Fax: Email: cedman@sd74.org Customer Account Number or Master Account Number: 847 329-7999 057	Name: Joan Lechocki Street Address: 1000 Commerce Dr City: Oak Brook State/Province: IL Zip Code: 60523 Country: USA Telephone: 6305735597 Fax: 7703463295 Email: jt2125@att.com Sales/Branch Manager: Ryan Addison SCVP Name: Sales Strata: LED Sales Region: East <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Telephone: _____ Fax: _____ Email: _____ Agent Code _____	

Customer agrees to purchase the Service identified below in accordance with this Confirmation of Service Order ("CSO") subject to the following, which are incorporated by reference: (a) THE TERMS OF THE APPLICABLE STATE TARIFF, IF THE SERVICE IS OFFERED PURSUANT TO TARIFF; OR (b) THE AT&T BUSINESS SERVICES AGREEMENT (BSA) FOUND AT <http://www.corp.att.com/agreement/>. IF THE SERVICE IS NOT OFFERED PURSUANT TO TARIFF. "Service Publication" means a Tariff, Guidebook or Service Guide. The Service is not assignable or otherwise transferable, nor may it be assumed in any manner, unless otherwise required by law or regulation.

The terms and conditions provided in this CSO are provided herein for convenience only and do not supersede or modify any applicable Service Publication in any way. In the event a Service Publication term or condition is changed in any way, the following is hereby modified at the same time to reflect that change.

The applicable AT&T Service Publication(s) for each state are identified in Attachment A.

The Effective Date of this CSO is the date signed by the last party.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

**AT&T BUSINESS LOCAL CALLING
ILEC CONFIRMATION OF SERVICE ORDER
PROVIDED PURSUANT TO STANDARD SERVICE PUBLICATION RATES AND TERMS**

1. SERVICE, SERVICE PROVIDER and SERVICE DESCRIPTION

1.1 Service and Service Provider

Business Package ("Service")	Service Providing Affiliate(s) and Service Publication(s), as applicable
AT&T Business Local Calling ("BLC")	Listed in Attachment A

1.2 Service Description - Available Line Option Package(s); Service Components

Identified for the Service in applicable Service Publication(s)

1.3 Eligible Billing Telephone Numbers (BTNs)

See Attachment B

2. TERM and EFFECTIVE DATES

Term	12 Months
Term Start Date	The next calendar day following initial implementation of Service in the applicable AT&T systems
Effective Date of Rates, Discounts and Billing	Per Billing Telephone Number ("BTN"), on the next calendar day immediately following implementation of applicable Line Option Package in the applicable AT&T systems
Rates Following Termination or Expiration of the Term	Applicable Service Publication rates then in effect

3. RATES and INITIAL ORDER

- Monthly Recurring Charge (MRC)
- Non-Recurring Charge (NRC)

3.1. Monthly Rates - Rates in this section 3.1 are stabilized until the end of the Term.

State(s)	Line Option Packages	MRC Per BLC Line
AL, CA, FL, GA, NV	Unlimited A (Option A)	\$80.00
AR, IL, KY, MI, MO, MS, OH, OK, SC, TN, TX, WI	Unlimited A (Option A)	\$70.00
IN, KS, LA, NC	Unlimited A (Option A)	\$60.00
AL, CA, FL, GA, NV	Unlimited B (Option B)	\$75.00*
AR, IL, KY, MI, MO, MS, OH, OK, SC, TN, TX, WI	Unlimited B (Option B)	\$65.00*
IN, KS, LA, NC	Unlimited B (Option B)	\$55.00*
*BLC Unlimited B Package pricing does not include Standalone Vertical Features as identified in the applicable Service Publication		

**AT&T BUSINESS LOCAL CALLING
ILEC CONFIRMATION OF SERVICE ORDER
PROVIDED PURSUANT TO STANDARD SERVICE PUBLICATION RATES AND TERMS**

3.2. BLC Unlimited A and B (Standalone Vertical Features) - MRC

Each Standalone Vertical Feature* (as identified in the applicable Service Publication)	MRC
Per BLC line	As per applicable Service Publication
* if vertical feature is not part of Line Option Package	

3.3 BLC Unlimited A and B NRC Waivers

Each Standalone Vertical Feature (as identified in the applicable Service Publication)	NRC
Per BLC line	All NRCs are waived, except any NRCs associated with Standalone Vertical Features added after the initial access line order, as per applicable Service Publication

3.4 Quantity Commitment

Description	Quantity Commitment
Only BLC access lines associated with a BTN listed in Attachment B or a BTN added to the Service by Customer during the Term contribute to the Quantity Commitment.	14

4. EARLY TERMINATION CHARGE

If Customer terminates the CSO before the expiration of the Term, Customer will pay the Early Termination Charge below, subject to the exceptions described herein.

Service Components	State(s)	Applicable Rate Applied for Calculation of Early Termination Charges
BLC access lines subject to Quantity Commitment	AR, CA, IL, IN, KS, MI, MO, NV, OH, OK, TX, WI, AL, FL, GA, KY, LA, MS, NC, SC, TN	\$15.00
Main BTN: 847 329 7999 057		State of Main BTN: (ex: IL) IL
Early Termination Charge = (Rate for Early Termination Charges) x (Initial Quantity Commitment) x (number of months remaining in Term)		

The termination charges above may not apply if:

- (i) Customer concurrently converts to another AT&T access and local usage plan with a term equal to or greater than the time left on the Business Local Calling Plan.
- (ii) Customer concurrently converts to an upgraded technology with AT&T and commits to a term equal to or greater than the time remaining on the Business Local Calling term plan. It is at the Company's sole determination whether a product change satisfies the requirements for waiver of the termination liability under this clause.
- (iii) Customer terminates this agreement and executes a new Business Local Calling agreement with a term period greater than the time remaining on the existing Business Local Calling agreement. The new service agreement will be based on the term plan rates in effect at the time of establishing the new agreement.

5. GENERAL PROVISIONS

- Additional BLC access lines under a BLC account may be ordered during the Term.
- BLC access lines subscribed to under a Line Option Package may not be placed on Customer-initiated temporary suspension.

Attachments A and B follow

**AT&T BUSINESS LOCAL CALLING
ILEC CONFIRMATION OF SERVICE ORDER
PROVIDED PURSUANT TO STANDARD SERVICE PUBLICATION RATES AND TERMS**

ATTACHMENT A

AT&T ILEC SERVICE PROVIDING AFFILIATES and SERVICE PUBLICATION(S), AS APPLICABLE

Service Provider(s)	Service Publication(s) (incorporated by reference)	Service Publication Location(s)
AT&T Alabama	AT&T Alabama Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/al/product_line.htm
AT&T Arkansas	AT&T Arkansas Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/ar/index.html
AT&T California	AT&T California Guidebook, including Part 4, Sec. 5 and Part 8, Sec. 8 AT&T California Out of Territory Guidebook, incl. Part 4, Sec. 5 and Part 8, Sec. 8	http://cpr.att.com/guidebook/ca/index.html http://cpr.att.com/guidebook/cf/index.html
AT&T Florida	AT&T Florida Guidebooks, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/fl/product_line.htm
AT&T Georgia	AT&T Georgia Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ga/product_line.htm
AT&T Illinois	AT&T Illinois Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/il/index.html
AT&T Indiana	AT&T Indiana Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/in/index.html
AT&T Kansas	AT&T Kansas Guidebook, including Part 4, Section 5	http://cpr.att.com/pdf/ks/index.html
AT&T Kentucky	AT&T Kentucky Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ky/product_line.htm
AT&T Louisiana	AT&T Louisiana Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/la/product_line.htm
AT&T Michigan	AT&T Michigan Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/mu/index.html
AT&T Mississippi	AT&T Mississippi Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ms/product_line.htm
AT&T Missouri	AT&T Missouri Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mo/index.html
AT&T Nevada	AT&T Nevada Guidebook, including Part 2, Sec. 12.19 and Part 8, Sec. 8	http://cpr.att.com/guidebook/nv/index.html
AT&T North Carolina	AT&T North Carolina Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/nc/product_line.htm
AT&T Ohio	AT&T Ohio Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/oh/index.html
AT&T Oklahoma	AT&T Oklahoma Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ok/index.html
AT&T South Carolina	AT&T South Carolina Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/sc/product_line.htm
AT&T Tennessee	AT&T Tennessee Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/tn/product_line.htm
AT&T Texas	AT&T Texas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/tx/index.html
AT&T Wisconsin	AT&T Wisconsin Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/wg/index.html

**AT&T BUSINESS LOCAL CALLING
ILEC CONFIRMATION OF SERVICE ORDER
PROVIDED PURSUANT TO STANDARD SERVICE PUBLICATION RATES AND TERMS**

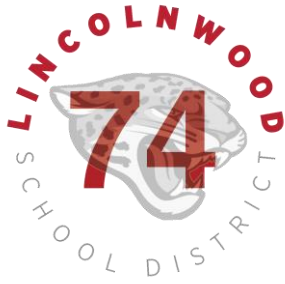
**ATTACHMENT B
BILLING TELEPHONE NUMBER (BTN) LIST**

(All Lines under each BTN must be subscribed to a Line Option Package.)

Region (MW, SW, W, SE)	State (ex. FL)	10-digit BTN
MW	IL	847 329 7999
MW	IL	847 674 4831
MW	IL	847 674 5458
MW	IL	847 675 8124

Region (MW, SW, W, SE)	State (ex: FL)	10-Digit BTN
MW	IL	847 674 3282
MW	IL	847 568 0799
MW	IL	847 675 4207
MW	IL	847 675 8236

If Customer has more than 10 BTNs, list BTNs in the box below.



Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: Renewal of Gaggle.Net, Inc.

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District's Contract with Gaggle.Net, Inc. is up for renewal. Gaggle provides archiving services for all adults using SD74.org domain emails, past and present. Gaggle provided a Contract that locks in the pricing structure for the full three year term; however, the number of accounts will fluctuate from year to year.

District Legal Counsel has reviewed the Contract and found it acceptable, as presented.

Fiscal Impact:

\$3,410 for 2020-2021 (price will fluctuate from year to year based on the number of accounts)

The District paid \$3,195 in 2019-2020 with Gaggle.Net, Inc.

The unit price of \$9 per year for active accounts and \$4 per year for dormant accounts remained unchanged and will continue through 2023.

Recommendation:

The Finance Committee concurs to renew the Gaggle.Net, Inc. contract from July 1, 2020 to June 30, 2023, and pay for services for the 2020-21 school year in the amount of \$3,410.



CONTRACT FOR SERVICES

Contract Number: 2020- 49593

This contract by and between Gaggle.Net, Inc. (Gaggle) and Lincolnwood School District 74 - Lincolnwood IL (Customer) for good and valuable consideration as set forth hereby agree and contract as follows:

1. Services Provided by Gaggle

Gaggle shall provide the Customer with services as outlined in quote number 49593 included as an appendix and incorporated herein for the duration of the contract term at a price guaranteed herein unless the service changes. In the event of change of services, the term of this agreement remains the same however pricing may vary. Gaggle will notify the Customer of any resulting changes in pricing prior to increase and service change.

2. Contract Term

Service Commencement Date: 2020-07-01

Service End Date: 2021-06-30

Contract End Date: 2023-06-30

3. Services and Payment

Gaggle shall provide services as outlined by the Quote (appendix). Full annual payment is due and payable payable in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. Customer is responsible for any and all taxes associated with services. If Customer wishes to begin installation before the contract term start date, Customer may be required to pay a pro-rated cost for early started services. Gaggle will notify the Customer of any charges prior to the early commencement of services.

This agreement provides for fixed pricing over the term of contract. The parties recognize that that the number of accounts may vary over the term of the contract. No amendment to pricing shall take place unless the number of active accounts varies by more than 20% from the original contract numbers.

4. Terms and Termination

This Agreement shall become effective on the date indicated as the Service Commencement Date and shall remain in full force and effect for the term of the contract as identified in Section 2.

Either party may terminate this Agreement in the event of a material breach of a provision of this Agreement and the other party fails to cure said breach within 30 days written notice of said breach.

5. Indemnity

Gaggle shall defend, indemnify, and hold harmless Customer, its individual Board members, employees, and agents harmless from any and all claims arising out of its failure to perform its obligations as outlined in this Agreement and incorporated therein.

6. Ownership

All ownership of code and product remains with Gaggle, with the exception of any Customer data and content that was uploaded or created by Customer as a result of Customer's use of Gaggle's Services.



Gaggle.Net, Inc.
 P.O. Box 1352, Bloomington, IL 61702-1352
 800-288-7750 Fax: 309-665-0171
 FEIN: 04-3602422

Gaggle Quote # 49593

Prepared for

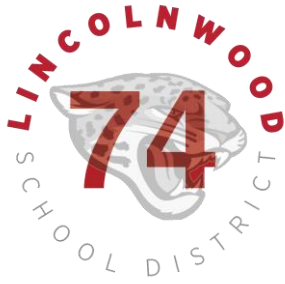
Lincolnwood School District 74 - Lincolnwood IL

Service Details

Service Description	Quantity	Unit Price	Line Item Total
Archiving Email - Google (Staff)	270.00	\$9.00	\$2,430.00
Archiving Warehouse Account (dormant license) - Staff (Google)	245.00	\$4.00	\$980.00
		Total*	\$3,410.00

Pricing Term: 12 Month Annual
 Service Term: 2020-07-01 - 2021-06-30
 Contract End Date: 2023-06-30
 Valid Through: 08/01/2020
 Additional Info:

*Does not include any applicable sales tax.



Executive Summary Board of Education Meeting

DATE: June 25, 2020

TOPIC: Renewal of Schoology Learning Management System for the 2020-2021 School Year

PREPARED BY: Chris Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

District 74 has used the Schoology Learning Management System since 2015. It is an online tool that manages the communication and workflow between students and staff at Lincoln Hall.

District Legal Counsel has reviewed the Agreement and found it acceptable as the Master Service Agreement is unchanged from previous years and the previously agreed upon amendments to the Agreement are still in effect.

Fiscal Impact:

\$4,079 for 2020-2021

The District paid \$3,885 in 2019-20 with Schoology

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to accept the Agreement from Schoology Learning Management System in the amount of \$4,079 from July 1, 2020 to June 30, 2021.



A PowerSchool Unified Classroom™ Product

Learning Management System

ENTERPRISE EDITION

Sales Order for:

Lincolnwood Sd 74

Lincolnwood Sd 74 Renewal 2020

6950 N East Prairie Rd

Lincolnwood, IL 60712-2554

Client Success

clientsuccess@schoolology.com

212 213 8333 x 63

Schoolology, Inc.

2 Penn Plaza, 10th Floor

New York, NY 10121

www.schoolology.com

This document represents an agreement between Lincolnwood Sd 74. (Lincolnwood Sd 74.) and Schoolology, Inc. (Schoolology) for the purchase of services in connection with Schoolology's web-based learning management system (LMS). All costs are represented in Exhibit A, Pricing.

Enterprise Subscription

Lincolnwood Sd 74's Enterprise Subscription to Schoolology's LMS includes the products and services described below. All associated database hardware, maintenance and upgrades are included.

User Authentication

Lincolnwood Sd 74 will have access to Schoolology's flexible Administrative Configuration Interface, which allows system administrators to manage user single sign-on (SSO) configuration, providing integration with Lincolnwood Sd 74's remote identity provider.

Advanced User Management

Lincolnwood Sd 74 will have access to Schoolology's advanced User Management Interface which allows system administrators to manage user roles, permissions, privacy, and overall system settings. This also affords administrators the ability to manage user, course and enrollment data.

Enterprise Management Interface

Lincolnwood Sd 74 will have the ability to create and manage multiple institutions and/or departments/divisions using the Enterprise Management Interface. System administrators can organize users by department, building, or institution, and have the ability to designate other users as administrators. In addition, system administrators can manage all users, institutions, and/or departments/divisions from the main parent account.

Branding

Schoolology will provide custom branding services to the user interface for Lincolnwood Sd 74's instance of the LMS. The top banner and links will be branded with Lincolnwood Sd 74's desired color scheme, and the Schoolology logo will be replaced with Lincolnwood Sd 74's logo. In addition, Lincolnwood Sd 74 will receive domain customization (e.g.lms.clientname.org) or subdomain customization (e.g. clientname.schoolology.com).

Support Services

All Schoolology users can access support documentation 24/7/365 via the Schoolology Help Center (<https://support.schoolology.com>). This resource contains a wealth of curated content, including role-based user guides, a document center with quick reference cards and release notes, troubleshooting tips, Schoolology FAQ's, and an archive of regularly updated videos and webinars. Schoolology also provides active community support within the Help Center, with

discussions and responses moderated by Schoolology employees, and regular announcements of new Schoolology features.

As an Enterprise client you will have access to prioritized support. You may choose up to three (3*) dedicated Support Contacts from your organization, whose role is to relay any questions, concerns or ideas to the Schoolology team. Support Contacts can contact Schoolology by:

1. **Phone:** Support Contacts may contact a Schoolology representative by using a unique support code which can be found by clicking the 'Help Center' icon (Only visible to Support Contacts).
2. **Ticketing System:** Support Contacts may create and track their own support tickets by going directly to **support.schoolology.com**.
3. **Chat:** Support contacts may use the Chat feature to contact a Schoolology representative to ask questions and troubleshoot issues.

[*More contacts are available at \\$500/license/year](#)

With Standard Support, Support Contacts are qualified, through training and experience, to provide first-level support to local users. Typical issues resolved by Support Contacts include access problems and general usage questions. Support Contacts are also empowered to escalate issues to Schoolology Support for second and third tier support. Schoolology Support Specialists and Engineers are personable, expert in-house Schoolology employees based in the corporate headquarters.

Standard Support includes 24/7/365 Online Help Center access, 24/7/365 Community access, and web ticket, phone, and chat support for Support Contacts during business hours (Monday-Friday 8 am - 8 pm ET). Standard support is included in the cost of subscription.

Master Subscription Agreement

The Master Subscription Agreement available at <https://www.schoology.com/agreements> govern your acquisition and use of the services described in this Sales Order (unless you have entered into a separate written agreement with Schoology, in which case your acquisition and use of the services will be governed by that separate written agreement).

SUBSCRIBER NAME:

Lincolnwood Sd 74

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Cost Summary

Exhibit A – Pricing

Contract Start Date: **July 1, 2020**
 Contract End Date: **June 30, 2021**
 Enrollment: **430**

Enterprise Subscription

Description	Quantity	Rate	Subtotal
Flat Rate Enterprise Subscription	1.00	\$4,079.00	\$4,079.00

Grand Total: **US \$4,079.00**

The initial payment is due 30 days after the invoice date. All renewal subscriptions are invoiced at least 30 days prior to the start of the new term. Payment for renewal subscriptions must be received within 10 business days after the start of a new term.

This Sales Order is valid until July 1, 2020.

Thank you for your business!

**AMENDMENT TO THAT CERTAIN MASTER SUBSCRIPTION AGREEMENT
BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT
74 AND SCHOOLGY, INC.**

This Amendment is entered into this 13th day of April, 2017 by and between the Board of Education of Lincolnwood School District No. 74 ("Subscriber") and Schoology, Inc. ("Schoology") (collectively, the "Parties") and amends the Master Subscription Agreement ("Agreement") entered into by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Master Subscription Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. In the event of a conflict between a term or condition contained in this Amendment and a term or condition contained in the Agreement, the term or condition contained in this Amendment shall control.

2. **Confidential Information.** Add the following as Section 5(e):

Confidential Information shall not include the terms of any agreement between Schoology and Subscriber. Schoology understands and acknowledges that Subscriber is a public body subject to the Illinois *Freedom of Information Act* and that Subscriber is obligated to release certain information pursuant to requests under said Act unless such information is protected from disclosure by one or more of the exemptions under the Act. Accordingly, if Subscriber receives a request seeking the disclosure of Schoology's Confidential Information pursuant to a *Freedom of Information Act* request, then the District must notify Schoology of the request in writing in advance of making any disclosure of Schoology's Confidential Information. Schoology agrees that any disclosure by Subscriber of Confidential Information pursuant to a *Freedom of Information Act* request shall not be a breach of this Agreement, if Subscriber has provided notice as required in this Paragraph. Both Schoology and Subscriber acknowledge that this obligation survives the termination of this Agreement.

3. **FERPA Records Information.** Add the following as a new Section 5(f):

In addition to its obligation to maintain FERPA Records in accordance with FERPA, Schoology shall also maintain all student records obtained from Subscriber in accordance with the applicable provisions of the *Illinois School Student Records Act* (105 ILCS 10/1) ("Student Records"). Schoology agrees: (i) it will not disclose any Student Records to any individual other than to employees, contractors and representatives of Schoology that have a legitimate interest in such information; (ii) it will gather Student Records in a manner that only permits employees, contractors and representatives of Schoology that have a legitimate interest in such information access thereto; and (iii) the Student Records will be destroyed when no longer needed for the purposes for which it was gathered or as otherwise required under this Agreement. Schoology shall ensure that its contractors and subcontractors that are provided access to Student Records

maintain at least the same level of security over access to the Student Records as Schoology maintains and that such contractors and subcontractors are subject to terms and conditions with regard to maintenance and use of Student Records no less stringent than those herein. Further, Schoology shall provide notification to Subscriber of any written third party requests to Schoology for redisclosures of Student Records from Subscriber and obtain Subscriber's consent prior to disclosure.

4. **Privacy and Breach Notification.** Add the following as a new Section 5(g):

Schoology shall maintain the necessary and appropriate privacy and data security controls to secure Student Records and FERPA Records in its possession. Schoology shall notify the Subscriber in writing without unreasonable delay after Subscriber's Student Records or FERPA Records have been accessed, used or disclosed by an unauthorized person or entity or is reasonably believed to have been accessed, used or disclosed by an unauthorized person or entity. Schoology shall respond to any such unauthorized access, use or disclosure according to standard, industry-wide commercially reasonable security practices.

5. **Renewals; Termination.** Delete Section 7 in its entirety and insert in lieu thereof:

The Term of this Agreement shall be for one year, and may be renewed for additional one (1) year periods, upon mutual written agreement. Either party may terminate this Agreement for cause upon 30 days written notice to the other party in the event that the other party commits a material breach of its obligations under this Agreement and such breach remains uncured at the expiration of such notice period. In addition, Subscriber may terminate this Agreement for convenience upon thirty (30) days written notice to Schoology. After termination or expiration of this Agreement, Schoology shall return all of Subscriber's Student Records and FERPA Records in its possession and delete any copies thereof. The sections titled "Billing and Payment," "Ownership," "Confidentiality," "Renewals; Termination," "Limitation of Liability," "Disclaimers," "Indemnification," "Miscellaneous" shall survive any termination or expiration of this Agreement.

6. **Limitations of Liability.** Delete Section 11 in its entirety and insert in lieu thereof:

EXCEPT TO THE EXTENT THE FOLLOWING LIABILITY LIMITATION IS PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL SCHOOLGY, ITS DEVELOPERS, OR ITS SUPPLIERS BE LIABLE FOR ANY LOST PROFITS, LOST OPPORTUNITY, LOST SAVINGS, LOSS OF GOODWILL, LOST BUSINESS, LOSS OF ANTICIPATED BENEFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF OR DAMAGE TO DATA, COMPUTER FAILURE OR MALFUNCTION, OR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES ARISING OUT OF OR AS A RESULT OF THIS AGREEMENT, THE USE OF OR INABILITY TO USE THE SCHOOLGY SYSTEM OR THE

PROVISION OF ENTERPRISE SERVICES, EVEN IF SCHOOLOGY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR LIABILITY RESULTING FROM (1) SCHOOLOGY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (2) ANY INFRINGEMENT OF COPYRIGHTS, TRADEMARKS OR OTHER PATENT RIGHTS AS A RESULT OF SUBSCRIBER'S USE OF THE PRODUCTS PROVIDED HEREUNDER, SCHOOLOGY'S, ITS DEVELOPERS' OR SUPPLIERS' ENTIRE LIABILITY FOR ALL CLAIMS ARISING OUT OF OR AS A RESULT OF THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT ACTUALLY PAID BY SUBSCRIBER FOR THE RIGHT TO USE THE SCHOOLOGY SYSTEM IN THE TWELVE (12) MONTHS PRECEDING THE INCIDENT GIVING RISE TO LIABILITY. THE FOREGOING LIMITATIONS WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY.

7. **Indemnification.** Delete Section 12 in its entirety and insert in lieu thereof:

Schoology agrees to indemnify and hold harmless the Subscriber, its individual Board members, employees and agents ("Indemnitees"), from any damages, losses, costs, fees, liabilities or expenses of any kind whatsoever, specifically including reasonable attorney's fees and court costs (collectively, "Damages"), to the extent such Damages are caused by (i) the negligence or willful misconduct of Schoology, or (ii) any infringement of copyrights, trademarks or other patent rights as a result of Subscriber's use of the products provided hereunder. Should any products supplied by Schoology become the subject of a claim of infringement of a patent, copyright, or a trademark, then (in addition to the indemnity described above) and Subscriber's sole and exclusive remedy shall be for Schoology at its own expense (and at Schoology's discretion), to either (i) to procure for the Subscriber the right to continue using the products, (ii) to replace or modify the same to become noninfringing and continue to meet specifications of the Agreement in all material respects, or (iii) terminate the Agreement and refund Subscriber any prepaid fees covering the remainder of the subscription term.

8. **Publicity.** Delete the first sentence of Section 13.1 in its entirety.

9. **Assignment.** Delete the first sentence of Section 12.6 in its entirety and insert in lieu thereof: "Neither party may assign this Agreement to any third party without the prior written consent of the other party, provided however, a party may without the written consent of the other party, assign this Agreement in connection with the transfer or sale of all or substantially all of its business related to this Agreement, or in the event of its merger, consolidation, change in control or similar transaction. Any permitted assignee shall assume all assigned obligations of its assignor under this Agreement."

10. **Controlling Law and Venue.** Section 13.8 is revised so that Illinois law governs the Agreement and any litigation arising out of the Agreement must be conducted in the Cook County Circuit Court or the United States District Court for the Northern District of Illinois.

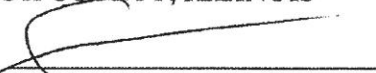
11. **Compliance with Laws.** In providing the Services, Schoology agrees to comply with all applicable laws rules and regulations.

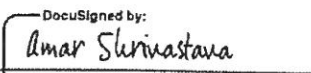
12. **Insurance.** During the term of this Agreement and any renewal thereof, Schoology shall maintain a cyber-liability insurance policy insuring data breaches.

In witness whereof this Amendment is entered into as of the date set forth above.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74
COOK COUNTY, ILLINOIS**

SCHOOLGY, INC.

By: 

By: 

Its: President

Its: VP Finance

Date: 5-4-2017

Date: 4/13/2017

429626_1

MASTER SUBSCRIPTION AGREEMENT

THIS SUBSCRIPTION AGREEMENT (this "Agreement") sets forth the terms and conditions pursuant to which Schoology, Inc. ("Schoology") provides its end user subscribers (each, a "Subscriber") with access to Schoology's proprietary learning management system and secure academic social network more particularly described on Schoology's website located at www.schoology.com (the "Schoology System"). Subscriber may place orders under this Agreement by submitting separate ordering document(s) specifying the services to be provided by Schoology hereunder (each, a "Sales Order"). Each Sales Order shall incorporate the terms and conditions of and be governed by this Agreement. Submitting or acceptance of a Sales Order or Subscriber's use of or access to the Schoology System shall constitute Subscriber's unconditional acceptance of this Agreement. The Sales Order can be accepted only in accordance with the terms of this Agreement. Additional or different terms proposed by Subscriber will not be applicable unless accepted in writing by Schoology. No change, modification, or revision of the Sales Order or this Agreement shall be effective unless in writing and signed by both Subscriber and Schoology. This Agreement shall be effective upon the earlier of the date of Subscriber's submission or acceptance of any Sales Order or the date of Subscriber's first use of or access to the Schoology System (the "Effective Date"). If there is a conflict between the terms of this Agreement and the terms of a Sales Order, the terms of this Agreement will control.

1. **Grant of License; Subscription.** Subject to the terms and conditions of this Agreement and the applicable Sales Order, Schoology hereby grants to Subscriber a limited, non-exclusive, non-transferable, license to access and use the Schoology System during the term specified in the Sales Order, including any renewals thereof (the "Term"). Subscriber hereby accepts the subscription to the Schoology System more particularly described in the Sales Order (the "Subscription"). Subscriber shall not (a) copy the Schoology System or any part, feature, function or user interface thereof (b) use the Schoology System to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights (c) attempt to gain unauthorized access to the Schoology System or its related systems or networks; and (d) reverse engineer the Schoology System (to the extent such restriction is permitted by law).

2. **Billing and Payment.** Subscriber shall pay all fees specified in the applicable Sales Order. Schoology shall send an invoice to Subscriber, and Subscriber shall pay the full amount due within 30 days of the invoice date by mailing a check or depositing the amount due via wire transfer (in which case Subscriber must contact Schoology at billing@schoology.com for wire transfer instructions). Except as otherwise specified in a Sales Order, (a) all payment obligations are non-cancelable and all fees paid are non-refundable (including upon termination hereof), (b) quantities purchased cannot be decreased during the relevant subscription Term, and (c) the Subscription fees indicated in a Sales Order are based on the Subscriptions purchased and not actual usage up to the number of Subscriptions purchased. If Subscriber uses more than the number of Subscriptions purchased as indicated in the Sales Order, Schoology may submit an amended invoice for the amount of such excess usage, and Subscriber shall pay the fees applicable to the variance within 30 days of the invoice date. Except to the extent fixed in the Sales Order, Schoology's Subscription fee is subject to change by Schoology without notice and in its sole discretion. Subscriber shall be solely responsible for any taxes, including personal property taxes, or local licensing fees resulting from Subscriber's Subscription or in connection with Schoology's delivery of Schoology System under this Agreement, provided that Schoology shall be responsible for taxes on its net income derived from this Agreement.

3. **Ownership.** All right, title, and interest in and to the Schoology System and all underlying ideas, concepts, procedures, processes, principles, know-how, methods of operation, images, source code,

and specifications related thereto, together with any updates, enhancements, modifications, improvements or derivative works thereto, in each case including all copyrights, trade names, trademarks and other intellectual property rights therein (collectively, the "Schoolology IP"), is, and shall remain the sole and exclusive property of Schoolology. Certain Schoolology IP is protected by United States copyright laws (and other laws relating to intellectual property). The Schoolology System is licensed, not sold, to Subscriber hereunder and, except for the express limited license rights granted to Subscriber in accordance with the terms of this Agreement, no right, title or interest in or to the Schoolology IP is granted or otherwise transferred by Schoolology in connection with this Agreement. Schoolology shall have, and Subscriber hereby grants to Schoolology, a royalty-free, perpetual, worldwide, non-exclusive, irrevocable right to use or incorporate into the Schoolology System and/or any specifications, without restriction or obligation, any suggestions, enhancements, recommendations or other feedback provided by Subscriber with respect to the Schoolology System.

4. **Enterprise Services.** Subscriber may procure implementation, training or other professional services ("Enterprise Services") in a Sales Order. Schoolology will use commercially reasonable efforts to perform such Enterprise Services and unless otherwise expressly agreed in a Sales Order, all Enterprise Services will be deemed accepted upon delivery.

5. **Confidential Information.** (a) "Confidential Information" means all information disclosed by a party ("Disclosing Party") to the other party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Confidential Information includes, without limitation, business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by the Disclosing Party. Further, Confidential Information of Schoolology includes the Schoolology IP, including any updates, enhancements, modifications, improvements and derivative works thereto. In addition, any data uploaded by Subscriber to the Schoolology System (hereinafter "Subscriber Data") and "FERPA Records" (as defined below) are confidential to Subscriber. However, Confidential Information does not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party without use of or reference to the Disclosing Party's Confidential Information.

(b) The Receiving Party will use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to (i) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (ii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to its employees, agents and contractors to the extent necessary to perform its obligations under this Agreement.

(c) The parties acknowledge that (i) Confidential Information may include personally identifiable information from education records that are subject to the Family Educational Rights and Privacy Act, as amended ("FERPA Records"); and (ii) to the extent that Confidential Information includes FERPA Records, Schoolology will be considered a "School Official" (as that term is used in FERPA and its implementing regulations) and will comply with the requirements and obligations of School Officials under FERPA. Each party represents and warrants to the other party that it will comply with all provisions of FERPA applicable to such party's performance hereunder.

(d) The parties also acknowledge that Confidential Information may include personally identifiable information from children under the age of 13, subject to the Children's Online Privacy Protection Act and related regulations ("COPPA"). Subscriber acknowledges that it will act as agent for the parents of students under the age of 13 for purposes of COPPA. Schoolology presumes that Subscriber's authorization is based

on having obtained parental consent where necessary. Subscriber further acknowledges that it has read, fully understands, and agrees to abide by Schoology's Privacy Policy & Terms of Use, available at www.schoology.com and as may be revised from time-to-time, incorporated by reference herein.

6. **Subscriber Information.** As between Schoology and Subscriber, Subscriber owns all information regarding its schools or districts that it uploads to the Schoology System. Schoology shall implement commercially reasonable administrative, technical, and physical safeguards for the protection of the security, confidentiality and integrity of Subscriber Data.

7. **Renewals; Termination.** Unless otherwise specified in the Sales Order: the Term shall automatically renew for 1 year periods, unless Subscriber provides written notice of non-renewal to Schoology at least thirty (30) days prior to the end of the relevant Term. A party may terminate this Agreement for cause upon 30 days written notice to the other party in the event that the other party commits a material breach of its obligations under this Agreement and such breach remains uncured at the expiration of such notice period. Upon the termination or expiration of this Agreement for any reason, Schoology shall, for a period of 30 days following such termination or expiration, maintain student information and permit Subscriber with access to such data, in Schoology-augmented reporting form, including norms and learning statements. The sections titled "Billing and Payment," "Ownership," "Confidentiality," "Renewals; Termination," "Limitation of Liability," "Disclaimers," "Indemnification," "Miscellaneous" shall survive any termination or expiration of this Agreement.

8. **Support & Maintenance.** Schoology shall at no cost provide to Subscriber updates, enhancements, modifications, improvements in and to any products purchased by Subscriber under the applicable Sales Order, and such updates, enhancements, modifications, improvements shall be subject to the terms and conditions of this Agreement. Schoology has system maintenance periods throughout the year that will affect Subscriber's ability to interact with the Schoology System. Schoology shall use commercially reasonable efforts to notify Subscriber in advance of any disruptions.

9. **Limited Warranty.** Schoology warrants to Subscriber that, during the applicable Term, (a) this Agreement, the Sales Order and any specifications furnished by Schoology will accurately describe the applicable administrative, physical, and technical safeguards for the protection of the security, confidentiality and integrity of the Subscriber data, and (b) the Schoology System, when used in accordance with the specifications furnished by Schoology, will perform substantially in accordance with such specifications. In the event the Schoology System fails to conform to the foregoing warranties, Schoology shall use commercially reasonable efforts to correct such non-conformity. If Schoology is unable to correct the non-conformity, Schoology shall terminate this Agreement and refund to Subscriber any prepaid Subscription fees covering the remainder of the Term after the effective date of termination. The limited remedies described in this Section are Schoology's sole obligations and Subscriber's exclusive remedies for any breach of the limited warranties set forth herein. The limited warranties provided in this Section are void if the non-conformity results from (x) use of the Schoology System in connection with software or hardware not compatible with the Schoology System or not meeting the technical specifications furnished by Schoology; (y) improper or inadequate maintenance of Subscriber's equipment or software; or (z) inadequate Internet connectivity or bandwidth. Subscriber is solely responsible for the results obtained and decisions made from its use of the Schoology System. The Schoology System may include open source software components and use of such components may be subject to additional terms and conditions.

10. **Disclaimers.** (a) EXCEPT FOR THE EXPRESS LIMITED WARRANTIES PROVIDED IN SECTION 9, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SCHOOLOGY SYSTEM IS PROVIDED "AS-IS" AND WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, QUALITY, PRODUCTIVENESS OR CAPACITY, OR THAT THE OPERATION OF THE SOFTWARE INCLUDED WITHIN THE SCHOOLOGY SYSTEM WILL BE ERROR FREE. ALL OTHER

WARRANTIES RELATING TO THE SCHOOLGY SYSTEM OR THIS AGREEMENT ARE HEREBY EXPRESSLY DISCLAIMED BY SCHOOLGY. EXCEPT AS PROVIDED HEREIN, THE ENTIRE RISK AND LIABILITY ARISING OUT OF THE USE OF THE SCHOOLGY SYSTEM REMAINS WITH SUBSCRIBER, INCLUDING, BUT NOT LIMITED TO, WHEN SUBSCRIBER'S PRACTICES ARE INCONSISTENT WITH *THE STANDARDS FOR EDUCATIONAL AND PSYCHOLOGICAL TESTING* (1999) BY THE AMERICAN EDUCATIONAL RESEARCH ASSOCIATION. WITHOUT LIMITING THE FOREGOING, THERE IS NO WARRANTY FOR PERFORMANCE ISSUES (A) CAUSED BY FACTORS OUTSIDE OF SCHOOLGY'S REASONABLE CONTROL; (B) RESULTING FROM ANY ACTION OR INACTION OF SUBSCRIBER OR SUBSCRIBER'S THIRD PARTIES; OR (C) RESULTING FROM SCHEDULED MAINTENANCE PERIODS.

(b) SCHOOLGY DOES NOT AND CANNOT CONTROL PERFORMANCE OF THE SCHOOLGY SYSTEM BASED ON THE FLOW OF DATA TO OR FROM SCHOOLGY'S NETWORK AND OTHER PORTIONS OF THE INTERNET, WHICH DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT SUBSCRIBER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH SCHOOLGY WILL USE COMMERCIALY REASONABLE EFFORTS TO REMEDY AND AVOID SUCH EVENTS, SCHOOLGY CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, SCHOOLGY DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS.

(c) IN CONNECTION WITH USING THE SCHOOLGY SYSTEM, SUBSCRIBER MAY PURCHASE PRODUCTS AND/OR SERVICES FROM, AND/OR PARTICIPATE IN PROMOTIONS OF, THIRD PARTIES. TRANSACTIONS RELATING TO ANY SUCH THIRD PARTY PRODUCTS, SERVICES AND/OR PROMOTIONS, AND ANY TERMS ASSOCIATED THEREWITH, ARE SOLELY BETWEEN SUBSCRIBER AND THE RELEVANT THIRD PARTIES. SCHOOLGY DOES NOT SUPPORT, ENDORSE OR MAKE ANY REPRESENTATIONS OR WARRANTIES REGARDING, ANY SUCH THIRD PARTY PRODUCTS, SERVICES AND/OR PROMOTIONS, AND IN NO EVENT WILL SCHOOLGY HAVE ANY LIABILITY WHATSOEVER IN CONNECTION THEREWITH.

11. **Limitations of Liability.** EXCEPT TO THE EXTENT THE FOLLOWING LIABILITY LIMITATION IS PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL SCHOOLGY, ITS DEVELOPERS, OR ITS SUPPLIERS BE LIABLE FOR ANY LOST PROFITS, LOST OPPORTUNITY, LOST SAVINGS, LOSS OF GOODWILL, LOST BUSINESS, LOSS OF ANTICIPATED BENEFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF OR DAMAGE TO DATA, COMPUTER FAILURE OR MALFUNCTION, OR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES ARISING OUT OF OR AS A RESULT OF THIS AGREEMENT, THE USE OF OR INABILITY TO USE THE SCHOOLGY SYSTEM OR THE PROVISION OF ENTERPRISE SERVICES, EVEN IF SCHOOLGY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL SCHOOLGY'S, ITS DEVELOPERS' OR SUPPLIERS' ENTIRE LIABILITY FOR ALL CLAIMS ARISING OUT OF OR AS A RESULT OF THIS AGREEMENT EXCEED THE AMOUNT ACTUALLY PAID BY SUBSCRIBER FOR THE RIGHT TO USE THE SCHOOLGY SYSTEM IN THE TWELVE (12) MONTHS PRECEDING THE INCIDENT GIVING RISE TO LIABILITY. THE FOREGOING LIMITATIONS WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY.

12. **Indemnification.** Subscriber agrees to indemnify, defend and hold harmless Schoolgy and Schoolgy's officers, directors, employees, agents, and representatives, from and against any and all claims,

damages, expenses, judgments, fines, and amounts paid in settlement in connection with any proceeding arising from Subscriber's breach of this Agreement or its use of the Schoology System.

13. **Miscellaneous**

13.1 **Publicity**. Subscriber consents to Schoology's use and/or references to Subscriber's name, directly or indirectly, in Schoology's marketing and training materials. Subscriber may not use Schoology's name or trademark without Schoology's prior written consent.

13.2 **Force Majeure**. Neither party shall be liable for any delay or failure to perform any obligation hereunder due to causes beyond its control, including without limitation, war, riot, insurrection, civil commotion, terrorist activity, fire, industrial disputes of whatever nature, acts of nature, computer crimes, epidemics, acts or omissions of third party vendors or suppliers, equipment failures, public enemies of government, failure of telecommunications, system malfunctions, fire, or other casualty.

13.3 **Waiver and Severability**. Waiver by Schoology of any default or breach by Subscriber of any provision contained in this Agreement does not constitute a waiver of any subsequent default or breach of the same or any other provision of this Agreement. If any part of this Agreement shall be held invalid, illegal, in conflict with any law, or otherwise unenforceable by a court of competent jurisdiction, the remainder of this Agreement will nevertheless remain in full force and effect.

13.4 **No Third Party Beneficiaries**. The parties do not intend to confer any right or remedy on any third party.

13.5 **Entire Agreement**. This Agreement contains the entire understanding of the parties regarding the subject matter of this Agreement and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between the parties with respect to the subject matter of this Agreement.

13.6 **Assignment**. Subscriber may not assign this Agreement to any third party without the prior written consent of the Schoology. Any such purported assignment shall be null and void. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, and permitted assigns, if any.

13.7 **Notices**. Any notice required under this Agreement shall be in writing and effective when (a) delivered personally against receipt, (b) deposited in the mail and registered or certified with return receipt requested, postage prepaid, (c) shipped by a recognized courier service and addressed to either party as designated in this Agreement, (d) delivered by email to an email address designated by the recipient, or (e) delivered via any of the foregoing at the addresses specified in the Sales Order or such other address as may be provided by the recipient in accordance with this Section.

13.8 **Controlling Law and Venue**. This Agreement shall be construed and controlled by the laws of the State of New York, U.S.A., without giving effect to principles of conflict of laws. The United Nations Convention on Contracts for the International Sale of Goods is specifically disclaimed and shall not apply to this Agreement. Courts located in New York, New York shall be the exclusive forum for any litigation arising out of this Agreement. Subscriber hereby waives any objections to venue, personal jurisdiction, or forum non conveniens.

13.9 **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, and the counterparts shall together constitute one and the same instrument, notwithstanding that all of the parties are not signatory to a single original or the same counterpart. The parties may also deliver and accept facsimile or electronically scanned signatures, which shall be binding upon the parties as if the signature were an original.

13.10 Independent Contractor. The parties are acting and shall act as independent contractors. Neither party is, nor will be deemed to be, an agent, legal representative, joint venturer or partner of the other party for any purpose. Neither party will be entitled to (a) enter into any contracts in the name of or on behalf of the other party; (b) pledge the credit of the other party in any way or hold itself out as having authority to do so; or (c) make commitments or incur any charges or expenses for or in the name of the other party. Neither party's personnel are, nor shall they be deemed to be at any time during the term of this Agreement, employees of the other party.

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2019-2020

Month: April
 Year: 2020
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$9,500,109.36	\$19,672,614.51	(\$13,979,316.88)	\$0.00	\$15,193,406.99
20	OPERATIONS & MAINTENANCE	\$2,492,615.63	\$2,098,339.68	(\$1,674,819.40)	\$0.00	\$2,916,135.91
30	DEBT SERVICE	\$627,967.73	\$1,277,416.57	(\$1,007,000.00)	\$0.00	\$898,384.30
40	TRANSPORTATION	\$1,161,249.57	\$758,243.93	(\$992,997.75)	\$0.00	\$926,495.75
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$406,824.65	\$235,799.78	(\$196,956.99)	\$0.00	\$445,667.44
52	SOCIAL SECURITY AND MEDICARE	(\$140,942.61)	\$250,445.00	(\$240,641.45)	\$0.00	(\$131,139.06)
60	CAPITAL PROJECTS	\$2,000,931.67	\$25,795.70	(\$433,500.02)	\$0.00	\$1,593,227.35
70	WORKING CASH	\$392,706.31	\$6,408.55	\$0.00	\$0.00	\$399,114.86
80	TORT IMMUNITY	\$113,631.35	\$2,272.01	(\$4,475.00)	\$0.00	\$111,428.36
90	FIRE PREVENTION & SAFETY	\$3,885,282.13	\$511,036.23	\$0.00	\$0.00	\$4,396,318.36
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,440,375.79	\$24,838,371.96	(\$18,529,707.49)	\$0.00	\$26,749,040.26

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2020

Fiscal Year: 2019-2020

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$26,418,304.28
Imprest Fund (+)	\$15,045.04
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$26,433,449.32
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$26,432,982.29
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$96,020.95
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Sub-total : ACCOUNTS PAYABLE	\$96,020.95
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$25,948.47
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Payroll Liabilities (+)	(\$438,027.39)
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Sub-total : OTHER CURRENT LIABILITIES	(\$412,078.92)
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Total : LIABILITIES	(\$316,057.97)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$20,440,375.79
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Sub-total : Unreserved Fund Balance	\$20,440,375.79
-------------------------------------	-----------------

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$6,308,664.47
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Sub-total : NET INCREASE (DECREASE)	\$6,308,664.47
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Total : FUND BALANCE	\$26,749,040.26
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Total LIABILITIES + FUND BALANCE	\$26,432,982.29
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	04/01/2020 - 04/30/2020	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$313,903.16	\$21,915,816.51	\$21,512,533.00	(\$403,283.51)	101.9%
Payments in Lieu of Taxes (+)	\$131,706.06	\$532,644.47	\$559,110.00	\$26,465.53	95.3%
Tuition Payments Received (+)	\$13,285.00	\$151,291.75	\$189,000.00	\$37,708.25	80.0%
Interest Revenue Received (+)	\$36,080.74	\$340,470.70	\$365,450.00	\$24,979.30	93.2%
Sales to Pupils & Adults (+)	\$591.25	\$206,656.07	\$254,000.00	\$47,343.93	81.4%
Activity Fees Received (+)	\$17,888.00	\$67,271.01	\$103,020.00	\$35,748.99	65.3%
Rental Revenue (+)	\$19,592.00	\$56,834.49	\$88,000.00	\$31,165.51	64.6%
Other Local Revenue (+)	\$6,525.83	\$119,455.30	\$223,480.00	\$104,024.70	53.5%
Sub-total : LOCAL SOURCES	\$539,572.04	\$23,390,440.30	\$23,294,593.00	(\$95,847.30)	100.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,717.94	\$1,142,150.45	\$1,485,000.00	\$342,849.55	76.9%
Sub-total : STATE SOURCES	\$105,717.94	\$1,142,150.45	\$1,485,000.00	\$342,849.55	76.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$105,128.89	\$305,781.21	\$290,016.00	(\$15,765.21)	105.4%
Sub-total : FEDERAL SOURCES	\$105,128.89	\$305,781.21	\$290,016.00	(\$15,765.21)	105.4%
Total : REVENUE	\$750,418.87	\$24,838,371.96	\$25,069,609.00	\$231,237.04	99.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$541,840.54	\$4,993,887.10	\$7,230,411.05	\$2,236,523.95	69.1%
Employee Benefits (-)	\$99,411.90	\$809,210.67	\$1,319,503.48	\$510,292.81	61.3%
Purchased Services (-)	\$3,744.26	\$140,750.31	\$290,550.00	\$149,799.69	48.4%
Termination Benefits (-)	\$29,194.18	\$299,539.58	\$447,100.00	\$147,560.42	67.0%
Supplies & Materials (-)	\$10,318.64	\$307,520.32	\$509,100.00	\$201,579.68	60.4%
Capital Expenditures (-)	\$3,237.95	\$145,735.37	\$352,000.00	\$206,264.63	41.4%
Other Objects (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Non-Capitalized Equipment (-)	\$1,152.51	\$18,428.87	\$108,000.00	\$89,571.13	17.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$688,899.98)	(\$6,715,072.22)	(\$10,258,914.53)	(\$3,543,842.31)	65.5%
PRE-K PROGRAMS					
Salaries (-)	\$17,362.92	\$157,227.70	\$225,917.85	\$68,690.15	69.6%
Employee Benefits (-)	\$7,285.54	\$59,131.54	\$93,500.13	\$34,368.59	63.2%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$454.64	\$1,999.02	\$2,995.00	\$995.98	66.7%
Capital Expenditures (-)	\$0.00	\$26.70	\$500.00	\$473.30	5.3%
Non-Capitalized Equipment (-)	\$0.00	\$620.30	\$500.00	(\$120.30)	124.1%
Sub-total : PRE-K PROGRAMS	(\$25,103.10)	(\$219,005.26)	(\$323,612.98)	(\$104,607.72)	67.7%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$81,807.68	\$716,720.72	\$1,149,687.76	\$432,967.04	62.3%
Employee Benefits (-)	\$26,008.77	\$199,598.11	\$303,609.56	\$104,011.45	65.7%
Purchased Services (-)	\$0.00	\$425.00	\$5,000.00	\$4,575.00	8.5%
Supplies & Materials (-)	\$0.00	\$2,774.78	\$5,000.00	\$2,225.22	55.5%
Capital Expenditures (-)	\$1,505.99	\$6,187.95	\$5,000.00	(\$1,187.95)	123.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$215.00	\$500.00	\$285.00	43.0%
Non-Capital Equipment (-)	\$199.00	\$2,158.91	\$5,000.00	\$2,841.09	43.2%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$109,521.44)	(\$928,080.47)	(\$1,473,797.32)	(\$545,716.85)	63.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$35,490.52	\$318,821.27	\$461,377.00	\$142,555.73	69.1%
Employee Benefits (-)	\$5,996.98	\$49,096.44	\$76,196.36	\$27,099.92	64.4%
Purchased Services (-)	\$0.00	\$22,055.03	\$26,895.00	\$4,839.97	82.0%
Supplies & Materials (-)	\$264.58	\$6,929.11	\$6,615.00	(\$314.11)	104.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$41,752.08)	(\$396,901.85)	(\$571,083.36)	(\$174,181.51)	69.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,158.04	\$64,185.53	\$90,000.00	\$25,814.47	71.3%
Employee Benefits (-)	\$33.32	\$2,859.82	\$1,350.00	(\$1,509.82)	211.8%
Supplies & Materials (-)	\$0.00	\$4,958.57	\$6,000.00	\$1,041.43	82.6%
Capital Expenditures (-)	\$0.00	\$5,676.50	\$7,000.00	\$1,323.50	81.1%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,191.36)	(\$77,680.42)	(\$105,350.00)	(\$27,669.58)	73.7%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$30,425.00	\$31,150.00	\$725.00	97.7%
Employee Benefits (-)	\$0.00	\$1,192.29	\$1,186.52	(\$5.77)	100.5%
Supplies & Materials (-)	\$382.73	\$1,683.23	\$2,500.00	\$816.77	67.3%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$382.73)	(\$33,300.52)	(\$34,836.52)	(\$1,536.00)	95.6%
GIFTED PROGRAMS					
Salaries (-)	\$28,390.32	\$255,512.88	\$369,074.00	\$113,561.12	69.2%
Employee Benefits (-)	\$6,097.33	\$49,946.70	\$77,110.48	\$27,163.78	64.8%
Supplies & Materials (-)	\$28.25	\$3,730.40	\$6,500.00	\$2,769.60	57.4%
Sub-total : GIFTED PROGRAMS	(\$34,515.90)	(\$309,189.98)	(\$452,684.48)	(\$143,494.50)	68.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$48,757.40	\$444,637.76	\$636,643.00	\$192,005.24	69.8%
Employee Benefits (-)	\$8,133.01	\$64,665.31	\$100,248.13	\$35,582.82	64.5%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$530.40	\$3,270.71	\$7,500.00	\$4,229.29	43.6%
Sub-total : BILINGUAL PROGRAMS	(\$57,420.81)	(\$512,573.78)	(\$746,541.13)	(\$233,967.35)	68.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$22,652.90	\$191,132.74	\$294,488.00	\$103,355.26	64.9%
Employee Benefits (-)	\$1,667.63	\$13,384.63	\$20,640.19	\$7,255.56	64.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$158.04	\$1,520.13	\$2,000.00	\$479.87	76.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$24,478.57)	(\$206,037.50)	(\$317,628.19)	(\$111,590.69)	64.9%
HEALTH SERVICES					
Salaries (-)	\$11,433.50	\$115,457.76	\$159,192.65	\$43,734.89	72.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$6,169.59	\$52,526.01	\$72,873.66	\$20,347.65	72.1%
Purchased Services (-)	(\$1,750.00)	\$1,151.79	\$6,000.00	\$4,848.21	19.2%
Supplies & Materials (-)	\$32.99	\$1,486.46	\$3,750.00	\$2,263.54	39.6%
Capital Expenditures (-)	\$0.00	\$2,950.00	\$10,500.00	\$7,550.00	28.1%
Other Objects (-)	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
Sub-total : HEALTH SERVICES	(\$15,886.08)	(\$173,572.02)	(\$252,916.31)	(\$79,344.29)	68.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$12,845.18	\$115,606.62	\$166,987.00	\$51,380.38	69.2%
Employee Benefits (-)	\$2,644.42	\$11,186.28	\$11,469.16	\$282.88	97.5%
Purchased Services (-)	\$0.00	\$124.00	\$3,000.00	\$2,876.00	4.1%
Supplies & Materials (-)	\$698.61	\$842.56	\$1,050.00	\$207.44	80.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,188.21)	(\$127,759.46)	(\$182,506.16)	(\$54,746.70)	70.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,527.46	\$184,747.14	\$266,857.00	\$82,109.86	69.2%
Employee Benefits (-)	\$2,874.83	\$23,565.89	\$35,493.75	\$11,927.86	66.4%
Supplies & Materials (-)	\$0.00	\$268.74	\$2,500.00	\$2,231.26	10.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,402.29)	(\$208,581.77)	(\$304,850.75)	(\$96,268.98)	68.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,523.95	\$46,140.16	\$55,000.00	\$8,859.84	83.9%
Employee Benefits (-)	\$370.37	\$3,030.69	\$825.00	(\$2,205.69)	367.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,894.32)	(\$49,170.85)	(\$55,825.00)	(\$6,654.15)	88.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$24,296.56	\$274,399.35	\$332,436.96	\$58,037.61	82.5%
Employee Benefits (-)	\$4,256.71	\$43,586.49	\$51,773.79	\$8,187.30	84.2%
Purchased Services (-)	\$4,027.00	\$57,942.18	\$84,040.00	\$26,097.82	68.9%
Supplies & Materials (-)	\$78.55	\$2,678.21	\$2,600.00	(\$78.21)	103.0%
Other Objects (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,658.82)	(\$378,606.23)	(\$473,350.75)	(\$94,744.52)	80.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$18,826.94	\$169,442.46	\$244,750.00	\$75,307.54	69.2%
Employee Benefits (-)	\$2,412.35	\$19,856.83	\$30,980.11	\$11,123.28	64.1%
Supplies & Materials (-)	\$83.89	\$23,365.96	\$33,850.00	\$10,484.04	69.0%
Sub-total : EDUCATIONAL MEDIA	(\$21,323.18)	(\$212,665.25)	(\$309,580.11)	(\$96,914.86)	68.7%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,835.90	\$44,634.17	\$72,000.00	\$27,365.83	62.0%
Purchased Services (-)	\$13,021.78	\$175,910.74	\$238,950.00	\$63,039.26	73.6%
Supplies & Materials (-)	\$0.00	\$58.96	\$2,500.00	\$2,441.04	2.4%
Other Objects (-)	(\$205.00)	\$6,575.00	\$15,000.00	\$8,425.00	43.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$17,652.68)	(\$227,178.87)	(\$329,450.00)	(\$102,271.13)	69.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SUPERINTENDENT					
Salaries (-)	\$19,571.00	\$215,281.00	\$237,827.00	\$22,546.00	90.5%
Employee Benefits (-)	\$2,874.30	\$29,551.73	\$41,800.50	\$12,248.77	70.7%
Purchased Services (-)	(\$111.00)	\$1,776.36	\$9,500.00	\$7,723.64	18.7%
Supplies & Materials (-)	\$0.00	\$347.78	\$2,000.00	\$1,652.22	17.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$1,928.00	\$5,000.00	\$3,072.00	38.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$22,334.30)	(\$248,884.87)	(\$298,127.50)	(\$49,242.63)	83.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,315.08	\$113,199.73	\$0.00	(\$113,199.73)	0.0%
Employee Benefits (-)	\$4,101.14	\$41,235.05	\$0.00	(\$41,235.05)	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,416.22)	(\$154,434.78)	\$0.00	\$154,434.78	0.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$3,128.00	\$95,000.00	\$91,872.00	3.3%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$3,128.00)	(\$95,000.00)	(\$91,872.00)	3.3%
UNEMPLOYMENT COMPENSATION					
Purchased Services (-)	\$0.00	\$1,347.00	\$0.00	(\$1,347.00)	0.0%
Sub-total : UNEMPLOYMENT COMPENSATION	\$0.00	(\$1,347.00)	\$0.00	\$1,347.00	0.0%
LOSS PREVENTION REDUCTION					
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$53,484.96	\$593,780.34	\$697,311.86	\$103,531.52	85.2%
Employee Benefits (-)	\$17,315.82	\$172,858.05	\$208,168.48	\$35,310.43	83.0%
Purchased Services (-)	\$407.00	\$3,685.10	\$10,800.00	\$7,114.90	34.1%
Supplies & Materials (-)	\$498.79	\$3,392.52	\$8,700.00	\$5,307.48	39.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Other Objects (-)	\$0.00	\$798.00	\$3,500.00	\$2,702.00	22.8%
Sub-total : PRINCIPAL	(\$71,706.57)	(\$774,514.01)	(\$932,480.34)	(\$157,966.33)	83.1%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$12,679.62	\$139,475.82	\$17,835.00	(\$121,640.82)	782.0%
Employee Benefits (-)	\$2,504.07	\$25,572.34	\$30,599.29	\$5,026.95	83.6%
Other Objects (-)	\$0.00	\$1,170.00	\$2,000.00	\$830.00	58.5%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	04/01/2020 - 04/30/2020	Year To Date	Budget	Budget Balance	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$15,183.69)	(\$166,218.16)	(\$51,434.29)	\$114,783.87	323.2%
FISCAL SERVICES					
Salaries (-)	\$15,616.22	\$169,886.80	\$342,401.16	\$172,514.36	49.6%
Employee Benefits (-)	\$6,448.97	\$62,000.99	\$77,096.86	\$15,095.87	80.4%
Purchased Services (-)	\$0.00	\$9,505.37	\$114,000.00	\$104,494.63	8.3%
Supplies & Materials (-)	\$422.42	\$5,698.59	\$5,000.00	(\$698.59)	114.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$2,746.71	\$18,232.59	\$10,000.00	(\$8,232.59)	182.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,234.32)	(\$265,324.34)	(\$551,998.02)	(\$286,673.68)	48.1%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	(\$36,170.38)	\$165,666.98	\$350,000.00	\$184,333.02	47.3%
Capital Expenditures (-)	\$0.00	\$267,833.04	\$286,000.00	\$18,166.96	93.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$36,170.38	(\$433,500.02)	(\$636,000.00)	(\$202,499.98)	68.2%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$32,698.03	\$412,555.70	\$516,296.80	\$103,741.10	79.9%
Employee Benefits (-)	\$12,745.59	\$134,665.67	\$151,885.33	\$17,219.66	88.7%
Purchased Services (-)	\$69,766.02	\$700,489.70	\$971,000.00	\$270,510.30	72.1%
Supplies & Materials (-)	\$34,026.31	\$363,479.26	\$478,000.00	\$114,520.74	76.0%
Capital Expenditures (-)	\$9,115.00	\$138,348.80	\$811,500.00	\$673,151.20	17.0%
Other Objects (-)	\$0.00	\$180.00	\$1,750.00	\$1,570.00	10.3%
Non-Capitalized Equipment (-)	\$395.00	\$2,459.78	\$24,000.00	\$21,540.22	10.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$158,745.95)	(\$1,752,178.91)	(\$2,954,432.13)	(\$1,202,253.22)	59.3%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$163,626.82	\$992,997.75	\$1,238,000.00	\$245,002.25	80.2%
Sub-total : PUPIL TRANSPORTATION	(\$163,626.82)	(\$992,997.75)	(\$1,238,000.00)	(\$245,002.25)	80.2%
FOOD SERVICES					
Salaries (-)	\$16,633.52	\$164,730.14	\$228,194.50	\$63,464.36	72.2%
Employee Benefits (-)	\$7,244.19	\$61,515.22	\$129,792.56	\$68,277.34	47.4%
Purchased Services (-)	\$0.00	\$2,474.58	\$30,000.00	\$27,525.42	8.2%
Supplies & Materials (-)	\$539.35	\$155,359.64	\$264,200.00	\$108,840.36	58.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$1,212.00	\$2,000.00	\$788.00	60.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$24,417.06)	(\$385,291.58)	(\$663,687.06)	(\$278,395.48)	58.1%
INTERNAL SERVICES					
Purchased Services (-)	\$5,715.00	\$23,993.55	\$2,900.00	(\$21,093.55)	827.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$5,715.00)	(\$23,993.55)	(\$4,400.00)	\$19,593.55	545.3%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,957.00	\$65,527.00	\$77,441.00	\$11,914.00	84.6%
Employee Benefits (-)	\$1,746.80	\$17,512.49	\$19,835.80	\$2,323.31	88.3%
Purchased Services (-)	\$304.80	\$19,716.37	\$47,500.00	\$27,783.63	41.5%
Supplies & Materials (-)	\$650.00	\$1,128.00	\$6,000.00	\$4,872.00	18.8%
Other Objects (-)	\$0.00	\$1,079.87	\$2,000.00	\$920.13	54.0%
Sub-total : INFORMATION SERVICES	(\$8,658.60)	(\$104,963.73)	(\$152,776.80)	(\$47,813.07)	68.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$33,230.60	\$355,650.10	\$444,397.15	\$88,747.05	80.0%
Employee Benefits (-)	\$12,121.40	\$109,747.53	\$124,186.21	\$14,438.68	88.4%
Purchased Services (-)	\$0.00	\$1,011.19	\$1,000.00	(\$11.19)	101.1%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$45,352.00)	(\$466,408.82)	(\$569,883.36)	(\$103,474.54)	81.8%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,295.00	\$1,295.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,295.00)	(\$2,295.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$5,000.00	\$19,251.00	\$39,000.00	\$19,749.00	49.4%
Other Objects (-)	\$0.00	\$954,894.52	\$1,875,000.00	\$920,105.48	50.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$5,000.00)	(\$974,145.52)	(\$1,914,000.00)	(\$939,854.48)	50.9%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$287,000.00	\$563,200.00	\$276,200.00	51.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$287,000.00)	(\$563,200.00)	(\$276,200.00)	51.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$720,000.00	\$720,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$720,000.00)	(\$720,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$1,640,491.70)	(\$18,529,707.49)	(\$27,640,142.09)	(\$9,110,434.60)	67.0%
NET INCREASE (DECREASE)	(\$890,072.83)	\$6,308,664.47	(\$2,570,533.09)	(\$8,879,197.56)	245.4%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,200,795.00	\$541,840.54	\$4,993,887.10	\$2,153,820.14	\$82,703.81
200 - EMPLOYEE BENEFITS	\$1,219,203.64	\$91,864.88	\$736,571.97	\$349,667.83	\$132,963.84
300 - PURCHASED SERVICES	\$253,450.00	\$3,744.26	\$140,750.31	\$33,422.16	\$116,377.53
400 - SUPPLIES & MATERIALS	\$507,600.00	\$10,318.64	\$307,520.32	\$28,103.12	\$173,476.56
500 - CAPITAL OUTLAY	\$352,000.00	\$3,237.95	\$145,735.37	\$129,835.90	\$76,428.73
600 - OTHER OBJECTS	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
700 - NON-CAPITAL EQUIPMENT	\$108,000.00	\$1,152.51	\$18,428.87	\$45,093.71	\$44,477.42
800 - TERMINATION/VACATION PAYMENTS	\$447,100.00	\$29,194.18	\$299,539.58	\$25,118.30	\$122,442.12
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,917.85	\$17,362.92	\$157,227.70	\$69,451.57	(\$761.42)
200 - EMPLOYEE BENEFITS	\$84,318.27	\$6,481.66	\$52,132.04	\$26,244.60	\$5,941.63
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$454.64	\$1,999.02	\$57.07	\$938.91
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$26.70	\$0.00	\$473.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$620.30	\$0.00	(\$120.30)
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,032,605.35	\$81,807.68	\$716,720.72	\$313,946.58	\$119,020.46
200 - EMPLOYEE BENEFITS	\$201,084.94	\$20,667.41	\$156,853.81	\$80,275.69	\$9,807.32
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$425.00	\$0.00	\$4,575.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$2,774.78	\$73.06	\$2,152.16
500 - CAPITAL OUTLAY	\$5,000.00	\$1,505.99	\$6,187.95	\$0.00	(\$1,187.95)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$215.00	\$0.00	\$285.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$199.00	\$2,158.91	\$0.00	\$2,841.09
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$461,377.00	\$35,490.52	\$318,821.27	\$141,962.31	\$593.42
200 - EMPLOYEE BENEFITS	\$69,920.14	\$5,510.82	\$44,699.31	\$22,471.25	\$2,749.58
300 - PURCHASED SERVICES	\$26,895.00	\$0.00	\$22,055.03	\$0.00	\$4,839.97
400 - SUPPLIES & MATERIALS	\$6,616.00	\$264.58	\$6,929.11	\$0.00	(\$314.11)
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$1,158.04	\$64,185.53	\$1,737.26	\$24,077.21
200 - EMPLOYEE BENEFITS	\$1,350.00	\$17.40	\$851.21	\$26.08	\$472.71

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$4,958.57	\$0.00	\$1,041.43
500 - CAPITAL OUTLAY	\$7,000.00	\$0.00	\$5,676.50	\$0.00	\$1,323.50
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$31,150.00	\$0.00	\$30,425.00	\$0.00	\$725.00
200 - EMPLOYEE BENEFITS	\$750.08	\$0.00	\$730.98	\$0.00	\$19.10
400 - SUPPLIES & MATERIALS	\$2,500.00	\$382.73	\$1,683.23	\$0.00	\$816.77
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$369,074.00	\$28,390.32	\$255,512.88	\$113,561.12	\$0.00
200 - EMPLOYEE BENEFITS	\$72,122.74	\$5,715.87	\$46,480.82	\$25,141.49	\$500.43
400 - SUPPLIES & MATERIALS	\$6,500.00	\$28.25	\$3,730.40	\$88.00	\$2,681.60
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$636,643.00	\$48,757.40	\$444,637.76	\$194,403.76	(\$2,398.52)
200 - EMPLOYEE BENEFITS	\$91,660.07	\$7,466.01	\$58,455.57	\$30,242.51	\$2,961.99
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$9,150.00	\$530.40	\$3,270.71	\$30.84	\$4,198.45
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$294,488.00	\$22,652.90	\$191,132.74	\$86,208.97	\$17,146.29
200 - EMPLOYEE BENEFITS	\$16,499.21	\$1,345.21	\$10,660.66	\$5,291.00	\$547.55
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$158.04	\$1,520.13	\$0.00	\$479.87
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,192.65	\$11,433.50	\$115,457.76	\$45,733.98	(\$1,999.09)
200 - EMPLOYEE BENEFITS	\$47,248.96	\$3,858.97	\$30,871.76	\$15,714.22	\$662.98
300 - PURCHASED SERVICES	\$6,000.00	(\$1,750.00)	\$1,151.79	\$0.00	\$4,848.21
400 - SUPPLIES & MATERIALS	\$3,750.00	\$32.99	\$1,486.46	\$0.00	\$2,263.54
500 - CAPITAL OUTLAY	\$10,500.00	\$0.00	\$2,950.00	\$0.00	\$7,550.00
600 - OTHER OBJECTS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$166,987.00	\$12,845.18	\$115,606.62	\$51,380.38	\$0.00
200 - EMPLOYEE BENEFITS	\$9,082.11	\$2,471.16	\$9,551.47	\$10,033.35	(\$10,502.71)
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$124.00	\$0.00	\$2,876.00
400 - SUPPLIES & MATERIALS	\$1,050.00	\$698.61	\$842.56	\$0.00	\$207.44
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$266,857.00 ⁹⁷	\$20,527.46	\$184,747.14	\$82,109.86	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ????????????????????

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$31,858.91	\$2,600.61	\$21,072.52	\$10,543.37	\$243.02
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$268.74	\$492.57	\$1,738.69
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$55,000.00	\$5,523.95	\$46,140.16	\$9,608.01	(\$748.17)
200 - EMPLOYEE BENEFITS	\$825.00	\$27.52	\$239.62	\$41.30	\$544.08
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$332,436.96	\$24,296.56	\$274,399.35	\$45,590.80	\$12,446.81
200 - EMPLOYEE BENEFITS	\$37,985.98	\$3,099.75	\$31,581.65	\$6,154.26	\$250.07
300 - PURCHASED SERVICES	\$84,040.00	\$4,027.00	\$57,942.18	\$0.00	\$26,097.82
400 - SUPPLIES & MATERIALS	\$2,600.00	\$78.55	\$2,678.21	\$0.00	(\$78.21)
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$257,770.00	\$18,826.94	\$169,442.46	\$75,307.54	\$0.00
200 - EMPLOYEE BENEFITS	\$27,406.05	\$2,152.45	\$17,502.02	\$8,726.42	\$1,177.61
400 - SUPPLIES & MATERIALS	\$33,850.00	\$83.89	\$23,365.96	\$3,739.89	\$6,744.15
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$72,000.00	\$4,835.90	\$44,634.17	\$0.00	\$27,365.83
300 - PURCHASED SERVICES	\$238,950.00	\$13,021.78	\$175,910.74	\$0.00	\$63,039.26
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$58.96	\$0.00	\$2,441.04
600 - OTHER OBJECTS	\$15,000.00	(\$205.00)	\$6,575.00	\$0.00	\$8,425.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$254,423.05	\$19,571.00	\$215,281.00	\$39,142.05	(\$16,596.05)
200 - EMPLOYEE BENEFITS	\$38,085.67	\$2,586.50	\$26,401.23	\$5,172.76	\$6,511.68
300 - PURCHASED SERVICES	\$9,500.00	(\$111.00)	\$1,776.36	\$0.00	\$7,723.64
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$347.78	\$0.00	\$1,652.22
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$1,928.00	\$0.00	\$3,072.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$134,096.16	\$10,315.08	\$113,199.73	\$20,630.15	(\$133,829.88)
200 - EMPLOYEE BENEFITS	\$45,851.62	\$3,719.02	\$37,318.57	\$7,437.80	(\$44,756.37)
2410 - PRINCIPAL					
100 - SALARIES	\$697,311.86	\$53,484.96	\$593,780.34	\$106,970.30	(\$3,438.78)
200 - EMPLOYEE BENEFITS	\$167,446.61 ⁹⁸	\$13,732.68	\$135,638.18	\$27,464.77	\$4,343.66

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
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FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$10,800.00	\$407.00	\$3,685.10	\$0.00	\$7,114.90
400 - SUPPLIES & MATERIALS	\$8,700.00	\$498.79	\$3,392.52	\$0.00	\$5,307.48
500 - CAPITAL OUTLAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$798.00	\$0.00	\$2,702.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$164,835.16	\$12,679.62	\$139,475.82	\$25,359.34	(\$147,000.16)
200 - EMPLOYEE BENEFITS	\$28,211.02	\$2,320.43	\$23,551.72	\$4,640.62	\$18.68
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,170.00	\$0.00	\$830.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$195,401.00	\$15,616.22	\$169,886.80	\$32,324.46	\$140,189.90
200 - EMPLOYEE BENEFITS	\$43,220.04	\$3,242.45	\$30,029.99	\$6,488.18	\$6,701.87
300 - PURCHASED SERVICES	\$114,000.00	\$0.00	\$9,505.37	\$314.61	\$104,180.02
400 - SUPPLIES & MATERIALS	\$5,000.00	\$422.42	\$5,698.59	\$502.98	(\$1,201.57)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$10,000.00	\$2,746.71	\$18,232.59	\$0.00	(\$8,232.59)
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$228,194.50	\$16,633.52	\$164,730.14	\$51,993.77	\$11,470.59
200 - EMPLOYEE BENEFITS	\$98,562.80	\$3,807.92	\$30,130.90	\$15,448.24	\$52,983.66
300 - PURCHASED SERVICES	\$30,000.00	\$0.00	\$2,474.58	\$0.00	\$27,525.42
400 - SUPPLIES & MATERIALS	\$264,200.00	\$539.35	\$155,359.64	\$0.00	\$108,840.36
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,212.00	\$0.00	\$788.00
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$40,000.00	\$5,715.00	\$23,993.55	\$0.00	(\$21,093.55)
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$77,441.00	\$5,957.00	\$65,527.00	\$11,914.00	\$0.00
200 - EMPLOYEE BENEFITS	\$5,933.68	\$489.72	\$4,897.20	\$979.44	\$57.04
300 - PURCHASED SERVICES	\$47,500.00	\$304.80	\$19,716.37	\$0.00	\$27,783.63
400 - SUPPLIES & MATERIALS	\$6,000.00	\$650.00	\$1,128.00	\$0.00	\$4,872.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$1,079.87	\$0.00	\$920.13
2660 - OTHER SUPPORT SERVICES - PUPILS					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

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FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - SALARIES	\$427,383.40	\$33,230.60	\$355,650.10	\$69,115.40	\$19,631.65
200 - EMPLOYEE BENEFITS	\$64,548.76	\$6,674.60	\$56,368.97	\$12,702.69	(\$4,522.90)
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$1,011.19	\$0.00	(\$11.19)
600 - OTHER OBJECTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$39,000.00	\$5,000.00	\$19,251.00	\$0.00	\$19,749.00
600 - OTHER OBJECTS	\$1,875,000.00	\$0.00	\$954,894.52	\$0.00	\$920,105.48
10 - EDUCATIONAL Total:	\$20,908,947.24	\$1,316,422.91	\$13,979,316.88	\$4,680,051.83	\$2,249,577.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$516,296.80	\$32,698.03	\$412,555.70	\$65,161.03	\$38,580.07
200 - EMPLOYEE BENEFITS	\$63,934.52	\$5,911.54	\$57,306.16	\$11,823.08	(\$5,194.72)
300 - PURCHASED SERVICES	\$971,000.00	\$69,766.02	\$700,489.70	\$18,942.15	\$251,568.15
400 - SUPPLIES & MATERIALS	\$478,000.00	\$34,026.31	\$363,479.26	\$6,540.32	\$107,980.42
500 - CAPITAL OUTLAY	\$291,500.00	\$9,115.00	\$138,348.80	\$13,667.20	\$139,484.00
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$180.00	\$0.00	\$1,570.00
700 - NON-CAPITAL EQUIPMENT	\$24,000.00	\$395.00	\$2,459.78	\$0.00	\$21,540.22
20 - OPERATIONS & MAINTENANCE Total:	\$2,346,481.32	\$151,911.90	\$1,674,819.40	\$116,133.78	\$555,528.14

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$563,200.00	\$0.00	\$287,000.00	\$0.00	\$276,200.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,285,700.00	\$0.00	\$1,007,000.00	\$0.00	\$278,700.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,238,000.00	\$163,626.82	\$992,997.75	\$0.00	\$245,002.25
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40 - TRANSPORTATION Total:	\$1,238,000.00	\$163,626.82	\$992,997.75	\$0.00	\$245,002.25
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$152.36	\$15.24	\$704.39	\$49.77	(\$601.80)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,885.93	\$488.98	\$3,969.42	\$1,955.92	(\$1,039.41)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$26,320.14	\$3,155.16	\$23,575.21	\$10,800.73	(\$6,293.34)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$644.83	\$0.00	(\$644.83)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$17.15	\$0.00	(\$17.15)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$15,748.48	\$1,566.38	\$13,865.07	\$6,265.52	(\$4,382.11)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$34.93	\$258.77	\$65.21	(\$323.98)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,580.90	\$558.54	\$5,303.88	\$1,117.08	(\$840.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,762.46	\$179.30	\$1,674.53	\$358.60	(\$2,033.13)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,293.00	\$2,025.62	\$19,624.09	\$4,051.24	(\$3,382.33)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$20,474.75	\$2,139.42	\$20,067.19	\$4,428.45	(\$4,020.89)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$52,885.93	\$4,474.37	\$47,371.05	\$8,916.54	(\$3,401.66)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,987.53	\$2,278.79	\$19,689.10	\$7,123.18	(\$7,824.75)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$8,154.64	\$816.10	\$7,749.77	\$1,632.20	(\$1,227.33)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,458.41	\$3,526.76	\$32,442.54	\$7,417.14	(\$5,401.27)
51 - IMRF Total:	\$209,704.53	\$21,259.59	\$196,956.99	\$54,181.58	(\$41,434.04)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$100,147.48	\$7,531.78	\$71,934.31	\$29,462.42	(\$1,249.25)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,295.93	\$314.90	\$3,030.08	\$1,252.35	\$13.50
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$25,943.59	\$2,186.20	\$19,169.09	\$7,913.97	\$1,507.08
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,276.22	\$486.16	\$4,397.13	\$1,941.96	(\$62.87)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$15.92	\$1,363.78	\$23.88	(\$1,387.66)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$436.44	\$0.00	\$461.31	\$0.00	(\$24.87)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,987.74	\$381.46	\$3,465.88	\$1,511.80	\$10.06
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$8,588.06	\$667.00	\$6,192.59	\$2,655.54	(\$260.07)
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,140.98	\$322.42	\$2,723.97	\$1,225.70	\$191.31
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$9,876.22	\$744.24	\$7,789.18	\$2,967.65	(\$880.61)
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,387.05	\$173.26	\$1,634.81	\$691.01	\$61.23
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,634.84	\$274.22	\$2,493.37	\$1,095.96	\$45.51
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$0.00	\$307.92	\$2,532.30	\$562.84	(\$3,095.14)
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,206.91	\$598.42	\$6,700.96	\$1,155.70	\$350.25
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,574.06	\$259.90	\$2,354.81	\$1,038.48	\$180.77
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,714.83	\$287.80	\$3,150.50	\$575.60	(\$11.27)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$2,646.55	\$202.82	\$2,241.95	\$405.64	(\$2,647.59)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,428.87	\$1,557.52	\$17,595.78	\$3,115.03	(\$281.94)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,388.27	\$183.64	\$2,020.62	\$367.28	\$0.37
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$13,402.07	\$1,067.10	\$11,903.81	\$2,217.73	(\$719.47)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$35,064.88	\$2,359.68	\$29,988.46	\$4,701.38	\$375.04
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$12,242.23	\$1,157.48	\$11,695.22	\$3,509.36	(\$2,962.35)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$5,747.48	\$440.98	\$4,865.52	\$881.96	\$0.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$25,179.04	\$1,920.04	\$20,936.02	\$4,067.85	\$175.17
52 - SOCIAL SECURITY AND MEDICARE Total:	\$303,309.74	\$23,440.86	\$240,641.45	\$73,341.09	(\$10,672.80)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - CAPITAL PROJECTS					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$310,000.00	(\$36,170.38)	\$165,666.98	\$0.00	\$144,333.02
500 - CAPITAL OUTLAY	\$286,000.00	\$0.00	\$267,833.04	\$0.00	\$18,166.96
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$20,000.00	\$0.00	\$0.00	\$16,899.00	\$3,101.00
60 - CAPITAL PROJECTS Total:	\$616,000.00	(\$36,170.38)	\$433,500.02	\$16,899.00	\$165,600.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ??????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$95,000.00	\$0.00	\$3,128.00	\$0.00	\$91,872.00
2363 - UNEMPLOYMENT COMPENSATION PAYMENTS					
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$1,347.00	\$0.00	(\$1,347.00)
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2367 - LOSS PREVENTION REDUCTION					
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
80 - TORT IMMUNITY Total:	\$192,000.00	\$0.00	\$4,475.00	\$0.00	\$187,525.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Adopted FY20 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$40,000.00 \$0.00 \$0.00 \$0.00 \$40,000.00

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$500,000.00 \$0.00 \$0.00 \$0.00 \$500,000.00

90 - FIRE PREVENTION & SAFETY Total: \$540,000.00 \$0.00 \$0.00 \$0.00 \$540,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2019-2020 From Date:4/1/2020 To Date:4/30/2020

Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Adopted FY20	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$27,640,142.83	\$1,640,491.70	\$18,529,707.49	\$4,940,607.28	\$4,169,827.32

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	796,207.99
Building Fund	106,029.01
Debt Service	276,200.00
Transportation Fund	130,303.40
I.M.R.F./Soc. Sec.	-
Capital Projects	2,373.90
Tort Fund	77,221.00
Life Safety Fund	<u>33,300.00</u>
Grand Total	1,421,635.30

The undersigned hereby certify that the foregoing is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on June 25, 2020, in the amount of **1,421,635.30**

President, Scott L. Anderson

Secretary, John P. Vranas

Members:

Kevin Daly

Jeffrey S. Evens

Myra A. Foutris

Elaina Geraghty

Rupal Mandal

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 06/01/2020 - 06/30/2020
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE							
NCB	06/10/2020	1319	4 IMPRINT	10.0.2630.300.00.0000.00	TOTES	\$1,736.00	
NCB	06/10/2020	1319	AASA	10.0.2320.640.00.0000.00	ANNUAL MEMBERSHIP FEE	\$470.00	
						Check Total:	\$2,206.00
7400024035	06/18/2020	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	Access Control System: RH JUL-SEP 2020	\$1,560.00	
7400024035	06/18/2020	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	RH CAMERA ADDITIONS/4/25/17	\$322.00	
7400024035	06/18/2020	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	TH CAMERA ADDITIONS/WEST PARKING	\$184.00	
7400024035	06/18/2020	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	Surveillance System Monitoring: All Site JUL-SEP	\$849.00	
7400024035	06/18/2020	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	ADMIN BUILDING-EAST SIDE-CAMERA	\$368.00	
7400024035	06/18/2020	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	ADMIN BUILDING-WEST SIDE-CAMERA	\$368.00	
7400024035	06/18/2020	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$1,929.27	
						Check Total:	\$5,580.27
NCB	06/10/2020	1319	ACTIVELY LEARN	10.0.1100.410.22.0000.03	MURDER ON THE ORIENT EXPRESS X 14X1	\$13.86	
NCB	06/10/2020	1319	ADAGIO TEAS	10.0.2310.340.00.0000.00	PORCELAIN CUPS/JASMINE TEAS	\$51.00	
NCB	06/10/2020	1319	ADAGIO TEAS	10.0.2310.340.00.0000.00	PORCELAIN CUPS/SPRING TEAS	\$57.50	
NCB	06/10/2020	1319	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROPRO SUBSCRIPTION	\$15.93	
NCB	06/10/2020	1319	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	REF-TAX	(\$0.94)	
NCB	06/10/2020	1319	AMAZON.COM	10.0.2310.340.00.0000.00	SILKEN SACHETS TEA GIFT SET	\$32.34	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2020	1319	AMAZON.COM	10.0.2310.340.00.0000.00	E-MAIL GIFT CARD	\$50.00
NCB	06/10/2020	1319	AMAZON.COM	10.0.2630.300.00.0000.00	RED SOLID SATIN RIBBON	\$39.95
NCB	06/10/2020	1319	AMAZON.COM	10.0.2320.400.00.0000.00	BROWN PAPER BAGS	\$41.98
NCB	06/10/2020	1319	AMAZON.COM	10.0.2310.340.00.0000.00	E-MAIL GIFT CARD	\$50.00
NCB	06/10/2020	1319	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL TOTES KOPINSKI/EVANS	\$103.82
NCB	06/10/2020	1319	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL TOTES KOPINSKI/EVANS	\$190.53
NCB	06/10/2020	1319	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL TOTES KOPINSKI/EVANS	\$148.19
NCB	06/10/2020	1319	AMAZON.COM	10.0.2310.340.00.0000.00	TOSNAIL 4 PACK 11-OUNCE CLEAR GLASS TEA CUPS	\$15.89
NCB	06/10/2020	1319	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL TOTES KOPINSKI/EVANS	\$109.06
NCB	06/10/2020	1319	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL TOTES KOPINSKI/EVANS	\$557.42
NCB	06/10/2020	1319	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS/EL TOTES KOPINSKI/EVANS	\$258.84
NCB	06/10/2020	1319	AMAZON.COM	10.0.1200.700.00.0000.00	IPAD MINI CASE PER IEP	\$18.98
NCB	06/10/2020	1319	AMAZON.COM	10.0.1100.450.64.0000.03	GIFT CARDS	\$45.00
NCB	06/10/2020	1319	AMAZON.COM	10.0.1100.741.05.0000.00	DAY LIGHT UMBRELLA LIGHTING	\$66.90
NCB	06/10/2020	1319	AMAZON.COM	10.0.1100.450.64.0000.03	GIFT CARDS	\$50.00
NCB	06/10/2020	1319	AMAZON.COM	10.0.1100.411.00.0000.03	ENVELOPES	\$41.40
NCB	06/10/2020	1319	AMAZON.COM	10.0.1100.412.05.0000.03	MACBOOK LAPTOP	\$350.52
NCB	06/10/2020	1319	AMAZON.COM	10.0.1100.450.64.0000.03	GIFT CARDS	\$25.00
NCB	06/10/2020	1319	AMAZON.COM	10.0.1100.412.05.0000.03	MACBOOK AND TABLET SHOULDER BAG	\$413.64
Check Total:						\$2,746.81

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024036	06/18/2020	1338	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.04	ANNUAL FIRE SPRINKLER SYSTEM	\$900.00
7400024036	06/18/2020	1338	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.02	REPAIR SPRINKLER SYSTEM	\$465.00
Check Total:						\$1,365.00
NCB	06/10/2020	1319	AMERICAN HEART ASSOCIATION	10.0.2310.340.00.0000.00	DONATION	\$50.00
NCB	06/09/2020	1334	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$568.64
NCB	06/05/2020	1317	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$568.64
NCB	06/09/2020	1334	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$568.64
NCB	06/09/2020	1334	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$568.64
NCB	06/09/2020	1334	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$568.64
NCB	06/09/2020	1334	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$568.64
Check Total:						\$3,461.84
7400024024	06/03/2020	1313	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICES	\$75.00
Check Total:						\$75.00
NCB	06/10/2020	1319	ANDERSON PROCESS	20.0.2540.300.00.0000.00	LIN DOM WATER PUMPS	\$2,323.36
NCB	06/10/2020	1319	APPLE INC	10.0.1650.400.00.0000.02	Pandora Plus	\$5.30
NCB	06/10/2020	1319	APPLE INC	10.0.1200.700.00.0000.00	IPAD MINI SPED SOFTWARE	\$119.24
NCB	06/10/2020	1319	APPLE INC	10.0.1100.310.05.0000.00	TAX REFUND	(\$18.69)
Check Total:						\$2,429.21
7400024025	06/03/2020	1313	APPLE INC	10.0.1100.741.05.0000.00	10.2-inch iPad Wi-Fi 32GB – 17 Space Gray (10-pack)	\$63,410.00
7400024025	06/03/2020	1313	APPLE INC	10.0.1100.310.05.0000.00	AC+ D450799055 D450799153 D450799319	\$49.00
7400024025	06/03/2020	1313	APPLE INC	10.0.1100.310.05.0000.00	AC+ D450799055 D450799153 D450799319	\$49.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024025	06/03/2020	1313	APPLE INC	10.0.1100.310.05.0000.00	AC+ D450799055 D450799153 D450799319	\$49.00
7400024025	06/03/2020	1313	APPLE INC	10.0.1100.310.05.0000.00	AC+ D450799055 D450799153 D450799319	\$49.00
7400024025	06/03/2020	1313	APPLE INC	10.0.1100.310.05.0000.00	AC+ D450799055 D450799153 D450799319	\$49.00
7400024025	06/03/2020	1313	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - iPad	(\$5,100.00)
Check Total:						\$58,555.00
NCB	06/10/2020	1319	APPLE STORE	10.0.1200.700.00.0000.00	IPAD MINI WI-FI 64GB APACE GRA	\$379.00
NCB	06/10/2020	1319	APPLE STORE	10.0.1200.700.00.0000.00	AC+ FOR SCHOOLS IPAD/AIR/MINI	\$79.00
NCB	06/10/2020	1319	ASCD	10.0.2210.600.00.4909.00	PREMIUM MEMBERSHIP	\$239.00
NCB	06/10/2020	1319	ASCD	10.0.2210.600.00.4909.00	ILLINOIS AFFILIATE DUES	\$49.00
Check Total:						\$746.00
7400024037	06/18/2020	1338	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$211.09
Check Total:						\$211.09
7400024038	06/18/2020	1338	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$19.21
Check Total:						\$19.21
7400024026	06/03/2020	1313	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$46.68
Check Total:						\$46.68
7400024027	06/03/2020	1313	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,810.95
Check Total:						\$1,810.95
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$550.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,361.47
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,361.47
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,361.47

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/19/2020	1346	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,361.47
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$885.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$550.00
NCB	06/05/2020	1317	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$885.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$550.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$885.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$885.00
NCB	06/19/2020	1346	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,644.08
NCB	06/19/2020	1346	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	06/05/2020	1317	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$885.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$550.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$885.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$8,361.47
NCB	06/05/2020	1317	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,005.55
NCB	06/05/2020	1317	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	06/09/2020	1334	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$550.00
Check Total:						\$63,966.98
7400024039	06/18/2020	1338	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$20.04
7400024039	06/18/2020	1338	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$108.35

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 06/01/2020 - 06/30/2020
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$128.39
7400024028	06/03/2020	1313	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Gloves Medium PWDR Free-Blue	\$117.29
7400024028	06/03/2020	1313	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Gloves Large PWDR Free - Blue	\$165.21
Check Total:						\$282.50
7400024040	06/18/2020	1338	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Microfiber 29" Duster Frame refills come 12 per CS	\$52.68
Check Total:						\$52.68
7400024029	06/03/2020	1313	BUSINESSOLVER.COM, INC.	10.0.2520.300.00.0000.00	MARCH SERVICE FEES	\$395.65
Check Total:						\$395.65
NCB	06/10/2020	1319	C & N LAWN MOWER REPAIR INC.	20.0.2540.300.00.0000.00	SALT SPREADER/SPOOL LINE/SPOOL HEAD	\$394.98
NCB	06/10/2020	1319	CDI CORP	10.0.2630.300.00.0000.00	CUSTOM ORDER/SIGNS	\$650.00
NCB	06/10/2020	1319	CDI CORP	10.0.2630.300.00.0000.00	8TH GRADE T-SHIRTS	\$436.85
Check Total:						\$1,481.83
7400024041	06/18/2020	1338	CDW GOVERNMENT, INC.	10.0.1100.470.05.0000.00	Microsoft Office for Mac Standard 2019 - license - 1	\$7,500.00
Check Total:						\$7,500.00
7400024042	06/18/2020	1338	CHICAGO TRIBUNE	10.0.2520.300.00.0000.00	CLASSIFIED LISTINGS/ONLINE	\$278.96
Check Total:						\$278.96
7400024030	06/03/2020	1313	CLIC	80.0.2371.301.00.0000.00	PROPERTY/CASUALTY/STUDENT ACCIDENT	\$75,171.00
7400024030	06/03/2020	1313	CLIC	80.0.2371.301.00.0000.00	FIDUCIARY LIABILITY	\$2,050.00
Check Total:						\$77,221.00
NCB	06/19/2020	1344	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,614.42
NCB	06/19/2020	1344	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$687.69
NCB	06/09/2020	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,283.36
NCB	06/05/2020	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,525.67
NCB	06/05/2020	1321	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$676.86

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/09/2020	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,283.36
NCB	06/09/2020	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$15,947.59
NCB	06/09/2020	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,340.13
NCB	06/09/2020	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,149.57
NCB	06/05/2020	1336	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$44,369.21
NCB	06/05/2020	1337	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	\$0.01
NCB	06/05/2020	1337	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$685.20
NCB	06/05/2020	1337	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$305.60
NCB	06/05/2020	1335	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,097.95
NCB	06/05/2020	1336	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$353.70
NCB	06/05/2020	1337	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,204.24
NCB	06/05/2020	1337	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,961.34
NCB	06/05/2020	1337	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$685.20
NCB	06/05/2020	1337	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$305.60
NCB	06/05/2020	1335	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$8,906.01
NCB	06/05/2020	1337	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,229.87
NCB	06/05/2020	1337	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,961.34
NCB	06/19/2020	1343	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,926.80
NCB	06/19/2020	1343	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$452.20
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,564.85
NCB	06/05/2020	1320	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$6,965.20
NCB	06/05/2020	1320	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$1,905.14
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$2,216.68
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,348.04
NCB	06/05/2020	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,337.02
NCB	06/05/2020	1320	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$445.56
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,214.97
NCB	06/19/2020	1343	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$5,467.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/19/2020	1343	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$1,933.52	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,260.80	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$2,116.72	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,348.04	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$2,216.68	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$2,263.04	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,564.82	
NCB	06/19/2020	1343	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$13,738.75	
NCB	06/19/2020	1343	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,514.23	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,701.60	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,126.94	
NCB	06/05/2020	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$47,479.12	
NCB	06/05/2020	1320	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,487.98	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$35,885.16	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,381.24	
NCB	06/09/2020	1327	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$2,174.58	
						Check Total:	\$542,611.18
7400024043	06/18/2020	1338	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF SPRING ANNUALS TO	\$2,395.00	
7400024043	06/18/2020	1338	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF SPRING ANNUALS TO ADMIN	\$1,130.00	
						Check Total:	\$3,525.00
7400024044	06/18/2020	1338	DAVID DEEIEL	10.0.1100.300.00.4998.00	LH GRADUATION EVENT/3 BALLOON ARCHES	\$300.00	
7400024044	06/18/2020	1338	DAVID DEEIEL	10.0.1100.300.00.4998.00	LH GRADUATION EVENT/2020 BALLOON	\$120.00	
						Check Total:	\$420.00
7400024045	06/18/2020	1338	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60	
						Check Total:	\$2,506.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/10/2020	1319	DIRECT MOP SALES, INC.	20.0.2540.416.00.0000.02	ALUMINUM EXTENSION HANDLE	\$65.00	
						Check Total:	\$65.00
7400024046	06/18/2020	1338	DOMINICK LUPO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$3,015.00	
7400024046	06/18/2020	1338	DOMINICK LUPO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$3,015.00	
7400024046	06/18/2020	1338	DOMINICK LUPO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$3,595.50	
						Check Total:	\$9,625.50
7400024047	06/18/2020	1338	ENGIE RESOURCES	20.0.2540.466.00.0000.00	ELECTRICITY	\$15,013.49	
						Check Total:	\$15,013.49
7400024048	06/18/2020	1338	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	COVID INVOICE/MAY 2020	\$70,636.64	
7400024048	06/18/2020	1338	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/JUNE	\$16,881.73	
						Check Total:	\$87,518.37
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Becoming Kareem : growing up on and off the court	\$65.36	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Drum roll, please (#1572EMX)	\$58.56	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Front desk (#1515RL2)	\$58.56	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	A good kind of trouble (#1170GTO)	\$58.56	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Sweep : the story of a girl and her monster	\$81.70	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$48.99	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Me, Frida, and the secret of the peacock ring (#1499KJX)	\$73.20	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	The miscalculations of Lightning Girl (#1095KM0)	\$58.56	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	New kid (#1169HTX)	\$94.45	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Nightbooks (#1150JN2)	\$73.20	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Nowhere boy (#1448JP8)	\$58.56	
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	The only road (#1110YCX)	\$77.45	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	The Parker inheritance (#1499TJ5)	\$58.56
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Resistance (#1143KN3)	\$77.45
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Small spaces (#1022NM5)	\$43.92
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Speechless (#1462FN5)	\$73.20
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Spirit hunters (#1532SF2)	\$73.20
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Stormy seas : stories of young boat refugees	\$107.05
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Twelve days in May : Freedom Ride 1961	\$81.55
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$13.11
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Amal unbound [large print] (#1492VZ6)	\$87.96
7400024049	06/18/2020	1338	FOLLETT SCHOOL SOLUTIONS	10.0.2220.400.00.0000.03	Long way down (#1388AH4)	\$81.70
Check Total:						\$1,504.85
7400024050	06/18/2020	1338	FORECAST 5 ANALYTICS, INC.	10.0.2520.300.00.0000.00	5Cast - License Agreement JUL 1, 2020 - JUN 30, 2021	\$3,182.50
7400024050	06/18/2020	1338	FORECAST 5 ANALYTICS, INC.	10.0.2520.300.00.0000.00	5Sight - License Agreement July 1, 2020 -June 30, 2021	\$6,365.00
7400024050	06/18/2020	1338	FORECAST 5 ANALYTICS, INC.	10.0.2520.300.00.0000.00	5Cast - Support Fee	\$3,500.00
Check Total:						\$13,047.50
7400024031	06/03/2020	1313	GSF USA, INC.	20.0.2540.322.00.0000.00	MAY JANITORIAL SERVICES	\$34,621.62
Check Total:						\$34,621.62
NCB	06/10/2020	1319	HARVARD BUSINESS REVIEW	10.0.2630.332.00.0000.00	A CSML COURSE	\$399.00
NCB	06/10/2020	1319	HARVARD BUSINESS REVIEW	10.0.2630.332.00.0000.00	A CSML COURSE	\$399.00
NCB	06/10/2020	1319	HP.COM STORE	10.0.1100.550.05.0000.00	HP SPECTRE NOTEBOOK/PROTECHTN	\$1,601.23
NCB	06/10/2020	1319	HP.COM STORE	10.0.1100.550.05.0000.00	TAX REFUND	(\$81.25)
Check Total:						\$2,317.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024051	06/18/2020	1338	L&W SUPPLY	20.0.2540.530.00.0000.01	USG2410 QTY-150 2X4X5 / 8 RADAR CLIMATE	\$7,063.20
Check Total:						\$7,063.20
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,575.00
NCB	06/19/2020	1346	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,083.33
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,575.00
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/19/2020	1346	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,575.00
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,575.00
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/05/2020	1317	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	06/19/2020	1346	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$992.00
NCB	06/05/2020	1317	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,433.33
NCB	06/09/2020	1334	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,575.00
NCB	06/05/2020	1317	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,567.00
Check Total:						\$15,950.66
7400024052	06/18/2020	1338	LORAIN PERLEN	10.0.1100.115.40.0000.03	MUSICAL COSTUMES	\$125.16
Check Total:						\$125.16

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2020	1319	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.02	CUSTODIAL SUPPLIES/TERRY TOWELS/PLASTIC PAIL	\$132.10
NCB	06/10/2020	1319	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	KETER WHITE SHELF/HEFTY CLEAR STORAGE	\$325.74
NCB	06/10/2020	1319	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES/BUCKET/BRUSH	\$161.38
NCB	06/10/2020	1319	MENARDS	20.0.2540.400.00.0000.01	GOOF RING/MAINTENANCE SUPPLIES	\$19.98
Check Total:						\$639.20
7400024053	06/18/2020	1338	MIDWEST PRINCIPALS' CENTER	10.0.2320.640.00.0000.00	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	\$345.00
7400024053	06/18/2020	1338	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.03	VISIBLE LEARNING FOR LITERACY/ML	\$220.00
Check Total:						\$565.00
NCB	06/10/2020	1319	MyLOCKER	10.0.2630.300.00.0000.00	CREWNECK PULLOVER SWEATSHIRT	\$39.40
NCB	06/10/2020	1319	MyLOCKER	10.0.2630.300.00.0000.00	PULLOVER SWEATSHIRT	\$31.90
NCB	06/10/2020	1319	NCTM	10.0.2210.312.00.0000.01	CONFERENCE CANCELLED	(\$430.00)
NCB	06/10/2020	1319	NCTM	10.0.2210.312.00.0000.02	CONFERENCE CANCELLED	(\$860.00)
NCB	06/10/2020	1319	NCTM	10.0.2210.312.00.0000.03	CONFERENCE CANCELLED	(\$1,290.00)
NCB	06/10/2020	1319	NCTM	10.0.2210.312.00.0000.01	CONFERENCE CANCELLED	(\$189.00)
Check Total:						(\$2,697.70)
7400024054	06/18/2020	1338	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1100.118.00.0000.02	Salary + Benefits for Substitute John Prochaska	\$20,572.67
Check Total:						\$20,572.67
7400024032	06/03/2020	1313	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	TRANSPORTATION	\$10,162.90
Check Total:						\$10,162.90
7400024055	06/18/2020	1338	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	COVID-19 APRIL 2020 BILLING/80%	\$32,404.49
7400024055	06/18/2020	1338	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	SpEd Deliveries for May 2020 instead of Typical Bill	\$217.64

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$32,622.13
7400024056	06/18/2020	1338	NSSEO	10.0.4120.670.35.0000.00	D/HH PRGRAMS/SERVICES BILLING	\$9,787.90
7400024056	06/18/2020	1338	NSSEO	10.0.4120.670.35.0000.00	ALD Service Visits	\$550.00
7400024056	06/18/2020	1338	NSSEO	10.0.4120.670.35.0000.00	D/HH Diagnostices	\$1,100.00
Check Total:						\$11,437.90
7400024057	06/18/2020	1338	ORIENTAL TRADING CO. INC.	10.0.2150.400.00.0000.01	SPEECH SUPPLIES & MATERIALS - TODD	\$46.73
7400024057	06/18/2020	1338	ORIENTAL TRADING CO. INC.	10.0.2150.400.00.0000.01	SPEECH SUPPLIES & MATERIALS - TODD	\$54.82
7400024057	06/18/2020	1338	ORIENTAL TRADING CO. INC.	10.0.2150.400.00.0000.01	SPEECH SUPPLIES & MATERIALS - TODD	\$22.46
7400024057	06/18/2020	1338	ORIENTAL TRADING CO. INC.	10.0.2150.400.00.0000.01	SPEECH SUPPLIES & MATERIALS - TODD	\$22.45
7400024057	06/18/2020	1338	ORIENTAL TRADING CO. INC.	10.0.2150.400.00.0000.01	SPEECH SUPPLIES & MATERIALS - TODD	\$17.17
Check Total:						\$163.63
NCB	06/10/2020	1319	PEARSON EDUCATION	10.0.2150.400.00.0000.00	GFTA-3 SCORE REPORTS	\$18.00
Check Total:						\$18.00
7400024058	06/18/2020	1338	PROFORMA	10.0.2310.400.00.0000.00	NAME PLATE	\$37.00
Check Total:						\$37.00
7400024059	06/18/2020	1338	RJR GRAPHICS, INC.	10.0.2520.400.00.0000.00	A/P CHECKS	\$228.64
7400024059	06/18/2020	1338	RJR GRAPHICS, INC.	10.0.2520.400.00.0000.00	A/P WINDOW CHECK ENVELOPES	\$118.54
Check Total:						\$347.18
7400024060	06/18/2020	1338	SARAH JOE	10.0.2210.312.00.0000.00	EXPENSE REIMBURSEMENT	\$25.00
Check Total:						\$25.00
NCB	06/10/2020	1319	SCHLEGL'S	10.0.2630.300.00.0000.00	COFFEE CAKES	\$109.50
Check Total:						\$109.50
7400024061	06/18/2020	1338	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/YELLOW SHOES EVENT RENTALS	\$1,300.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024061	06/18/2020	1338	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/SHEILA FINLEY	\$140.00
Check Total:						\$1,440.00
NCB	06/10/2020	1319	SEESAW LEARNING, INC.	10.0.1100.400.00.4998.00	ONE YEAR SUBSCRIPTION	\$120.00
NCB	06/10/2020	1319	SEESAW LEARNING, INC.	10.0.1100.400.00.4998.00	ONE YEAR SUBSCRIPTION	\$120.00
NCB	06/10/2020	1319	SEESAW LEARNING, INC.	10.0.1100.400.00.4998.00	ONE YEAR SUBSCRIPTION	\$120.00
NCB	06/10/2020	1319	SEESAW LEARNING, INC.	10.0.1100.400.00.4998.00	ONE YEAR SUBSCRIPTION	\$120.00
NCB	06/10/2020	1319	SEESAW LEARNING, INC.	10.0.1100.400.00.4998.00	ONE YEAR SUBSCRIPTION	\$120.00
NCB	06/10/2020	1319	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT/EPOXY RUT PUMP	\$173.38
NCB	06/10/2020	1319	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.03	PAINT/EPOXY LIN PUMP ROOMS	\$800.27
NCB	06/10/2020	1319	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.03	PAINT	\$395.95
NCB	06/10/2020	1319	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT/RH	\$748.50
NCB	06/10/2020	1319	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	EPOXY KITS RUT FLOORS	\$897.56
NCB	06/10/2020	1319	SIGNARAMA SKOKIE	10.0.2630.300.00.0000.00	GRADUATION BANNER	\$385.00
NCB	06/10/2020	1319	SKEDDA BOOKINGS	10.0.1100.470.05.0000.00	LH CART RESERVATIONS	\$49.00
NCB	06/10/2020	1319	SKEDDA BOOKINGS	10.0.1100.470.05.0000.00	RH CART RESERVATIONS	\$49.00
NCB	06/10/2020	1319	SKOKIE PAINT & WALLPAPER, INC.	20.0.2540.400.00.0000.02	PAINT	\$375.11
NCB	06/10/2020	1319	SKOKIE PAINT & WALLPAPER, INC.	20.0.2540.400.00.0000.01	PAINT	\$299.94
NCB	06/10/2020	1319	SKOKIE PAINT & WALLPAPER, INC.	20.0.2540.400.00.0000.03	PAINT	\$263.95
Check Total:						\$5,037.66
7400024062	06/18/2020	1338	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN/TARGET PESTS	\$45.00
7400024062	06/18/2020	1338	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400024062	06/18/2020	1338	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARY SCHEDULED PC SERVICE	\$78.00
7400024062	06/18/2020	1338	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TODD HALL/TARGET PESTS	\$61.00
Check Total:						\$255.00
7400024018	06/05/2020	1312	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024019	06/09/2020	1318	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
					Check Total:	\$395.00
7400024020	06/09/2020	1323	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
					Check Total:	\$395.00
7400024021	06/09/2020	1324	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
					Check Total:	\$395.00
7400024022	06/09/2020	1325	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
					Check Total:	\$395.00
7400024023	06/09/2020	1326	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
					Check Total:	\$395.00
7400024063	06/18/2020	1338	STUDIO GC	60.0.2530.319.00.0000.00	19081 RH 4th Grade Furniture Bid/Negotiation	\$302.40
7400024063	06/18/2020	1338	STUDIO GC	60.0.2530.319.00.0000.00	RH Small Group Inst Room: Schematic, Desgin &	\$2,071.50
7400024063	06/18/2020	1338	STUDIO GC	90.0.2540.511.00.0000.00	2020-2021 ROOFING AT LH AND TH	\$33,300.00
					Check Total:	\$35,673.90
7400024064	06/18/2020	1338	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$36.80
					Check Total:	\$36.80
NCB	06/03/2020	1340	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJUSTMENTS TO EARNINGS	\$4,785.00
NCB	06/03/2020	1339	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	EMPLOYER PAY INS-THIS FUND	\$22,472.41
NCB	06/01/2020	1314	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015	\$75,950.00
NCB	06/01/2020	1315	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018	\$118,200.00
NCB	06/01/2020	1316	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2016	\$82,050.00
NCB	06/10/2020	1319	THE FENCE STORE	20.0.2540.550.00.0000.04	RH & LH GATE REPAIRS	\$1,400.00
					Check Total:	\$304,857.41
7400024033	06/03/2020	1313	THE MASTER TEACHER	10.0.2310.340.00.0000.00	RECOGNITION VASE-SERVICE TO CHILDREN	\$113.95
					Check Total:	\$113.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400024065	06/18/2020	1338	THE MASTER TEACHER	10.0.2310.340.00.0000.00	RECOGNITION VASE-WK	\$113.95	
						Check Total:	\$113.95
7400024066	06/18/2020	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15	
7400024066	06/18/2020	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$82.64	
7400024066	06/18/2020	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$203.48	
7400024066	06/18/2020	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$82.64	
7400024066	06/18/2020	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$92.71	
						Check Total:	\$473.62
7400024067	06/18/2020	1338	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	WEST INFORMATION	\$322.35	
						Check Total:	\$322.35
7400024034	06/03/2020	1313	THYSSENKRUPP ELEVATOR CORP.	20.0.2540.320.00.0000.02	Solid State Starter thyszenkrupp Elevator will	\$3,282.50	
						Check Total:	\$3,282.50
7400024068	06/18/2020	1338	THYSSENKRUPP ELEVATOR CORP.	20.0.2540.320.00.0000.02	Solid State Starter thyszenkrupp Elevator will	\$3,282.50	
						Check Total:	\$3,282.50
7400024069	06/18/2020	1338	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.02	TES 121 - Germ Buster - shipping including	\$466.20	
						Check Total:	\$466.20
NCB	06/19/2020	1346	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,733.61	
NCB	06/09/2020	1334	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	06/05/2020	1317	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,783.61	
NCB	06/19/2020	1346	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$791.66	
NCB	06/09/2020	1334	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	06/09/2020	1334	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	06/09/2020	1334	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	06/05/2020	1317	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$791.66	
NCB	06/09/2020	1334	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
						Check Total:	\$5,350.54

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

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Fiscal Year: 2019-2020

Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024070	06/18/2020	1338	VANGUARD ENERGY SERVICES	20.0.2540.465.00.0000.00	NATURAL GAS	\$3,063.23
					Check Total:	\$3,063.23
NCB	06/10/2020	1319	VERIZON	10.0.1100.400.00.4998.00	SECURE DATA CONNECTION DEVICE	\$40.00
					Check Total:	\$40.00
7400024071	06/18/2020	1338	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES RENDERED	\$14,532.00
					Check Total:	\$14,532.00
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	Ask Magazine for Kids	\$33.95
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Ask Magazine for Kids	(\$2.04)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Boys Life Magazine	(\$1.44)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	Boys Life Magazine	\$24.00
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	ChickaDEE Magazine	\$35.00
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - ChickaDEE Magazine	(\$2.10)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - ChopChop Magazine	(\$1.14)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	ChopChop Magazine	\$18.95
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	Girls' World Magazine	\$31.50
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Girls' World Magazine	(\$1.89)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - National Geographic Kids	(\$1.50)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	National Geographic Kids	\$24.95
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	New Moon Girls	\$43.95
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - New Moon Girls	(\$2.64)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Owl Magazine	(\$1.80)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	Owl Magazine	\$30.00
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	Ranger Rick Jr.	\$24.95
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Ranger Rick Jr.	(\$1.50)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Scooby Doo, Where Are	(\$1.80)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	Scooby Doo, Where Are You?	\$29.99
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	Sports Illus. for Kids	\$31.95
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Sports Illus. for Kids	(\$1.92)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Young Rider Magazine	(\$1.20)
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	Young Rider Magazine	\$19.95
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	ZooBooks Magazine	\$34.95
7400024072	06/18/2020	1338	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - ZooBooks Magazine	(\$2.08)
					Check Total:	\$361.04
NCB	06/10/2020	1319	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1100.400.00.4998.00	TAX REFUND	\$83.08
					Check Total:	\$83.08
					Bank Total:	\$1,421,635.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2020 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
			<u>Fund</u>			<u>Amount</u>
			10			\$796,207.99
			20			\$106,029.01
			30			\$276,200.00
			40			\$130,303.40
			60			\$2,373.90
			80			\$77,221.00
			90			\$33,300.00
			Fund Totals:			\$1,421,635.30

End of Report

Disbursements Grand Total: \$1,421,635.30