



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
WEDNESDAY, JUNE 1, 2022 AT **7:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Elaina Geraghty, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Jay Oleniczak
Rupal Shah Mandal
Peter D. Theodore

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, to be held in the Lincoln Hall Auditorium
6855 North Crawford
Lincolnwood, IL 60712,
on Wednesday, June 1, 2022.*

Bill Reviewers for this Month: Peter D. Theodore and John P. Vranas

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

- Kevin Daly
- Myra A. Foutris
- Elaina Geraghty
- Jay Oleniczak
- Rupal Shah Mandal
- Peter D. Theodore
- John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

- | | |
|--|---|
| <input type="checkbox"/> Dr. Kimberly A. Nasshan | <input type="checkbox"/> Dr. Dominick Lupio |
| <input type="checkbox"/> Dr. David L. Russo | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Chris Harmon |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Erin Curry |
| <input type="checkbox"/> Kristine Vandenbroek | <input type="checkbox"/> Jordan Stephen |
| <input type="checkbox"/> Renee Tolnai | |

2. AUDIENCE TO VISITORS

3. DISTRICT RECOGNITIONS

- a. Honoring Lincolnwood School District 74 Retirees: Virginia Coleman Kilgallon, Tracy Quilici, Steve Salski
- b. National Spanish Exam Awards: 7th Grade: Jonathan B., Lexi C., Mateo K.
8th Grade: Raffaella F., Adrian G., Mia L. presented by 7th Grade Spanish Teacher Michelle Lange Gad
- c. Solar Panel Project Finalists: Mimi A., Mateo C., Penelope H., Yusra J., Ellie K., Mia L., Salwa M.,
Rinya S., Diya P., Sarah P., presented by 7th Grade STEM Teacher Steve Gerber
- d. John Cahill Community Service Scholarship Recipients

4. BOARD WILL ADJOURN SINE DIE FOR THE PURPOSE OF RE-ORGANIZATION

Rationale: The Lincolnwood School District 74 Board of Education must make a motion to adjourn into Sine Die for the purpose of reorganization.

Recommended Motion: I move that Lincolnwood School District 74 Board of Education adjourn into Sine Die for the purpose of Board of Education reorganization.

Motion by Member: _____ Seconded by member: _____

- a. Election of President Pro-Tem and Secretary Pro-Tem: Board Members (See Policies 2:210 and 2:110) 20

Rationale: The Lincolnwood School District 74 Board of Education adheres to Board Policies 2:210 and 2:110.

Recommended Motion: I move that Dr. Kimberly A. Nasshan be appointed as President Pro-Tem and Renee Tolnai be appointed Secretary Pro-Tem for the purpose of conducting the election of School Board President.

Motion by Member: _____ Seconded by member: _____

President Pro-Tem: "The motion was made by Member _____ and seconded by Member _____. All in favor say "Aye"; those opposed say "No."

5. CALL TO ORDER: Dr. Kimberly A. Nasshan

6. RE-ORGANIZATION/OATH OF OFFICE: Dr. Kimberly A. Nasshan

- a. Oath of Office for Continuing Board of Education Members (See Policy 2:80) 24

President Pro-Tem: Leads the continuing Board of Education members in the Oath of Office.

- b. Length of the Term for Board Officers (See Policy 2:110)

President Pro-Tem: "The next item is to determine the length of the term of office for Board officers. The School Code sets the term of office at two years unless the Board chooses to make it one year. (The District's past practice has been to establish the Term of Office for one year.) Is there a motion?"

Recommended Motion: I move that the Lincolnwood School District 74 term of office for Board officers be established for _____ year/s."

Motion by Member: _____ Seconded by: _____

President Pro-Tem: "The motion was made by Member _____ and seconded by Member _____ that the term of office for Board officers be established for _____ year/s. All in favor say "Aye"; those opposed say "No." The term of office for Board officers will be _____ year/s.

- c. Nominations for and Election of Board President (See Policy 2:110)

President Pro-Tem: "Nominations are now in order for the office of PRESIDENT".

Any Board Member: "I nominate _____ for PRESIDENT." (Motion by Member: _____)

Any Other Board Member: "Second" (Seconded by Member: _____)

President Pro-Tem: "Member _____ is nominated for PRESIDENT. Are there any other nominations for the office of President?"

President Pro-Tem: "If there are no further nominations nominations for the office of President are closed."

(Note: A motion to reopen nominations may be adopted by the majority vote.)

President Pro-Tem: "The motion was made by Member _____ and seconded by Member _____. All in favor say "Aye"; those opposed say "No." " The Board has elected _____ as PRESIDENT."

The newly elected PRESIDENT immediately assumes the chair and conducts the election of other Board officer/s.

7. RE-ORGANIZATION CONTINUED: Newly Elected President

a. Nominations For and Election of Board Vice President and Secretary (See Policy 2:210)

Newly Elected Board President: "Nominations are now in order for the office of VICE PRESIDENT"

Any Board Member: "I nominate _____ for VICE PRESIDENT". (Motion by Member: _____)

Any Other Board Member: "Second" (Seconded by Member: _____)

Newly Elected Board President: "Member _____ is nominated for VICE PRESIDENT. Are there any other nominations for this office?"

Newly Elected Board President: "If there are no further nominationsnominations are closed."

(Note: A motion to reopen nominations may be adopted by majority vote.)

Newly Elected Board President: "The motion was made by Member _____ and seconded by Member _____. All in favor say "Aye"; those opposed say "No." " The Board has elected _____ as VICE PRESIDENT."

Note: The newly elected VICE PRESIDENT immediately assumes the chair.

Newly Elected Board President: "Nominations are now in order for the office of SECRETARY"

Any Board Member: "I nominate _____ for SECRETARY." (Motion by Member: _____)

Any Other Board Member: "Second" (Seconded by Member: _____)

Newly Elected Board President: "Member _____ is nominated for SECRETARY. Are there any other nominations for this office?"

Newly Elected Board President: "If there are no further nominationsnominations are closed."

(Note: A motion to reopen nominations may be adopted by majority vote.)

Newly Elected Board President: "The motion was made by Member _____ and seconded by Member _____. All in favor say "Aye"; those opposed say "No." " The Board has elected _____ as SECRETARY."

Note: The newly elected SECRETARY immediately assumes the chair.

8. 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 - **MAY 5, 2022** 26
- II. Regular Board Meeting - Closed Session Minutes - **MAY 5, 2022**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **Carla Spinelli**, Special Education Teacher, Rutledge Hall, effective August 22, 2022, Class 3, Level 9, \$74,616

c. Policy

- I. Consent Only - Policies Excluded from 1st Reading for Approval*
*These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.
 - 1. 7:30 Student Assignment 33
 - 2. 5:130 (Discussion from Finance Committee Meeting) 34
 - 3. 3:70 Succession Plan 35
 - 4. 5:70 Religious Holidays 36
 - 5. 6:70 Teaching About Religions 37
 - 6. 5:110 Recognition for Service 38
 - 7. 5:140 Solicitations By or From Staff 39
 - 8. 5:240 Suspension 40
 - 9. 6:330 Achievement and Awards 41

d. Set Time/Dates for Board of Education Meetings

The Lincolnwood School District 74 Board of Education must set dates and times for the Regular meetings of the Board of Education as required in Policy 2:210. The remaining dates for the 2022 Board of Education meetings have been set and are listed below as a reminder. All meetings begin at 7:30 p.m. unless otherwise noted. Please see the District website for further information: sd74.org.

Remaining 2022 Regular Board Meeting Dates/Location:

June 23, 2022 Lincoln Hall Auditorium
August 4, 2022 Village Hall
September 1, 2022 Village Hall
October 6, 2022 Lincoln Hall Auditorium
November 3, 2022 Village Hall
December 1, 2022 Village Hall

e. Administrator Contracts 42

The Lincolnwood School District 74 Board of Education approves all Administrator Contracts.

Approval of Employment Contract for:

*Aliaa Kamara-Ibrahim, Principal Rutledge Hall

*Kristine Vandebroek, Director of Community Relations

f. Tracers Subscription 22-23 64

The Finance Committee concurs with the Administration to recommend that the Board of Education approve this Proposal from Tracers for residence verification database in the amount of \$39 per month.

- g. 22-23 Renewal Neptune Navigate for Schools/Educate – Level 2 Subscription 74
The Finance Committee concurs with the Administration to recommend that the Board of Education approve a one-year subscription to Neptune Navigate for Schools/Educate - Level 2 in the amount of \$1,750 from August 5, 2022 to August 4, 2023.
- h. 2022-2023 Annual Renewal of Achieve3000 License at Lincoln Hall (Formerly Actively Learn) 85
The Finance Committee concurs with the Administration that the Board of Education renew the Achieve3000 license at Lincoln Hall for the amount of \$5,780 for the 2022-2023 school year.
- i. Discovery Education, Inc. K-8 Streaming License for 2022-2023 97
The Finance Committee concurs with the Administration to recommend that the Board of Education renew the Discovery Education, Inc. K-8 Streaming License for all schools within the District in the amount of \$7,095 for the 2022-2023 school year.
- j. Renewal of Jamf Software LLC Contract for the 2022-23 School Year 110
The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Jamf Software LLC Quote in the amount of \$9,583 for services between May 24, 2022 and May 23, 2023.
- k. Renewal of Schoology Learning Management System Subscription for the 2022-2023 School Year 124
The Finance Committee concurs with the Administration that the Board of Education accept this Agreement from Schoology Learning Management System in the amount of \$4,539.93 from July 1, 2022 to June 30, 2023.
- l. Renewal of Seesaw Learning, Inc for Schools for Todd Hall for 2022-2023 147
The Finance Committee concurs with the Administration that the Board of Education accept the Seesaw Learning, Inc license for Seesaw for Schools in the amount of \$2,400 for the 2022-2023 school year.
- m. Newsela Essentials Renewal 2022-2023 152
The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Customer Agreement from Newsela for Newsela Essentials in the amount of \$9,600 from August 6, 2022 to August 5, 2023.

Rationale: As part of the Regular meeting, the Board of Education routinely approves minutes, personnel items, Board policies, and routine business matters.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above.

Motion by Member: _____ Seconded by: _____

9. UNFINISHED BUSINESS

10. NEW BUSINESS

11. 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: **Peter D. Theodore/Jay Oleniczak**
- d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
 - l. 1st Reading by the Lincolnwood School District 74 Board of Education

- 1. 7:290 Suicide and Depression Awareness and Prevention
- f. President's Report: **Kevin Daly**

12. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

13. ADMINISTRATIVE 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 Update

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

- I. INFORMATION/DISCUSSION: Finance Report - **MARCH 2022** 174

- II. INFORMATION/DISCUSSION/ACTION: Resolution Authorizing the Transfer of Interest Income 198

Rationale: The Lincolnwood School District 74 Board of Education must approve all Resolutions.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the Resolution Authorizing the Transfer of Interest Income in the amount of \$65,000 from the Educational Fund to the Tort Fund.

Motion by Member: _____ Seconded by: _____

- III. INFORMATION/ACTION: Bills Payable in the Amount of \$987,669.74 201

Bills reviewed this month by: Peter D. Theodore and John P. Vranas

Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$987,669.74.

Motion by Member: _____ Seconded by: _____

14. AUDIENCE TO VISITORS

15. RECESS INTO CLOSED SESSION

I move 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 and 5 ILCS 120/2(c)(2) - Collective Negotiating.**

Motion by Member: _____ Seconded by: _____

16. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

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.

Solar Panel Proposal

Student #1



The location by the front of the school is a good spot for the solar panels to be for multiple reasons. First there is enough space for the solar panels, and they can be easily put on the roof of the school. Also it can be easily put there on top of the roof, by propping it on top of the roof. Rather than having to get a stand to prop it up. In addition if the solar panels ever fall they'll fall on a surface, and not a high drop. Second there usually won't be any shade in the front of the school on sunny days. In other areas, the school building might shade the solar panels, but in the front of the school the solar panels won't be shaded by another part of the building. Lastly it's visible to all students. The front of the school is an area where many students might be, and will be able to see the solar panels. When being dropped off, during dismissal time, or just going outside the students can see the solar panels. In conclusion the front of the school is a good place for the solar panels to be, as there will be enough space, easily transferred there, less shade, and visible to students.

Student # 2
Mr. Gerber
STEM, Period 2
May 8, 2021

STEM Solar Panel Proposal

Adding solar panels to Lincoln Hall Middle School is beneficial in many ways. However, there are still many factors to consider. One of the most important of them is the location and placement of the panels. There are many criteria and constraints to take into consideration. For example, the six solar panels, each 65 inches by 39 inches, must be facing south. This ensures that they will be in the sun as much as possible. The location in the front of the school, shown in the image below, is the most reasonable location to place the solar panels. They are facing the south, with nothing in front of them to block the shade. This location would make it visible to the students, as it is in the front of the building and directly above the “Lincoln Hall” sign. The panels would not only be visible to students, but also to cars that pass through the streets. Showing that our school is making an effort to reduce climate change can influence Lincolnwood citizens into making a change in their lives to combat global warming with their community.



Solar Panel Proposal

Lincoln Hall would benefit greatly from having solar panels on the roof of the building, situated above at the stairs to the auditorium. The reason this placement would be beneficial is because there is no shade on the roof at that location. It is constantly getting full access to the sun during the day. It is one of the best places with a lot of sunlight, and it is visible to the students at Lincoln Hall and Rutledge Hall. It will also be visible to any parents or visitors who are in the front drive.

Another place that would be great for solar panels is where the front field is. The school can make two shelters with benches, so parents can watch games at those fields. The solar panels would be placed on top of the shelters, and it can get sunlight for energy. There is no shade where these benches would be placed because they would be placed far enough away from the trees and the field line. They would be visible to everyone. It's a win-win because the parents can be dry during sporting events when it rains, and we still get energy from the sun.





Solar Panel Proposal

Student #4



You should choose this location because it's a convenient spot and isn't ruining the front perfect image. It's easy to see from both Lincoln Hall and Rutledge Hall so if people come to visit Rutledge Hall too, they can see it and the school can get grant money. Not only that but it would be a nice look to add to the second courtyard since it's about solar power. Sun also reaches that point at certain times of the day so it's easy to access sunlight. Overall I think my idea for the solar panel placement is a great option. Thank you

Solar Panel Proposal

Student #5



The picture I have shown above is the most ideal place to put the solar panels and here's why. First of all, it's easily seen by students as they walk by. People will get a good impression on Lincoln Hall and they'll think that Lincoln Hall is an environmentally friendly school. Additionally, it's facing south so it'll get lots of sunlight and there's enough room to fit 6 solar panels. Finally, it doesn't obstruct the students view from outside a window. We don't want to obstruct the view of students when they look out the window, so in this place, there are no windows.

Lincoln Hall Solar Panel Proposal 2021

Student #6



The location I have chosen should be used because it is south facing, meaning that it will get plenty of sunlight when the sun rises and sets each day. The location also provides high visibility for students and visitors, as the panels will rest right on top of the main entrance. This will

encourage plenty of talk amongst students and visitors with regard to S.T.E.M, solar energy and the magic of energy in general! The solar panels will be very visible to the cars on the street and will promote the use of solar panels for a healthier environment. It will also be very impressive to know that Lincoln Hall and the school district is going solar and helping the environment. There is no shade near the panels, which will allow for the absorption of maximum energy. The overhang has plenty of space, allowing for a variety of sizes. Each panel will likely be 65" x 36", or roughly 5.5 feet in length and 3 feet in width. The area above the main entrance could easily accommodate 6 panels of this size, totaling about 18 feet in width. For the reasons outlined above, I hope you agree that this location is perfect for the new addition of solar panels.

Proposal for solar panels

Student #7



I think that Lincoln Hall should get solar panels and that they should be installed at our school on the roof. Solar panels will be effective at the use of less electricity, I think solar panels would be a good idea on top of the roof because the roof is big and it can fit solar panels on top. The solar panels must follow the measurements of being 65in x 39in which will fit on the roof, if there has to be 6 of them then they can be spread out across the top of the school. There also must be no shade overtop of the solar panels so that sunlight can get to them, when they are on the roof sunlight can be facing directly at them. The solar panels would have to be facing south so they can be put in a direction where they are facing south. Although the solar panels would have to be visible to students, I think that you can kind of see them if they are on the roof, they wouldn't be the most visible when being on the roof, though I think that they will be the most effective there. Based on these reasons, in my opinion Lincoln Hall should get solar panels and place them on the roof.

Solar Panel Proposal

Student #8



This location should be used for the solar panels because it provides a clear view of them for passing students and staff. As they enter the school in the morning, leave at the end of the day, or even pass by on the streets, they can see the solar panels up high, since it won't blend in with the building. The school also faces south, so putting the solar panels in this location would obviously be filling that requirement. Additionally, where the solar panels are placed, there is less shade. In front of the school, there are no trees close enough to cast a shadow and by being on the roof, they are not covered by a shadow from the second level. Although the drawing is not exactly to scale, the solar panels will fit the length of this space. If they possibly don't, we can put a metal bar in the back and stack one on top of the other. In conclusion, the solar panels should be installed on the roof of the front entrance to Lincoln Hall.

Solar Panel Proposal: Front Entrance Near the Lobby of Lincoln Hall

Student #9



I propose that a location for a solar panel installation should be (pictured above with a drawing of the solar panels) in the main front entrance of the school, which is near the lobby. This area of the school is south facing, so it receives a lot of sunlight throughout the day, and doesn't have anything blocking its location that will keep it from getting a lot of light, which makes it a great spot to put solar panels. This area could benefit from solar panels because it is one of the most commonly used areas in the school, which means it will almost always have the lights on. By bringing in solar panels to this area, we will be reducing the amount of electricity that comes from keeping the lights on in that area. Also, students who have classes on the third floor of the building will be able to view and admire the solar panels in this spot. Therefore, this front entrance near the lobby is a good location for putting solar panels.

Solar Panel Proposal

Student #10



This is my reasoning as to why our school should put solar panels on this specific area. My first reasoning is that the solar panels will be visible to the students. If we put the solar panels on the other rooftop areas, it will not be visible for a student. But perhaps you would put it in the field let's say, but it would take up space. Putting the solar panels in the fields meets the four requirements though students would use the fields for outdoor activities. Next requirement is that there should be no shade, as you can see from the picture the sun is directly hitting the solar panels. There aren't any trees etc to block the sunlight reaching the panels. Another requirement is that the solar panels should be 6 Panels of 65in x 39 in. From the picture I could estimate that all 6 panels would fit in this area. The last requirement is that it should be facing south, this area faces south and is convenient for the panels. In conclusion the solar panels area meets all four requirements and would be a very convenient place.

Board of Education

2:110 Qualifications, Term, and Duties of Board Officers

The Board of Education officers are: President, Vice President and Secretary. These officers are elected or appointed by the Board at its organizational meeting. The offices of Vice President and Secretary may be combined at the Board's discretion. The Board may, at its discretion, extend terms of officers to two years.

President

The Board of Education elects a President from its members for a one-year term. The duties of the President are:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments with Board approval;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Sign official District documents requiring the President's signature, including Board Minutes and Certificate of Tax Levy;
6. Call special meetings of the Board;
7. Serve as the head of the public body for purposes of the Open Meetings Act and Freedom of Information Act;
8. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
9. Administer the oath of office to new Board members;
10. Serve as or appoint the Board's official spokesperson to the media;
11. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official; and
12. Ensure that the fingerprint-based criminal history records information checks and/or screenings required by State law and policy 5:30, *Hiring Process and Criteria*, is completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

A vacancy in the Presidency is filled by the Vice President.

Vice President and Secretary

The Board of Education elects a Vice President and a Secretary from its members for a one-year term. The Vice President performs the duties of the President if:

- the office of President is vacant;
- the President is absent; or
- the President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by special Board election.

The Secretary shall perform or delegate the following duties:

1. Keep Board meeting minutes;
2. Prepare Board meeting agendas and provide them, along with prior meeting minutes, to Board members before the next meeting;
3. Mail meeting notification and agenda to news media who have officially requested copies;
4. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
5. Report to the Township Treasurer on or before July 7, annually, such information as the Township Treasurer is required to include in the Township Treasurer's report to the North Cook Intermediate Service Center;
6. Act as the local election official for the District;
7. Arrange public inspection of the budget before adoption;
8. Publish required notices;
9. Sign official District documents requiring the Secretary's signature; and
10. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer (NOT an officer of the Board of Education)

The Treasurer for the School District shall be appointed by the Township Trustees.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the Township Trustees;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board;
5. Receive, hold, and expend District funds only upon the order of the Board; and
6. Perform those duties in [Section 8-17 of the School Code](#).

LEGAL REF.:

[5 ILCS 120/7](#) and [420/4A-106](#).

[105 ILCS 5/8-1](#), [5/8-2](#), [5/8-3](#), [5/8-6](#), [5/8-16](#), [5/8-17](#), [5/10-1](#), [5/10-5](#), [5/10-7](#), [5/10-8](#), [5/10-13](#), [5/10-13.1](#), [5/10-14](#), [5/10-16.5](#), [5/10-21.9](#), [5/17-1](#), and [5/21B-85](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational Board of Education Meeting), 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community)

ADOPTED: September 10, 2002

REVISED: January 6, 2022

REVIEWED: January 6, 2022

Lincolnwood School District 74

Board of Education

2:210 Organizational Board of Education Meeting

During a March meeting in odd-numbered years, the Board of Education establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within 28 days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years.

At the organizational meeting the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.
2. The new Board members shall be seated.
3. The Board of Education shall elect its officers, who assume office immediately upon their election.
4. The Board of Education shall fix a time and date for its regular meetings.

During an April Board meeting in even-numbered years, the Board considers organizational matters such as: selecting individual members to fill offices with terms that expire in April or May and fixing a time and date for its regular meetings.

LEGAL REF.:

[10 ILCS 5/2A-1](#) *et seq.*

[105 ILCS 5/10-5](#), [5/10-16](#), and [105 ILCS 5/10-16.5](#).

CROSS REF.: 2:30 (District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

ADOPTED: January 11, 2005

REVISED: November 4, 2021

REVIEWED: November 4, 2021

Lincolnwood School District 74

Board of Education

2:80 Board Member Oath and Conduct

Each Board member, before taking his or her seat on the Board, shall take the following oath of office:

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Lincolnwood School District 74, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; and meeting; and

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Lincolnwood School District 74;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Lincolnwood School District 74; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence, of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' "Code of Conduct for Members of School Boards." A copy of the Code shall be displayed in the regular Board meeting room. All new Board members agree to abide by the Code of Conduct.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (District Strategic Plan), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

ADOPTED: December 5, 2006

REVISED: January 10, 2019

REVIEWED: January 10, 2019

Lincolnwood School District 74



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING MINUTES
THURSDAY, MAY 5, 2022 AT 7:30 PM

BOARD OF EDUCATION
Kevin Daly, *President*
Elaina Geraghty, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Jay Oleniczak
Rupal Shah Mandal
Peter D. Theodore

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 Lincoln Hall Auditorium, 6855 North Crawford, Lincolnwood, IL 60712, on Thursday, May 5, 2022.

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE

President Daly called the Regular Meeting to order at 7:32 p.m. Roll call was taken and the Pledge of Allegiance was recited:

MEMBERS PRESENT

Kevin Daly
Myra A. Foutris
Jay Oleniczak
Rupal Shah Mandal (arrived at 8:08 p.m.)
Peter D. Theodore
John P. Vranas

MEMBERS ABSENT

Elaina Geraghty

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan	Erin Curry	Dr. Dominick Lupo
Dr. David Russo	Mark Atkinson	Jennifer Ruttkay
Courtney Whited	Jordan Stephen	Renee Tolnai
Chris Harmon	Kristine Vendenbroek	

2. AUDIENCE TO VISITORS

None

3. DISTRICT RECOGNITION

a. Lincoln Hall Musical Preview: **Aladdin, Jr.**

Co-Directors Joleen Kragt (Lincoln Hall Music) and Beth Sterba (Lincoln Hall Special Education) showcased the very talented student ensemble with two numbers from the upcoming musical.

b. Lincoln Hall 8th Grade State Science Fair Participants: Rachel G.; Sarah K.; Mila M.; Sarah P.

Steve Gerber (Lincoln Hall 7th Grade STEM) introduced the students, who shared their award-winning projects that earned an invitation to the State Science Fair.

4. Reschedule the Organizational Meeting for Wednesday, June 1, 2022.

It was moved by Secretary Vranas and seconded by President Daly that the Organizational Board of Education meeting be rescheduled for Wednesday, June 1, 2022 at 7:30 p.m. in the Lincoln Hall Auditorium due to the absence of Board members.

President Daly submitted to a voice vote and the motion passed.

5. CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **APRIL 7, 2022**
- II. Regular Board Meeting - Closed Session Minutes - **APRIL 7, 2022**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Kaitlyn Stancy**, 4th Grade Teacher - 1 Year Position, Rutledge Hall, effective August 22, 2022, Class 1, Level 3, \$54,910
2. **Kim Nowak**, Payroll/Benefits Coordinator, Administration, effective May 16, 2022, \$63,000/prorated
3. **Shannon Donohue**, 3rd Grade Teacher, Rutledge Hall, effective August 22, 2022, Class 3, Level 8 \$72,899
4. **Bridget Land**, 5th Grade Teacher - 1 Year Position, Rutledge Hall, effective August 22, 2022, Class 1, Level 4 \$56,411
5. **Edward Pach**, Maintenance Staff, District Wide, effective May 16, 2022, \$23.98

III. Resignation

1. **Joseph Rojek**, Payroll/Benefits Coordinator, Administration Building, effective May 13, 2022
2. **Monique Bonneville**, Instructional Technology Coach, Lincoln Hall, effective June 7, 2022
3. **Erin Curry**, Principal, Rutledge Hall, effective June 30, 2022
4. **Shelley Jaffe**, Paraprofessional, Lincoln Hall, effective June 7, 2022

IV. Retirement

1. **Irene Jermihov**, Music Teacher, Todd Hall, effective June 2026

c. Driveway and Parking Lot Asphalt Maintenance at Rutledge Hall and Lincoln Hall

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve this Proposal from Patriot Pavement Maintenance for crack filling, seal coating and striping the Rutledge Hall and Lincoln Hall parking lot and driveways in the amount of \$14,265.25 during summer 2022.

d. Custodial Equipment Purchase from GSF USA, Inc.

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve this custodial equipment purchase from GSF USA, Inc. in an amount not to exceed \$13,950.

e. GSF USA, Inc. Custodial Cleaning Services for 2022-23

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept or approve this Amendment from GSF USA, Inc. for Custodial Cleaning Services in the amount of \$449,798.71 from August 1, 2022 through July 31, 2023.

f. Frontline Absence and Substitute Management Software 3-Year Renewal (2022-2025)

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this purchase from Frontline for Absence and Substitute Management in the 3-year amount of \$12,770.32 providing service from July 2022 - June 2025.

g. Transportation Contract 2022-23 with First Student, Inc.

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Amendment from First Student, Inc. for transportation services with a 7.0% rate increase on current rates effective August 1, 2022 through July 31, 2023.

h. Workers' Compensation Insurance Coverage for FY23

The Finance Committee concurs with the Administration to recommend to the Board of Education to remain with IPRF for workers' compensation insurance during Fiscal Year 2023 at an estimated net cost of \$58,754; and directs the Administration to send a letter to IPRF to cancel the reservation of rights notice sent on March 25, 2022.

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

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

Ayes: Foutris, Oleniczak, Theodore, Vranas, Daly

Nays: None

Absent: Geraghty, Shah Mandal

Motion passed.

6. UNFINISHED BUSINESS

None

7. NEW BUSINESS

None

8. COMMUNICATION FROM BOARD MEMBERS

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

Secretary Vranas reported the NTDSE Governing Board last met April 14, 2022.

The Board shared a renovation update on the gym and Administration offices.

The next meeting is scheduled for May 12, 2022 at 7 p.m.

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

No report.

c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**

The Finance Committee last met on April 21, 2022.

The Committee sent four items to the Consent Agenda:

1. Workers' Compensation Insurance Coverage for FY23
2. GSF USA, Inc. Custodial Cleaning Services for 2022-23
3. Frontline Absence and Substitute Management Software 3-Year Renewal (Fiscal Years 23-25)
4. Transportation Contract 2022-23 with First Student, Inc.

Reasons for considering an FY22 amended budget were presented to the Committee.

The prior year Levy Adjustment Amount will be Included in the 2021 Property Tax Rate. The \$427,000 figure previously presented for the Property Tax Refund has been reduced to approximately \$300,000.

Legal Counsel is drafting a Resolution for the planned transfer of \$65,000 in interest revenue from Fund 10/Educational to Fund 80/Tort. It will appear on May's Finance Committee agenda and, if approved, will go to the Board of Education meeting on June 1, 2022.

The next Finance Committee meeting is scheduled for Thursday, May 19, 2022 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on April 19, 2022.

The Committee concurred with the Administration's recommendation to approve the Proposal from Patriot Pavement Maintenance for crack filling, seal coating and striping the Rutledge Hall and Lincoln Hall parking lot and driveways.

The Committee concurred with the Administration's recommendation to approve the custodial equipment purchase from GSF USA, Inc.

Information was received from the vendor that the delivery of the rooftop units is off schedule. Athi outlined different scenarios to install the project on an expedited schedule or to complete next year if the project misses a drop-dead date. The Committee directed the Administration to put the vendor on notice that they would be responsible for additional costs associated with delaying or expediting the project if the July 29th delivery date cannot be met.

The District's request for a zoning variance regarding the expansion of the Todd Hall parking lot will be on the Zoning Board Agenda on May 18, 2022 and the Village Board Agenda June 7, 2022.

The original attempt to move the memorial tree at Todd Hall was unsuccessful due to soil conditions. Another date will be scheduled. There is a second memorial tree, in honor of a Todd Hall teacher, which will receive a plaque.

Administration called several vendors related to the Campus Parking Lot Gates project; however, no quotes were received in time for the Committee meeting.

The District is gathering the necessary signatures for the Plat of Consolidation. After the completion of the signatures the District will record the Plat with the County.

The Girl Scouts will have a table at Todd Hall to provide registration information to families.

The Administration provided participation figures for the Lincolnwood Baseball & Softball Association and discussed the classification under the District Policy for the purposes of potentially assigning a rental fee for the use of the District facilities. The Administration was directed to evaluate how much the organization is renting SD74 facilities and what the fee would be as a Class 2 organization.

The next Facilities Committee meeting is scheduled for Tuesday, May 17, 2022 at 6:00 p.m. The public is welcome.

e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**

The Policy Committee last met on Friday, February 18, 2022.

The April Policy Committee meeting was cancelled due to a light agenda. The next Press Plus issue is scheduled for late May.

The next Policy Committee meeting is scheduled for Friday, May 20, 2022 at 8:30 a.m. The public is welcome.

f. President's Report: **Kevin Daly**

President Daly shared important upcoming District dates. Please see the District website to stay informed at: sd74.org.

9. COMMUNICATION TO THE BOARD OF EDUCATION

a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos (Co-Presidents)**

Co-president Travis DuPriest thanked the parents and community for all the efforts during Teacher Appreciation week.

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

No report.

10. ADMINISTRATIVE REPORTS

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

I. District Updates

Superintendent Nasshan introduced new staff member Kristine Vandebroek – Director of Community Relations, and then asked current Lincoln Hall Assistant Principal Mark Atkinson to introduce Joseph Segreti who begins as Assistant Principal Lincoln Hall on July 1, 2022. Welcome to the District!

Should anyone need tickets to a sold out performance of Aladdin, Jr., please contact Kristine Vandebroek. Superintendent Nasshan also thanked the Board, Administration and community for their continued support of District staff during Teacher Appreciation week.

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

I. Curriculum Department Update

May 6, 2022 is the final day of registration for the 2022 SD74 Summer Adventures program. There are currently 178 students signed up for classes. Although some classes are filled, families should check the SD74 website for registration information. We are excited to have strong enrollment for Summer Adventures and we are looking forward to the start of the program in June.

The Spring MAP assessment will be administered throughout the next several weeks. Families will again receive their child's individual score report via email after the testing has concluded.

Many individual and teams of teachers work on the development of curriculum over the summer. This is an excellent way to develop new ideas and tweak existing learning experiences. Staff will be receiving information later this month for guidelines on how to submit a project proposal for consideration.

Since the Board approved new social studies programs across the District in April, training has begun to familiarize teachers with the structure of the programs. Implementation of these new materials is one example of what teachers might work on over the summer.

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

I. Finance Report - **FEBRUARY 2022**

Business Manager/CSBO Whited presented the February 2022 Finance Report.

II. Bills Payable in the Amount of \$2,170,217.01

Bills reviewed this month by: Myra A. Foutris and Jay Oleniczak

It was moved by Member Foutris and seconded by Member Oleniczak that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$2,170,217.01.

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

Ayes: Foutris, Oleniczak, Theodore, Vranas, Daly

Nays: None

Absent: Geraghty, Shah Mandal

Motion passed.

11. AUDIENCE TO VISITORS

None

12. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Secretary Vranas 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 and 5 ILCS 120/2(c)(2) - Collective Negotiating.

President Daly submitted the motion to a vote and the motion passed at 8:04 p.m. with further public action to be taken post-Closed Session.

OPEN SESSION RECONVENED AT 8:28 p.m.

13. Memorandum of Agreement (MOA) regarding the Unfair Labor Practice (ULP) Resolution entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois (“District” or “Board”) and Lincolnwood Teachers’ Association, Local 1274, IFT/AFT (“LTA” or “Association”).

It was moved by Secretary Vranas and seconded by President Daly that the Lincolnwood School District 74 Board of Education approve the Memorandum of Agreement regarding the Unfair Labor Practice Resolution entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois and Lincolnwood Teachers’ Association, Local 1274, IFT/AFT.

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

Ayes: Oleniczak, Shah Mandal, Theodore, Vranas, Daly

Nays: Foutris

Absent: Geraghty

Motion passed.

Board of Education President Daly read the following statement regarding the ULP Resolution:

“During the 2020-21 and 2021-22 school years, District 74 leaders have established a COVID-19 Maintenance Team made up of administrators, union representatives, and Board of Education members. That Team met regularly to discuss the District's protocols and mitigation strategies related to COVID-19 and the State of Illinois mandates.

One of the items discussed at the Team's meeting on January 25, 2022, was the pending litigation in Sangamon County regarding the State of Illinois mandates. At that meeting, Board of Education and District Administration members indicated that the District would convene the Team before any changes were implemented in the District as a result of that litigation.

However, after the TRO was issued on Friday, February 4, 2022, at 4:45 p.m., the Board of Education and District Administration did not convene the COVID-19 Maintenance Team to discuss the impact of that litigation before communicating with our families and staff members that Sunday evening to ensure all groups were aware of this change before implementation. We recognize these actions led to initial uncertainty for many staff members, students, and District 74 families.

These past two years have been incredibly challenging, and our staff, students, and parents have always risen to meet these challenges. We hope that this collective experience will strengthen relationships amongst all groups in our learning community as we look to move forward.”

14. Ratification of the 2022-2026 Lincolnwood Support Staff Union (LSSU) Local 1274, IFT-AFT, AFL-CIO Contract and Salary Adjustment Memorandum of Agreement (MOA), as presented.

It was moved by Secretary Vranas and seconded by President Daly that the Lincolnwood School District 74 Board of Education ratify the 2022-2026 Lincolnwood Support Staff Union Local 1274, IFT-AFT, AFL-CIO Contract and Salary Adjustment Memorandum of Agreement, as presented.

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

Ayes: Foutris, Oleniczak, Shah Mandal, Theodore, Vranas, Daly

Nays: None

Absent: Geraghty

Motion passed.

Secretary Vranas requested a Point of Personal Privilege. President Daly granted.

Secretary Vranas made the following statement: *“We are in appreciation for the continued excellence demonstrated by our dedicated support staff over these many years. The nurses, administrative support staff, kitchen staff, paraprofessionals, and the tech and maintenance personnel have provided outstanding support to our learning community. These past two years in particular, our support staff have faced the challenges of keeping our schools open for in-person learning when many of their peers remained at home. On behalf of a grateful community, we are pleased to extend this agreement.”*

“We thank the leadership of the LSSU for their cooperation and collaboration that made this agreement happen. This contract extension provides stability to our staff and to the finances of the District. This agreement allows the staff to achieve salary equity and allows the District to be competitive when filling vacant positions with excellent candidates.” LSSU members voted to ratify the contract on April 25, 2022.

15. ADJOURNMENT

It was moved by Member Shah Mandal and seconded by Member Oleniczak to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education at 8:36 p.m.

Kevin Daly, President

John P. Vranas, Secretary

**PRESS PLUS ISSUE #108 NOVEMBER 2021 POLICY
COMMITTEE MEETING FEBRUARY 18, 2022**

Document Status: Draft Update - New To District

ADD OR NO?

7:30 Student Assignment

New/Unpublished Section

The Superintendent or designee shall assign students to classes. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*, [PRESSPlus1](#)

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

PRESSPlus Comments

PRESSPlus 1. This required policy has not been previously adopted by the Board; consider adding it. A redline version showing the changes made to the sample version, as well as the footnote information, is available at **PRESS** Online by logging in at www.iasb.com. **Issue 108, November 2021**

2/18/22 The Policy Committee rejected this policy and does not wish to adopt.

5/20/22 Policy Committee - This is a REQUIRED policy from IASB, please advise.

General Personnel

5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.:

Family Educational and Privacy Rights Act, [20 U.S.C. §1232g](#).

Uses and Disclosures of Protected Health Information; General Rules, [45 C.F.R. §164.502](#).

Ill. Freedom of Information Act, [5 ILCS 140/](#).

Local Records Act, [50 ILCS 205/](#).

[105 ILCS 10/](#).

Personnel Record Review Act, [820 ILCS 40/](#).

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: September 6, 2012

REVISED: December 5, 2019

REVIEWED: December 5, 2019

Lincolnwood School District 74

Document Status: 5-Year-Review - Needs Review

General School Administration

3:70 Succession Plan

In order to insure consistent leadership in the District, the following succession plan shall be in effect:

- a. When the Superintendent is out of the District for an extended amount of time, the Assistant Superintendent for Curriculum and Instruction shall assume the role of the Superintendent.
- b. When the Superintendent and the Assistant Superintendent for Curriculum and Instruction are out of the District for an extended period of time, the Business Manager shall assume the role of the Superintendent, if properly certified.
- c. When all three of the above-mentioned administrators are out of the District for an extended period of time, the most senior Principal with the proper Superintendent endorsement to his/her administrative certificate shall assume the role of the Superintendent.
- d. When the middle school Principal is out of the District for an extended period of time, the Assistant Principal shall assume the role of the middle school Principal.
- e. When any Principal is out of the District for an extended period of time, a volunteer, lead teacher (named in advance) will assist the front office in routine decision-making. This volunteer lead teacher shall be from teachers who have an interest in administration. All other District administrators will develop a "coverage plan" to support the school and lead teacher for the duration of the Principal's absence.

The Board of Education supports staff members who are interested in pursuing advancement to school district administration. In order to support that interest, all administrators shall be available, as much as practicable, to meet with and counsel staff members pursuing administrative certification.

LEGAL REF.:

[105 ILCS 5/10-21.4.](#)

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: March 7, 2013

REVISED:

REVIEWED: December 2, 2021

Document Status: 5-Year-Review - Needs Review

General Personnel

5:70 Religious Holidays

Please refer to the current “Agreement between the Board of Education, School District #74, Lincolnwood, Illinois, and the Lincolnwood Teacher’s Association, Local 1274 IFT/AFT, AFL-CIO for additional information, if applicable.”

For employees not covered by this agreement:

Supervisors shall grant an employee's request for time off to observe a religious holiday if the employee gives at least three (3) days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

Religious Freedom Restoration Act, [775 ILCS 35/15](#).

Illinois Human Rights Act, [775 ILCS 5/2-101](#) and [5/2-102](#).

ADOPTED: May 4, 2017

REVISED: September 2, 2021

REVIEWED: September 2, 2021

Comments: Brian Bare added the qualifier in the first lines on all policies, 9/2/21

Document Status: 5-Year-Review - Needs Review

Instruction

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

[*School Dist. of Abington Twp v. Schempp*](#), 374 U.S. 203 (1963).

[*Allegheny County v. ACLU Pittsburgh Chapter*](#), 492 U.S. 573 (1989).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: September 6, 2012

REVISED: May 4, 2017

REVIEWED: November 4, 2021

Press Plus Issue #109 - 5-Year Review - 5/20/22 Policy Committee

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 5 - Personnel \ General Personnel \

Document Status: 5-Year-Review - Needs Review

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

ADOPTED: October 18, 2012

REVISED:

REVIEWED: November 4, 2021

Document Status: 5-Year-Review - Needs Review

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: October 18, 2012

REVISED:

REVIEWED: December 2, 2021

Document Status: 5-Year-Review - Needs Review

Professional Personnel

5:240 Suspension

Please refer to the current "Agreement between the Board of Education, School District #74, Lincolnwood, Illinois, and the Lincolnwood Teacher's Association, Local 1274 IFT/AFT, AFL-CIO and the Lincolnwood Support Staff Union, Local 1274 IFT/AFT, AFL-CIO for additional information, if applicable."

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation the Board or Superintendent, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee temporarily as recommended by DCFS.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[5 ILCS 430/5-60\(b\)](#)

[105 ILCS 5/24-12.](#)

[325 ILCS 5/7.4\(c-10\).](#)

[Cleveland Board of Educ. v. Loudermill](#), 470 U.S. 532 (1985).

Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).

Massie v. East St. Louis Sch. District No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

ADOPTED: February 2, 2012

REVISED: September 2, 2021

REVIEWED: September 2, 2021

Document Status: 5-Year-Review - Needs Review

Instruction

6:330 Achievement and Awards

Awards and Honors

The Superintendent shall maintain a uniform process for presenting awards and honors for outstanding scholarship, achievement, and/or distinguished service in school activities in such a way as to minimize bias and promote fairness. The Superintendent shall supervise the selection of the recipient(s).

All donations for awards, honors, and scholarships must receive the School Board's prior approval.

ADOPTED: September 7, 2017

REVISED:

REVIEWED: June 3, 2021

**PRINCIPAL
EMPLOYMENT CONTRACT
(2022 - 2023)**

THIS AGREEMENT is made on June 1, 2022, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Aliaa Kamara-Ibrahim** (the “Administrator”) (collectively, the “parties”).

A. EMPLOYMENT AND COMPENSATION

- 1. Salary and Term of Employment.** The Board employs the Administrator for one year, from July 1, 2022, through and including June 30, 2023, at an annual salary in the amount of One Hundred Twenty Thousand Dollars (\$120,000.00). The Administrator’s salary is payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

The Contract will consist of 260 workdays for a Contract Year. The Administrator acknowledges that she will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Administrator may be required to work during a Contract Year.

The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

- 2. Teachers’ Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Administrator to the Teachers’ Retirement System of the State of Illinois (hereafter “TRS”) and the Teachers Health Insurance Security Fund (hereafter “THIS”) the Administrator’s required member contributions to such pension system and health fund. The Administrator shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator’s future services, knowledge, and experience. The Administrator does not have the right to receive payment for any amounts that would have been contributed to TRS or THIS by the Board on her behalf had the Administrator’s required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **Creditable Earnings.** The parties agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Administrator pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service, and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Administrator shall hold a valid and properly registered license with necessary endorsement as issued by the Illinois State Educator Preparation and Licensure Board qualifying her to serve in District 74 in the position of Principal. The Administrator shall also keep current her attendance at required state Administrator Academy workshops and shall satisfy other license renewal and prequalification requirements necessary to enable her to legally evaluate staff.
2. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.
3. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at her own expense and provide the cell phone number to District administrators and Board members for daily communication.
4. **Tenure and Related Rights.** During the term of this Contract, the Administrator does not waive rights granted under Sections 24-11 through 24-16 of the School Code. During the term of this Contract, the Administrator's employment shall qualify as "consecutive school terms of service" and as a "probationary period" as those terms are used in Section 24-11 and shall be counted toward attainment of contractual continued service status (i.e. tenure) as a teacher of the School District. The Board and the Administrator agree that this Contract is not a performance-based contract pursuant to Section 10-23.8a of the School Code.
5. **Employment Representations.** The Administrator represents that she is not under contract with any other employer, including but not limited to school districts or cooperatives, for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator in accordance with District procedures for monthly expenses incurred in the performance of her duties. The Administrator shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
2. **Insurance.** The Board will provide the Administrator with the following insurance benefits:
 - a. Pursuant to the Administrator's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may, in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.
 - b. Long-term disability insurance, as provided under any group program effective in the District.
 - c. Single or family coverage vision service plan, as provided under any group program effective in the District.
 - d. Group term life and AD&D insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Administrator is entitled to designate any and all beneficiaries.
3. **Vacation.** In a full Contract Year, the Administrator shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the

Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*).

4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 teachers, which may be accumulated to a maximum of 340 days.
5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 teachers.
6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.
7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels and, subject to prior Superintendent approval, at one national-level conference. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.
8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

1. **Duties.** The duties of the Administrator shall be those incidental to the office of a Principal. As such, she shall supervise the operation of attendance centers as the Board and Superintendent shall determine necessary and shall have as her primary responsibility the improvement of instruction. A majority of the time spent by the Administrator shall be focused on curriculum and staff development through both formal and informal activities. The Administrator shall also be expected to establish clear lines of communication regarding school goals, accomplishments, practices, and policies with parents and teachers. The Administrator shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Superintendent and the Board and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the

Board, for the planning, operation, and evaluation of the education program of and the evaluation of staff in her assigned attendance center. The Administrator shall submit recommendations to the Superintendent, as requested, concerning the appointment, retention, promotion, and assignment of all personnel assigned to her attendance center and shall keep such other registers, records, and reports as may be directed by the Superintendent and the Board or required by law. The Administrator shall also be responsible for all obligations contained in the official job description for a Principal, including the discipline of students in accordance with the requirements of the Illinois School Code and Board of Education policies. It shall also be the responsibility of the Administrator to utilize resources of proper law enforcement agencies when the safety and welfare of students and staff are threatened by illegal use of drugs and alcohol.

The Administrator also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Administrator shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

2. **Extent of Service.** The Administrator shall devote her time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Principal, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference. With the permission of the Superintendent, the Administrator may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; or lecture and engage in writing activities and speaking engagements. The Administrator may not jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities.
3. **Compliance with Policies.** The Administrator is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

E. PERFORMANCE GOALS AND EVALUATIONS

1. **Performance Goals.** Annually the Administrator, in consultation with the Superintendent, shall develop the Administrator's goals for the forthcoming year, which shall be set forth in the Administrator's annual evaluation document which will be submitted to the Board for its approval. In the event that the Administrator, Superintendent, and the Board fail to agree on the goals to be included in said document, the Superintendent and the Board shall establish the goals.

In addition to the above, the Parties may establish additional annual performance

objectives which shall be reduced to writing, attached hereto as Exhibit B and included as part of this Agreement.

2. **Evaluation.** The Administrator shall be evaluated by March 1 during the term of the Contract by the Superintendent, using the District's Principal Evaluation Plan. One copy of the evaluation shall be included in the Administrator's personnel file and one copy of the evaluation shall be provided to the Administrator. Except as provided by statute, failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Administrator, this Contract shall expire on the last day of the term stated above in paragraph A.1 of this Contract. Notice of intent not to renew this Contract shall be given in accordance with applicable requirements of the Illinois *School Code*, if any.
2. **Renewal.** Before the end of this Contract, the Board and Administrator may renew the Administrator's employment upon such terms and conditions as they may mutually agree. In such event, the Board and Administrator shall take specific action to enter into a new contract of employment to take effect after the expiration of this Contract.
3. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.
4. **Reclassification.** Throughout the term of this Contract, or any extension hereof, the Administrator shall be subject to reclassification, by demotion or reduction in rank, in accordance with the terms, provisions and procedures of Section 10-23.8b of the Illinois School Code. Nothing, however, shall be construed so as to limit the authority of the Board to order the lateral transfer of the Administrator to a position of similar rank and equal salary during the term of this Contract.

G. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term:
 - a. By mutual agreement, in writing;
 - b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board Policy on Temporary Illness or Incapacity; (ii) if she presents to the Board

a physician's statement certifying that she is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied by legal counsel, she shall bear any related costs. The Board hearing shall be conducted in executive session.);

- c. Via discharge for cause;
 - d. Upon elimination of the Administrator's position; or
 - e. Upon the death of the Administrator.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Administrator that, in the discretion of the Board, is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Administrator, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Administrator chooses to be accompanied by legal counsel, she shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final.

H. MISCELLANEOUS

- 1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.
- 2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Administrator hereby submits to the jurisdiction of the same.
- 3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.
- 4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.
- 5. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior

agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

6. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above, upon formal approval by the Board at a duly convened meeting.

ADMINISTRATOR

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT
NO. 74, COOK COUNTY, ILLINOIS**

Aliaa Kamara-Ibrahim

By: _____
Board President

Date: _____

Date: _____

ATTEST

By: _____
Board Secretary

Date: _____

EXHIBIT A

JOB DESCRIPTION – PRINCIPAL



EXHIBIT A

Principal

Job Category: Certified

Status: Exempt

Location: Todd Hall/Rutledge Hall

Reports to: Superintendent of Schools

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Illinois State Board of Education Professional Educator Licensure appropriate to assignment; General Administrative endorsement. Minimum requirement of Master's Degree with specialization in Administration and Supervision.
- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills.

Job Goal

To improve organizational and operational effectiveness to maximize opportunities for student learning and achievement. To improve student learning and achievement while providing a safe, respectful and inviting learning environment, as well as expand quality relations with the District 74 community for improvement of student achievement.

Performance Responsibilities

- Serves as instructional leader of the building.
- Maintains a positive school climate by making connections with students.
- Provides leadership in the organization, administration and supervision of the building.
- Provides leadership for the adaptation of the general program approved for the schools to meet the particular needs of the community served.
- Facilitates a strand of the district's strategic plan.
- Contributes as a member of the district's administrative team in progress toward achieving the district's strategic plan.
- Supervises, evaluates and/or provides input for all staff assigned to the building.
- Identifies teacher competencies in need of improvement and develops programs of remediation to assist teachers in improving teaching competencies.
- Supports the development and implementation of curriculum and the improvement of instruction.
- Partners with the district administrators in the planning and implementation of the staff development program.
- Implements Board policies, administrative rules and regulations and Board-teacher agreements relating to the school.
- Directs the activities of all staff members in the performance of their duties.
- Works with the Business Manager in the development and administration of the school budget.
- Develops efficient schedules, reasonable workloads and coordination of staff efforts and programs.
- Identifies staff needs and coordinates the recruitment, selection and assignment of staff and makes recommendations for employment.

- Informs the Superintendent about the needs of the school with respect to personnel, equipment, supplies and curriculum.
- Assumes responsibility for the safety and maintenance of the school facility.
- Completes required State reports.
- Communicates with the staff to establish realistic expectations for student performance.
- Publicizes and interprets school programs and maintains rapport with the community.
- Fosters good interpersonal relations among parents, students and staff.
- Maintains membership in professional organizations.
- *Other essential duties and responsibilities may be assigned.*

Physical, Sensory and Environmental Demands

Physical: The employee frequently is required to stand, walk, sit, use hands and fingers; sit continuously for extended periods of time; and reach with hands and arms. The employee must have the ability to use a keyboard and equipment typically found in an administrative work setting.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of an administrative office environment.

Evaluation:

Performance will be evaluated by the Superintendent in accordance with Board's Policy.

Terms of Employment

Twelve-month position. Salary to be determined by Board of Education.

**DIRECTOR OF COMMUNITY RELATIONS
EMPLOYMENT CONTRACT
(2022 – 2023)**

THIS AGREEMENT is made on June 1, 2022, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Kristine Vandebroek** (the “Administrator”) (collectively, the “parties”).

A. EMPLOYMENT AND COMPENSATION

1. **Salary and Term of Employment.** The Board employs the Administrator for one year, from July 1, 2022, through and including June 30, 2023, at an annual salary in the amount of Seventy-Five Thousand Dollars (\$75,000.00). The Administrator’s salary is payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

The Contract will consist of 260 workdays for a full Contract Year. The Administrator acknowledges that she will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Administrator may be required to work during a Contract Year.

The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Illinois Municipal Retirement Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Administrator to the Illinois Municipal Retirement Fund (hereafter “IMRF”) the Administrator’s required member contributions to such pension system. The Administrator shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from IMRF. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to IMRF, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator’s future services, knowledge, and experience. The Administrator does not have the right to receive payment for any amounts that would have been contributed to IMRF by the Board on her behalf had the Administrator’s required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **IMRF Status.** The parties agree that the Board makes no representations regarding the IMRF member wage status with respect to any compensation received by the Administrator pursuant to the terms of this Contract. Any and all determinations regarding wage status, years of service, and related IMRF issues shall be made by IMRF and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.
2. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at her own expense and provide the cell phone number to District administrators and Board members for daily communication.
3. **Employment Representations.** The Administrator represents that she is not under contract with any other employer, including but not limited to school districts or municipalities, for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator in accordance with District procedures for monthly expenses incurred in the performance of her duties. The Administrator shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
2. **Insurance.** The Board will provide the Administrator with the following insurance benefits:
 - a. Pursuant to the Administrator's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may,

in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

- b. Long-term disability insurance, as provided under any group program effective in the District.
- c. Single or family coverage vision service plan, as provided under any group program effective in the District.
- d. Group term life and AD&D insurance, in the amount of \$50,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Administrator is entitled to designate any and all beneficiaries.

- 3. **Vacation.** In a full Contract Year, the Administrator shall be entitled to a paid vacation of twenty-one (21) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, up to five (5) unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*).
- 4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 support staff, which may be accumulated without limit.
- 5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 support staff.
- 6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.
- 7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels,

subject to prior Superintendent approval. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.

8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

1. **Duties.** The duties of the Administrator shall be those incidental to the office of a Director of Community Relations. As such, she shall plan and implement a District public relations program to keep the community informed and build support through open and authentic communications. The public relations program shall include, without limitation, media relations; internal communications; communications to the community; communications to students and parents/guardians; emergency communications in coordination with the District Safety Coordinator; the District website and social media platforms; alumni relations; and other efforts to reach all audiences using suitable mediums. The Administrator shall also assume administrative responsibilities and departmental leadership, under the supervision and direction of the Superintendent, Business Manager/CSBO, and the Board and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board, and shall keep such other registers, records, and reports as may be directed by the Superintendent, Business Manager/CSBO, and the Board or required by law. The Administrator shall also be responsible for all obligations contained in the official job description for a Director of Community Relations.

The Administrator also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and Business Manager/CSBO and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Administrator shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

2. **Extent of Service.** The Administrator shall devote her time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Director of Community Relations, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference. With the permission of the Superintendent, the Administrator may attend

university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; or lecture and engage in writing activities and speaking engagements. The Administrator may not jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities.

3. **Compliance with Policies.** The Administrator is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

E. PERFORMANCE GOALS AND EVALUATIONS

1. **Performance Goals.** Annually the Administrator, in consultation with the Superintendent and Business Manager/CSBO, shall develop the Administrator's goals for the forthcoming year, which shall be set forth in the Administrator's annual evaluation document which will be submitted to the Board for its approval. In the event that the Administrator, Superintendent, Business Manager/CSBO, and the Board fail to agree on the goals to be included in said document, the Superintendent and the Board shall establish the goals.
2. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance, including but not limited to performance on the goals and indicators listed above, at least annually. One copy of the evaluation shall be included in the Administrator's personnel file and one copy of the evaluation shall be provided to the Administrator. Except as provided by statute, failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Administrator, this Contract shall expire on the last day of the term stated above in paragraph A.1 of this Contract. Notice of intent not to renew this Contract shall be given in accordance with applicable requirements of the Illinois *School Code*, if any.
2. **Renewal.** Before the end of this Contract, the Board and Administrator may renew the Administrator's employment upon such terms and conditions as they may mutually agree. In such event, the Board and Administrator shall take specific action to enter into a new contract of employment to take effect after the expiration of this Contract.
3. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract,

but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.

4. **Reclassification.** Throughout the term of this Contract, or any extension hereof, the Administrator shall be subject to reclassification, by demotion or reduction in rank, in accordance with the terms, provisions and procedures of the Illinois School Code. Nothing, however, shall be construed so as to limit the authority of the Board to order the lateral transfer of the Administrator to a position of similar rank and equal salary during the term of this Contract.

G. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term:
 - a. By mutual agreement, in writing;
 - b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board Policy on Temporary Illness or Incapacity; (ii) if she presents to the Board a physician's statement certifying that she is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied by legal counsel, she shall bear any related costs. The Board hearing shall be conducted in executive session.);
 - c. Via discharge for cause;
 - d. Upon elimination of the Administrator's position; or
 - e. Upon the death of the Administrator.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Administrator that, in the discretion of the Board, is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Administrator, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Administrator chooses to be accompanied by legal counsel, she shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final.

H. MISCELLANEOUS

1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.
2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Administrator hereby submits to the jurisdiction of the same.
3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.
4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.
5. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
6. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above, upon formal approval by the Board at a duly convened meeting.

ADMINISTRATOR

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT
NO. 74, COOK COUNTY, ILLINOIS**

KRISTINE VANDENBROEK

By: _____
Board President

Date: _____

Date: _____

ATTEST

By: _____
Board Secretary

Date: _____

EXHIBIT A

JOB DESCRIPTION – DIRECTOR OF COMMUNITY RELATIONS



EXHIBIT A

Director of Community Relations

Job Category: Non-Certified

Status: Exempt

Location: Administration Building

Reports to: Superintendent of Schools

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills.
- Self-directed with a high degree of common sense and the ability to work well under pressure.
- Minimum of 5-7 years experience in a Public Relations (or similar field) that includes communications strategy development, writing, editing and project management of communications directed to internal as well as public audiences in venues such as print, video, broadcast and digital.
- A degree in Public Relations (or related field) preferred but not required.
- Working knowledge of internal and external public relations programs/processes with the ability to organize workload to handle multiple projects simultaneously under tight deadlines.
- Excellent analytical and critical thinking skills.
- Experience in planning, implementing, evaluating, budgeting and personnel management.
- Good judgment and ability to maintain a “global” perspective.

Job Goal

To facilitate mutually supportive relationships between Lincolnwood School District 74 and the many “publics” it serves. The responsibility and goal of this position is to showcase and communicate, to the Lincolnwood community, the programs and events that are happening in Lincolnwood School District 74. This position reengages the community, enhances the existing programs and events, and continually grows participation.

Performance Responsibilities

- Reaches out to local, regional and, when appropriate, national media outlets with regard to newsworthy projects being undertaken in the district. Responds to media inquiries with accurate information.
- Serves as a liaison between the school district and various media outlets for the purposes of ensuring accurate dissemination of information relative to the district.
- Manages district social media accounts.
- Develops and implements programs to showcase district initiatives.
- Acts as the District spokesperson.
- Oversees and evaluates district communications.

- Serves as district liaison, on behalf of SD74, to parent groups and public.
- Oversees alumni relations.
- Exercises authority to make independent decisions with regard to appropriate representations on behalf of SD74, when necessary, and report such decisions to the Superintendent and/or designee.
- Works with principals, teachers, and parents to identify newsworthy events.
- Works with the Director of Technology to ensure that information posted to the SD74 website, and all affiliated sites, is timely, accurate, and updated.
- Facilitates positive relations with students, parents, administration, staff, Board of Education, community and high school district for the purpose of unifying efforts of all stakeholders.
- Fosters strong relationships between the district and parent groups, library, parks, chamber, village and related agencies such as Children's Care and Development Center (CCDC) toward the vision and mission of Lincolnwood School District 74.
- Provides local realtors with district information for potential residents to review.
- Manages multimedia (pictures, videos, podcasts, etc.) on behalf of the district.
- Participates in meetings, workshops, trainings and seminars for the purpose of conveying and/or gathering information required to successfully execute this job description.
- Develops and implements newsletters.
- Executes surveys and collection of survey data.
- Assist the Business Office in the preparation and administration of the budget of the office of the Director of Community Relations.
- *Other essential duties and responsibilities may be assigned.*

Physical, Sensory and Environmental Demands

Physical: The employee frequently is required to stand, walk, sit, use hands and fingers; sit continuously for extended periods of time; and reach with hands and arms. The employee must have the ability to use a keyboard and equipment typically found in an administrative work setting.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

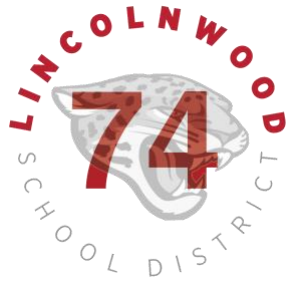
Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of an administrative office environment.

Evaluation:

Performance will be evaluated by the Superintendent in accordance with Board Policy.

Terms of Employment

Twelve-month position. Salary to be determined by Board of Education.



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: Tracers Subscription 22-23

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts.

Tracers is a secure, subscription based database that the District would use as a first pass to ensure that a family resides within the boundaries of Lincolnwood when circumstances or documentation suggest otherwise.

The District can subscribe to Tracers with access to information solely meant to verify an address and without the ability to search for financial, criminal or other personal information unrelated to verifying a residence.

District Legal Counsel reviewed the Proposal and found that SOPPA does not apply because we are not getting student data, only name and address searches. Other common items, such as jurisdiction and venue for disputes, governing law, etc., were determined to not be necessary based on the fact Tracers is selling access to their database and not performing any type of service for the District. Therefore, Counsel found the Proposal acceptable, as presented.

Fiscal Impact:

The cost of Tracers is \$39/month. This entitles the District to 13 searches. Anything above 13 in a given month would cost \$3/search.

Recommendation:

The Finance Committee concurs with the Administration to recommend that the Board of Education approve this Proposal from Tracers for residence verification database in the amount of \$39 per month.

David Russo
drusso@sd74.org>

cyndi@tracers.com
www.tracers.com

Account Executive
Cyndi Price



Tracers Proposal

Prepared for:

David Russo

Lincolnwood SD74

Proposal Issued:
04.22.2022

Proposal Valid to:
05.22.2022

Statement of Confidentiality

This proposal and supporting materials contain confidential and proprietary business information of Tracers. These materials may be printed or photocopied for use in evaluating the proposed project, but are not to be shared with other parties.

“Tracers is the trusted source of investigative data for more than 400 government and law enforcement agencies

A Premier Data Provider with Decades of Data Expertise

Tracers has been supplying businesses with the data and intelligence that are essential for success in the ever-involving information age since 1996. Today, with new leadership at the helm, a fresh vision, and an expanding wealth of resources, the future has never looked brighter. By combining powerful search technology with cutting-edge innovation, we deliver access to billions of public records and proprietary data sources to qualified organizations across multiple industries.

Tracers was built on the principle of providing excellent service, outstanding value, and our peerless data expertise to our clients—minus all the cumbersome setup processes. We pride ourselves in the personal attention we give every one of our clients—large and small—and are honored to be their trusted information-gathering partner.

Robust Data. Excellent Service. Outstanding Value.

#1 Data Intelligence Provider Powering Multiple Industries



QUOTE PREPARED FOR
LINCOLNWOOD SD74



QUOTE DETAILS

DATE: APRIL 22ND, 2022

QUOTE EXPIRATION DATE: May 22nd, 2022

TO:

NAME: DAVID RUSSO

COMPANY NAME: LINCOLNWOOD SD74

STREET ADDRESS:

CITY, ST ZIP CODE



QUOTE

PAYMENT TERMS

DUE DATE

Cyndi Price - Account Executive

PRICE DETAILS

TRACERS MANUAL PLATFORM PRICING

Number of Users

Monthly
Minimum

Site Access - 1 User

1

\$39.00

Search Costs - See Next Page



#1 Cloud-based Investigative Research Software

License Searches	Hit	No Hit
DEA Licenses	\$1.00	No Fee
Hunting & Fishing Licenses	\$1.00	No Fee
Pilot's Licenses	\$1.00	No Fee
Professional Licenses	\$1.00	No Fee
Delayed Searches	Hit	No Hit
Onsite County Civil	\$15.95 + Court Fee	
Onsite County Criminal	\$12.95 + Court Fee	
Onsite State Criminal	Varies by State	
State Driving Records	Varies by State	
Phone	Hit	No Hit
Phone Report	\$3.00	No Fee
Court Records	Hit	No Hit
Docket Searches		
All Docket	\$5.00	\$5.00
Appellate Docket	\$2.00	\$2.00
Bankruptcy Docket	\$2.00	\$2.00
Federal Civil Docket	\$2.00	\$2.00
Federal Criminal Docket	\$2.00	\$2.00
Criminal Traffic Searches		
Arrest Records	\$1.00	\$1.00
Criminal Records	\$5.00	\$5.00
Criminal Package (Includes Arrests, Traffic, Sex Offender Data, and Warrants)	\$6.50	\$6.50
Incarceration Records (Real Time)	\$8.00	\$8.00
Crim Watch (\$1.00/mn for continuous incarceration monitoring plus additional hit fee for notification)	\$2.50	\$0.00
Sex Offender Records	\$3.00	\$3.00
Prohibited Party/Terrorist Search (OFAC)	\$3.00	\$3.00
Traffic Records	\$3.00	\$3.00
National Warrants	\$3.00	\$3.00
Debt, Evictions & Foreclosure		
Bankruptcy Records	\$1.00	\$1.00
Bankruptcy/Lien/Judgment	\$3.00	\$3.00
Eviction Records	\$2.50	\$2.50
Foreclosure Records	\$1.00	\$1.00
Tax Lien Records	\$1.00	\$1.00
Civil Judgments	\$1.00	\$1.00

People Searches	Hit	No Hit
Premium People Search	\$3.00	No Fee
People Search Lite	\$3.00	No Fee
SSN Address Trace	\$1.00	No Fee
Identity Verification	\$1.00	No Fee
Utility Listing Data	\$1.00	No Fee
UCC Filings	\$1.00	No Fee
Unbanked Data	\$3.00	No Fee
Birth Records	\$1.00	No Fee
Death Records	\$1.00	No Fee
Divorce Records	\$1.00	No Fee
Marriage Records	\$1.00	No Fee
Tenant History	\$1.00	No Fee
SSN Verifier Plus	\$1.00	No Fee
Census Records	\$5.00	\$5.00
Live Credit Header	\$5.00	\$5.00
Social Media Records	\$14.00	\$14.00
Asset Searches	Hit	No Hit
Property Searches		
Assessor Records	\$2.00	\$2.00
Deeds Records	\$2.00	\$2.00
Real Property (Combined Search)	\$3.00	\$3.00
Other Asset Searches		
License Plate Recognition	\$25.00	No Fee
Aircraft Records	\$1.00	No Fee
Domain Registrations	\$1.50	No Fee
Vehicle Ownership	\$3.00	\$3.00
Vehicle Registration	\$5.00	\$5.00
Vessel Records	\$1.00	No Fee
Profile Reports	Hit	No Hit
Premium Profile (Comprehensive)	\$10.00	No Fee
Mini Profile	\$1.50	\$1.50
Neighborhood Profile	\$1.00	No Fee
Real Property - Combined Search	\$3.00	\$3.00
Relatives Report	\$1.00	No Fee
Criminal Profile	\$10.00	\$10.00
Shared Residence Report	\$1.00	\$1.00
Business Searches	Hit	No Hit
Comprehensive Business Report	\$10.00	\$10.00
Business Credit Report (Cortera)	\$12.00	\$0.00
Combined Business Search	\$2.50	\$2.50
DBA/FBN Records	\$1.00	\$1.00
FEIN-Tax ID Records	\$1.00	\$1.00
Corporate Records	\$1.00	\$1.00
Work Place Records	\$1.00	No Fee

Search Pricing

Certificate Of Completion

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Cyndi Price

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David Russo

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drusso@sd74.org

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Greg Bartram

greg.bartram@tracersinfo.com

Security Level: Email, Account Authentication
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cyndi@tracersinfo.com

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(None)**Electronic Record and Signature Disclosure:**

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Onboarding

Onboarding@tracers.com

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

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Notary Events	Signature	Timestamp
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Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Tracer's Information Specialist Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Tracer's Information Specialist Inc.:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: marie@tracersinfo.com

To advise Tracer's Information Specialist Inc. of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at marie@tracersinfo.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Tracer's Information Specialist Inc.

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to marie@tracersinfo.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Tracer's Information Specialist Inc.

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to marie@tracersinfo.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

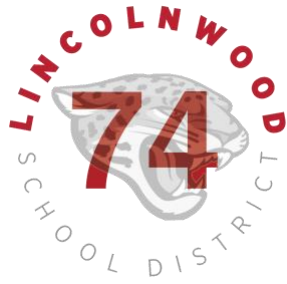
The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Tracer's Information Specialist Inc. as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Tracer's Information Specialist Inc. during the course of your relationship with Tracer's Information Specialist Inc..



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: 22-23 Renewal Neptune Navigate for Schools/Educate – Level 2 Subscription

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts.

Through a series of activities, discussions, and multimedia presentations the District's digital citizenship curriculum asks students to consider what it means to create a positive "digital footprint," appropriately author electronic communications such as emails and posts, maintain private data, evaluate Internet resources for credibility, and avoid negative social media interactions. In these experiences, students learn the fundamental tools to function productively and appropriately in their electronic space.

Throughout the 21-22 school year, Neptune Navigate has provided online modules that teach students how to interact more safely in the digital world. The program offers lessons in modules such as: *Digital Footprint, Social Media, and Media Literacy*. Neptune Navigate will be used in complement with the Common Sense Media digital citizenship program also implemented in the District. Neptune Navigate has foundational information, vocabulary, and concepts. Students will use this knowledge and apply it through activities embedded in the Common Sense Media program. The staff implementing the program has found this to be a valuable supplement to Common Sense materials.

District Legal Counsel reviewed the documents related to the renewal and found them to be acceptable. Last year, the District signed a Contract Amendment with the vendor which addressed any areas of concern, including SOPPA. The Contract Amendment was written to continue in place for all extensions and renewals, so it is still in force.

Fiscal Impact:

The cost of Neptune Navigate for Schools/Educate – Level 2 for a one-year District subscription is \$1,750. The District paid the same last year.

Recommendation:

The Finance Committee concurs with the Administration to recommend that the Board of Education approve a one-year subscription to Neptune Navigate for Schools/Educate – Level 2 in the amount of \$1,750 from August 5, 2022 to August 4, 2023.

TERMS AND CONDITIONS

We want to ensure that your district has the best experience possible when using *Neptune Navigate*. If you have any questions concerning the following Terms and Conditions, please contact your Product Manager. These Terms and Conditions are valid as of June 2020 and are subject to change. You will be informed if any updates are made to said Terms and Conditions. Payment of your invoice and/or continued use of service constitutes acceptance of these Terms and Conditions.

01 AGREEMENT

This service agreement is for a single school year running between August and June, and must be paid in full in advance before access to the LMS is provided. The program resets at the beginning of each August with updated and/or new modules provided on the schedule outlined in the proposal. There are no carry-overs from the previous school year in regards to module tracking. Annual renewal payment is due on or before August 1, and renewal notices will be sent out 60 days in advance of the due date.

02 LATE PAYMENT POLICY

Account is considered delinquent if not paid within 30 days after the due date, at which time, service will be suspended.

03 TERMS OF USE POLICY

Purchasing school/district agrees that all materials provided by *Neptune Navigate* will solely be used for that school/district, and will not be shared in any way with any other entities. The purchasing school/district has the right to post materials **ONLY** on that entity's social media sites and/or physical properties; nowhere else without prior written authorization from *Neptune Navigate*.

04 INTENDED USE POLICY

Neptune Navigate is intended for the use of the faculty and staff of the purchasing school/district only. Neither you nor your staff members are permitted to share content or log in information with persons not employed by the school/district. By doing so you will be in direct violation of the intended use of the product and will be subject to further legal repercussions.

05 COPYWRITING

ALL *Neptune Navigate* materials are copyright protected and cannot be shared, transmitted, or reproduced outside the Terms of Use Policy without prior written authorization from *Neptune Navigate*.



Children's Internet Protection Act (CIPA)

The Children's Internet Protection Act (CIPA) requires schools and libraries receiving certain e-Rate benefits from the Federal Communications Commission (FCC) to adhere to policies that provide safe internet experiences for minors. These include policies related to:

- Preventing access by minors to inappropriate matter on the Internet;
- The safety and security of minors when using electronic mail, chat rooms and other forms of direct electronic communications;
- Unauthorized access, including so-called "hacking," and other unlawful activities by minors online;
- Unauthorized disclosure, use, and dissemination of personal information regarding minors; and
- Measures restricting minors' access to materials harmful to them.

As a vendor working with schools and libraries, CMC Neptune has created our Neptune Navigate product to adhere to all such guidelines.

Although the burden of preventing access to inappropriate websites and content belongs to the school or library, Neptune Navigate can help create an intentional internet experience for young students by enabling instant access to positive online resources from any device.

Affirmed and acknowledged on January 1st, 2021 by the following:

A handwritten signature in black ink that reads "Eric Jontra". The signature is written in a cursive style and is positioned above a horizontal line.

Eric Jontra / President
CMC Neptune



Children's Online Privacy Protection Act (COPPA)

CMC Neptune LLC and our Neptune Navigate services comply with all applicable provisions of the Children's Online Privacy Protection Act (COPPA) (15 USC 6501 et seq.). To the extent COPPA applies to information we collect, we process such information for educational purposes only, at the direction of the partnering School Customer and on the basis of educational institution consent.

Affirmed and acknowledged on January 1st, 2021, by the following:

A handwritten signature in black ink that reads "Eric Jontra". The signature is written in a cursive style and is positioned above a horizontal line.

Eric Jontra / President
CMC Neptune



The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99) is a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education. FERPA sets forth protocols for ensuring the privacy and security of personally identifiable information of students. Neptune Navigate (created by CMC Neptune) follows the protocols set forth in FERPA to protect all relevant student information.

The Neptune Navigate platform is hosted on Amazon Web Services (AWS) and uses a number of AWS services that makeup the platform. AWS has published documentation related to FERPA compliance to help guide companies to create secure environments for educators and students. FERPA states for companies to use reasonable methods to ensure the security of IT solutions related to student education records.

All Neptune Navigate servers only allow access to student data within the virtual private network defined by the Navigate technology team. Storage of student records within the system include server side encryption. Access to the databases are controlled by strict login security and data is encrypted with keys that must be held by the system accessing the data and data backups are encrypted. A global content delivery network is in front of all customer facing servers to allow only valid web traffic and protect against denial of service attacks.

Affirmed and acknowledged on January 1st, 2021, by the following:

A handwritten signature in black ink that reads "Eric Jontra". The signature is written in a cursive style and is positioned above a horizontal line.

Eric Jontra / President
CMC Neptune

**AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74 AND CMC NEPTUNE**

This Amendment is entered into as of August 5, 2021, by and between the Board of Education of Lincolnwood School District No. 74 ("School District") and CMC Neptune ("Neptune") pursuant to the Quote dated April 27, 2021, and the CIPA/COPPA/FERPA Compliance Statement (collectively, the "Agreement"), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. If there is conflict between this Amendment and the Agreement, the terms of this Amendment will prevail. Neptune shall not materially modify or amend the Agreement (see <https://www.neptunenavigate.com/>) during the term of this Agreement or any extension thereof, without providing written notice.

2. **Auto-Renewal.** The term of the Agreement between the parties shall not automatically renew. Subsequent extensions of the Agreement shall require notice to and approval of the School District.

3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify Neptune prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Neptune acknowledges and agrees that the Agreement is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.

4. **Governing Law/Venue.** This Agreement will be governed and construed in accordance with the laws of the State of Illinois, without regard to any conflicts of law provisions. Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois, and Neptune hereby submits to the jurisdiction of that court. Any references to binding arbitration shall be deleted from the Agreement.

5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain student data in accordance with applicable federal laws, Neptune shall also maintain all student data obtained from School District in accordance with any applicable Illinois laws, including (without limitation, and only to the extent applicable) the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*); and the *Illinois Student Online Personal Protection Act* (105 ILCS 85/1 *et seq.*) (herein "SOPPA"). In accordance with SOPPA, Neptune and the School District agree as follows:

a. The categories or types of SOPPA-covered information, as defined in Section 5 of SOPPA, to be provided to Neptune pursuant to this Agreement may include:

i. Information created by or provided to Neptune by a student or the

- student's parent or legal guardian in the course of the student's, parent's, or legal guardian's use of the operator's site, service, or application for K through 12 school purposes;
- i. Information created by or provided to Neptune by an employee or agent of School District for school purposes; or
 - ii. Information gathered by Neptune through the operation of its site, service, or application for K through 12 school purposes and which personally identifies a student, including, but not limited to, information in the student's electronic mail, first and last name, electronic mail address, or other student identifiers.
- b. The products or services being provided to School District by Neptune are as described in the documents that comprise this Agreement.
 - c. Pursuant to the federal Family Educational Rights and Privacy Act of 1974 ("FERPA"), Neptune is acting as a school official with a legitimate educational interest, is performing an institutional service or function for which the school would otherwise use employees, under the direct control of the school, with respect to the use and maintenance of covered information, and is using the covered information only for an authorized purpose and may not re-disclose it to third parties or affiliates, unless otherwise permitted under SOPPA, without permission from the school or parent, or pursuant to court order.
 - d. If a breach is attributed to Neptune under SOPPA, any and all costs and expenses incurred by School District in investigating and remediating the breach will be allocated to Neptune, except for the cost of School District personnel. The costs and expenses may include, but are not limited to, all items described in Section 15(4)(D) of SOPPA, as now written or as may be amended from time to time. Neptune shall indemnify and defend School District, and its individual Board members, officers, employees, agents, and successors against third-party claims, charges, causes of action, and liability of any kind, including but not limited to attorney's fees, arising directly and specifically from any security or privacy breach involving SOPPA-covered information as a result of negligent or intentional acts or omissions of Neptune, and any damages limitations in the Agreement shall not apply to School District in this regard.
 - e. Neptune must delete or transfer to School District all SOPPA-covered information within ninety (90) days if the information is no longer needed for the purposes of this Agreement. Neptune must delete, within a reasonable time period, a student's SOPPA-covered information if the School District requests deletion, unless the student or student's parent consents to the maintenance of the SOPPA-covered information.
 - f. Because School District maintains a website, SOPPA requires that School

District must publish a copy of this Agreement on the website.

- g. In case of any breach, within the most expedient time possible and without unreasonable delay, but no later than 30 calendar days after the determination that a breach has occurred, Neptune shall notify the Superintendent of Schools of any breach of the students' SOPPA-covered information.
- h. Neptune shall provide to School District a list of any third parties or affiliates to whom Neptune is currently disclosing SOPPA-covered information or has disclosed SOPPA-covered information. This list must, at a minimum, be updated and provided to the school by the beginning of each fiscal year and at the beginning of each calendar year.

6. **Insurance.** During the term of this Agreement and any renewal thereof, Neptune shall maintain a cyber-liability insurance policy insuring against data breaches. School District shall be named as an additional insured on such policy. Any damages limitations in this Agreement shall not apply to School District in its capacity as an additional insured.

7. **Authority to Execute.** Each signatory hereto represents and warrants that he or she has the proper corporate authority to execute this Amendment and bind his or her entity to the terms and conditions hereof.

WHEREAS, this Amendment and its terms and conditions are agreed upon by the Parties on the date set forth above.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL
DISTRICT 74**

By: [Signature]
Its: Board President

Date: 8/5/21

CMC NEPTUNE

By: [Signature]
Its: President

Date: 7/9/2021



Lincolnwood School District 74

Lincolnwood School District 74 -
NN (IL)

6950 East Prairie Road
Lincolnwood, IL 60712
United States

David Russo

Director of Instruction/Curriculum

drusso@sd74.org

(847)675-8234

Reference: 20210427-131208420

Quote created: April 27, 2021

Quote expires: July 31, 2022

Quote created by: Caleb Wheeler

calebw@neptunenow.com

Comments from Caleb Wheeler

2022/2023 Renewal Quote

Products & Services

Item & Description	Quantity	Unit Price	Total
Neptune Navigate Educate Tier 2 Annual subscription includes access to eight (8) self-contained Digital Citizenship learning modules for grades 1-12, faculty and staff; modules will be released at the beginning of each month. Access to the full resource library will be made available to all authorized district personnel. Max number of registered users per district: 3,000. PRICE = \$1,750/annually	1	\$1,750.00 / year	\$1,750.00 / year for 1 year

Subtotals

Annual subtotal \$1,750.00

Total \$1,750.00

Purchase Terms

Thank you for your interest in Neptune Navigate. The pricing presented on this estimate will be valid for a period of 90 days unless otherwise specified in the product description.

Please view our terms and conditions here: [Neptune Navigate Terms & Conditions](#).

Please click here to view our corporate W9: [CMC Neptune W9 2022](#).

Questions? Contact me



Caleb Wheeler

calebw@neptunenow.com

CMC Neptune

PO Box 132691

Tyler, TX - Texas 75713

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. CMC Neptune LLC	
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):
<input type="checkbox"/> Individual/sole proprietor or single-member LLC	<input type="checkbox"/> C Corporation
<input type="checkbox"/> S Corporation	<input type="checkbox"/> Partnership
<input type="checkbox"/> Trust/estate	<input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ P
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) ▶	Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. PO BOX 132691	Requester's name and address (optional)
6 City, state, and ZIP code Tyler, TX 75713	
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									
8	3		-	2	7	1	0	0	4

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. I am a U.S. citizen or other U.S. person (defined below); and
4. 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 ▶ <i>Brand: Mappon</i>	Date ▶ <i>01-14-2022</i>
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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

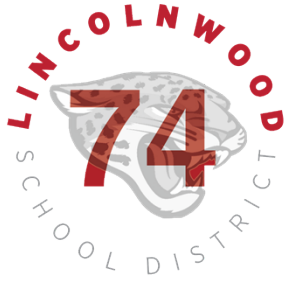
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (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.



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: 2022-2023 Annual Renewal of Achieve3000 License at Lincoln Hall (Formerly Actively Learn)

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Achieve3000, formerly known as Actively Learn and now owned by McGraw Hill, is an online literacy platform that allows teachers to modify reading assignments to make them more interactive. This resource has been in use at Lincoln Hall since 2015. Middle School teachers assign pre-existing Achieve3000 materials and content to students or have the ability to upload their own content, and are able to track student responses and activity using data tools. Students can interact with text by digitally highlighting and annotating, responding to embedded questions and content, using reference tools, and leaving feedback and comments.

The District's Legal Counsel has reviewed the Terms of Service and has referenced the amendment we have in place with Achieve3000 and indicated that it is still valid. McGraw Hill has acquired the company and is holding it as a subsidiary or "doing business as"/dba type arrangement. Because of this, Counsel believes the amendment continues in place for all future renewals and extensions, and supersedes any changes that might have been made to the Terms of Service.

Counsel also offered an opinion related to the National Data Privacy Agreement (IL-NDPA) and the Student Online Personal Protection Act (SOPPA). Counsel reviewed the IL-NDPA from Harvard Community Unit School District #50 and found the document to be acceptable. Counsel indicated the District could sign off on Exhibit E, provided that it accurately reflects the same product and configuration that we use in our District.

Fiscal Impact:

\$5,780

The District paid Actively Learn \$5,330 in the 2021-2022 school year.

Recommendation:

The Finance Committee concurs with the Administration that the Board of Education renew the Achieve3000 license at Lincoln Hall for the amount of \$5,780 for the 2022-2023 school year.

Terms of Service

Version Effective Date: November 1, 2021

The following Achieve3000, Inc. ("Achieve3000") Terms of Service ("TOS") are incorporated by reference into the contract or order form (each, an "Order Form") under which you, a school district, public or private school or other entity ("You"), have agreed to subscribe for the right to permit a certain number (up to the licensed number) of your students, parents, teachers and school administrators (as applicable, the "Authorized Users") to whom Achieve3000 or its affiliates (Achieve3000 and its affiliates, "Us" or "We") have provided a user ID and password to access and utilize particular educational services (each such service, a "Service"). In the event of a conflict between the Order Form under which You have agreed to make your subscription and these TOS, the conflicting term(s) of these TOS shall prevail, unless You and We expressly state in a subsequent written document that You and We intend that the conflicting terms of the Order Form prevail over the conflicting terms of these TOS.

1. CONTENT OF YOUR PURCHASE AGREEMENT

This agreement, under which You are subscribing for the right to permit your Authorized Users to access and utilize particular Service(s) (this "Agreement"), consists of (a) the applicable Order Form(s) in which the specific Service(s) to be provided, the school(s) to whom the Services are to be provided, the period during which the Authorized Users shall have the right to access and utilize the identified Service(s), pricing, and other details and terms are specified; and (b) these TOS, together with our end user [Terms and Conditions of Use](#) ("Terms of Use") and [Privacy Policy](#). Your Order Form and these TOS contain the entire Agreement and understanding regarding our provision of the specified Service(s) to You and your Authorized Users, and supersede all prior oral and written agreements between You and Us regarding the subject of this Agreement, if any. In the event that any of the terms set forth in this Agreement are held invalid, illegal or unenforceable, all of the remaining terms of this Agreement will remain in effect.

We reserve the right to amend, remove or add to these TOS at any time. Please check this page periodically for any modifications. Your continued use of Services provided by Achieve3000 shall signify your acceptance of the then-current TOS.

2. TERM OF THIS AGREEMENT

Except as provided in the following sentence and unless stated otherwise in your Order Form, this Agreement shall commence on August 1 of the year in which You execute your Order Form (the "Subscription Start Date") and shall conclude on June 30 of the following year, for single and multi year orders (the "Subscription End Date," and such period between the Subscription Start Date and Subscription End Date constituting "the Term"). The previous sentence notwithstanding, (a) when You execute your Order Form subsequent to August 1, the Subscription Start Date shall be and the Term shall commence on such date and conclude on June 30 of the following year, and (b) the Term of all multi-year agreements shall be as indicated in your Order Form.

3. DESCRIPTION OF SERVICES

The elements of each Service subscribed for hereunder (each a "Service Element"), and the date on which the appropriate Authorized Users may access and utilize each element are as follows:

Service Element

Date on Which the Appropriate Authorized User May First Access and Utilize This Service Element (the "Service Element Activation Date")

The specified subscription Service(s) to Achieve3000 Literacy®, Boost®, Achieve3000 Math®, Smarty Ants®, LevelSet® and eScience3000® service, including Student, Teacher and Home edition, and standards alignment services.

Thirty (30) days before the Subscription Start Date (or as of the actual order date, if the order date is less than thirty (30) days before the Subscription Start Date)

LevelSet® Placement Test, an online assessment which measures students' reading abilities for accurate placement in the content.

The later of Subscription Start Date or school start date

Interim Test, an online assessment which refines the data about students' reading abilities at some point during the Term after the placement test.

- During December for full-year implementations and for partial year implementations that span the *first* school semester
- During April for partial year implementations that span only the *second* school semester

Post Test, a final assessment of students' reading levels at the culmination of the program.



ty (60) days prior to the Subscription End Date

Online Professional Development materials for educators delivering differentiated reading instruction

Subscription Start Date

On-Site Professional Development sessions

As indicated in this Agreement

Online Professional Development sessions

As indicated in this Agreement

4. LICENSE GRANT

Effective as of the Service Element Activation Date applicable to each Service Element, your appropriate Authorized Users are granted a limited, non-transferable, non-sub-licensable, non-exclusive, personal license (revocable in the event of breach) to access and utilize the applicable Service Element that You have subscribed for the right to access and utilize, solely for educational purposes and solely as permitted by this Agreement, during the Term. The term “appropriate” here means that Service Elements intended for use by students may be accessed and utilized by any Authorized User, and that Service Elements intended for use by teachers and school administrators may only be accessed and used by Authorized Users functioning in those roles.

The foregoing notwithstanding, We will not be obligated to provide any Service to any Authorized User other than a student who has not agreed (i) to our Privacy Policy and (ii) to comply with our Terms of Use. We reserve the right to change our Privacy Policy and Terms of Use at any time without prior notice.

We will charge You for each Service You subscribe for based on the number of permitted users or “Licensed Seats” You elect for that Service and the applicable license pricing for the Service.

To allow You additional flexibility in your use of the Services for appropriate purposes, We may permit Authorized Users in excess of the then-current number of Licensed Seats You have already subscribed for that Service (“Additional Users”).

From time to time during the Term, We will compare the number of Authorized Users You have provided with access to a Service with the number of Licensed Seats You have subscribed for that Service. If the number of Authorized Users exceeds the number of Licensed Seats You have subscribed for the Service, We will notify You in writing and invoice You for the Additional Users We have identified through Our comparison. We will work with You to resolve promptly any question or issue You may have regarding the number of Additional Users We have identified or the associated additional Service fees We have invoiced for those Additional Users. You are responsible for all activities conducted under your Authorized User logins and for their compliance with these TOS.

5. RESERVATION OF RIGHTS; RESTRICTIONS ON USE; CONTENT DISCLAIMER

Every aspect of each Service, including its underlying concepts, methodologies, processes, formats, specifications, other know-how, site layout, design, images, programs, text, forms and other information (collectively its “Content”), is solely our property and the property of our licensors. You receive no rights to or interest in any Content other than the rights conferred upon You by Section 4 of these TOS. All Content is protected by copyright and other intellectual property laws, and nothing herein grants You any ownership interest in any Content or any right with respect to any Content other than those rights expressly granted in Section 4 of these TOS.

- You and your Authorized Users may not permit any third party whom We have not provided a user ID and password to access or utilize any Service.
- You and your Authorized Users may not copy, modify, translate, decompile, disassemble, reverse engineer, or otherwise attempt to discover the source code of any software used to provide any Service or permit any other party to do so. Content may not be merged with any other service or software, or be adapted or modified in any way, by anyone.
- You and your Authorized Users may not (a) copy, reproduce, publish, distribute, modify, transfer or in any way commercially exploit any part of the Content, (b) mirror the Content on any other server, (c) create any derivative works, (d) attempt to avoid, circumvent, or disable any security device, procedure, protocol, or mechanism that may be established with respect to the Content or (e) delete, alter, cover, or distort any copyright, trademark, or other proprietary rights notice placed on or in the Content.
- You and your Authorized Users may not use any Service in a manner that includes any service bureau use, outsourcing, renting, reselling, sublicensing, concurrent use of a single Authorized User login, or time-sharing of such Service.
- You and your Authorized Users may not use any Service in a manner that is contrary to applicable law, sanctions, or restrictions on sale, or in violation of any third-party rights of privacy or intellectual property rights.
- You and your Authorized Users may not use unauthorized modified versions of any Service, including (without limitation) for the purpose of building a similar or competitive product or service or for the purpose of obtaining unauthorized access to such Service.
- You and your Authorized Users may not engage in systematic retrieval of Content from the Services to create or compile, directly or indirectly, a collection, compilation, database or directory of any kind without our written permission. You may not use any robots, spiders, crawlers or other automated downloading programs or devices to search any Content, harvest personal information, or cause disruption to the Service.
- You and your Authorized Users may not publish, post, upload or otherwise transmit any Content that contains any viruses, Trojan horses, worms, time bombs, corrupted files or other computer programming routines that are intended to damage, detrimentally interfere with,



surreptitiously intercept or expropriate any systems, data, personal information or property of another.

- You and your Authorized Users may print or download Content for your own personal educational use, provided such Content is clearly made available to be printed or downloaded, and provided, further, You keep intact all copyright and other proprietary notices.
- You and your Authorized Users should review the governing licensing restrictions associated with any Content or content or materials in the Service(s) designated as “open”, OER, or available for public use, before using any such content or materials. We do not grant you rights of any kind to use such content or materials outside of the Service.
- You and your Authorized Users may be permitted to upload third-party content for use with the Service(s) (“Service Uploads”). You represent and warrant that prior to providing any upload You will have all necessary rights to provide the Service Uploads, and that your Service Uploads will not infringe any third-party rights, including any intellectual property or proprietary rights. You grant Achieve3000 the right to make your Service Uploads available to users in the same manner and to the same extent as the Content provided in the applicable Service. Additional terms and options for Service Uploads may be presented through the applicable upload interface available with the Service which shall be in addition to, and not instead of, these TOS.

Achieve3000 shall have the right, but not the obligation, to remove any Content at any time.

6. COMMENTS

During the Term, You, through your employees and agents, may contribute certain ideas, comments, criticisms, and suggestions for improvements, modifications, and other changes to the Services (including with respect to associated Content) (collectively, “Comments”). You agree that We may use, modify, and incorporate these Comments as and when We see fit and will own all rights to such Comments as incorporated into our Services.

7. PAYMENT TERMS

Payment of the amounts set forth on each invoice shall be due within thirty (30) days of the date of the invoice. In the event that timely payment is not received, We shall have the right to deny You and your Authorized Users access to the Services until payment in full is received, without limitation or waiver of any other right or remedy available under these TOS or at law.

8. TAXES AND TAX RELATED OBLIGATIONS

The rates and charges for Services may not include, and You acknowledge that You are responsible for, any sales, use, excise, gross receipts, personal property, privilege, and value added tax liabilities and any other duties or other transaction taxes or charges imposed by any governmental entity for products and Services provided under this Agreement, excluding only taxes based solely on our net income. You shall hold Us harmless from all claims and liabilities arising from the failure to pay any such taxes, including penalties, interest, duties, tariffs or charges. You will promptly reimburse Us for any and all taxes, assessment, permits and fees that We may be required to pay in connection with this Agreement or its performance.

You acknowledge that contemporaneous documentation (e.g., exemption certificate, etc.) is critical to ensure that appropriate tax treatment is afforded and You agree to provide Us with the required documentation in a timely manner.

9. STUDENT DATA

In order to enable Us to provide the Services to You and your Authorized Users, You shall provide Us the following data in electronic form (in .CSV (comma separated values) or .XLS (Excel) format) regarding each student whom You want to enable to use a Service: name of the student’s school and school district, student ID number, student first name, student last name and student grade level (collectively, “Student Data”). Alternatively, You can upload the data yourself. Visit the Achieve3000 Hub at hub.achieve3000.com for secure data upload instructions. Alternative methods for providing Student Data electronically include transferring Student Data through a standards-based API or through on-demand electronic transfer through Authorized User login using standards-based SSO.

Student Data can be transferred to Us using a secure file sharing service, SFTP, or any other method required by You. All Student Data received from You will be stored on a secure server and accessible only to our personnel on a need-to-know basis. The Student Data received from You will be matched to our usage records using student IDs or student names (provided by You during the rostering process). You agree that Student Data may be shared with external contractor(s) who are under contract with Us to protect the confidentiality of shared information and meet all standards of confidentiality described in these TOS. All Student Data collected by Us will be kept strictly confidential, consistent with the terms of these TOS. Student Data received from You will only be used for the purposes described in these TOS or as otherwise agreed in writing by You and Us. At such time as You require by written notice, Achieve3000 will purge Student Data from all storage media, except Student Data stored as a copy as part of a disaster recovery storage system and that is (a) inaccessible to the public, and (b) unable to be used in the normal course of business by Us. We may collect usage data, query data and other aggregated or de-identified data in connection with your use of our Services. We may use such data for purposes of maintaining or improving our Services (e.g., improving the efficacy of our Services or corroborating the data in our databases) the development of revised or new products or services. Provided that none of your Authorized Users or students is individually identifiable and none of your Confidential Information is disclosed, We may also collect, retain, disclose, distribute and otherwise utilize such aggregated or de-identified data.

In our receipt and handling of Student Data, We will act as your contractor and provider of institutional or assessment services, as applicable, and will comply with associated provisions of the Department of Education’s regulations under the federal Family Educational Rights and Privacy Act or “FERPA”. We will only use Student Data in a manner that complies with Sections 99.33(a) of the Department of Education’s



FERPA regulations and is consistent with our Privacy Policy (which is set forth at <http://www.achieve3000.com/privacy-policy/>). You will treat Us as a “School Official” as defined under FERPA and our staff as authorized school recipients of education records under FERPA.

In addition, we do and will comply with the provisions of the Children’s Online Privacy Protection Act (“COPPA”) in the operation of the Achieve3000 websites through which your Authorized Users will access and use Services. As permitted by COPPA, We rely on You in place of a parent or legal guardian to provide consent and authorization regarding use of the Services and collection of personally identifiable information of students under 13.

Notwithstanding our reservation of the right to revise these TOS and our Privacy Policy, no change to these TOS or our Privacy Policy that materially diminishes protections afforded Student Data will become effective with respect to You or your Authorized Users unless and until we have advised You of such change and received your written consent (email to suffice) to such change.

10. TEACHER AND ADMINISTRATOR PREPARATION

You will require the teacher of each class of students utilizing a Service to be familiar with its use before the teacher permits students, parents, and administrators to access and utilize the Service.

Implementation planning and initial training Professional Development sessions, whether online or on-site, must be completed no later than sixty (60) days after the Subscription Start Date. All subsequent Professional Development sessions subscribed for hereunder, whether online or on-site, must be completed before the end of the period indicated in Your Order Form. Such session(s) shall not “roll over” to a subsequent period and You will not be entitled to a refund for such unused sessions. All Professional Development sessions, whether online or on-site, not scheduled by You within the appropriate time frame as described in this paragraph shall be treated as having been duly provided by Us. Confirmed Professional Development sessions may be postponed and rescheduled without charge only upon seventy-two (72) hours’ prior notice. Professional Development sessions canceled or postponed on less than seventy-two (72) hours’ prior notice shall be treated as having been duly provided by Us.

We may make additional Professional Development opportunities available from time to time, on a selective basis. The reasonable and verifiable costs of participation in such events, as well as any associated travel costs, are included in the cost of the Services.

11. INVALID LEVELSET ASSESSMENTS

All potentially invalid LevelSet assessments are flagged in a report for Your teachers and it is up to those teachers to have the individual student retake the relevant LevelSet assessment.

12. EMAIL COMMUNICATIONS

You hereby authorize Us to send electronic mail to your teachers and school administrators for the following purposes:

- 1. delivering Professional Development and similar materials to your teachers and administrators; and**
- 2. advising You of changes or additions to our Services or about any of our Services.**

13. USER CONDUCT

You agree that our Terms of Use set forth at <http://www.achieve3000.com/terms-of-use/> are reasonable and appropriate, and shall undertake reasonable measures to assist Us in enforcing such Terms of Use. Derogatory, harmful or unlawful conduct is not permitted on any Services. Your Authorized Users are not permitted to upload, distribute through, or otherwise publish any content which is libelous, defamatory, obscene, pornographic, threatening, invasive of privacy or publicity rights, abusive, illegal or otherwise objectionable that would constitute or encourage a criminal offense, violate the rights of any party violate any law, or otherwise violate the Code of Conduct or any other provisions of the Terms of Use.

14. TERMINATION

- We may terminate this Agreement immediately for default if You fail to cure all material defaults in performance within five (5) business days of receipt of our written notice of Your default(s) (other than breach of Your payment obligations, for which We may terminate this Agreement immediately). No sooner than one (1) year after You accept these TOS, We may terminate this Agreement on at least sixty (60) days prior written notice.
- You may terminate this Agreement by (a) providing Us with no less than thirty (30) days prior written notice or (b) ceasing all access to the Service(s) for six (6) months or longer.
- Immediately upon the termination or expiration of any of Your Order Forms or this Agreement You and Your Authorized Users shall immediately cease use of all Service(s) subscribed for under that Order Form.

15. CHANGES TO SERVICES

We are constantly innovating in order to provide the best possible instructional solutions to our customers’ Authorized Users. You acknowledge and agree that the form and nature of the Services may change from time to time without prior notice to You. You further acknowledge that We may stop (permanently or temporarily) providing any features or may add new features within any Service at our sole discretion without prior notice to You.



16. LINKS TO OTHER SITES

Our Services may contain hyperlinks to other sites or resources that are provided solely for the convenience and information of your Authorized Users. We are not responsible for the availability of external sites or resources linked, and do not endorse and are not responsible or liable for any content, advertising, products, or other materials on or available from, or policies employed by, such sites or resources. We make no representations as to the quality, suitability, accessibility, functionality, or legality of any sites to which links may be provided. Accordingly, You should review the terms and conditions and privacy policies of each linked site, as its policies may differ from ours. If your Authorized Users decide to access linked third-party content and sites, they do so at their own risk.

17. CONFIDENTIALITY

“Confidential Information” shall mean any and all non-public proprietary business, technical, and operational information disclosed by one party to the Agreement to the other party, including by or through its respective employee, agent, contractor, or representative, during the Term of this Agreement or in connection with correspondence or negotiations culminating in this Agreement, provided such information is clearly marked as “proprietary” or “confidential” or is of such nature that a person would reasonably understand the information to be of a confidential or proprietary nature.

Each party agrees to secure and protect the Confidential Information of the other in a manner consistent with the maintenance of the other party’s rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information of a similar nature, but in no event less than reasonable efforts. Each party agrees to hold the Confidential Information of the other party in confidence, not to disclose it to others or use it in any way, commercially or otherwise, except as authorized in writing by the disclosing party or in performance of its obligations under this Agreement.

Notwithstanding Achieve3000’s Privacy Policy, Confidential Information of a party shall not include information which: (i) is as of the time of its disclosure or thereafter becomes part of the public domain, with the exception of Student Data, through a source other than the receiving party and without claim or challenge by the disclosing party to such public disclosure; (ii) was rightfully known to the receiving party as of the time of its disclosure; (iii) is independently developed by the receiving party without reference to or reliance on Confidential Information of the disclosing party; or (iv) was received by the receiving party from a third party without any confidentiality obligation owed to the disclosing party. Notwithstanding a party’s obligations hereunder, it may disclose the other party’s Confidential Information if it the party is required to disclose such Confidential Information pursuant to a duly authorized subpoena, court order, or government authority, whereupon the party subject to same shall provide prompt written notice to the other party prior to such disclosure, so that such other party may seek a protective order or other appropriate remedy.

18. DATA OWNERSHIP AND LOCATION OF SERVICES

You will own data on your Authorized Users’ use of our Services (“Program Data”) and the Student Data You provide to us. At your written request, We will return or destroy in a verifiable manner Student Data in our possession and provide You with copies of associated Program Data We have not previously provided to You. You agree that we may use Student Data and Program Data to provide and maintain the Services, and that we may use Program Data for our internal purposes, for example, improvement, development, and assessment of Services and Content.

The Services and Content are provided from, and Student Data and Program Data are stored on, servers located in the United States. You acknowledge and agree that we may provide the Services and Content, and store Program Data and Student Data, in this manner. If you use the Services from a region of the world with laws governing data collection and use that differ from those of the United States, then you acknowledge and agree that you are responsible for compliance with local laws, if and to the extent local laws are applicable.

19. WARRANTIES AND DISCLAIMER; LIMITATION OF LIABILITY; INDEMNIFICATION

- We warrant that We have the full authority to grant the rights granted to You herein. EXCEPT FOR THE FOREGOING EXPRESS WARRANTY WE DISCLAIM ANY AND ALL WARRANTIES WITH RESPECT TO ANY CONTENT OR SERVICE PROVIDED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, ACCURACY OR UTILITY OF CONTENT, EFFECTIVENESS OF ANY SERVICE IN IMPROVING ANY STUDENT SKILL OR CAPABILITY, OR NONINFRINGEMENT, AND ANY WARRANTY THAT ANY SERVICE WILL BE ERROR-FREE, AVAILABLE AT ALL TIMES OR WITHOUT INTERRUPTION. EXCEPT FOR THE FOREGOING EXPRESS WARRANTY, EACH SERVICE IS PROVIDED “AS IS” AND WITH ALL FAULTS, AND YOU UNDERSTAND THAT YOU ARE ASSUMING ALL RISKS OF THE SERVICE’S USE, QUALITY, AND PERFORMANCE.
- IN NO EVENT SHALL EITHER YOU OR WE, INCLUDING EITHER OF OUR DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES OR AGENTS, BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, INCLUDING LOSS OF PROFITS, REVENUE, DATA, OR USE, INCURRED BY EITHER YOU OR US OR ANY THIRD PARTY, EVEN IF YOU OR WE, AS THE CASE MAY BE, HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL WE BE RESPONSIBLE OR LIABLE FOR ANY INJURY THAT MAY BE ATTRIBUTED TO THE CONTENT OF COMMUNICATIONS TRANSMITTED BY MEANS OF A SERVICE BY ANY PERSON OTHER THAN OUR EMPLOYEES OR AGENTS. OUR TOTAL LIABILITY ARISING FROM OR RELATED TO THIS AGREEMENT FOR ANY REASON SHALL BE LIMITED TO DIRECT DAMAGES UP TO THE TOTAL AMOUNT OF FEES YOU PAID DURING THE TERM OF YOUR WRITTEN ORDER OR AGREEMENT. THE FOREGOING LIMITATIONS APPLY TO ALL CAUSES OF ACTION IN THE AGGREGATE, INCLUDING BREACH OF CONTRACT, BREACH OF WARRANTY, STRICT LIABILITY, NEGLIGENCE AND OTHER TORTS. IN NO EVENT SHALL WE, INCLUDING OUR DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES, AGENTS AND OUR LICENSORS BE RESPONSIBLE OR LIABLE, DIRECTLY OR INDIRECTLY FOR ANY DAMAGE OR LOSS CAUSED OR ALLEGED TO BE CAUSED BY OR IN



CONNECTION WITH THE USE OF OR RELIANCE ON ANY CONTENT OR ANY SERVICE. To the extent that We may not as a matter of applicable law disclaim an implied warranty, the scope and duration of such warranty will be the minimum permitted under such law.

- FURTHER, IN NO EVENT SHALL WE, INCLUDING ANY OF OUR DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES, AGENTS, OR LICENSORS BE RESPONSIBLE OR LIABLE, DIRECTLY OR INDIRECTLY, FOR ANY DAMAGE OR LOSS CAUSED OR ALLEGED TO BE CAUSED BY OR IN CONNECTION WITH THE USE OF OR RELIANCE ON ANY SERVICE OR CONTENT PROVIDED HEREUNDER TO YOU OR TO ANY AUTHORIZED USER.
- We agree to indemnify and defend You and your employees and agents from and against any action, claim, demand, or liability, including reasonable attorney's fees and costs, arising from or relating to a claim that the technology platform underlying a Service provided to You hereunder infringes upon the copyright of a third party. If any such Service is held to infringe, or if in our opinion, such a claim is likely to occur, We may, at our sole option and expense, either: (i) procure for You and your Authorized Users the right to continue using the Service in question; or (ii) replace or modify the infringing Service Elements so that they become non-infringing as long as functionality is not materially and adversely affected. If neither alternative (i) nor (ii) is reasonably available, then We may terminate your license to access and utilize the allegedly infringing Service. The preceding sentences in this bullet states our entire liability and obligation, and your exclusive remedy, for infringement.
- To the extent permitted by law, You shall indemnify, defend and hold harmless Us and our parent, affiliates, successors and assigns and their respective officers, employees and agents from and against any and all liabilities, claims, demands, losses, damages, costs and expenses, including reasonable attorneys' fees, related to or arising out of Your use of the Services, except to the extent that such claim is subject to Our indemnification obligations hereunder.

20. GENERAL

Nothing in this Agreement shall cause the relationship between You and Us to be anything other than that of independent contractors. None of your and our actions under this Agreement shall be joint, and You and We have not formed, and shall not form, a joint venture to perform any of our respective obligations hereunder. The failure of either party to require performance of any part of these TOS shall not be deemed a waiver of any present or future right. Modifications of this Agreement shall be binding only if in writing and signed by an authorized representative of both You and Us. The rights and obligations of each party established herein are intended for the sole use and benefit of each of the parties and no one else. Accordingly, these TOS confers no rights upon any third party. Except for payment obligations, neither party shall be responsible for any delay or failure in its performance to the extent such delay or failure is caused by causes beyond a Party's reasonable control. You may not assign this Agreement without our prior written consent, and any attempted assignment of this Agreement without such consent shall be null and void. All notices, including notices of address changes, required to be sent hereunder shall be in writing and shall be deemed to have been given when mailed by registered or certified mail, postage prepaid to You at the address set forth in Your Order Form, and to Us at Achieve3000, Inc., 331 Newman Springs Road, Suite 304, Red Bank, NJ 07701, Attn: Chief Executive Officer, or to You or Us at such other address as You or We may designate in writing from time to time. The following Sections shall survive the termination or expiration of this Agreement: 1, 5 – 9, 14, and 17 – 21.

This Agreement shall be governed by and construed in accordance with the substantive laws of the State of New York, USA, without regard to its principles of conflict of laws. You and We each agree that sole and exclusive jurisdiction and venue for any action or litigation relating to this Agreement shall reside with a federal or state court located in the State of New York.

21. OUR CONTACT INFORMATION

Achieve3000, Inc.

331 Newman Springs Road, Suite 304

Red Bank, NJ 07701

732-367-5505

office@achieve3000.com

ADDITIONAL RESOURCES

[Achieve3000 Technical and Organizational Measures](#)

[Data Processing Addendum to Achieve3000 Terms of Service and Master Subscription Agreement](#)

[Prior Terms of Service effective August 5, 2020](#)



Achieve3000®



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Quote ID: Q-77846
Contract Period: 08/01/2022 - 06/30/2023

Quote Date: 03/02/2022
Valid Until: 08/31/2022

Client Information

Account Name	
Lincolnwood Sch Dist 74	
Address	Client
6950 N East Prairie Rd Lincolnwood, IL 60712-2520 Phone: (847)675-8234	Jordan Stephen Email: jstephen@sd74.org Phone: (847)675-8234

Achieve3000 is pleased to continue partnering with you to accelerate your students' literacy growth throughout the school year. Your custom quote includes the solutions listed below. You can explore all of Achieve3000's research-based solutions by visiting www.achieve3000.com.

Participating Schools	Total Licenses Purchased	
	Program	22-23
Lincoln Hall Middle School	AL ELA	400
	AL Science	400
	AL Social Studies	400

Product	Cost	Qty	Total
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support. <i>(SITE-SETUP)</i>	\$290.00 per site	1	\$290.00
Actively Learn ELA Plan <i>(AL-ELA)</i>	\$12.00 per student	400	\$4,800.00
Actively Learn Science Plan <i>(AL-SCI)</i>	\$9.00 per student	400	\$3,600.00
Actively Learn Social Studies Plan <i>(AL-SS)</i>	\$9.00 per student	400	\$3,600.00
Subtotal			\$12,290.00
Discount			(\$6,510.00)
Order Total			\$5,780.00

See Next Page for Quote Acceptance



Acceptance for Quote ID Q-77846: \$5,780.00

Lincolnwood Sch Dist 74

Account Name

Achieve3000

Kirsten Colson

Signature

Signature

Kirsten Colson - Customer Advocacy Manager

Name / Title

Name / Title

04/26/2022

Date

Date

The Complete Signed Quote and Purchase Orders can be sent to:

Achieve3000
331 Newman Springs Road
Suite 304
Red Bank, NJ 07701

Fax: (316) 221-0718

Email: orders@achieve3000.com

For questions, please contact Kirsten Colson at (262) 573-5289 or kirsten.colson@mheducation.com.

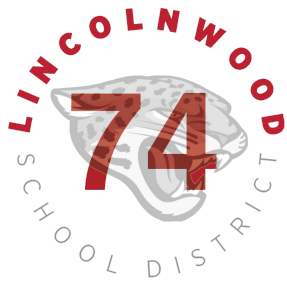
This quote is governed by and subject to the Achieve3000 terms and conditions at <https://achieve3000.com/who-we-are/about-us/terms-of-service/>. By signing this quote, you are agreeing to such terms and conditions.

To explore more renewal options, such as a multi-year quote with LOCKED-IN PRICING for three full years, please contact your Customer Advocacy Manager for an adjusted quote.

About Achieve3000®

Achieve3000 delivers a comprehensive suite of digital solutions that significantly accelerate literacy growth and deepen learning across the content areas. Using personalized and differentiated solutions, Achieve3000 provides equity for remote and on-site instruction, enabling educators to help all students achieve accelerated growth. Our suite of solutions includes: Achieve3000 Literacy, a differentiated learning platform for grades 2-12; Actively Learn, a digital curriculum for grades 3-12; Smarty Ants, a foundational literacy platform for grades PreK-2; and Achieve3000 Math, a digital mathematics solution.

Learn more about Achieve3000's learning solutions at www.achieve3000.com.



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: Discovery Education, Inc. K-8 Streaming License for 2022-2023

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Discovery Education, Inc. is a supplemental product that can be integrated with many different disciplines. All three schools in the District have access to Discovery Education's extensive collection of educational videos and resources. Discovery Education has moved to an all-new product platform, which contains many new features, including original Discovery Education content, augmented reality experiences, and new video players that can incorporate information from lessons and activities. Content is divided into collections by grade and subject matter and aligned with curriculum standards. Teacher resources include research-based instructional strategies, lesson planning, and professional learning opportunities, as well as support for all students through differentiation and accessibility tools that are embedded into the content.

The District's Legal Counsel reviewed the contract, Privacy Policy and Terms and Conditions provided by Discovery Education. Counsel noted that even though the product now has a different product name than originally indicated, the Subscription Agreement Amendment on file between Discovery Education, Inc. and the District which was accepted by Discovery Education, Inc, is still in effect.

Counsel also offered an opinion related to the National Data Privacy Agreement (IL-NDPA) and the Student Online Personal Protection Act (SOPPA). Counsel indicated that the amendment on file does not address SOPPA and the District could sign off on an Exhibit E, provided that it accurately reflects the same product and configuration that we use within our District.

Fiscal Impact:

\$7,095

The District paid Discovery Education, Inc. \$5,914 in the 2021-2022 school year.

Recommendation:

The Finance Committee concurs with the Administration to recommend that the Board of Education renew the Discovery Education, Inc. K-8 Streaming License for all schools within the District in the amount of \$7,095 for the 2022-2023 school year.

Discovery Education Subscription Services: TERMS OF USE

I. Grant of Rights.

Pursuant to a subscriber agreement, purchase agreement, or other similar agreement (herein, the "Agreement") between Discovery Education, Inc. (or one of its related entities) ("Discovery Education"), or its authorized distributor, and the subscribing/purchasing entity (herein, "Subscriber"), for a subscription, license (or the equivalent) to a Discovery Education Subscription Service, including but not limited to, the services currently known as, Discovery Education Experience, Discovery Education Streaming Plus, Discovery Education Science, Discovery Education Techbook, Mystery Science (and other such services as Discovery Education may introduce from time to time), Discovery Education has granted to Subscriber, and the authorized educators, administrators and students under the Agreement (or, as otherwise defined in the Agreement, the "Users"), for the term of the applicable Agreement, a limited, non-exclusive, terminable, non-transferable license to access a Discovery Education Subscription Service (the "Website") and any and all content included therein (the "Content"), and to download, stream, and edit the Content pursuant to the terms and conditions set forth in the Agreement and these Terms of Use, such grant of rights subject to Discovery Education's rights thereto.

Discovery Education may, in its sole discretion, make changes to the Website and/or the Content, including but not limited to adding and/or removing video titles or other Content, adding closed-captioning, and implementing new encoding rates. Discovery Education respects the privacy of our users. Please take a few minutes to review our [Privacy Policy](#).

All rights not expressly granted to Subscriber and its Users pursuant to the Agreement are reserved to Discovery Education, and all uses of the Content by Subscriber and its Users not expressly permitted hereunder are prohibited.

II. Permitted and Prohibited Uses.

a. Use for Educational, Non-Commercial Purposes Only. Subscriber and its Users may use the Website and the Content for bona fide educational and research purposes only, and may not use them in any commercial or for-profit manner.

Discovery Education reserves the right, in its sole and absolute discretion, to limit Subscriber's and/or any Users' use of the Website in the event that Discovery Education, in its sole and absolute discretion, deems Subscriber's and/or such Users' use thereof to be inconsistent with educational and research purposes, and/or inconsistent with these Terms of Use.

b. Downloading of Content. Users may download, for noncommercial instructional use, including for lesson plans, copies of (i) images and (ii) videos and video clips designated on the website as downloadable. Copies must be deleted or erased after use or expiration of the Term, whichever occurs first. Such downloading shall be for individual User convenience only, and Users may not (1) systematically download any of the Content, (2) create distribution "libraries", or (3) transfer, sell, rent, display, or exhibit any of the Content to any third party outside of the Community (as defined in the Agreement).

c. Editing Content. Users may edit videos and video clips designated on the Website as editable, solely in connection with classroom or other school-related projects. Such videos and video clips, as edited by User, as well as any work containing User-edited videos or video clips, may not contain any libelous or unlawful materials or content or any commercial advertising materials, will not infringe upon any party's proprietary rights, including but not limited to statutory or common-law copyright, trademark and right of privacy, and may not violate any law, regulation or right of any kind whatsoever or give rise to any actionable claim or liability. Under no circumstances may a User convert the Content from digital to analog format, such as by recording a video clip onto a DVD. Violation of this Section II(c) may constitute copyright infringement.

User must maintain all copyright, trademark and proprietary notices included with, attached to or

embedded all editable videos and video clips without modification, obstruction or deletion. The Content may include certain ancillary educational materials, such as student activity sheets, blackline masters and teachers' guides ("Ancillary Materials"). User may modify, alter and revise the Ancillary Materials to meet specific instructional needs, provided that the following statement is prominently displayed on all such revised Ancillary Materials, in addition to any other proprietary notices, and with the understanding that Discovery Education or its content provider shall continue to own the Ancillary Materials: "Revised with the permission of Discovery Education. Discovery Education and its content providers are not responsible for the content or accuracy of the revision".

d. Dissemination of Content. In the course of using any Content as permitted hereunder, Subscriber and its Users may not make the Content, or any part thereof, available to any party who is not a Subscriber or a User, except as permitted herein. Subscriber and its Users must ensure that the Content is at all times kept on a secure server, viewable only by Subscribers and/or its Users. If Subscriber wishes to use a third party to host the Content, Subscriber shall notify Discovery Education, and Discovery Education shall have the right to approve the use of such host in advance, in writing, and to approve the terms of agreement between such host and Subscriber. Notwithstanding the foregoing, if Subscriber chooses to use a third party host, Discovery Education disclaims all liability to Subscriber in connection with such third party host, and Discovery Education shall have no responsibility to Subscriber to ensure that such third party host maintains its service. In addition, any Subscriber or User using the Local Host support option must use the Website, rather than a local directory, to search for and access the Content.

e. Prohibited Uses. Except as expressly set forth herein, neither Subscriber nor the Users may (i) copy, reproduce, alter, modify, transmit, perform, create derivative works of, publish, sub-license, distribute, or circulate the Website, the Content, or any portion thereof; (ii) disassemble, decompile, or reverse engineer the Website or any portion thereof, or use a robot, spider, or any similar device to copy or catalog the Content or any portion thereof; (iii) take any actions, whether intentional or unintentional, that may circumvent, disable, damage or impair the Website's or the Content's control or security systems, nor allow or assist a third party to do so; or (iv) use the Content in a manner that disparages the Website, the Content or Discovery Education or its content providers, or in any manner that Discovery Education may, in its sole discretion, deem inappropriate.

Subscriber and the Users acknowledge and agree that the Website and the Content possess a special, unique and extraordinary character that makes difficult the assessment of the monetary damages that would be sustained as a result of unauthorized use, and that unauthorized use may cause immediate and irreparable damage to Discovery Education for which Discovery Education would not have an adequate remedy at law. Therefore, Subscriber agrees that, in the event of such unauthorized use, in addition to such other legal and equitable rights and remedies as may be available to Discovery Education, Discovery Education shall be entitled to seek injunctive and other equitable relief without the necessity of proving damages or furnishing a bond or other security.

III. Ownership.

As between Subscriber, the Users, and Discovery Education, the Website and the Content are the property of Discovery Education, and are protected by United States and international copyright and trademark law. By using the Website and the Content, even as permitted hereunder, neither Subscriber nor any of its Users gain any ownership interest in the Website or the Content.

IV. Security and Use of Passwords.

Each User shall have a valid username, password, passcode, and in certain circumstances, IP authentication, for the purpose of accessing the Website and the Content (the "Log-In Information"). Subscriber and its Users must keep all Log-In Information strictly confidential, and all Log-In Information may be used only by the assigned User. Subscriber and its Users are responsible for maintaining the security and confidentiality of all Log-In Information, and for preventing access to the Website and/or the Content by unauthorized persons using a User's Log-In Information. Unauthorized access to or use of the Website and/or the Content by someone using a User's Log-In information may be attributed to such User. Subscriber acknowledges that Discovery Education may require access to Subscriber's systems in order to perform single sign-on integration services to facilitate User access to the Website and Content. Subscriber hereby grants to Discovery Education a limited license to access such systems.

V. Citations.

User must include citation information, including Discovery Education or the applicable content provider (if identified) as the source, for all portions of the Content used in any end product.

VI. Communications from Discovery Education.

Discovery Education may periodically contact Users for customer service purposes. By accessing the Website and the Content, Users consent to receive such communications. Subscriber shall promptly provide Discovery Education with any and all information regarding its Users and/or use of the Website and the Content by its Users that Discovery Education reasonably requests. Subscriber agrees that Discovery Education may reference its business relationship with Subscriber in its marketing, press releases or sales materials.

VII. Changes to Terms of Use.

Discovery Education reserves the right to change these Terms of Use from time to time. Such changes will become effective when Discovery Education posts the revised Terms of Use on the Website. Users should check the Terms of Use from time to time, as they are bound by the Terms of Use posted on the Website at the time of access. Any revised Terms of Use shall supersede all previous versions.

VIII. Termination of the Agreement; Effect of Termination or Expiration

In the event that Subscriber breaches any term of the Agreement, or Subscriber and/or any of its Users breach these Terms of Use, and such breach is not cured within 10 days after receipt of notice thereof from Discovery Education, Discovery Education may terminate the Agreement in whole or in part immediately upon written notice to Subscriber. Notwithstanding the foregoing, there shall be no cure period for any Event of Default that is not curable.

Upon expiration or prior termination of the Agreement, all rights granted herein shall revert to Discovery Education; all access to and use of the Website and the Content by Users must cease; all materials downloaded from the Website must be erased, deleted, or destroyed.

IX. No Warranties, Limitation of Liability.

THE WEBSITE AND THE CONTENT ARE PROVIDED AS IS, AND ALL WARRANTIES OF ANY KIND, PAST OR PRESENT, WHETHER STATUTORY, COMMON-LAW OR FROM A COURSE OF DEALING OR USAGE OF TRADE, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SECURITY AND, EXCEPT AS MAY BE OTHERWISE STATED IN THESE TERMS OF USE, NON-INFRINGEMENT, ARE EXPRESSLY DISCLAIMED TO THE FULLEST EXTENT PERMITTED BY LAW. DISCOVERY EDUCATION DOES NOT GUARANTEE OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR ACCURACY OF THE WEBSITE OR THE CONTENT. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY DISCOVERY EDUCATION OR ITS EMPLOYEES SHALL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF DISCOVERY EDUCATION'S OBLIGATIONS HEREUNDER, AND SUBSCRIBER MAY NOT RELY ON ANY SUCH INFORMATION OR ADVICE. IN NO EVENT SHALL DISCOVERY EDUCATION BE LIABLE FOR ANY LOST DATA, LOST PROFITS, BUSINESS INTERRUPTION, REPLACEMENT SERVICE OR OTHER SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR INDIRECT DAMAGES, HOWEVER CAUSED AND REGARDLESS OF THEORY OF LIABILITY.

X. Release.

To the extent permitted by law, Subscriber and its Users release and waive all claims against Discovery Education, its parent, subsidiaries, affiliated companies, agents or content providers, subcontractors, and the directors, trustees, officers, shareholders, employees, agents and representatives of each of the foregoing, from any and all claims, damages, liabilities, costs and expenses arising out of User's use of the Website and the Content. California residents waive any rights they may have under Sec.1542 of the California Civil Code, which reads: "A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor." Subscriber and its Users agree to release unknown claims and waive all available rights under California Civil Code Sec. 1542 or under any other statute or common law principle of similar effect.

XI. Representations/Indemnity.

Subscriber represents and warrants that (i) it has full power and authority to enter into the Agreement, and to agree to all the terms and conditions contained therein and in these Terms of Use, and has received all parental and other permissions required to permit Discovery Education to obtain and retain information (including personal information) from Users; (ii) only Subscriber or its Users shall access the Website and the Content; (iii) Subscriber and its Users will at all times use the Website and the Content only as expressly permitted by the Agreement and these Terms of Use; (iv) in the event that Subscriber requests that Discovery Education customize the Website interface with Subscriber's trade name, trademarks or logos, and/or digitize and/or encode and/or host any of Subscriber's content on the Content and/or the Website, Subscriber has the right to so use and exploit any and all such trade names, trademarks, logos and content, including without limitation any and all underlying elements (the "Subscriber IP"), and (v) the Subscriber IP, any content, materials, and/or information contributed by Users, and any revisions to the Content by Users does not and will not contain any libelous, unlawful or infringing materials or content, will not infringe upon any party's proprietary rights, including without limitation statutory or common-law copyright, trademark and right of privacy, and will not violate any law, regulation or right of any kind whatsoever or give rise to any actionable claim or liability.

To the extent permitted by law, Subscriber and its Users shall defend, indemnify and hold Discovery Education, its parent, subsidiaries, affiliated companies, agents or content providers, and the directors, officers, shareholders, employees, agents and representatives of each of the foregoing, harmless against and from any and all claims, damages, liabilities, costs and expenses arising out of any violation by Subscriber and/or its Users of these Terms of Use, any downloading of the Content, any modification or edit made to any portion of the Content, and the use of any portion of the Content with products or services not supplied by Discovery Education.

All representations, warranties, and indemnities shall survive the expiration or prior termination of the Agreement.

XII. Reporting Infringement.

By accessing and/or using the Website and the Content, Users agree to report to Discovery Education all claims or suspected claims of copyright or other infringement of Discovery Education's intellectual property or other proprietary rights. Claims of infringement should be directed to Legal Department, Discovery Education, 8403 Colesville Road, Suite 1200, Silver Spring, Maryland 20910.

If you believe that any information on the Website infringes on your copyright, you should notify Discovery Education of your claim in accordance with the following procedures. Discovery Education will process notices of alleged infringement in accordance with the Digital Millennium Copyright Act ("DMCA") and other applicable copyright laws. The DMCA requires that notification of claimed infringement be in writing and provided to Discovery Education's designated agent of service:

Pursuant to Title 17, United States Code, Section 512(c) (2), notifications of claimed copyright infringement must be sent to Service Provider's Designated Agent.

Name of Agent Designated to Receive Notification of Claimed Infringement: Sam Kronthal
Full Address of Designated Agent to Which Notification Should Be Sent: Sam Kronthal, Legal Department, Discovery Education, Inc., 8403 Colesville Road, Suite 1200, Silver Spring, MD 20910. Telephone Number of Designated Agent: 704-557-2400.
E-Mail Address of Designated Agent: DiscoveryEducationDMCA@Discoveryed.com

To be effective, the notification must be a written communication that includes the following:

1. A physical or electronic signature of a person authorized to act on behalf of the owner of an exclusive right that is allegedly infringed;
2. Identification of the copyrighted work claimed to have been infringed, or, if multiple copyrighted works at a single online site are covered by a single notification, a representative list of such works at that site;
3. Identification of the material that is claimed to be infringing or to be the subject of infringing activity

and that is to be removed or access to which is to be disabled, and information reasonably sufficient to permit us to locate the material;

4. Information reasonably sufficient to permit us to contact the complaining party, such as an address, telephone number and, if available, an electronic mail address at which the complaining party may be contacted;
5. A statement that the complaining party has a good-faith belief that use of the material in the manner complained of is not authorized by the copyright owner, its agent or the law; and
6. A statement that the information in the notification is accurate and, under penalty of perjury, that the complaining party is authorized to act on behalf of the owner of an exclusive right that is allegedly infringed. We may give notice to our Users by means of a general notice on any of our Websites, electronic mail to a User's e-mail address in our records, or written communication sent by first-class mail to a User's physical address in our records. If you receive such a notice, you may provide counter-notification in writing to the designated agent that includes the information below.

To be effective, the counter-notification must be a written communication that includes the following:

1. Your physical or electronic signature;
2. Identification of the material that has been removed or to which access has been disabled, and the location at which the material appeared before it was removed or access to it was disabled;
3. A statement from you, under penalty of perjury, that you have a good-faith belief that the material was removed or disabled as a result of a mistake or misidentification of the material to be removed or disabled; and
4. Your name, physical address and telephone number, and a statement that you consent to the jurisdiction of a Federal District Court for the judicial district in which your physical address is located, or if your physical address is outside of the United States, for any judicial district in which we may be found, and that you will accept service of process from the person who provided notification of allegedly infringing material or an agent of such person.

XIII. Miscellaneous.

Failure to perform by reason of any law, natural disaster, labor controversy, encumbered intellectual property right, war or any similar event beyond a party's reasonable control shall not be a breach hereof. This Agreement shall be construed and enforced under the laws of the State of Maryland, USA without reference to the choice of law principles thereof. User hereby consents to and submits to the jurisdiction of the federal and state courts located in the State of Maryland. User waives any defenses based upon lack of personal jurisdiction or venue, or inconvenient forum. If any provision herein is unenforceable, then such provision shall be of no effect on any other provision hereof. No waiver of any breach hereof shall be deemed a waiver of any other breach hereof. Section headings are provided for convenience only, and shall not be used to construe the meaning of any section hereof.

By using the Discovery Education Websites, you agree to abide by the terms of these Terms of Use. We hope you enjoy using the Discovery Education Websites, and we welcome suggestions for improvements.

Last updated January 24, 2022



STANDARD TERMS OF SERVICE AND LICENSE DISCOVERY EDUCATION, INC.

These Standard Terms of Service and License (the “**Standard Terms**”) are applicable to any Order Form (each, an “**Order Form**”) issued by Discovery Education, Inc. (“**Discovery**”) to the entity listed in the Order Form (“**Subscriber**”) to provide access to the products and services identified therein (the “**Services**”) and to Subscriber’s use of the Services. Each Order Form shall be deemed to be part of these Standard Terms and subject to the terms and conditions set forth herein. The Standard Terms supersede all other prior and contemporaneous agreements, negotiations, communications, or understandings, oral or written, with respect to the subject matter hereof. In no event shall the terms and conditions of any other purchase agreement amend or modify the terms and conditions of these Standard Terms.

1. RIGHTS OF ACCESS AND USE

1.1. **Grant of License.** Subject to the terms and conditions set forth herein, Discovery grants to Subscriber, and its authorized educators, students (except in the case of the product known as “**Mystery Science**”) and administrators employed by Subscriber or enrolled in Subscriber’s program, as listed in the Order Form (the “**Users**”), for the term of the applicable Order Form, a limited, non-exclusive, non- sublicensable, non-transferable and revocable license to access the Service(s) and any and all content included therein (the “**Content**”), and to download, stream, and edit the Content pursuant to the terms and conditions set forth in the Standard Terms. Discovery may, in its sole discretion, make changes to the Services and/or the Content. All rights not expressly granted to Subscriber and its Users pursuant to the Standard Terms are reserved to Discovery, and all uses of the Content by Subscriber and its Users not expressly permitted herein are prohibited.

1.2. **Access.** Discovery shall provide Subscriber access to the Services by the date identified in the Order Form. Access rights granted to Subscriber shall be limited to those access rights necessary to use of the intended functionality of the Services. Discovery reserves the right to restrict or prevent access to activities or suspected activities that involve security breaches, hacking, distributed denial of service attacks, or uploading a virus, Trojan horse, time bomb, unauthorized application, or any other harmful form of programming or vandalism.

1.3. Permitted and Prohibited Uses.

a. **Use for Educational, Non-Commercial Purposes Only.** Subscriber and its Users may use the Service(s) and the Content for bona fide educational and research purposes only and may not use them in any commercial or for-profit manner. Discovery reserves the right, in its sole and absolute discretion, to limit Subscriber’s and/or any Users’ use of the Service(s) in the event that Discovery, in its sole and absolute discretion, deems Subscriber’s and/or such Users’ use thereof to be inconsistent with educational and research purposes, and/or inconsistent with these Standard Terms.

b. **Downloading of Content.** Users may download, for noncommercial instructional use, including for lesson plans, copies of (i) images and (ii) videos and video clips designated on the website as downloadable. Copies must be deleted or erased after use or expiration of the Term, whichever occurs first. Such downloading shall be for individual User convenience only, and Users may not (1) systematically download any of the Content, (2) create distribution “libraries”, or (3) transfer, sell, rent, display, or exhibit any of the Content to any third party other than Users.

c. **Editing Content.** Users may edit videos and video clips designated on the Service(s) as editable, solely in connection with classroom or other school-related projects. Such videos and video clips, as edited by User, as well as any work containing User-edited videos or video clips, may not contain any libelous or unlawful materials or content or any commercial advertising materials, will not infringe upon any party’s proprietary rights, including but not limited to statutory or common-law copyright, trademark and right of privacy, and may not violate any law, regulation or right of any kind whatsoever or give rise to any actionable claim or liability. Under no circumstances may a User convert the Content from digital to analog format, such as by recording a video clip onto a DVD. Violation of this Section 1.3(c) may constitute copyright infringement. User must maintain all copyright, trademark and proprietary notices included with, attached to or embedded all editable videos and video clips without modification, obstruction or deletion. The Content may include certain ancillary educational materials, such as student activity sheets, blackline masters and

teacher’s guides (“**Ancillary Materials**”). User may modify, alter and revise the Ancillary Materials to meet specific instructional needs, provided that the following statement is prominently displayed on all such revised Ancillary Materials, in addition to any other proprietary notices, and with the understanding that Discovery or its content provider shall continue to own the Ancillary Materials: “Revised with the permission of Discovery. Discovery and its content providers are not responsible for the content or accuracy of the revision”.

d. **Dissemination of Content.** In the course of using any Content as permitted hereunder, Subscriber and its Users may not make the Content, or any part thereof, available to any party who is not a Subscriber or a User, except as permitted herein. Subscriber and its Users must ensure that the Content is at all times kept on a secure server, viewable only by Subscriber s and/or its Users. If Subscriber wishes to use a third party to host the Content, Subscriber shall notify Discovery, and Discovery shall have the right to approve the use of such host in advance, in writing, and to approve the terms of agreement between such host and Subscriber. Notwithstanding the foregoing, if Subscriber chooses to use a third party host, Discovery disclaims all liability to Subscriber in connection with such third party host, and Discovery shall have no responsibility to Subscriber or any User to ensure that such third party host maintains its service. In addition, any Subscriber or User using the Local Host support option must use the Service(s), rather than a local directory, to search for and access the Content.

e. **Prohibited Uses.** Except as expressly set forth herein, neither Subscriber nor the Users may (i) copy, reproduce, alter, modify, transmit, perform, create derivative works of, publish, sub-license, resell or allow resale through a third-party, distribute, or circulate the Service(s), the Content, or any portion thereof; (ii) disassemble, decompile, or reverse engineer the Service(s) or any portion thereof, or use a robot, spider, or any similar device to copy or catalog the Content or any portion thereof; (iii) take any actions, whether intentional or unintentional, that may circumvent, disable, damage or impair the Service(s)'s or the Content's control or security systems, nor allow or assist a third party to do so; or (iv) use the Content in a manner that disparages the Service(s), the Content or Discovery or its content providers, or in any manner that Discovery may, in its sole discretion, deem inappropriate. Subscriber and the Users acknowledge and agree that the Service(s) and the Content possess a special, unique and extraordinary character that makes difficult the assessment of the monetary damages that would be sustained as a result of unauthorized use, and that unauthorized use may cause immediate and irreparable damage to Discovery for which Discovery would not have an adequate remedy at law. Therefore, Subscriber agrees that, in the event of such unauthorized use, in addition to such other legal and equitable rights and remedies as may be available to Discovery, Discovery shall be entitled to seek injunctive and other equitable relief without the necessity of proving damages or furnishing a bond or other security.

f. **Credentials.** Each User shall have a valid username, password, passcode, and in certain circumstances, IP authentication, for the purpose of accessing the Service(s) and the Content (the “**Log-In Information**”). Subscriber and its Users must keep all Log-In Information strictly confidential, and all Log-In Information may be used only by the assigned User. Subscriber and its Users are responsible for maintaining the security and confidentiality of all Log-In Information, and for preventing access to the Service(s) and/or the Content by unauthorized persons using a User’s Log-In Information. Unauthorized access to or use of the Service(s) and/or the Content by someone using a User’s Log-In information may be

attributed to such User and is prohibited by these Standard Terms. Subscriber acknowledges that Discovery may require access to Subscriber's systems in order to perform single sign-on integration services to facilitate User access to the Service(s) and Content. Subscriber hereby grants to Discovery a limited license to access such systems.

g. **Join Activity via an Access Code.** Authorized educator Users may provide an alphanumeric access code or URL link generated by the Services to their student Users to join a lesson, activity, or assessment as an alternative to the student Users accessing a lesson, activity, or assessment via the student User's Log-In Information. Subscriber and its authorized educator Users shall ensure all participants who access the lesson, activity, or assessment via the access Code or URL are authorized student Users. Subscriber and its authorized educator Users shall promptly remove any unauthorized participants from the lesson, activity, or assessment.

h. **Audits.** Discovery shall have the right to audit Subscriber and each User's use of the Services at any time. Any such audit may include, but is not limited to, Discovery's examination of the number of Users using the Services, details of log-in attempts and use of the Log-In Information. Subscriber shall be required to disclose to Discovery any information requested in connection with any such audit no later than two (2) business days following such request.

1.4. Subscriber Changes.

a. **Licensed School Substitution.** In the event that Subscriber wishes to remove a Licensed School and replace it with another school, such that the total number of Licensed Schools under the respective Order Form is not affected, Subscriber may submit a written request to DEContractsTeam@Discoveryed.com, setting forth (i) the name and address of the applicable school(s), (ii) the grade level of such school(s), (iii) the number of students enrolled in each school, if the Service includes student access, and (iv) the date the Subscriber wishes the substitution to take effect (each, a "School Substitution Request"). No School Substitution Request shall become effective until and unless Discovery formally approves such request via email or written notification to Subscriber. Any fees that result from such request shall be equal to the Fees, as assessed on a pro rata basis.

b. **Additional Licenses.** In the event that Subscriber wishes to add additional user licenses with respect to the Services to be provided under an Order Form (each, an "Additional License"), Subscriber may submit a written request to DEContractsTeam@Discoveryed.com, setting forth (i) the amount of additional licenses and (ii) the date on which such licenses will be activated (each, an "Additional License Request"). No Additional License Request shall become effective until and unless Discovery submits to Subscriber an updated Order Form with the information contained in the Additional License Request and any changes to the Fees.

c. **District Addition of Schools.** If Subscriber is a school district, Subscriber may add schools in such district to this Agreement by written notice to Discovery, setting forth the name and address of the applicable school, the grade level of such schools, the number of students enrolled in each school, and the commencement date of the term for such schools (each, a "School Notice," and which may be submitted in the form of a purchase order). Upon receipt of a School Notice, the schools referenced therein shall be added to this Agreement and their Licenses shall become effective. Fees for additional schools will be prorated, based upon the number months in the term of the License for such additional school. The Fees for the additional schools shall be due and payable no later than thirty (30) days after the commencement date. Notwithstanding anything to the contrary set forth herein, the foregoing shall not apply to any Subscriber that is a school, rather than a district.

2. PROPRIETARY RIGHTS

2.1. **Discovery Property.** As between Subscriber, the Users, and Discovery, the Service(s) and the Content are the property of Discovery and are protected by United States and international copyright and trademark law. By using the Service(s) and the Content, even as permitted hereunder, neither Subscriber nor any of its Users gain any ownership interest in the Service(s) or the Content.

2.2. **DMCA Notice and Takedown Policy.** It is our policy to respond to alleged

infringement notices that comply with the Digital Millennium Copyright Act of 1998 (the "DMCA"), or similar regulations. If you believe that your copyrighted work has been copied in a way that constitutes copyright infringement and is accessible via the Products and Services, please notify our copyright agent as set forth in the DMCA, or applicable regulation. For your complaint to be valid under the DMCA, it must contain all the elements provided in 17 USC §512(c)(3) and be submitted to the following DMCA Agent:

- DMCA Notice, Legal Department
- Discovery Education, Inc.
- 8403 Colesville Road, Suite 1200, Silver Spring, MD 20910
- Name of Agent Designated to Receive Notification of Claimed Infringement: Sam Kronthal
- Telephone Number of Designated Agent: 240-839-4239
- Email: DiscoveryEducationDMCA@discoveryed.com

3. PROTECTION OF PERSONAL INFORMATION AND DATA SECURITY.

3.1. **Student Data.** While Subscriber acknowledges that no student personal information is required for the use of any of the basic Discovery Services, in the event Subscriber or its Users elect to use any of the functionality within the Discovery Services, which provide personalized pages, individual accounts, other user-specific customization, or otherwise submit or upload information (such data may include the following: school name, first name, middle initial, last name, username, student ID, grade level, parent/guardian name and parent/guardian email in addition to student-generated data and content that is created as a result of a student's interaction with the Services, IP address, and usage data ("Student Data")), or an educator User provides an alphanumeric access code to student Users to access a lesson, activity, or assessment, Subscriber represents and warrants that Subscriber has all the necessary authorization to provide to Discovery any Student Data it or any User provides through the Services in order to use such functions. Consent may be required under applicable data privacy laws for the collection, use and disclosure of Student Data obtained from student Users through certain online services, and to the extent required, Subscriber consents to Discovery's use of Student Data collected from student Users who access the Services through their Log-In Information and through an access code generated by an educator User in the course of providing the Services. The parties agree to uphold their responsibilities under laws governing personal information, including:

(i) the Children's Online Privacy Protection Act of 1988 ("COPPA"), the Family Educational Rights & Privacy Act of 1974 ("FERPA"), Children's Internet Protection Act ("CIPA") and (ii) any other laws, regulations and statutes, all solely to the extent applicable. Mystery Science does not require or allow students to create Mystery Science user accounts and does not collect any Student Data.

3.2. **Data Protection Addendum.** To the extent that Discovery collects student data in any Discovery service, Discovery agrees to protect Student Data in accordance with the provisions of the Discovery Education Student Data Protection Addendum (the "DPA") located at www.discoveryeducation.com/Data-Protection-Addendum incorporated herein.

3.3. **User Data.** To the extent Subscriber is not a school or school district, Subscriber authorizes Discovery to disclose to the school and the school district with which the authorized Users of the Services are affiliated, reports of authorized Users' engagement data, including but not limited to usage statistics of the Services and/or Professional Development by authorized Users.

3.4. **Data Security.** Discovery shall implement commercially reasonable administrative, physical and technical safeguards designed to secure Personal Information from unauthorized access, disclosure, or use in accordance with Discovery's Security Policy attached as Schedule A to the DPA.

3.5. **De-identified Data** Discovery may de-identify and aggregate Subscriber's data with Discovery's other subscribers' data and use the de-identified and aggregate data for any lawful purpose including but not limited to assessing, improving, and developing our Services, business,

and for other analytics, marketing, and research purposes.

4. FEES AND TAXES

4.1. **Fees.** Subscriber shall pay Discovery the fees in the amounts specified in the Order Form (the "Fees"). Upon Subscriber's acceptance of the Order Form, Subscriber shall submit to Discovery the executed Order Form and Discovery shall issue Subscriber an invoice for the applicable Fees. In the event that Subscriber elects to pay such Fees with a credit card, Discovery shall have the right to charge Subscriber a convenience fee. Subscriber shall pay the Fees within 30 days of Discovery's invoice. Failure to pay the Fees in accordance with the Standard Terms shall constitute a material breach by Subscriber. The fees for any Renewal Term shall be at Discovery's then current, applicable rates, as provided by Discovery and in accordance with applicable law. All fees paid by subscriber are final and non-refundable.

4.2. **Taxes.** Subscriber certifies that Subscriber is exempt from all federal, state, and local taxes and will furnish Discovery with copies of all relevant certificates demonstrating such tax-exempt status upon request. In the event Subscriber is not exempt from certain of such taxes, Subscriber agrees to remit payment for such taxes to Discovery.

5. TERM AND TERMINATION

5.1. **Term.** The term ("Initial Term") is defined in the applicable Order Form referencing the Standard Terms. Thereafter and in accordance with applicable law, the Term shall automatically renew for additional periods in increments of the Initial Term ("Renewal Term(s)", collectively with the Initial Term, the "Term") until terminated by either party by giving written notice ninety (90) days prior to the expiration of any Renewal Term. The Fees for the Renewal Term shall be as set forth in Section 4.1 herein.

5.2. **Termination for Breach.** In the event that Subscriber or its Users breach any term of the Standard Terms, and such breach is not cured within 10 days after receipt of notice thereof from Discovery, Discovery may terminate the Standard Terms in whole or in part immediately upon written notice to Subscriber.

5.3. **Termination for Bankruptcy.** Either party may terminate the Standard Terms immediately if any of the following events occur affecting the other party: (a) voluntary bankruptcy or application for bankruptcy; (b) involuntary bankruptcy or application for bankruptcy not discharged within 60 days; (c) appointment of receiver or trustee in bankruptcy for all or a portion of the other party's assets; or (d) an assignment for the benefit of creditors.

5.4. **Effect of Termination.** Upon expiration or termination of the Standard Terms, all rights granted herein shall revert to Discovery; all access to and use of the Service(s) and the Content by Subscriber and its Users must cease; and all materials downloaded from the Service(s) by Subscriber or any Users must be erased, deleted, or destroyed.

5.5. **Additional Services.** In the event that Discovery and Subscriber agree that Subscriber may license any Services that are not listed on the applicable Order Form (each, an Additional Service"), Subscriber shall submit a purchase order to Discovery memorializing such agreement. Subscriber's use of and access to any such Additional Service shall be subject to all of the terms and conditions set forth in these Standard Terms.

6. GENERAL WARRANTIES

6.1. **Discovery Warranties.** Discovery represents and warrants that it has full power and authority to enter into the Standard Terms.

6.2. **Subscriber Warranties.** Subscriber represents and warrants that (i) it has full power and authority to enter into the Standard Terms and has received all parental and other permissions required to permit Discovery to obtain and retain information (including personal information) from Users; (ii) only Subscriber or its Users shall access the Service(s) and the Content; (iii) Subscriber and its Users will at all times use the Service(s) and the Content only as expressly permitted by the Standard Terms; (iv) in the event that Subscriber requests that Discovery customize the Service(s) interface with

Subscriber's trade name, trademarks or logos, and/or digitize and/or encode and/or host any of Subscriber's content on the Content and/or the Service(s), Discovery has the right to so use and exploit any and all such trade names, trademarks, logos and content, including without limitation any and all underlying elements (the "Subscriber IP"), and (v) the Subscriber IP, any content, materials, and/or information contributed by Users, and any revisions to the Content by Users does not and will not contain any libelous, unlawful or infringing materials or content, will not infringe upon any party's proprietary rights, including without limitation statutory or common-law copyright, trademark and right of privacy, and will not violate any law, regulation or right of any kind whatsoever or give rise to any actionable claim or liability.

6.3. **Disclaimer of Warranty.** THE SERVICES AND CONTENT ARE PROVIDED AS IS, AND ALL WARRANTIES OF ANY KIND, PAST OR PRESENT, WHETHER STATUTORY, COMMON-LAW OR FROM A COURSE OF DEALING OR USAGE OF TRADE, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SECURITY AND, EXCEPT AS MAY BE OTHERWISE STATED IN THESE STANDARD TERMS, NON-INFRINGEMENT, ARE EXPRESSLY DISCLAIMED TO THE FULLEST EXTENT PERMITTED BY LAW. DISCOVERY DOES NOT GUARANTEE OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR ACCURACY OF THE WEBSITE OR THE CONTENT. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY DISCOVERY EDUCATION OR ITS EMPLOYEES SHALL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF DISCOVERY'S OBLIGATIONS HEREUNDER, AND SUBSCRIBER MAY NOT RELY ON ANY SUCH INFORMATION OR ADVICE.

7. **Release.** To the extent permitted by law, Subscriber and its Users release and waive all claims (whether known or unknown) against Discovery, its parent, subsidiaries, affiliated companies, agents or content providers, and the directors, trustees, officers, shareholders, employees, agents and representatives of each of the foregoing, from any and all claims, damages, liabilities, costs and expenses arising out of User's use of the Service(s) and the Content. California residents waive any rights they may have under Sec. 1542 of the California Civil Code, which reads: "A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor."

8. **Indemnity.** To the extent permitted by law, Subscriber and its Users shall defend, indemnify and hold Discovery, its parent, subsidiaries, affiliated companies, agents or content providers, and the directors, officers, shareholders, employees, agents and representatives of each of the foregoing, harmless against and from any and all claims, damages, liabilities, costs and expenses arising out of any violation by Subscriber and/or its Users of these Standard Terms, any downloading of the Content, any modification or edit made to any portion of the Content, and the use of any portion of the Content with products or services not supplied by Discovery.

9. LIMITATIONS OF LIABILITY

9.1. **Consequential damages exclusion.** IN NO EVENT SHALL DISCOVERY BE LIABLE FOR ANY LOST DATA, LOST PROFITS, BUSINESS INTERRUPTION, REPLACEMENT SERVICE OR OTHER SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR INDIRECT DAMAGES, HOWEVER CAUSED AND REGARDLESS OF THEORY OF LIABILITY.

9.2. **Aggregate Liability.** To the maximum extent permitted by law, in no event shall Discovery's aggregate liability with respect to any matters whatsoever arising under or in connection with the Standard Terms exceed the lesser of

(i) total fees paid by Subscriber to Discovery under the Standard Terms within the twelve-month period prior to the date the cause of action giving rise to liability arose or (ii) \$100,000. The foregoing liability is cumulative with all payments for claims or damages in connection with the Standard Terms being aggregated to determine satisfaction of the limit.

10. CONFIDENTIALITY

10.1. Discovery understands that government entities, such as Subscriber, may be required to disclose information pursuant to applicable open records acts. Prior to any such disclosure, Subscriber shall make any claim of privilege that may be applicable to prevent such disclosure and will make reasonable efforts to give Discovery reasonable prior notice and a reasonable opportunity to resist such disclosure. In all other respects, all provisions of these Standard Terms and materials provided by Discovery which are designated as confidential or should reasonably be presumed to be treated as confidential (“Confidential Information”) shall be kept strictly confidential by Subscriber and may not be disclosed without prior written consent, except for any disclosure required by any order of a court or governmental authority with jurisdiction over Subscriber.

11. MISCELLANEOUS

11.1. **Changes.** Discovery reserves the right to change these Standard Terms (excluding the Order Form) from time to time. Such changes will become effective when Discovery posts the revised Standard Terms. Subscriber and Users should check the Standard Terms from time to time, as they are bound by the Standard posted on Discovery’s website at the time of access. Any revised Standard Terms shall supersede all previous versions.

11.2. **Force Majeure.** Failure to perform by reason of any law, natural disaster, labor controversy, encumbered intellectual property right, war or any similar event beyond a party’s reasonable control shall not be a breach hereof.

11.3. **Governing Law.** The Standard Terms shall be construed and enforced under the laws of the state of New York, USA without reference to the choice of law principles thereof. User hereby consents to and submits to the jurisdiction of the federal and state courts located in the State of New York. User waives any defenses based upon lack of personal jurisdiction or venue, or inconvenient forum. If any provision herein is unenforceable, then such provision shall be of no effect on any other provision hereof.

11.4. **No waiver.** No waiver of any breach hereof shall be deemed a waiver of any other breach hereof.

11.5. **Survival.** All representations, warranties, and indemnities shall survive the expiration or prior termination of the Standard Terms.

11.6. Section headings are provided for convenience only and shall not be used to construe the meaning of any section hereof.

11.7. **Entire Agreement.** The Standard Terms contain the entire understanding and supersedes all prior understandings between the parties relating to the subject matter herein. The terms and conditions set forth herein shall not be binding on Discovery, or any of its affiliates, until fully executed by an authorized signatory for both Subscriber and Discovery (or its applicable affiliate). Signatures may be exchanged in counterparts. Signatures transmitted electronically by fax or PDF shall be binding and effective as original ink signatures.

11.8. **Assignment.** The rights and obligations of either party under the Standard Terms may not be transferred or assigned directly or indirectly without the prior written consent of the other party, except that Discovery may assign the Standard Terms without restriction to an entity that acquires substantially all of its stock, assets, or business. Except as otherwise expressly provided herein, the provisions hereof will inure to the benefit of, and be binding upon, the successors, assigns, heirs, executors and administrators of the parties.

11.9. **Relationship of the Parties.** The parties are independent contractors and not joint venture partners or otherwise affiliated. Neither party has any right or authority to assume or create any obligations of any kind or to make any representation or warranty on behalf of the other party, whether express or implied, or to bind the other party in any respect whatsoever. There are no third-party beneficiaries to the Agreement.

11.10. **Professional Development Services.** Any content provided by Discovery during any Professional Development, including, but not limited to, instructional support and lesson development, in any format (the “PD Content”) is the property of Discovery. Subscriber acknowledges that it does not gain any ownership interest in the PD Content by using the PD Content. In the event that any Professional Development services

cannot be provided onsite for any reason that is beyond the control of either party, Discovery reserves the right to provide such services in a remote, virtual environment. Upon Subscriber’s written notice to Discovery, Discovery shall record and transmit to Subscriber any virtual professional learning session that Discovery provides to Subscriber pursuant to the Order Form (each, a “Product PD or Hourly PD Session”). Subscriber shall have the right to distribute such Product PD Session recordings on Subscriber’s intranet and/or learning management system only. Subscriber may access and download the PD Session recording for no more than seven (7) days after the PD Session takes place. If requested by Discovery, Subscriber shall promptly delete and remove all records of PD Sessions in its possession.

11.11. **Mystery Science Membership.** Full, continuous access to the Mystery Science curriculum and lesson plans is only available with a paid membership. Limited access to the curriculum and lesson plans is available for free. Subscriber may purchase school or district memberships on a per site basis as indicated in the applicable Order Form, which entitles teachers and staff (each, a “Member”) at that site to create individual accounts which they may 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 may use to access the Services for a single classroom. Memberships may not be reassigned, transferred, resold, or sublicensed without Discovery’s prior written consent. Subscriber acknowledges and agrees to ensure that Users sign up for their own accounts and agree to, and comply with, these Standard Terms when they access and use the Services.

11.12. **Notices.** All notices and statements shall be in writing and sent by a reputable overnight service such as Federal Express to the address set forth below; provided that, notices that relate to Renewal Terms may be sent via email to the email address below:

Discovery Education, Inc.
Attn: General Counsel
8403 Colesville Road
Suite 1200
Silver Spring, MD 20910
Copy to: President, K-12
Email: DEContractsTeam@discoveryed.com



ORDER FORM

Subscriber: LINCOLNWOOD SCHOOL DISTRICT 74
Address: 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2520
Term: 8/1/2022 to 7/31/2023


Services	Start Date	End Date	Qty - Unit of Measure	Discounted Price	Total
Discovery Education Experience	8/1/2022	7/31/2023	3 - Site	\$2,325.00	\$6,975.00
TOTAL:					\$6,975.00

This Order Form and the Discovery Education Standard Terms of Services and License available at discoveryeducation.com/terms-and-conditions (“*Standard Terms*”) constitute the entire agreement between Subscriber and Discovery Education, Inc. for the Services. By signing below, the Subscriber and Discovery Education, Inc. agree to be bound by this Order Form and the Standard Terms as of the date of last signature below.

LINCOLNWOOD SCHOOL DISTRICT 74

Discovery Education, Inc.

By: _____
(Signature Required)

DocuSigned by:

By: _____
(Signature Required)

Title: _____

Title: Head of Global Operations

Printed Name: _____

Printed Name: Travis Barrs

Date: _____

Date: April 27, 2022

Please return Exhibit A with the signed Order Form.



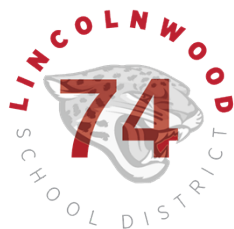
**EXHIBIT A
LICENSED SCHOOLS**

LINCOLN HALL MIDDLE SCHOOL - 6855 N CRAWFORD AVE, LINCOLNWOOD, IL. 60712-4601		
PRODUCT NAME	START DATE	END DATE
Discovery Education Experience	08/01/2022	07/31/2023

RUTLEDGE HALL ELEMENTARY SCHOOL - 6850 N EAST PRAIRIE RD STE 1, LINCOLNWOOD, IL. 60712-2550		
PRODUCT NAME	START DATE	END DATE
Discovery Education Experience	08/01/2022	07/31/2023

TODD HALL ELEMENTARY SCHOOL - 3925 W LUNT AVE STE 2, LINCOLNWOOD, IL. 60712-2537		
PRODUCT NAME	START DATE	END DATE
Discovery Education Experience	08/01/2022	07/31/2023

DS
Km



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: Renewal of Jamf Software LLC Contract for the 2022-23 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District's contract with Jamf Software LLC is up for renewal. Jamf provides Mobile Device Management (MDM) services for all District iPads. This service schedules software updates, pushes approved applications to student iPads and creates profiles for students and devices to allow them to be used with the classroom and off campus. This software has been in use over 10 years, is at the core of software deployment and distribution, saving hours of enrollment, setup and configuration.

The District's Legal Counsel reviewed the Terms of Service and Software agreements. Counsel has recommended that we present the vendor with a contract Amendment addressing arbitration, governing law and venue. After discussion with the vendor, Jamf informed the District that they do not accept amendments to the Software Licensing Agreements, nor do they pre-sign contracts. Counsel stated that their terms are not unusual for a software license agreement and are definitely fairer than others. If the Finance committee and Board are comfortable with the vendor, we can address the minor SOPPA issues with an Exhibit E along with the IL-NDPA.

Fiscal Impact:

\$9,583

The District paid \$8,680 in 2021-2022 for Jamf Mobile Device Management services.

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Jamf Software LLC Quote in the amount of \$9,583 for services between May 24, 2022 and May 23, 2023.

JAMF

Terms of Use

Thank you for visiting jamf.com. We're glad you're here. Please review the following Terms of Use ("Terms") carefully because they are a binding agreement between you and Jamf Software, LLC ("Jamf" or "we"). The Terms govern your use of the websites that link to these Terms (the "Site"). By continuing to use the Site, you agree to these Terms. If you are a Jamf customer, a separate agreement applies to your use of our software and services.

Use of the Site

You may only use this Site for lawful purposes. You may not use this Site in a way that infringes on the rights of Jamf or any third party or interferes with the operation of this Site. Specifically, you will not:

- Try to gain unauthorized access to any part of this Site or to any Jamf systems or servers;
- Interfere with or unreasonably burden this Site or other Jamf systems;
- Attempt to interfere with the proper working of this Site or another person's use of the Site; or
- Alter any content on this Site.

Account Creation

To participate fully in certain areas of this Site, like Jamf Nation, you will need to create an account. You must provide accurate and complete account information and let us know if anything changes. You may not use anyone else's account to access this Site, nor may you allow others to use your account. Do not select an inappropriate username or impersonate others.

You are responsible for maintaining the security and confidentiality of your account and password. You are responsible for all actions that occur on your account. If you notice any unauthorized use of your account, notify Jamf immediately.

Please see Jamf's Privacy Policy to learn about how we may use the account information that you submit. If you create an account, you agree that Jamf may send you electronic communications.

Submission of User Content

Users may post messages, comments, images, content and other materials ("User Content") on this Site and Jamf Nation. By posting User Content, you represent that you own or have permission to post it. Your participation on Jamf Nation is governed by these Terms and the Jamf Nation Community Guidelines. Do not post or upload User Content that:

- Is owned by another person, unless you have permission to post it;
- Is false or misleading, libelous, defamatory, obscene, pornographic, indecent, discriminatory, offensive, harassing, threatening, invasive of privacy or publicity rights, abusive, inflammatory or otherwise inhibits another's use or enjoyment of the Site;
- Constitutes or encourages criminal activity or violates applicable law;
- Infringes any intellectual property or proprietary rights of any party;

Impersonates any person or entity or misrepresents your connection to a person or entity;
Includes unsolicited promotions, advertising or solicitations; or
Contains viruses, spyware, malware, corrupted data or other harmful, disruptive or destructive files.

Jamf does not review User Content before it is posted. Jamf is not responsible and assumes no liability for any User Content or other third-party content that appears on this Site or is accessible through links on this Site. Jamf reserves the right to remove any User Content at any time and for any reason without notice. You acknowledge that Jamf does not endorse or control User Content and any other third-party content or opinions.

By posting User Content, you grant Jamf a perpetual, worldwide, royalty-free, irrevocable, non-exclusive right and license to use, reproduce, modify, publish, distribute and create derivative works from the User Content or incorporate User Content into any material, media or technology now known or later developed without compensation to you.

Submission of Feature Requests

You can submit suggestions, recommendations, ideas and feedback about Jamf software, products and services ("Feature Requests") to Jamf via Jamf Nation. By posting User Content that includes Feature Requests or submitting a Feature Request through Jamf Nation, you agree that the Feature Request and related intellectual property rights will become the property of Jamf without any compensation or other obligation to you. You also agree that Jamf may use the Feature Request in any way, including developing products or services that incorporate the Feature Request and creating derivative works from it. Jamf has no obligation to keep your Feature Request submission confidential, nor does Jamf have an obligation to actually review the Feature Request or add it to any products or services.

Digital Millennium Copyright Notice

Jamf has registered an agent with the U.S. Copyright Office as outlined in Title II of the Digital Millennium Copyright Act (17 U.S.C.A. section 512) ("DMCA"). If you believe that content found on this Site infringes upon your copyrighted work, please notify us. Upon proper and complete notice of an alleged copyright infringement, Jamf will remove or block access to the content, provide notice to the person who posted the content and act as dictated by Title II of the DMCA. Please send all notices of alleged copyright infringement to:

Copyright Agent
Jamf Software LLC
100 Washington Ave., S.
Suite 1100
Minneapolis, MN 55401
+1 612-605-6625
legal@jamf.com

Intellectual Property

All content on the Site is owned by Jamf or its licensors and protected by copyright and intellectual property laws. Any third-party names, brands or logos use on the Site are the property of their respective owners. Jamf content, trade names, trademarks and logos may not be used without the prior written permission of Jamf. Information about Jamf's compliance with the virtual patent marking provisions of various jurisdictions can be found [here](#).

Privacy

Your use of this Site is governed by Jamf's Privacy Policy. Please review the Privacy Policy to learn about our privacy practices and how we may use personal information we collect through the Site.

Disclaimer of Warranty

Jamf provides this Site on an "as-is" and "as-available" basis. We make no warranty or representation about the content on this Site or the operation of this Site, including that any content on this Site will be error free, that defects will be corrected or that access to the Site will be uninterrupted. Jamf does not warrant that the Site will meet your particular purposes. Content on the Site may change without notice. To the fullest extent allowed by applicable law, Jamf disclaims all express and implied warranties, including warranties of merchantability and fitness for a particular purpose. Jamf makes no representations or warranties about User Content or other content posted by third parties and disclaims all liability for acts and omissions of third parties related to your use of the Site. You use the Site at your own risk.

Limitation of Liability

In no event will Jamf or its successors or assigns be liable for damages of any kind related to or arising out of your use of the Site, including damages to your computer, loss of data, lost time or any direct, indirect, consequential, incidental, special or punitive damages.

Indemnification

You agree to indemnify, defend and hold harmless Jamf and its officers, directors, employees, affiliates, agents, successors and assigns from and against all claims, losses, expenses, damages and costs, including reasonable legal fees, asserted by third parties and resulting from your use of the Site or any violation of these Terms by you.

Governing Law and Jurisdiction

These Terms are governed by the laws of the State of Minnesota. You agree to submit to the exclusive jurisdiction of the state and federal courts sitting in Minneapolis, Minnesota. You agree to waive all defenses or objections to that jurisdiction and venue.

Termination

You acknowledge and agree that Jamf has sole discretion to terminate your access to this Site. Jamf will not be liable to you or any third party if we terminate your Site access. Should you object to any provisions in these Terms, or to any subsequent modifications to them, your only recourse is to discontinue use of this Site.

Jamf Customers

If you are a current Jamf customer, a separate agreement applies to your use of our software and services. Please contact your usual Jamf representative if you have questions about your agreement.

Education Customers: In order to receive an education discount on your purchase of Jamf software and/or services, you must be purchasing on behalf of an educational institution that offers a full curriculum and degree. Educational institutions include colleges, universities and K-12 schools. When purchasing, you must enter your educational institution name and email address. Jamf reserves the right to review and cancel orders if you do not meet these education discount requirements.

Contact

If you have any questions about these Terms, your use of the Site or anything else, please contact us.

Updates to Terms

Jamf reserves the right to update or modify these Terms at any time. Any changes to the Terms will be posted here. Your continued use of the Site after we post updates indicates that you agree to and accept the updated Terms.

Last updated: January 2020

SOFTWARE LICENSE AND SERVICES AGREEMENT

This Software License and Services agreement is made and entered into as of the **Effective Date** (defined below) between JAMF Software, LLC (“**Jamf**”), a Minnesota limited liability company, having its principal place of business at 100 Washington Avenue South, Suite 1100, Minneapolis, MN 55401 and the organization identified below (“**Customer**”), (each a “**Party**” and collectively the “**Parties**”). This Software License and Services Agreement, along with any subsequent amendments or Orders, is referred to as the “**Agreement**.”

1. **Overview.** This Agreement is a master agreement under which Customer may license or access Jamf’s Software and obtain Services (all as defined herein) requested by Customer in an applicable Order. This Agreement shall be implemented through one or more Orders that set forth the Software to be licensed by Customer and other Services purchased.
2. **Definitions.** The following defined terms are used in this Agreement, together with other terms defined herein.
 - a) “**Affiliate**” means any entity which is owned more than 50% by a Party, over which a Party exercises management control, which is under common control with a Part or which owns more than 50% of a Party’s voting securities.
 - b) “**Components**” are optional plug-ins that add specific features to the Software to enable additional functionality or optional connectors used to connect third-party systems to the Software at the application programming interface level (“**API**”) and may be provided to Customer by Jamf and/or subject to additional fees or terms.
 - c) “**Customer Content**” means any and all information entered by Customer into the Software that relates to Customer’s use of the Software. Customer Content may include Personal Information. Customer Content does not include any third-party software Customer deploys in connection with its use of the Hosted Services (“**Third-party Content**”).
 - d) “**Data Protection Laws**” means applicable domestic and foreign laws, rules, directives and regulations, on any local, provincial, state, federal or national level, pertaining to data privacy, data security and/or the protection of Personal Information in effect as of the date of this Agreement, including but not limited to, Regulation (EU) 2016/679, General Data Protection Regulation (“**GDPR**”).
 - e) “**Device**” means an Apple iOS, macOS or tvOS device.
 - f) “**Documentation**” means Jamf’s definitive technical specifications and user guides, in any form, that explain the capabilities of the Software and instructions for using the Software as updated from time to time found at <http://docs.jamf.com>.
 - g) “**Hosted Services**” means Customer’s access to an instance of certain Software on a software as a service basis, located in selected regional data centers and made available for Customer’s use.
 - h) “**Intellectual Property Rights**” means unpatented inventions, patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain name rights, know-how and other trade secret rights, and all other intellectual property rights, derivatives thereof, and forms of protection of a similar nature anywhere in the world.
 - i) “**JumpStart**” means onsite or remote services during which a Jamf certified engineer assists Customer with the installation and/or configuration of the Software and instruction on the use of the Software and/or Hosted Services.
 - j) “**On-Premise**” means an instance of the Software deployed in Customer’s or its Third-party Service Provider’s environment utilizing Customer’s or its Third-party Service Provider’s hardware.
 - k) “**Order**” means a purchase order, schedule or other ordering document issued by Customer indicating a promise to pay and acceptance of the then current Quote. All Orders are subject to this Agreement and any additional or inconsistent terms included on an Order are not binding on Jamf and Jamf expressly rejects them.
 - l) “**Personal Information**” means any information relating to an identified or identifiable natural person that is stored, processed or transmitted in connection with, or as a result of, providing the Hosted Services or as otherwise specified in applicable Data Protection Laws. Personal Information does not include any information that is de-identified, anonymized and aggregated.
 - m) “**Premium Cloud**” means an optional add-on for Hosted Services allowing additional flexibility and control over the server that is part of the Hosted Services.

- n) **“Premium Services”** means Jamf’s optional professional services program for onsite or remote services provided by a Jamf professional services engineer or a Jamf certified integrator as further described at www.jamf.com/services/premium-services/.
- o) **“Premium Support”** means Jamf’s optional premium technical support program, which includes enhanced support availability and access to dedicated support specialists as further described at www.jamf.com/support/jamf-pro/.
- p) **“Push Certificate”** means a certificate that establishes a trusted connection between Apple, Inc. (“Apple”) and Customer’s Apple Devices. Apple’s Push Notification service (“APNs”) sends Customer’s Apple devices a silent notification that enables the Devices to communicate with the Software. Apple requires the Push Certificate to be renewed periodically.
- q) **“Quote”** means the system-generated offer from Jamf that identifies the Software and/or Services to be ordered by Customer and the Subscription and/or Services term and applicable fees.
- r) **“Services”** means, collectively, Hosted Services, Premium Cloud, JumpStart Services, Support and Maintenance, Premium Support, Premium Services, Training Services and/or other professional services. Services do not include custom development work.
- s) **“Software”** means Jamf’s proprietary software identified in an applicable Order, together with modifications, updates and new versions provided by Jamf (“Updates”). Software and Updates do not include Components or other Jamf products having substantially enhanced or different functionalities or that require a separate license. Software does not include Test Software.
- t) **“Statement of Work” (“SOW”)** means a description of JumpStart or Premium Services or other Services provided to Customer that includes the purpose, scope and Customer’s requirements.
- u) **“Support and Maintenance”** means access to Jamf’s standard technical support resources, as further described at www.jamf.com/support/jamf-pro/, and Software Updates.
- v) **“Test Software”** means an instance of the Software provided to Customer On-Premise, as Hosted Services, or for deployment on Devices for a limited term either for (i) trial or evaluation or similar purpose or (ii) testing a version of the Software not yet widely released, such as a beta, preview or release candidate.
- w) **“Third-party Service Provider”** means a third-party service provider or contractor that performs outsourced IT services for Customer’s benefit solely to support Customer’s internal business operations.
- x) **“Training Services”** means any of the optional certification courses offered by Jamf and/or private onsite training as further described at www.jamf.com/training/.

3. **Software License.** Subject to the terms and conditions of this Agreement, Jamf grants Customer a non-exclusive, non-sublicensable, non-transferable license to (i) access and use the Software either via the Hosted Services or On-Premise in object code form only and/or (ii) install and use the Software on Customer’s Devices. In either case, such grant is for Customer’s internal business purposes only and only for the number of Devices and term specified in the applicable Order (the **“Subscription”**).

- (a) Software is subject to the usage limits specified in an applicable Order (e.g., number of Devices). If Customer exceeds the contractual usage limit (**“Excess Use”**), Customer will execute an Order for additional quantities of the applicable Software promptly upon Jamf’s request and/or pay any invoice for such Excess Use in accordance with Section 5 below.
- (b) Customer may (i) use only one instance of the Software in a production environment, (ii) create a reasonable number of instances of the Software in non-production environments solely to support Customer’s internal business purposes and (iii) make a reasonable number of copies of the Software for archival and back-up purposes and a reasonable number of copies of the Documentation for internal business use only. Notwithstanding the foregoing, Customer may sublicense its instance of the Software to its Third-party Service Provider for the management of the Software for Customer’s benefit. Test Software may only be used for the term and purpose authorized by Jamf, is provided “AS IS” without warranty of any kind and Jamf disclaims all warranties, indemnities and all other liabilities. Test Software is for non-production use only and is not eligible for Support and Maintenance. Customer’s use of Test Software may be terminated upon notice by Jamf.

4. **Services.** This Agreement will govern the provision of all Services. Jamf shall ensure that all personnel performing Services are properly trained and supervised. Any Services performed on Customer's premises ("**Onsite Services**") will be described in an applicable SOW and Customer may remove any of Jamf's personnel if Customer concludes, in its reasonable judgment, that such personnel are unqualified, incompetent or present a security risk to Customer. Jamf will not have access to Customer's systems or any unescorted access to Customer's premises, unless agreed in writing by the Parties. Customer acknowledges that Jamf is not performing creative work or custom software development in connection with any of the Services. Any creative work or custom development work will be performed pursuant to a separate written agreement.

- a) **Hosted Services.** Access to the Hosted Services is available 24 hours a day, 7 days a week with the exception of regularly scheduled or emergency maintenance and includes a server operating system, back-up and storage, firewall protection and monitoring of the Hosted Services to ensure they are operational at all times. Jamf will use commercially reasonable efforts to schedule maintenance during non-peak usage hours and provide advance notice. Jamf's Hosted Services Availability Commitment, scheduled maintenance, up-time and data restoration information is available at www.jamf.com/resources/product-documentation/hosted-services-availability-commitment/, which may be amended from time to time with notice to Customer. This section only applies if Customer is purchasing Hosted Services.

5. **Payment Terms.** Unless otherwise stated in the relevant Order, all invoices shall be due and payable net 30 days from the date of invoice. Customer shall pay fees and applicable taxes for the Software and/or Services as set forth on the applicable Order, including for Excess Use. If Customer is purchasing from a Jamf authorized reseller, payment terms are determined by Customer and the reseller.

6. **Permitted Use by Affiliates and Third-party Service Providers.** Customer may use the Software and/or Services for the benefit of its Affiliates to the extent Customer is permitted to use the Software under this Agreement. An Affiliate may license the Software or purchase Services under this Agreement. Customer may authorize one or more Third-party Service Providers to access and use the Software to the extent of Customer's permitted use under this Agreement, but solely on Customer's behalf and solely to support Customer's internal business operations. These authorizations may be revoked by Jamf if Customer, its personnel, Affiliates or Third-party Service Providers violate the terms and conditions of this Agreement. Customer is responsible for the full compliance of all provisions of this Agreement applicable to Customer by its Affiliates, their personnel and any Third-party Service Providers and their personnel.

7. **Customer Obligations, Representations and Warranties.**

- a) Customer must provide, at its expense, as applicable, such (i) internal network, hardware, mobile Devices, software applications, current operating systems and supported web browsers and (ii) broadband, cellular or Internet service, all as sufficient or necessary to access and use the Software and Services. In the event Jamf changes applicable technical requirements (which it may at its sole discretion), such changes will be communicated in advance to Customer.
- b) Customer will provide written acknowledgement of receipt or delivery of the Software or any Service in a format reasonably requested by Jamf. If no such acknowledgement is requested or provided, all Software and/or Services are deemed accepted upon delivery.
- c) Customer shall comply with all requirements imposed by Apple, and all other software vendors related to registration of software and/or requirements concerning Push Certificates, on Customer's systems or Devices.
- d) Customer is responsible for maintaining the confidentiality of the password(s) established by Customer and ensuring that they are not shared or otherwise disclosed. Customer is solely responsible for any and all activities conducted under the Customer user names.
- e) Customer will implement reasonable safeguards to prevent unauthorized access to or unauthorized use of the Software, Hosted Services and/or Test Software, and use the Software and/or Test Software only in accordance with the Documentation and this Agreement.
- f) The Customer represents and warrants that it owns or has the rights to use Personal Information, Customer Content and Third Party Content and that it has the necessary permissions and legal authority (including under Data Protection Laws) to provide it to Jamf and grant Jamf the rights to use it in connection with Jamf's performance of its obligations under this Agreement.

8. **Restrictions on Use of Software.** Customer shall not, except as provided in this Agreement, (a) copy, reproduce, distribute, transfer, rent, lend, loan, lease or sublicense any portion of the Software, (b) use or permit the Software to be used to perform services for third parties, whether on a service bureau, SaaS, time sharing basis or otherwise, (c) translate, adapt,

modify, alter or combine with other software (combine does not mean using the Software in conjunction with other software), or prepare derivative works based in whole or in part on the Software, (d) reverse engineer, decompile, disassemble or otherwise reduce the Software to a human-perceivable form (except and solely to the extent expressly permitted by applicable law), (e) disclose or provide proprietary information regarding the Software to any third-party not authorized under this Agreement to use the Software on Customer's behalf, without Jamf's prior written consent, (f) externally provide, disclose or publish performance or evaluation results regarding the Software without Jamf's prior written consent, (g) alter or remove any proprietary notices or legends contained on or in the Software or Documentation, (h) use access to the Software to develop products, systems or services similar to or competitive with the Software, (i) upload any files or Third-party Content to the Hosted Services that contain viruses or harmful computer code or violates any intellectual property or proprietary rights of others, (j) interfere with or unreasonably burden the operation of the Hosted Services, including the servers, computers, routers, network, Internet or software that is part of, or interacts with the Hosted Services, (k) attempt to break, bypass, defeat or circumvent the controls or security measures of the Hosted Services and/or any components thereof or any software installed on the Hosted Services, (l) attempt to obtain access to any Jamf hardware, programs or data beyond the scope of the permitted access granted by Jamf, and (m) continue to access or use the Software and/or Hosted Services after Customer's access or authorization has been terminated or suspended or the Subscription has expired.

9. **Intellectual Property Ownership.** Customer owns all rights in Customer Content, including Intellectual Property Rights. The Software, Test Software and Services contain proprietary and copyright-protected material and trade secrets and other Intellectual Property Rights, which are exclusively owned by Jamf, its Affiliates or Jamf's licensors. Customer obtains no rights, title or interest of Jamf, its Affiliates or Jamf's licensors in and to the Software, Test Software and/or Services, including any Intellectual Property Rights and industrial property rights. Customer will not take, during or after the termination of this Agreement, any action inconsistent with such exclusive ownership. Customer is not obligated to provide Jamf any suggestions, recommendations, ideas, suggestions, or feedback about the Software, Test Software or Services ("**Feedback**") to Jamf. To the extent any Feedback is provided to Jamf by Customer (or Customer's Third-party Service Providers), Customer assigns any ownership rights of such Feedback to Jamf.

10. **Warranties.** Jamf represents and warrants to Customer that (a) it owns or has the right to license the Software and provide access to the Hosted Services; (b) the Software and Hosted Services shall substantially conform to the description thereof in the Documentation, (c) the Services shall be performed in a professional and workman-like manner, consistent with industry standards and (d) the Software and Services are provided free of viruses, malware or other malicious or destructive programs or features. These warranties are void if the Software and/or a Service is modified, combined with other product or services or used other than as provided in the Documentation or as expressly approved by Jamf in writing. Any claim made under any warranty shall be made within one year of the transaction or occurrence giving rise to such warranty.

11. **Disclaimers.** Except as set forth in Section 10, Jamf makes no warranties regarding the Software or Services. No oral information or advice given by Jamf or a Jamf authorized representative will create a warranty. Jamf disclaims all implied warranties, including without limitation, any warranties of merchantability and fitness for a particular purpose. Jamf does not warrant against all interference with Customer's enjoyment of the Software or Services, that the functions contained therein will meet Customer's requirements, that the operation thereof will be uninterrupted or error-free or that defects therein will be corrected. Jamf's patch management functionality contains information created and maintained by a variety of external sources that Jamf does not control or monitor and Jamf makes no guarantees whatsoever regarding the accuracy of the information contained in those external sources. Further, Jamf disclaims all liability for any damages or loss related to Customer's use of the patch management functionality or reliance on any information available therein.

12. **Limitations of Liability.** In no event will either Party or its successors or assigns be liable for incidental, special, indirect, consequential or punitive damages whatsoever, including, without limitation, damages for loss of profits, lost time, lost savings, loss of data or for business interruption arising out of or related to this Agreement or Customer's use of or inability to use the Software and/or Services. Customer's sole remedy and Jamf's sole liability for Jamf's breach of Section 10(a), 10(b) or 10(c) shall be to replace the Software and/or re-perform the Service. In no event, will either Party's total liability to the other Party for damages (other than as may be required by applicable law) exceed the amount of money paid with respect to the Software and/or Services to which they relate in the twelve (12) month period preceding any claim, except for Customer's breach of Jamf's Intellectual Property Rights or Section 17(c) or the Parties' third-party indemnity obligations under Section 13.

13. **Third-party Indemnification.** A Party, including its successors and assigns, will indemnify, hold harmless and defend the other Party, its agents, officers, directors, employees, affiliates, successors and assigns from and against any damage or liability, including reasonable costs and attorney's fees, asserted by third parties ("**Claim**"). In the case of Jamf indemnifying Customer, a Claim alleging that Customer's use or possession of the Software in accordance with this Agreement infringes a third-party's Intellectual Property Rights. In the case of Customer indemnifying Jamf, a Claim that (i) Customer's provision of Customer Content, Third-party Content or Personal Information to Jamf violates any third-party Intellectual Property Right or privacy right, (ii) Customer or its Third-party Service Provider's use of the Software and/or Services in violation of this Agreement violates any third-party Intellectual Property Right or privacy right or (iii) Customer violates Section 17(c) of this Agreement. A

Party's indemnification obligations pursuant to this Section 13 are conditioned upon receipt of prompt written notice of the Claim from the Party seeking indemnification. A Party seeking indemnification shall also provide reasonable cooperation in the defense and settlement of any such Claim and take no action prejudicial to such defense and settlement.

14. Term, Termination and Suspension.

- a) Term. This Agreement is effective on the earlier of the Effective Date or the date the Customer begins using the Software and/or Services and shall remain in effect until the expiration of the applicable Subscription (unless extended by Jamf in its sole discretion) or otherwise terminated hereunder.
- b) Termination. Customer may terminate this Agreement, the Subscription and/or Services at any time by giving Jamf thirty (30) days' written notice and by paying any outstanding fees for the Subscription and Services. Jamf may terminate this Agreement, the Subscription and/or Services if Customer fails to pay applicable fees when due or otherwise breaches the Agreement and fails to cure any such breach within ten (10) days of receiving written notice from Jamf. Jamf may immediately terminate this Agreement, the Subscription and/or Services if Customer has ceased to operate in the ordinary course, made an assignment for the benefit of creditors or similar disposition of Customer's assets or becomes the subject of any bankruptcy, reorganization, liquidation, dissolution or similar proceeding. Upon termination for any reason, Customer shall cease using the Software and/or Services and destroy all copies of the Software and Documentation (certifying to such destruction) or return them to Jamf, as directed by Jamf.
- c) Suspension of Hosted Services. Notwithstanding the above, Jamf may suspend access to the Hosted Services immediately upon notice to Customer if Jamf determines that Customer's use of the Hosted Services (i) poses a security risk to the Hosted Services or any third party, (ii) may adversely impact the Hosted Services or the systems or data of any other customer or (iii) may subject Jamf, its affiliates or any third party to liability. Jamf may terminate this Agreement, the Subscription and/or Services, if Customer fails to cure within thirty (30) days of the suspension notice. Customer remains responsible for payment under any Order and Customer will not be entitled to any service availability credits available pursuant to Jamf's service level commitment for any period of suspension.
- d) Termination of Hosted Services. Jamf may immediately terminate access to the Hosted Services (i) if Jamf's relationship with a third-party service provider who provides servers, software or other technology that Jamf uses to provide the Hosted Services terminates or requires Jamf to change the way Jamf provides the Hosted Services, (ii) if Jamf believes providing the Hosted Services could create a substantial security risk for Jamf or any third party or (iii) in order to comply with applicable law or requests of governmental entities.
- e) Return of Back-up. In the case of Hosted Services, Jamf will provide Customer a copy of the most recent backup of Customer's database that is available to Jamf and return copies of any Third-party Content that was provided to Jamf by Customer, if Customer requests a backup in writing thirty (30) days prior to termination.

15. Notice. All notices required or permitted under this Agreement shall be in writing and delivered to the attention of a Party's legal department at the address set forth above, either personally or via express or certified mail.

16. Force Majeure. Neither Party will be liable for damages for any delay or failure in performance or delivery arising out of causes beyond its reasonable control, including but not limited to, labor strikes, acts of God, acts of civil or military authority, fires, riots, wars, embargoes, Internet disruptions or electrical or communications failures.

17. Compliance with Laws; Export Control.

- a) Each Party will comply with all laws applicable to the actions contemplated by this Agreement.
- b) The United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded, will not apply.
- c) The Services, Software, Test Software and other technology Jamf makes available and derivatives thereof may be subject to export laws and regulations of the United States and other jurisdictions. Each Party represents that it is not named on any United States government denied-party list nor is a Party owned by entities or individuals named to any United States government denied party list. Customer agrees that it shall not access or use the Software, Test Software or Services in any United States embargoed country or in breach of United States export laws or regulations.

18. Confidentiality. In connection with the performance of the Parties' obligations under this Agreement, either Party may provide information it considers proprietary or confidential to the other Party. "**Confidential Information**" includes all information relating to a Party's business that has value to a Party and is not generally known to the public, and, specifically

includes, but is not limited to, Software, Test Software and Customer Content. Confidential Information excludes information that (a) lawfully is or becomes part of the public domain through no act or omission of the receiving Party, (b) comes into a Party's lawful possession without restriction on disclosure or (c) is independently created by a Party without use of or reliance on the other Party's Confidential Information. Each Party agrees that it shall protect the other Party's Confidential Information by using the same degree of care it uses to protect its own Confidential Information (but no less than a reasonable degree of care). Neither Party will use Confidential Information or divulge it to a third party, except as allowed or required to perform a Party's obligations under this Agreement. For avoidance of doubt, Customer may disclose Jamf Confidential Information to Customer's Affiliates to the extent reasonably necessary for a Customer Affiliate to use the Software as authorized under this Agreement. The Parties' confidentiality obligations under this Section 18 shall continue for three (3) years from the termination (for any reason) of this Agreement, except with respect to trade secrets for which the obligations shall continue so long as the Confidential Information legally remains a trade secret.

19. **Information Security and Data Processing.** At all times during the term of this Agreement, Jamf shall implement and maintain appropriate administrative, physical, technical and organizational safeguards and security measures designed to protect against anticipated threats to the security, confidentiality or integrity of Customer Content. Jamf shall only process Personal Information on behalf of and in accordance with Customer's instructions and applicable law, including Data Protection Laws. Jamf self-certifies and complies with the EU-US Privacy Shield Framework, as administered by the United States Department of Commerce and will maintain its self-certification. To the extent necessary, the Parties shall enter into an appropriate and mutually agreed upon written agreement to satisfy cross-border transfer obligations relating to Personal Information that complies with Data Protection Laws.

The Parties agree that Jamf does not require (or request that) Customer provide Jamf any Personal Information to use the Software or to receive the benefit of the Services, and that it is Customer's choice alone to enter any Personal Information into the Software for the purpose of managing its Devices. Customer also has and is encouraged to use alternative methods to identify Devices managed with the Software, including by providing anonymous identifiers (e.g. Apple Mac serial no. xxx-xxx) that do not include or constitute Personal Information. In no event will Customer provide to Jamf any special categories of Personal Information as defined by GDPR.

20. **Government End Users.** The Software, Test Software and Documentation are "Commercial Computer Software" and "Commercial Computer Software Documentation" as those terms are defined at 48 C.F.R. § 2.101(b). Customer's rights in the Software, Test Software and Documentation are governed solely by the terms and conditions of this Agreement.

21. **Uniform Computer Information Transaction Act ("UCITA").** The UCITA or any version thereof adopted by any state in any form will not apply to this Agreement and to the extent that UCITA is applicable, the Parties agree to opt out of the applicability of UCITA pursuant to the opt out provision(s) contained therein.

22. **Third-party Acknowledgements.** Portions of the Software and/or Services may utilize or include open source and third-party software and other copyrighted material. Such software and Customer's use of the Software and/or Services is subject to any applicable third-party licenses as set forth within the Software or made available upon Customer's request. The terms and conditions of such third-party licenses shall govern Customer's use thereof. Jamf represents that it has the right and authorization to use and distribute open source and third-party software utilized in conjunction with the Software and Services or that is embedded in the Software and Jamf shall maintain compliance with all applicable open source and third-party software licenses.

23. **Data Collection.** Jamf and its service providers may collect and use statistical, usage, configuration and performance data of the Hosted Services and/or Software (collectively, "**Performance and Usage Data**") and Customer Content to monitor the performance, integrity and stability of the Hosted Services, address or prevent technical or security issues, provide Support Services, and improve the Hosted Services and/or Software. Jamf will not otherwise access, use or process Customer Content except as necessary to provide the Services. During and after the term of this Agreement, Jamf and its service providers may use and disclose Performance and Usage Data and Customer Content for any purpose, provided that such Performance and Usage Data and Customer Content have first been de-identified, anonymized and aggregated such that the data or content (as applicable) does not identify Customer or any individual, including, without limitation, a Customer employee or end user.

24. **Choice of Law, Jurisdiction and Venue.** This Agreement is governed by the laws of the State of Minnesota in the United States of America, without regard to its conflict of laws provisions.

- a) **U.S. Customers.** If Customer is located in the United States of America, the sole and exclusive jurisdiction and venue for actions arising under this Agreement will be the federal and state courts located in Minneapolis, Minnesota. Customer agrees to this exclusive venue, to personal jurisdiction of these courts and to service of process in accordance with their rules of civil procedure and waives any objection that this venue is not convenient.

- b) International Customers. If Customer is located outside of the United States of America, any dispute shall be submitted to binding arbitration in accordance with the Rules of Arbitration of the International Chamber of Commerce (“**ICC Rules**”) then in effect in New York, New York in the United States of America. Arbitration will be conducted in the English language. The Parties will choose a single commercial arbitrator with substantial experience in software licensing and contract disputes. If the Parties are unable to choose an arbitrator within ten (10) days after an arbitration request, then a single arbitrator will be selected in accordance with the ICC Rules. The arbitrator will have the authority to grant specific performance and to allocate between the Parties the costs and expenses of arbitration in such equitable manner as the arbitrator may determine. Application may be made to a court having jurisdiction for acceptance, entry and/or an order for enforcement of the arbitrator’s award.
- c) Injunctive Relief. Jamf may institute an action in a court of proper jurisdiction for injunctive relief at any time.

25. **Miscellaneous**. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior understandings regarding such subject matter, whether written or oral. No amendment or modification to the provisions of this Agreement will be binding unless in writing and signed both Parties. Any waiver by a Party of a breach of any provision of this Agreement will not operate as or be construed as a waiver of any further or subsequent breach. Provisions of this Agreement which by their nature are to be performed or enforced following any termination of this Agreement shall survive such termination. Jamf may assign this Agreement to an Affiliate or in connection with a merger or the sale of substantially all of Jamf’s assets. This Agreement will be binding upon and inure to the benefit of the Parties, their successors and permitted assigns. If this Agreement is translated into languages other than English, the English version will control. This Agreement may be executed in counterparts, which together constitute one binding agreement. Jamf reserves all rights not expressly granted to Customer under this Agreement.

26. **Authority of Signatories**. Each Party signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute this Agreement.

27. **Effective Date**. This Agreement will become effective as of the last signature date.

JAMF Software, LLC

Company

Signature:

Signature:

Name:

Name:

Title:

Title:

Date:

Date:

Full Company Legal Name:

Jamf Internal Account Reference:

Type of Legal Entity:

Street Address:

State/Province:

Postal Code:

Country:

Quote # Q-482675
 Created Date 3/18/2022
 Expiration Date 5/24/2022



Prepared By Joshua Marko Account Name Lincolnwood School District 74
 Quote Contact Joshua Marko
 Owner Email joshua.marko@jamf.com
 Phone +17154610916

Bill To Name Lincolnwood School District 74 Ship To Name Lincolnwood School District 74
 Bill To 6950 N EAST PRAIRIE RD Ship To 6950 N. East Prairie Road
 LINCOLNWOOD, IL 60712 Licolnwood, IL 60712
 United States United States

Manufacturer SKU	Product	Quantity	MSRP	Total Price	Line Item Description
1220031203	EDU - Jamf Pro (Casper Suite) for iOS AM - (1000-2499)	1,240.00	USD 7.00	USD 8,680.00	Renewal iOS product maintenance and support Valid from (2022-05-24 - 2023-05-23)
1220021203	EDU - Jamf Pro (Casper Suite) for iOS ASA - (1000-2499)	129.00	USD 7.00	USD 903.00	New iOS product maintenance and support Valid from (2022-05-24 - 2023-05-23)

Total Price USD 9,583.00

Terms & Conditions

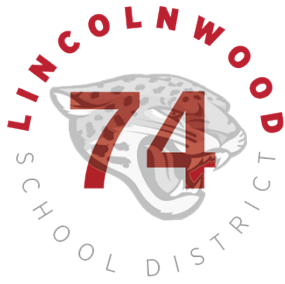
Sales Tax	This price quote does not include applicable sales tax. The appropriate tax for your location will be added to your invoice. If your purchase qualifies for a tax-exempt status, please send us a copy of your Tax-Exempt Certificate. If no certificate is received at the time of order, JAMF Software, LLC ("Jamf") will charge the appropriate sales tax for your location.	License Agreement	Jamf's standard Software License and Services Agreement or other applicable license agreement between the Ship-to Name entity/Customer and Jamf (either, the "License Agreement") and this Quote govern Customer's licensing of Jamf Software and Jamf's provision of Services indicated in this Quote. If there is a conflict between any terms on Customer's purchase order, schedule or other ordering document and the License Agreement, the License Agreement will control.
Submit POs To	Purchasing@jamf.com - Fax: 612-332-9054	JumpStarts	JumpStart and Onboarding services must be scheduled and completed within 12 months of purchase. Specifications can be found on Jamf's website.
Requirements	The following information must be provided before an order can be fulfilled: PO #, Quote #, complete Bill To address, Billing contact email address, complete Ship To address, Ship To contact email address, date,	Payment Terms	Net 30

Quote # Q-482675
Created Date 3/18/2022
Expiration Date 5/24/2022



product description, currency, line items, quantity and payment terms as shown on the Jamf Quote, total purchase amount, and a copy of a tax exemption certificate (if applicable). Kindly submit POs to JAMF Software, LLC at the Corporate Address listed below. Should you have any queries or require further clarification, contact your Jamf contact.

Corporate Address Jamf
100 S Washington Ave #1100
Minneapolis, MN 55401 USA



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: Renewal of Schoology Learning Management System Subscription for the 2022-2023 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Since 2015 Lincolnwood School District 74 has used the Schoology Learning Management System, a product of PowerSchool, to manage the communication and workflow between teachers, classes, and the students at Lincoln Hall. This current contract is up for renewal for the next school year.

The District Legal Counsel has reviewed the Terms and Conditions, the Privacy Policy and the Master Services Agreement from Schoology and found them to be acceptable. Schoology, which is owned by PowerSchool, is covered by the same Master Service Agreement and Amendment that was approved and signed in 2021.

Counsel also offered an opinion related to the National Data Privacy Agreement (IL-NDPA) necessitated by the Student Online Personal Protection Act (SOPPA). Counsel informed us that the District began work on this in the past and that we could sign an Exhibit E to cover SOPPA for Schoology and other PowerSchool owned products, providing we find a IL-NDPA that meet the Districts' needs.

Fiscal Impact:

\$4,539.93 for the 2022-2023 school year.

The District paid \$4,282.95 in 2021-2022 for the Schoology Learning Management System.

Recommendation:

The Finance Committee concurs with the Administration that the Board of Education accept this Agreement from Schoology Learning Management System in the amount of \$4,539.93 from July 1, 2022 to June 30, 2023.



MAIN SERVICES AGREEMENT

February 14, 2022 version

The terms and conditions of this Main Services Agreement (with all attached exhibits and referenced documents and links, the “**Main Services Agreement**”), and combined with active Quotes and Statements of Work for Professional Services or any other duly executed documents referencing this Main Services Agreement, will constitute the “**Agreement**,” as may be amended from time to time. The Quotes and SOWs may be collectively referred to as the “**Transaction Documents**.”

This Agreement is entered into by and between the applicable PowerSchool Contracting Entity (as defined below) (“PowerSchool”) and Customer (as defined below) and governs Customer’s access and use of PowerSchool Offering(s) (as defined below). This Agreement is effective and accepted on the earliest of the following: (i) the date that the last Party directly signs this Main Services Agreement, (ii) the date that the last Party signs the Quote that references this Main Services Agreement, or (iii) the date on which Customer accesses the PowerSchool Offering (the “Effective Date”). Each PowerSchool and Customer is individually referred to as a “**Party**” and collectively as the “**Parties**.”

Any other agreements, proposals, purchase orders, representations or understandings, made verbally or in writing, are superseded in their entirety by this Agreement.

Exhibits: Below is a list of exhibits incorporated into this Agreement.

Exhibit A: PowerSchool Support Policy and Service Level Agreement
https://www.powerschool.com/Exhibit A-Support-Policy-SLA_Feb2022/

Exhibit B: Professional Services Policy
https://www.powerschool.com/Exhibit B-Professional-Services-Policy_Feb2022/

Exhibit C: Data Privacy Agreement
https://www.powerschool.com/Exhibit C-Customer-DPA_Feb2022/

Exhibit D: Product Specific Terms
https://www.powerschool.com/Exhibit D-Product-Specific-Terms_Feb2022/



1. DEFINITIONS.

1.1. "Account Country" is the country associated with the Customer account. If Customer has provided a valid tax registration number for Customer's account, then Customer's Account Country is the country associated with such tax registration. If Customer has not provided a valid tax registration, then Customer's Account Country is the country where the Customer billing address is located.

1.2. "Customer" means the school, school district, or other entity that purchases one or more of the Services, as identified on the applicable Quote.

1.3. "Customer Data" means all data, files, documents and records uploaded to a Subscription Service or transmitted to PowerSchool under this Agreement by or on behalf of the Customer.

1.4. "De-identified Data" means information that cannot reasonably be used to infer information about, or otherwise be linked to, a particular individual or User provided that the data processor: (a) takes reasonable measures to ensure that the information cannot be associated with an individual or User; (b) publicly commits to maintain and use the information in de-identified form and not to attempt to re-identify the information, except that the data processor may attempt to re-identify the information solely for the purpose of determining whether its de-identification processes satisfy the requirements of this definition; and (c) contractually obligates any recipients of the information to comply with the terms of this definition.

1.5. "Documentation" means user manuals describing the functionality, features and operating characteristics of the applicable PowerSchool Software that are delivered or made available to Customer by PowerSchool or through the Subscription Service, including any updates thereto.

1.6. "Embedded Applications" means software applications developed by third parties that resides within PowerSchool's proprietary software as part of the Subscription Services.

1.7. "Excluded Claims" means claims or liability arising out of: (a) Customer's Breach of Section 2.4 (Restrictions) or Section 4 (Proprietary Rights); (b) a Party's breach of its obligations in Section 5 (Confidentiality) (including obligations and/or claims relating to Customer Data); or (c) either Party's indemnity obligations under Section 10 (Indemnification).

1.8. "Intellectual Property Rights" means any

and all, now or hereafter in existence, unpatented inventions, patent applications, patents, design rights, copyrights, Trademarks, mask work rights, know-how, trade secret rights, moral rights, database protection, and all other intellectual property and proprietary rights, modifications, adaptations, derivatives thereof, and improvements thereto, and forms of protection of a similar nature anywhere in the world.

1.9. "Licensed Site(s)" means the internet address of the web-based location for accessing a SaaS Subscription, or for a location of an on-premise implementation under an On-Premise Subscription for any PowerSchool Software listed on a PowerSchool Quote.

1.10. "PowerSchool Contracting Entity" means the entity identified in the table below, based on Customer's Account Country.

Account Country	PowerSchool Contracting Entity	Mailing Address
Canada	PowerSchool Canada ULC	PowerSchool Canada ULC 150 Parkshore Drive, Folsom, CA 95630
United States	PowerSchool Group LLC	PowerSchool Group LLC 150 Parkshore Drive, Folsom, CA 95630
Any other country that is not Canada, the United States, or India ¹	PowerSchool Group LLC	PowerSchool Group LLC 150 Parkshore Drive, Folsom, CA 95630

1.11. "PowerSchool Offering" means any Subscription Service(s), Licensed Third-Party Software and/or Professional Services provided to Customer or described on a Quote.

1.12. "PowerSchool Software" means PowerSchool's proprietary software applications and the associated Embedded Applications, as further described in the applicable Quote, including any and all updates and subsequent versions thereto. PowerSchool Software does not include Third-Party Software.

1.13. "Professional Services" means the services that are identified and described on a Quote and/or a Statement of Work, which services may include setup, implementation, configuration, training, education, consulting, customization and other professional services.

¹ PowerSchool Offerings in India are under a different Main Services Agreement.

1.14. "Provincial Reporting Code" or "PRC" means PowerSchool Offering that may be available only to Canadian-based Customers to assist Customer in meeting specific provincial reporting requirements and that is designated as Provincial Reporting Code by PowerSchool.

1.15. "Quote" means PowerSchool's standard order form that (i) specifies the PowerSchool Offering and other services provided to Customer; (ii) references this Agreement or the applicable agreement; and (iii) is signed or incorporated to or referenced in a signed agreement by authorized representatives of both Parties. Unless otherwise agreed in writing by the Parties, Customer's issuance of a purchase order is deemed as acceptance of the terms and conditions set forth in the applicable Quote.

1.16. "State Reporting Code (or SRC)" means the PowerSchool Offering that may be available to Customer to assist Customer in meeting specific state reporting requirements and that is designated as State Reporting Code by PowerSchool.

1.17. "Statement of Work" or "SOW" means a statement of work document that references this Agreement and describes the scope of work to be performed, including, without limitation, any applicable (i) milestones and dependencies, (ii) methodologies, (iii) technical requirements (iv) project responsibilities; and (iii) estimated or actual pricing.

1.18. "Subscription Services" means the On-Premise Subscription(s) and SaaS Subscription(s) provided to Customer by PowerSchool.

1.18.1. "On-Premise Subscription" mean provision of the PowerSchool Software for installation on servers on Customer's premises for a defined period as identified on the applicable Quote and hosted by Customer or its designated third-party hosting provider, including any accompanying Support Services.

1.18.2. "SaaS Subscription" means subscription-based access to certain PowerSchool-Software as a cloud-based service provided to Customer pursuant to this Agreement, now or in the future, including any accompanying Support Services.

1.19. "Subscription Term" has the meaning set forth in Section 13.2 (Subscription Term).

1.20. "Support Services" means maintenance and support for the PowerSchool Software provided under this Agreement, as further defined and described in [Exhibit A \(Support Policy and Service Level Agreement\)](#). PowerSchool will provide the applicable Support Services as part of the Subscription Services subject to the terms of this Agreement.

1.21. "Term" has the meaning set forth in Section 13.1 (Agreement Term).

1.22. "Third-Party Software" means software products supplied or developed for a particular purpose by someone other than PowerSchool. Third-Party Software does not include Embedded Applications.

1.22.1. "Licensed Third-Party Software" means Third-Party Software licensed by PowerSchool bundled with a Subscription Service.

1.22.2. "Other Third-Party Software" means Third-Party Software not licensed by PowerSchool.

1.23. "Trademarks" means all trademarks, service marks, trade dress, logos, slogans, trade names, business names, fictitious business names, and other source identifiers, including domain names, together with all translations, adaptations, derivations, and combinations thereof, whether registered or unregistered (as the case may be), and including all of the goodwill of the business related to the foregoing.

1.24. "Transaction Data" means system usage information of a User(s) who progresses through the applications and functions of a PowerSchool Offering.

1.25. "User(s)" means individuals authorized by the Customer to access PowerSchool Software. User(s) will include authorized representatives of the Customer, teachers, students, parents and/or student guardian(s), and applicants as applicable to the respective PowerSchool Software.



2. POWERSCHOOL OFFERING AND RESTRICTIONS.

2.1 SaaS Subscription Services. If Customer makes all payments on time, PowerSchool will: (a) make the SaaS Subscription available to the Customer and for the contracted quantity at each Licensed Site in conformance with the applicable Documentation; (b) provide applicable PowerSchool standard Support Services for the SaaS Subscription to Customer and Users, and provide upgraded support if purchased, as described in Exhibit A (Support Policy and Service Level Agreement); and (c) host the SaaS Subscription pursuant to the terms of the service level agreement set forth on Exhibit A (Support Policy and Service Level Agreement). Provision of the SaaS Subscription is subject to the terms of the Agreement and the applicable portions of the PowerSchool privacy policy (the “**Privacy Policy**”) located at <http://www.powerschool.com/privacy> (as may be updated from time to time).

2.2 On-Premise Subscription. Where the Customer contracts for an On-Premise Subscription and if Customer makes all payments on time, PowerSchool, during the Subscription Term stated in the Quote, grants the Customer a restricted, personal, non-exclusive, non-transferable, terminable access to use such On-Premise Subscription specified in the applicable Quote, only at the Licensed Sites, not to exceed the maximum quantity identified on the applicable Quote. PowerSchool shall provide applicable PowerSchool standard Support Services for the On-Premise Subscription to Customer and Users and provide upgraded support if purchased, as described in Exhibit A (Support Policy and Service Level Agreement).

2.3 Professional Services. PowerSchool will provide Professional Services mutually agreed upon by the Parties via a Statement of Work pursuant to the terms of Exhibit B (Professional Services Policy) and the applicable Transaction Document.

2.4 Restrictions. Subscription Service(s) will only be used as expressly authorized by this Agreement and in compliance with all applicable laws and regulations. All rights not expressly granted to Customer herein are expressly reserved by PowerSchool.

2.4.1 Customer will use the PowerSchool Offering(s) only for the internal

purposes of Customer and only for Licensed Sites. Customer shall not exceed the maximum quantity for the Subscription Services as stated in the Quote without additional payment.

2.4.2 Customer will not, and will not permit Users or third parties to: (a) sell, rent, lease, license, distribute, provide access to, sublicense, or otherwise make available any Subscription Service to a third party or in a service bureau or outsourcing offering; (b) use any Subscription Service to provide, or incorporate any Subscription Service into, any general purpose data warehousing service for the benefit of a third party; (c) reverse engineer, decompile, disassemble, modify, or otherwise attempt to derive source code or non-public APIs to any PowerSchool Software, except to the extent expressly permitted by applicable law (and then only upon advance written notice to PowerSchool); (d) write or develop any derivative works based upon the PowerSchool Offering; (e) interfere with or disrupt the integrity or performance of any PowerSchool Offering or third-party data contained therein or any systems or networks; (f) use the Subscription Services to build similar or competitive products or services; (g) perform or publish any performance or benchmark tests or analyses relating to the Subscription Services, other than solely for Customer’s internal use; (h) remove or obscure any proprietary or other notices contained in any PowerSchool Offering; or (i) use any robot, spider, data miner, crawler, scraper or other automated means to access or index the PowerSchool Offering. Customer shall not use plugins that are not approved by PowerSchool.

2.4.3 For any PowerSchool Offering that may include messaging, Customer understands that standard SMS (texting) fees apply to all registered contacts who receive an SMS sent out via PowerSchool’s Offering. PowerSchool is responsible for payment for all SMS sent FROM PowerSchool’s Offering. Customer is responsible for ensuring parents or registered contacts receiving said SMS have opted into PowerSchool’s Offering program. If requested by Customer, PowerSchool may provide Customer with appropriate materials (letter to mail home to parent and best practices) to support the opt-in procedure. However, Customer is solely responsible for obtaining legally required opt-in consents from Customer’s Users, and for compliance with the Telephone Consumer Protection Act (“**TCPA**”).



In no event will PowerSchool be liable for Customer's use of SMS. PowerSchool will also not be liable for any delays in the delivery or receipt of any SMS messages attributable to Customer's mobile service operator. Customer represents and warrants that when using any PowerSchool Offering, Customer will comply with all applicable laws and regulations, including the TCPA and privacy laws.

2.4.4 If unauthorized access to, or use of, the Subscription Services occurs, Customer shall promptly notify PowerSchool. Any attempted sublicense, assignment, or transfer of any rights, duties, or obligations by Customer in violation of this Agreement will be void.

2.4.5 Customer shall be prohibited from performing penetration testing against PowerSchool-hosted PowerSchool Offerings, applications, data stores, or systems. Penetration tests, if not performed properly and under the supervision and coordination of the PowerSchool information security team, can have unintended consequences such as corrupting data, unauthorized access to data, and degradation of systems.

2.4.6 PowerSchool may (or may ask Customer to) suspend or terminate any User's access to the PowerSchool Offering upon notice to Customer if PowerSchool reasonably determines that such User has violated any of the terms of the Agreement.

2.5 Updates to Subscription Services. Over the course of the Term, PowerSchool may, in its sole discretion, update or upgrade features, functionality, software, or user types that Customer and Users access pursuant to a Quote; provided that such updates will be at no cost to Customer and will not materially degrade existing features and functionality. Accordingly, PowerSchool reserves the right to update and/or upgrade the PowerSchool Software provided to Customer so that it remains current with the then-current version of the PowerSchool Software available to PowerSchool's customers generally. In addition, PowerSchool may release new features, functionality, software, or user types that are only available under a different pricing model or on a version of PowerSchool Software other than the version Customer currently accesses. In the event Customer desires to purchase any new features, PowerSchool reserves the right, in its sole discretion, to update Customer's account, pricing model, or

PowerSchool Software version to facilitate the provision of such new features.

2.6 End-of-Life Policy. PowerSchool reserves the right to discontinue a PowerSchool Software as part of its end-of-life (EOL) policy upon providing advanced written notice to Customer consistent with PowerSchool's standard policies and procedures. PowerSchool will use commercially reasonable efforts to transition Customer to a substantially similar PowerSchool Software. If PowerSchool does not have a substantially similar PowerSchool Software, then PowerSchool will credit to Customer any unused portion of the prepaid fee for such PowerSchool Software that is subject to EOL. Such credit can be applied towards the future purchase of a PowerSchool Offering within twelve (12) months of issuance. Unused credits will expire after twelve (12) months of their issuance.

3. CUSTOMER DATA

3.1 Rights in Customer Data. As between Customer and PowerSchool, Customer is and will remain the sole and exclusive owner of all right, title and interest in and to all Customer Data, including all Intellectual Property Rights relating thereto, subject to the rights and permissions granted in this Section 4 (Proprietary Rights).

3.2 Consent to Use Customer Data. Customer hereby grants all such rights and permissions in or relating to Customer Data to PowerSchool, its subcontractors and sub-processors and the PowerSchool personnel as are necessary or useful to provide and perform the Subscription Services and deliver the PowerSchool Offering or to prevent or address service or technical problems under this Agreement. Subject to PowerSchool's rights granted in this Section 3.2 and Sections 5.4 and 5.5 related to compelled disclosure and its rights with respect to Transaction Data and De-Identified Data, PowerSchool will not share, rent or sell the Customer Data with third parties without Customer's express consent and will treat such data as Confidential Information. PowerSchool agrees to execute a data processing agreement or addendum in a form and substance identical or substantially similar to the PowerSchool Data Privacy Agreement ("DPA") set forth on [Exhibit C](#).

3.3 Customer Obligations.

3.3.1 In General. Customer will ensure that its use of each PowerSchool



Offering and all Customer Data is at all times compliant with this Agreement, Customer's privacy policies, and all applicable local, state, federal and international laws, regulations and conventions, including, without limitation, those related to data privacy and data transfer, international communications, and the exportation of technical or personal data. Customer is solely responsible for the accuracy, content and legality of all Customer Data. Customer represents and warrants that Customer has sufficient rights in the Customer Data to grant the rights granted to PowerSchool in Section 3.2 and that the Customer Data does not infringe or violate the intellectual property, publicity, privacy or other rights of any third party. Customer represents and warrants that Customer has either explicit consent or consent under applicable law to collect Customer Data.

3.3.2 User ID and Password Protection. Customer will require that all Users keep user identification ("ID") and password information strictly confidential and not share such information with any unauthorized person. Customer is solely responsible for any and all activities that occur under all Customer accounts.

3.3.3 Notification. Customer agrees to notify PowerSchool immediately in writing of any unauthorized use of Customer's accounts, any unauthorized use or distribution of PowerSchool Offering, or any other breach of security of which Customer becomes aware and will take all steps necessary to ensure that such unauthorized use or distribution is terminated.

3.3.4 Compatible Equipment. Customer is responsible for obtaining and maintaining an appropriate operating environment with the necessary hardware, operating system software and other items required to use and access PowerSchool Offering. PowerSchool will not be responsible for any incompatibility between PowerSchool Offering and any versions of operating systems, hardware, browsers, or other products not specifically approved in writing by PowerSchool for Customer's use with PowerSchool Offering. Customer grants to PowerSchool a non-exclusive, royalty-free license to use Customer's equipment and software solely for the purpose of enabling PowerSchool to perform its obligations under the Agreement.

3.4 Data Privacy and Security. PowerSchool will abide by the terms of the DPA executed with Customer or, if none is executed,

by the terms of the DPA set forth on Exhibit D, with respect to the security of the Customer Data within the PowerSchool Offering. The Parties shall comply with said DPA and said DPA shall supplement the terms of this Agreement.

3.5 Security Training. Customer agrees to require annual cyber security training for User(s) when reasonably applicable. Customer will also require User(s) to utilize multi-factor authentication to access computer systems with PowerSchool Offering when available within the applicable PowerSchool Offering. Customer agrees to keep a record of such training and PowerSchool may request to see them as part of compliance verification.

3.6 "Active Match" Activation. Where the Customer licenses the PowerSchool Naviance product, the Customer hereby expressly grants consent to the functionality branded "ActiveMatch." The college-planning function contained in the Naviance application includes certain features (collectively, "Matching") that allow students to view information from and interact with PowerSchool's higher education Intersect subscribers ("Higher Education Institutions"). Matching is active upon implementation of Naviance. Customer hereby represents and warrants having obtained voluntary informed consent from the student's parent or legal guardian prior to the use of the Naviance product by Users. Matching may be turned on or off at any time after implementation at the sole discretion and control of Customer. For clarity, no student or Customer information is shared with any Higher Education Institution unless Customer has enabled Matching and the applicable student, via the student's parent or legal guardian, has explicitly opted to send his/her information directly to the Higher Education Institution.

3.7 Customer-Specific Data Warehouse. If Customer executes a Quote to purchase a SaaS Subscription using certain PowerSchool's technology that requires the creation of a Customer-specific data warehouse and subject to the terms of an executed DPA between Customer and PowerSchool, Customer hereby acknowledges and agrees that PowerSchool must create a Customer-specific data warehouse of all Customer Data provided to PowerSchool solely for the purpose of providing the service ("Customer-Specific Data Warehouse"), and Customer hereby consents to the creation of



such Customer-Specific Data Warehouse. Customer-Specific Data Warehouse will not be aggregated or combined with any data of any other PowerSchool customers.

4. PROPRIETARY RIGHTS

4.1 PowerSchool Offerings and Software. PowerSchool and its licensors solely and exclusively own all right, title, and interest, including all related Intellectual Property Rights, in and to the PowerSchool Offering and PowerSchool Software. This Agreement is not a sale and does not convey to Customer any rights of ownership in or related to the PowerSchool Offering or PowerSchool Software, or the Intellectual Property Rights owned or licensed by PowerSchool. Customer will not accrue any residual rights to the PowerSchool Offering, including any rights to the Intellectual Property Rights in connection therewith.

4.2 Transaction Data. Notwithstanding anything to the contrary in this Agreement, PowerSchool has the right to collect and use Transaction Data for internal research and to develop, improve, support, and operate its products and services during and after the Term.

4.3 De-Identified Data. Notwithstanding anything to the contrary, Customer hereby agrees and acknowledges that PowerSchool shall have the right to process, aggregate and analyze De-Identified Data relating to the provision, use and performance of various aspects of the PowerSchool Offering and related systems and technologies, and PowerSchool will be free (during and after the Term) to: (i) use such De-identified Data to improve and enhance the PowerSchool Offering and PowerSchool Software and for other development, diagnostic and corrective purposes in connection with the PowerSchool Offering, PowerSchool Software, and other PowerSchool products and services, and (ii) disclose De-identified Data solely in connection with its business, including, without limitation, for training, marketing and promotional efforts.

4.4 Feedback. If Customer or any User elects to provide PowerSchool with any suggestions, comments, improvements, enhancement requests, recommendations, corrections, ideas or other feedback relating to the PowerSchool Offering or any other

PowerSchool's products or services (collectively, "**Feedback**"), Customer grants to PowerSchool a worldwide, perpetual, irrevocable, royalty-free, and transferable license to use and incorporate into PowerSchool Offering and PowerSchool Software any Feedback (excluding any Customer Confidential Information contained in the Feedback).

4.5 PowerSchool Trademarks. PowerSchool exclusively owns all of its Trademarks, including, without limitation, the PowerSchool name, the PowerSchool logo, and other owned brands and product names associated with the PowerSchool Offering. No right or license is granted by this Agreement to their use.

4.6 Customer Trademarks. Customer exclusively owns all of its Trademarks, including, without limitation, the Customer name and logo.

4.7 No Use of Trademarks. Neither Party nor its affiliates shall use the other Party's Trademarks in any form or substance in any medium or for any purpose without the other Party's prior written consent (which consent can be via e-mail if such e-mail is from an authorized representative of the consenting Party.).

4.8 Marketing. Notwithstanding the foregoing Section 4.7 and subject to Customer's trademark usage guidelines, Customer grants PowerSchool a non-exclusive, worldwide, royalty-free right to include Customer's Trademark and other related transactional information (including enrollment count, names of all PowerSchool Offering ordered by Customer, etc., but excluding pricing) in any customer listing appearing on or in any PowerSchool websites, brochures, fliers, presentations, press releases, annual reports and any other marketing materials. Customer may withdraw or terminate the foregoing license at any time by providing PowerSchool with thirty (30) days' prior written notice of its intent to terminate. Such notice of withdrawal or termination must be sent via e-mail to champions@powerschool.com with a copy to legal@powerschool.com, and the email subject line must state "Trademark Consent Withdrawal." After such thirty (30) day period, PowerSchool will remove Customer's Trademarks from its website and cease from creating any new marketing material containing the same. Notwithstanding the foregoing, PowerSchool's right to continue to use any marketing materials produced, published, or disseminated prior to such termination will



continue until the supply, publication, dissemination and/or use of such materials is exhausted or terminates. If PowerSchool requests, Customer agrees to participate in a case study, press release and/or cooperate with PowerSchool in speaking to the media, and to speak at a future PowerSchool event.

5. CONFIDENTIALITY.

5.1 Confidential Information. In connection with this Agreement, each Party (as the "**Disclosing Party**") may disclose or make available Confidential Information to the other Party (as the "**Receiving Party**"). Subject to Section 5.2 (Exclusions), "**Confidential Information**" means non-public information in any form or medium (whether oral, written, electronic or other) that the Disclosing Party considers confidential or proprietary, including information consisting of or relating to the Disclosing Party's technology, trade secrets, know-how, business operations, plans, strategies, customers, suppliers, subcontractors, and pricing, and information with respect to which the Disclosing Party has contractual or other confidentiality obligations, in each case whether or not marked, designated or otherwise identified as "confidential." Without limiting the foregoing, the PowerSchool Offering are the Confidential Information of PowerSchool, and subject to Section 5.5 (Public Records Act), the terms of this Agreement and each Transaction Document are Confidential Information of PowerSchool. For purposes of this Section, Customer Data and any other Customer information or data labeled or identified as confidential at the time of disclosure to PowerSchool are the Confidential Information of Customer. To the extent the Parties executed a non-disclosure agreement prior to the Effective Date (the "**Prior NDA**"), such Prior NDA shall govern the confidential information exchanged by the Parties under the Prior NDA and the confidentiality obligations of this Agreement shall govern the exchange of Confidential Information by the Parties under this Agreement starting on the Effective Date.

5.2 Exclusions. Confidential Information does not include and the obligations of this Section 5 will not extend to any information that the Receiving Party can reasonably demonstrate by written or other documentary records: (i) is now, or hereafter becomes, publicly known or available through no act or failure to act on the part of the Receiving Party;

(ii) is known by the Receiving Party at the time of receiving such information; (iii) is or becomes lawfully available from a third party without restriction; (iv) is hereafter furnished to the Receiving Party by a third party having the legal right to do so and without restriction on disclosure; or (v) is independently developed by the Receiving Party without the aid, , application or use of the Confidential Information.

5.3 Protection of Confidential Information. Except as expressly allowed in this Agreement, the Receiving Party shall: (a) keep completely confidential and will not publish or otherwise disclose the Disclosing Party's Confidential Information to any third party except to: (i) its affiliates, employees, consultants, contractors, sub-processors, or agents having a need to know (and only to the extent needed) and who have signed confidentiality agreements with the Receiving Party containing protections not materially less protective of the Confidential Information than those of this Agreement; or (ii) its legal, financial or other professional advisors as reasonably necessary, and (b) use the Disclosing Party's Confidential Information only in connection with the performance of its obligations under this Agreement. The Receiving Party shall protect the proprietary nature of the Confidential Information with no less care than it uses with respect to its own Confidential Information and, in any event, no less than reasonable care. The Receiving Party's obligations under Section 5 (Confidentiality) shall survive the termination or expiration of this Agreement and continue in effect thereafter for a period of five (5) years with respect to Confidential Information that does not qualify as a trade secret under applicable law, and, with respect to Confidential Information that qualifies as a trade secret under applicable law, in perpetuity after the termination or expiration of the Agreement.

5.4 Compelled Disclosure. If the Receiving Party is required (by oral question, interrogatories, requests for information or documents, subpoena, civil investigative demand or similar process) by any governmental entity or court order or pursuant to applicable law or rules of a stock exchange to disclose or provide any Confidential Information of the Disclosing Party (including disclosure that is reasonably necessary in prosecuting or defending litigation), the Receiving Party will provide the Disclosing Party with written notice of such request or demand as promptly as



practicable under the circumstances so that the Disclosing Party will have an opportunity to seek an appropriate protective order. The Receiving Party agrees to take, and cause its employees, contractors, and representatives to take, at the Disclosing Party's expense, reasonable steps necessary to help the Disclosing Party seek to obtain confidential treatment by the Receiving Party. Subject to the foregoing, the Receiving Party may thereafter disclose or provide any such Confidential Information, as the case may be, to the extent (and only in such amount) required by such law (as so advised by counsel) or by lawful process or such governmental entity or court order.

5.5 Public Record Act. Notwithstanding anything herein to the contrary in Section 5.3 (Protection of Confidential Information), PowerSchool acknowledges that, to the extent Customer is subject to public record acts or freedom of information acts, (a) PowerSchool will reasonably work with Customer to provide appropriate information in response to such requests, to the extent such requested information is not PowerSchool's proprietary information or otherwise exempted from disclosure; and (b) Customer shall provide PowerSchool a reasonable opportunity to object to any such request as permitted under applicable law.

5.6 Injunctive Relief. The Receiving Party acknowledges that disclosure of Confidential Information may cause substantial harm for which damages alone may not be a sufficient remedy, and therefore that upon any such disclosure by the Receiving Party, the Disclosing Party will be entitled to seek appropriate equitable relief in addition to whatever other remedies it might have at law.

6. FEES AND PAYMENT.

6.1 Fees. Customer agrees to pay PowerSchool, in accordance with the terms on the PowerSchool Quote and invoice, the fees charged for the PowerSchool Offering and related services and/or other items ordered by Customer, together with any other charges made in accordance with this Agreement, and all applicable sales, use, value-added, or other taxes or duties, however designated, except for taxes based on PowerSchool's net income. Customer agrees to pay for PowerSchool's pre-approved reasonable travel and lodging expenses for Professional Services performed at Customer's premises. All fees set forth in any

PowerSchool Quote or invoice will be in United States dollars unless otherwise specified.

6.2 Enrollment Increases. Pricing for access to PowerSchool Offering may be a fixed fee or may be based on the quantity and student enrollment count identified in the applicable Quote. If fees are based on quantity or student count and Customer accesses PowerSchool Offering with more than the quantity identified in the applicable Quote, then PowerSchool may submit an amended or supplemental invoice for the amount of such excess usage, and Customer will pay the fees applicable to the variance in accordance with the terms of the applicable invoice. Any such increase in quantity will be maintained through the end of the then-current term. Such additional fees will be computed by multiplying the then-current per individual license and support fees for the PowerSchool Offering by Customer's additional User count.

6.3 Payment. Unless otherwise set forth in the applicable Quote or invoice, Customer shall make all payments by electronic payment, check or wire transfer to such address or account as specified on the invoice or otherwise specified by PowerSchool in writing. PowerSchool may accept credit card payment; provided that credit card payments shall subject Customer to a transaction fee and a \$250,000 transaction limit. Customer will pay a monthly charge of 1.5% (18% annually) on all amounts not paid when due, or, if a lower maximum rate is established by law, then such lower maximum rate.

6.4 Tax Exempt Status. If Customer claims tax-exempt status, Customer agrees to provide evidence of such tax exemption to PowerSchool. To the extent that such tax exemption cannot be properly claimed or does not extend to certain taxes or transactions, Customer will be responsible for any and all taxes and assessments that arise from this Agreement and related transactions (except for taxes based upon PowerSchool's net income).

6.5 Payment Dispute. If Customer reasonably and in good faith disputes all or any portion of any invoice, Customer shall notify PowerSchool in writing of its objection within twenty (20) days from the date of the applicable invoice, provide a detailed description of the reasons for the objection, and pay the portion of the invoice which is not in dispute. If Customer does not object in a timely manner within this time period, the amount invoiced shall be conclusively deemed correct by the Parties. If



the Parties are unable to resolve such payment dispute within thirty (30) days from PowerSchool's receipt of Customer's written objection, each Party shall have the right to seek any remedies it may have under this Agreement, at law or in equity, irrespective of any terms that would limit remedies on account of a dispute. For clarity, any undisputed amounts must be paid in full.

6.6 No Deductions or Setoffs. Subject to Customer's right to dispute an invoice under Section 6.5 (Payment Dispute), all amounts payable to PowerSchool under this Agreement shall be paid by Customer to PowerSchool in full without any setoff, recoupment, counterclaim, deduction, debit or withholding for any reason.

7. THIRD-PARTY SOFTWARE; EMBEDDED APPLICATIONS.

7.1 Licensed Third-Party Software. Provision of Licensed Third-Party Software may be subject to an additional cost. If PowerSchool provides any Licensed Third-Party Software under this Agreement, PowerSchool shall be responsible for securing the licenses or authorizations required from the applicable third parties to provide such Licensed Third-Party Software to Customer. Sections 6 (Fees and Payment), 7 (Third-Party Software; Embedded Applications), 9 (Disclaimer of Warranties), 10 (Indemnification), and 11 (Limitation of Liability) of this Agreement apply to Licensed Third-Party Software.

7.2 Other Third-Party Software. Other Third-Party Software is licensed directly to the Customer pursuant to separate license terms between Customer and a third-party supplier. Other Third-Party Software is not supported by PowerSchool. All support, warranties, and services related to Other Third-Party Software are provided by the supplier of the Other Third-Party Software under such third party's terms and conditions, and not by PowerSchool. PowerSchool will have no obligations or liability regarding any Other Third-Party Software.

7.3 Embedded Applications. PowerSchool Offering may contain Embedded Applications. If any additional license terms are identified in [Exhibit D \(Product Specific Terms\)](#), Customer will comply with such conditions with respect to such applications. Certain Embedded Applications may also be subject to "open source" licensing terms. In some cases, the open-source licensing terms may conflict with portions of this Agreement, and to the extent of any such conflict, the open-source licensing

terms will govern, but only as to the software components subject to those terms. Notwithstanding the foregoing, Customer acknowledges that if any open-source software component is licensed under terms that permit Customer to modify such component, and if Customer does modify such component, then PowerSchool will not be responsible for any incompatibility due to such modifications.

8. WARRANTIES.

8.1 Mutual Warranties. Each Party represents and warrants that: (a) it has the full right, power and authority to enter into this Agreement and perform its obligations hereunder; (b) the individual accepting or executing the Main Services Agreement or a Transaction Document has the authority to bind such Party to the terms and conditions of this Agreement; and (c) when accepted or executed, this Agreement will constitute the legal, valid and binding obligation of each Party.

8.2 Limited Warranty. PowerSchool warrants that the PowerSchool Software included in the SaaS Subscription or On-Premise Subscription will operate in substantial conformity with the applicable Documentation under normal use and circumstances. If Customer notifies PowerSchool in writing of a breach of this warranty, PowerSchool will, at its option, either: (a) use commercially reasonable efforts to correct the reported non-conformity, at no charge to Customer, or (b) if PowerSchool determines such remedy to be impracticable, issue Customer a credit or refund of a portion of the fees pre-paid by Customer for the nonconforming Subscription Service that fairly reflects (at PowerSchool's reasonable determination) the diminished value of the non-conforming Subscription Service. The foregoing constitutes Customer's sole and exclusive remedy for any breach of this limited warranty. This warranty will not apply: (i) unless Customer makes a claim within thirty (30) days of the date on which Customer first noticed the non-conformity, or (ii) if the error was caused by misuse, unauthorized modifications, or third-party hardware, software, or services.

9. DISCLAIMER OF WARRANTIES. EXCEPT AS EXPRESSLY SET FORTH IN SECTION 8 (WARRANTIES), POWERSCHOOL OFFERING(S), POWERSCHOOL SOFTWARE AND THIRD-PARTY SOFTWARE ARE PROVIDED "AS IS",

AND POWERSCHOOL AND ITS LICENSORS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. POWERSCHOOL DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE POWERSCHOOL OFFERING WILL MEET CUSTOMER'S REQUIREMENTS, OR THAT THE OPERATION OF THE POWERSCHOOL OFFERING WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE POWERSCHOOL OFFERING(S) WILL BE CORRECTED. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY POWERSCHOOL OR A POWERSCHOOL REPRESENTATIVE WILL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. POWERSCHOOL DOES NOT MAKE ANY WARRANTIES AND SHALL HAVE NO OBLIGATIONS WITH RESPECT TO THIRD-PARTY SOFTWARE. CUSTOMER MAY HAVE OTHER STATUTORY RIGHTS, BUT THE DURATION OF STATUTORILY REQUIRED WARRANTIES, IF ANY, SHALL BE LIMITED TO THE SHORTEST PERIOD PERMITTED BY LAW. THE ABOVE EXCLUSIONS APPLY TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW.

10. INDEMNIFICATION.

10.1 Intellectual Property Indemnification by PowerSchool. Subject to Section 11 (Limitation of Liability), PowerSchool hereby agrees to defend, indemnify, and hold harmless Customer from and against any and all losses, liabilities, costs, expenses and damages (collectively, "Liabilities") to the extent arising out of or relating to any claim brought by a third party against Customer alleging the use of the PowerSchool Offering infringes or misappropriates the Intellectual Property Rights of such third party.

10.1.1 Mitigation. If Customer's use of the PowerSchool Offering is enjoined or, in PowerSchool's reasonable opinion, is likely to be enjoined, PowerSchool may (i) substitute for the PowerSchool Offering, a substantially and functionally similar product(s) and documentation; (ii) procure for Customer the right to continue using the PowerSchool

Offering; or if (i) or (ii) is not possible after reasonable commercial efforts from PowerSchool, then PowerSchool may terminate this Agreement and credit a pro-rated return of unused portion of the fees prepaid by Customer for the applicable PowerSchool Offering.

10.1.2 Exclusions. The foregoing indemnification obligation of PowerSchool will not apply to the extent the applicable claim arises from or is attributable to: (i) modifications to the PowerSchool Offering(s) by any party other than PowerSchool or based on Customer's specifications or requirements; (ii) the combination of the PowerSchool Offering(s) with products or processes not provided or authorized by PowerSchool; (iii) any unauthorized use, access, or distribution of the PowerSchool Offering(s); or (iv) any action arising as a result of Customer Data, or any deliverables or components not provided by PowerSchool.

10.1.3 Sole and Exclusive Remedy. THIS SECTION 10.1 (INDEMNIFICATION BY POWERSCHOOL) SETS FORTH POWERSCHOOL'S SOLE LIABILITY AND CUSTOMER'S SOLE AND EXCLUSIVE REMEDY WITH RESPECT TO ANY CLAIM OF INTELLECTUAL PROPERTY INFRINGEMENT.

10.2 Data Breach Indemnification by PowerSchool. Subject to Section 11 (Limitation of Liability), PowerSchool hereby agrees to defend, indemnify, and hold harmless Customer from and against any Liabilities to the extent arising out of or relating to any claim brought by a third party against Customer alleging a confirmed data breach (as defined by the applicable state law) to the extent attributable to PowerSchool resulting from PowerSchool's violation of the data security provisions expressly set forth in this Agreement or the DPA executed between the Parties.

10.3 Indemnification by Customer. To the extent permitted under applicable law, Customer agrees to indemnify and hold PowerSchool and its affiliates and each of their respective directors, officers, employees, representatives and agents (collectively, "PowerSchool Indemnitees") harmless against and from any Liabilities, including reasonable legal fees (including but not limited to attorney's fees, costs and expenses), brought by a third party against a PowerSchool Indemnitee to the extent relating to or arising out of: (a) any Customer Data; (b) any information or content (other than PowerSchool-provided content)



transmitted or submitted by Customer or its Users through the PowerSchool Offering or shared with any third party; (c) Customer's violation of Section 2 (PowerSchool Offering and Restrictions), or Section 4 (Proprietary Rights); or (d) Customer's gross negligence or willful misconduct. In addition, Customer shall indemnify and hold PowerSchool Indemnitees harmless against and from any Liability brought against a PowerSchool Indemnitee or Customer for alleged or actual violations of the TCPA in connection with Customer's use of or access to any PowerSchool Offering.

10.4 Procedure. The indemnifying Party's obligations as set forth above are expressly conditioned upon each of the following: (a) the indemnified Party will promptly notify the indemnifying Party in writing of any threatened or actual Liability; provided that failure to provide such prompt notice will not release the indemnifying Party from its indemnity obligations except to the extent the indemnifying Party is materially prejudiced thereby; (b) the indemnifying Party will have sole control of the investigation, defense or settlement of any Liability; (c) the indemnified Party will fully cooperate with the indemnifying Party (at the indemnifying Party's expense) to facilitate the settlement or defense of any Liability; and (d) the indemnifying Party will not settle any claim or suit in a manner that results in an admission of liability by the indemnified Party, without the indemnified Party's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed.

11. LIMITATION OF LIABILITY.

11.1 EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT FOR "EXCLUDED CLAIMS", IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES; OR LOST PROFITS, LOST FUNDING, LOST SAVINGS, OR LOST OR DAMAGED DATA; OR FOR CLAIMS OF A THIRD PARTY, IN EACH CASE ARISING OUT OF THIS AGREEMENT, THE POWERSCHOOL OFFERING, OR THE POWERSCHOOL SOFTWARE OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR THEY ARE FORESEEABLE.

11.2 CAP ON MONETARY LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT FOR CLAIMS FOR FEES DUE TO POWERSCHOOL UNDER THIS AGREEMENT AND EXCEPT FOR EXCLUDED CLAIMS, EACH PARTY'S AND ITS AFFILIATES' COLLECTIVE AGGREGATE LIABILITY TO THE OTHER PARTY OR ITS AFFILIATES IN CONNECTION OR ARISING OUT OF THIS AGREEMENT, THE POWERSCHOOL OFFERING OR THE POWERSCHOOL SOFTWARE, UNDER ANY LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID BY CUSTOMER TO POWERSCHOOL IN THE IMMEDIATELY PRECEDING TWELVE (12)-MONTH PERIOD FOR THE APPLICABLE POWERSCHOOL OFFERING ON WHICH THE CLAIM IS BASED. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE COLLECTIVE AGGREGATE LIABILITY OF EACH PARTY AND ITS AFFILIATES FOR "EXCLUDED CLAIMS" SHALL NOT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID BY CUSTOMER TO POWERSCHOOL IN THE IMMEDIATELY PRECEDING TWENTY-FOUR (24)-MONTH PERIOD FOR THE APPLICABLE POWERSCHOOL OFFERING ON WHICH THE CLAIM IS BASED.

11.3 EXCEPTIONS.

NOTWITHSTANDING THE FOREGOING, THE LIMITATIONS IN SECTION 11.1 (EXCLUSION OF DAMAGES) AND SECTION 11.2 (CAP ON MONETARY LIABILITY) SHALL NOT APPLY TO LIABILITY ARISING OUT OF A PARTY'S GROSS NEGLIGENCE OR FRAUD.

11.4 FAILURE OF ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THE WAIVERS AND LIMITATIONS SPECIFIED IN THIS SECTION 11 WILL SURVIVE AND APPLY REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE AND WILL SURVIVE AND APPLY EVEN IF ANY LIMITED REMEDY SPECIFIED IN THIS AGREEMENT IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

12. INSURANCE. During the Term, PowerSchool agrees to maintain insurance coverage consistent with PowerSchool's then-current certificate(s) of insurance. Upon execution of this Agreement, and one (1) time per calendar year upon Customer's request, PowerSchool shall provide Customer with



certificate(s) of insurance. Upon Customer's request, PowerSchool agrees to include Customer as a certificate holder on such certificate(s) of insurance. PowerSchool will provide notice and updated certificate(s) of insurance to Customer in the event of a cancellation or other material change to the insurance coverage(s) described in the applicable PowerSchool certificate(s) of insurance. For the avoidance of doubt, the obligation for PowerSchool to maintain insurance coverage as set forth herein shall in no way impact the terms of Section 11 (Limitation of Liability).

13. TERM AND TERMINATION

13.1 Agreement Term. This Agreement commences on the Effective Date and continues until a Party terminates the Agreement pursuant to the terms of this Agreement or until the Parties subsequently enter into a new agreement that supersedes this Agreement (the "Term").

13.2 Subscription Term. The subscription term of each Subscription Service (the "Subscription Term") will be as specified in the applicable Quote, which specifies a start and end date, provided that if the provision of the Subscription Service does not commence on the start date identified on the Quote, then the start date will be deemed as the date of the provisioning of the Subscription Services to Customer. Except as otherwise specified in the applicable Quote, renewal of promotional or one-time priced subscriptions or licenses will be at PowerSchool's discretion.

13.3 Suspension. If Customer's account is thirty (30) days or more overdue for any PowerSchool product or service (except with respect to charges then under reasonable and good faith dispute), PowerSchool reserves the right, in addition to any of its other rights or remedies, suspend Customer's access to any PowerSchool Offering and/or its performance of any of the Professional Services without liability to Customer, until PowerSchool receives all amounts due. Suspension shall not relieve Customer of its obligation to pay the entirety of the fees due. In addition, PowerSchool will have the right to suspend provision of the PowerSchool Offering or Professional Services under this Agreement if: (a) Customer or User accessed or used the PowerSchool Offering beyond the scope of the rights granted or for purpose not authorized under this Agreement; (b) Customer or any User is or has been

involved in any fraudulent, misleading or unlawful activities relating to or in connection with any of the PowerSchool Offering; or (c) Customer is notified that an objective security threat arises so great as to warrant immediate action by PowerSchool to protect the security of Customer Data and the PowerSchool systems, including if the Subscription Services are experiencing denial of service attacks, mail flooding, or other attacks or disruptions outside of PowerSchool's control.

13.4 Termination for Breach. Either Party will have the right to terminate this Agreement in whole or in part upon providing thirty (30) days' written notice to the other Party, in the event the other Party materially breaches this Agreement and fails to correct such breach within such thirty (30) day period; provided that PowerSchool will have the right to terminate this Agreement immediately upon providing written notice to Customer if Customer breaches any of its obligations under Section 2 (PowerSchool Offering and Restrictions) or Section 4 (Proprietary Rights). Customer further acknowledges that, as breach of the provisions of Section 4 may result in irreparable injury to PowerSchool, PowerSchool will have the right to seek equitable relief against any actual or threatened breach thereof, without proving actual damages.

13.5 Termination for Non-Appropriation for Governmental Entities Only. The Parties acknowledge and agree that if Customer is a governmental entity that is bound to statutory provisions that prevent it from committing to the payment of funds beyond its fiscal year, and if funds are not allocated for the PowerSchool Offering captured in an applicable Quote that is the subject of this Agreement following the commencement of any succeeding fiscal year during which the Quote may continue, then Customer may terminate the applicable Quote without liability for any termination charges, fees, or penalties at the end of its last fiscal period or the Subscription Term for which funds were appropriated, subject to Customer's providing the required notice herein. Customer will be obligated to pay all charges incurred through the end of the last fiscal period or Subscription Term for which funds were appropriated. Customer will give PowerSchool written notice that funds have not been appropriated and that Customer wants to terminate the Agreement: (a) immediately after Customer receives notice of such non-appropriation; and (b) at least thirty (30) days prior to the end of the applicable fiscal period or Subscription Term. Customer will not



utilize this clause as a right to terminate any Quote or this Agreement for convenience. PowerSchool reserves the right to request, and Customer shall provide, documentation evidencing such non-appropriation of funds.

13.6 Additional Right. In addition to any other termination rights, PowerSchool shall have the right to terminate this Agreement if Customer fails to make payment under any other agreement with PowerSchool and fails to cure material breach within thirty (30) days after receipt of written notice from PowerSchool.

13.7 No Other Termination Right. Except as expressly set forth in this Section 13, neither Party has a right to terminate this Agreement or any Quote prior to its expiration.

13.8 Effect of Termination. In the event of any termination of all or any portion of this Agreement, Customer will not be relieved of any obligation to pay any sums of money that have accrued prior to the date of termination. In addition, the provisions of Sections 1 (Definitions), 4 (Proprietary Rights), 6 (Fees and Payment), 7 (Third-Party Software; Embedded Applications), 9 (Disclaimer of Warranties), 10 (Indemnification), 11 (Limitation of Liability), 13.8 (Effect of Termination), and 14 (General Provisions) will survive termination or expiration of this Agreement. In the event that Customer enters into a multi-year Quote with PowerSchool and Customer terminates the Quote or any portion thereof, Customer agrees to pay PowerSchool the remaining sum due to PowerSchool through the stated term in the applicable Quote, as actual damages being impossible to calculate. The immediately preceding clause will not apply in the event Customer terminates this Agreement as (a) a result of PowerSchool’s material breach in accordance with Section 13.4 (Termination for Breach), or (b) as a result of non-appropriation of funds in accordance with Section 13.5 (Termination for Non-Appropriation).

13.9 Return or Disposal of PowerSchool Offerings. Immediately upon any termination of Subscription Service(s) under this Agreement, Customer will, at its own expense, either return to PowerSchool or destroy all copies of such PowerSchool Offering, and Customer’s authorized representative will forward written certification to PowerSchool that all such copies of such PowerSchool Offering have either been destroyed or returned to PowerSchool.

13.10 Return or Disposal of Customer Data. Upon termination or expiration of the

Agreement, PowerSchool shall return to Customer or delete the Customer Data in its possession, custody or control in accordance with the terms of the DPA, unless otherwise required by applicable law.

14. GENERAL PROVISIONS

14.1 Governing Law. Except otherwise agreed in writing by the Parties, this Agreement will be governed by the laws depending upon the account country location as listed in the table below. Except otherwise agreed in writing by the Parties, the venue listed in the table will be the exclusive courts of jurisdiction and venue for any litigation, special proceeding or other proceeding as between the Parties that may be brought, or arise out of, in connection with, or by reason of this Agreement. Each Party hereby consents to the jurisdiction of such courts. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. This Agreement will not be subject to the Uniform Computer Information Transactions Act.

Account Country	Venue	Governing Law
Canada	Victoria	Province of Ontario
United States	San Francisco	California
Any other country that is not Canada or the United States	San Francisco	California

14.2 Compliance Verification. During the Term and for a period of one (1) year following termination of this Agreement, PowerSchool has the right to verify Customer’s full compliance with the terms and requirements of Section 2 (PowerSchool Offering and Restrictions), Section 4 (Proprietary Rights) and Section 6 (Fees and Payment) of this Agreement. Customer must (a) provide any assistance reasonably requested by PowerSchool or its designee in conducting any such audit, (b) make requested personnel, records, and information available to PowerSchool or its designee, and (c) in all cases, provide such assistance, personnel, records, systems access and information in an expeditious manner to facilitate



the timely completion of such compliance verification. If such verification process reveals any noncompliance, Customer must promptly cure any such noncompliance; provided, however, that the obligations under this Section 14.2 do not constitute a waiver of PowerSchool's termination rights and do not affect PowerSchool's right to payment for access to PowerSchool Offering and other services and interest fees related to usage in excess of the quantities purchased.

14.3 Amendment. This Agreement may only be amended or modified by a writing specifically referencing the particular section(s) of this Agreement to be modified and signed by authorized representatives of the Parties.

14.4 Force Majeure. Neither Party will be liable to the other for any delay or failure to perform any obligation under this Agreement (except for a failure to pay fees owed) if the delay or failure results from any cause beyond such Party's reasonable control, including acts of God or of a public enemy, acts of terrorism, war, United States or foreign governmental acts or restrictions in either a sovereign or contractual capacity, labor strikes, fire, power outages, road icing or inclement conditions, flood, epidemic or pandemic as designated by the World Health Organization, earthquakes, or tsunamis.

14.5 Severability. If any provision of this Agreement is held to be illegal, invalid, or unenforceable, that provision must be severed or reformed to be enforceable, and the remaining provisions hereof and thereof will remain in full force.

14.6 No Waiver. No delay or omission by either Party in the exercise or enforcement of any of its powers or rights hereunder will constitute a waiver of such power or right. A waiver by a Party of any provision of this Agreement must be in writing and signed by such Party and will not imply subsequent waiver of that or any other provision.

14.7 Notices. All notices under this Agreement must be in writing and delivered and will be deemed to have been received by the addressee: (i) if given by hand, immediately upon receipt; (ii) if given by overnight courier service, the first business day following dispatch; (iii) if given by registered or certified mail, postage prepaid and return receipt requested (or the equivalent delivery method in an international jurisdiction), the second business day after such notice is deposited in the mail; or (iv) if given by email, immediately upon confirmed receipt. Email notifications to

PowerSchool shall be to legal@powerschool.com. Notices delivered personally are deemed given upon documented receipt or refusal by recipient to accept receipt. In the case of notices to PowerSchool, such notices must be sent to:

**PowerSchool Group LLC,
Attn: General Counsel
150 Parkshore Drive,
Folsom, CA 95630
legal@powerschool.com**

In the case of notices to Customer, such notices will be sent to PowerSchool's address of record for Customer. Either Party may change its notice address by notifying the other Party in like manner.

14.8 Assignment. Neither PowerSchool nor Customer shall assign or transfer this Agreement or any interest herein, by operation of law or otherwise, without the prior written consent of the other Party; provided, however, that PowerSchool may assign its rights and obligations under this Agreement without the consent of the Customer in the event PowerSchool hereafter effects a corporate reorganization, consolidates with, or merges into, any person or transfers all or substantially all of its properties or assets to any entity. This Agreement will inure to the benefit of and be binding upon the Parties, their respective successors, executors, administrators, heirs and permitted assigns.

14.9 No Reliance. Each Party acknowledges that it has not made any promise or representation that is not expressed in this Agreement; and that it has not been induced into entering this Agreement by any representation about the nature and extent of its existing or potential claims or damages made by the other Party or by the other Party's attorney, representative, or agent. The Parties are not relying upon – and disclaim reliance upon – any statement or representation that is not in this Agreement but are instead relying solely upon their own judgment in consultation with their respective attorneys.

14.10 Background Checks. Given the nature of the data we process, PowerSchool conducts thorough nation-wide and province-wide background checks, including criminal records, terrorist watch list, sex offender database and a multi-panel drug test on all employees. PowerSchool also requires its contractors, under its separate agreement, to



conduct a background check of its employees before any assignment of services from PowerSchool to the Customer.

14.11 Export. Without in any way limiting the restrictions on transfer set forth elsewhere in this Agreement, Customer specifically agrees that Customer will not, directly or indirectly, export or transfer any export-controlled commodity, technical data or software: (a) in violation of any laws, regulations, rules, or other limitations imposed by any government authority; or (b) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses or other approvals.

14.12 U.S. Government Restricted Rights. PowerSchool Offering is a “commercial item” as that term is defined in 48 C.F.R. §2.101, consisting of “commercial computer software” and “commercial computer software documentation” as such terms are defined in 48 C.F.R. §12.212 and 48 C.F.R. §227.7202, as applicable, and all as amended from time to time. Consistent with 48 C.F.R. §12.212, 48 C.F.R. §227.7202 and 48 C.F.R. §52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, and all as amended from time to time, all U.S. Government end users acquire PowerSchool Offering only with those rights set forth herein.

14.13 Essential Basis of the Agreement. Customer acknowledges and understands that the disclaimers, exclusions, and limitations of liability set forth in this Agreement form an essential basis of the agreement between the Parties, that the Parties have relied upon such disclaimers, exclusions, and limitations of liability in negotiating the terms and conditions herein, and that absent such disclaimers, exclusions, and limitations of liability, the terms

and conditions of the Agreement would be substantially different.

14.14 Attorney Fees. In the event any court action is commenced by one party against the other with respect to any dispute arising out of this Agreement or any Transaction Document, the prevailing Party will be entitled to recover its out-of-pocket and court costs and reasonable attorney fees relating thereto. The cost of in-house legal staff will be valued at market rates for comparable services from private practitioners.

14.15 Entire Agreement. This Agreement and/or exhibits referenced herein, and any addendums and amendments, constitute the complete and entire agreement between the Parties with respect to its subject matter, and supersedes all prior discussions, understandings, arrangements, proposals, responses to proposals, and negotiations with respect to same. THE TERMS AND CONDITIONS OF THIS AGREEMENT WILL PREVAIL NOTWITHSTANDING ANY VARIANCE WITH THE TERMS AND CONDITIONS OF ANY PURCHASE ORDER OR OTHER DOCUMENTATION SUBMITTED BY CUSTOMER WITH RESPECT TO POWERSCHOOL OFFERING OR ANY SERVICES, AND POWERSCHOOL HEREBY REFUSES ANY SUCH DIFFERENT OR ADDITIONAL PROVISIONS IN PURCHASE ORDERS OR OTHER DOCUMENTS. The order of precedence is the executed Quote, then this Agreement, then any referenced and applicable exhibits and privacy policy, addendums, and amendments.

Upon execution of this document by their duly authorized representatives, the Parties enter into this Agreement as of the Effective Date.

POWERSCHOOL GROUP LLC

CUSTOMER: _____

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



EXHIBIT A

POWERSCHOOL SUPPORT POLICY AND SERVICE LEVEL AGREEMENT

The terms of this Exhibit A are found at https://www.powerschool.com/Exhibit_A-Support-Policy-SLA_Feb2022/.



EXHIBIT B

PROFESSIONAL SERVICES POLICY

The terms of this Exhibit B are found at https://www.powerschool.com/Exhibit B-Professional-Services-Policy_Feb2022/.



EXHIBIT C

DATA PRIVACY AGREEMENT

The terms of the PowerSchool Privacy and Security Agreement/Addendum are found at https://www.powerschool.com/Exhibit C-Customer-DPA_Feb2022/.



EXHIBIT D

PRODUCT SPECIFIC TERMS

The terms of this Exhibit D are found at [https://www.powerschool.com/Exhibit D-Product-Specific-Terms_Feb2022/](https://www.powerschool.com/Exhibit-D-Product-Specific-Terms_Feb2022/).

Prepared By: Moksha Rajanna
 Customer Name: Lincolnwood School District 74
 Contract Term: 12 Months
 Start Date: 1-JUL-2022
 End Date: 30-JUN-2023
 Billing Frequency: Annually

Customer Contact: Jordan Stephen
 Title: Director of Technology
 Address: 6950 N East Prairie Rd
 City: Lincolnwood
 State/Province: Illinois
 Zip Code: 60712-2520
 Phone #: (847) 675-8234

Product Description	Quantity	Unit	Extended Price
Initial Term 1-JUL-2022 - 30-JUN-2023			
License and Subscription Fees			
Schoology LMS Subscription	1.00	Students	USD 4,539.93
License and Subscription Totals:			USD 4,539.93

Quote Total	
Initial Term	1-JUL-2022 - 30-JUN-2023
Payment Total	USD 4,539.93

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Lincolnwood School District 74

Signature:

Signature:

A handwritten signature in black ink, appearing to read "Eric Shander". The signature is written in a cursive style with a large initial "E".

Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 29-MAR-2022

Date:

PO Number: _____



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: Renewal of Seesaw Learning, Inc for Schools for Todd Hall for 2022-2023

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Seesaw Learning, Inc. is a Learning Management System (LMS) that allows teachers at Todd Hall to create and share online activities and assignments with students and communicate with families. Students use creative tools to write, draw, take pictures, and record videos in order to capture their learning and receive feedback. Teachers at Todd Hall continue to use this subscription service to access features that greatly enhance collaboration and co-teaching opportunities, provide unlimited activities, and share an activities library for the entire building, whether that instruction takes place online or in person.

The District's Legal Counsel reviewed Seesaw's Terms and Conditions and Privacy Policy. Counsel indicated that we have an older signed amendment to Seesaw's Terms of Service, prepared by the District's Legal Counsel on file. This amendment was accepted in 2020 and Counsel indicated that this amendment will apply to this Contract and any extensions or renewals.

Counsel also offered an opinion related to the National Data Privacy Agreement (IL-NDPA) and the Student Online Personal Protection Act (SOPPA). Counsel reviewed the IL-NDPA from Johnsburg CUSD #12 provided by the Seesaw and found the document to be acceptable. Counsel indicated the District could sign off on an Exhibit E, provided that it accurately reflects the same product and configuration that we use in our District.

Fiscal Impact:

\$2,400

The District paid Seesaw Learning, Inc \$2,365 for the 2021-2022 school year.

Recommendation:

The Finance Committee concurs with the Administration that the Board of Education accept the Seesaw Learning, Inc license for Seesaw for Schools in the amount of \$2,400 for the 2022-2023 school year.


**ADDENDUM TO SEESAW CONTRACT
Lincolnwood School District 74 – 2022-23 Contract Year**

This Addendum modifies the contract for services between Seesaw and the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, beginning
In consideration of the mutual promises by Seesaw and Lincolnwood School District 74 in the Contract and this Addendum, the parties agree that the following terms will apply to this Contract and any extensions or renewals, and will supersede the online Terms of Service as they exist now or as they may be amended from time to time:

1. Any indemnification of Seesaw by the School District shall not include attorneys' fees or costs. Should Seesaw exercise any right to assume the exclusive defense and control of any matter for which the School District is required to indemnify Seesaw, Seesaw shall be responsible for the costs of doing so, including attorneys' fees.
2. Seesaw shall indemnify and hold harmless the School District from any and all claims, suits, actions, losses, costs, damages, and any other liabilities arising out of or related to Seesaw's breach of this contract or failure to perform. Seesaw's total liability to the School District for all damages, losses, or causes of action arising out of or relating to this contract shall not exceed: (1) the amounts paid to access Seesaw during the eighteen (18) months immediately preceding the date of claim, or (2) two thousand U.S. dollars, whichever is greater.
3. The laws of the State of Illinois govern this agreement, as well as any dispute, claim, or controversy that may arise between the School District and Seesaw, without regard to conflicts of law provisions.
4. All references to arbitration in the online Terms of Service are hereby deleted. The venue for any dispute resolution between the parties shall be in the Circuit Court of Cook County, Illinois, and Seesaw hereby submits to the jurisdiction of that court.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed by their authorized representatives, effective as of the date first set forth above.

Seesaw, Inc Digitally signed by:

By 
CCEC4D275E584ED...
Its: Megan Bradley Counsel

Date: 4/28/2022

Lincolnwood School District 74

By _____
Its: Jordan Stephen

Date: _____



Company Address 180 Montgomery St.
 Suite 750
 San Francisco, CA 94104
 United States

Bill To Name Todd Hall Elementary School
 Created Date 3/28/2022
 Expiration Date 8/31/2022
 Quote Number 00043726

Please send any billing questions to accounting@seesaw.me

Contract Summary

Contract Start Date 8/1/2022 Contract End Date 7/31/2023
 # of Students 400.00
 Total Price USD 2,400.00
 Tax USD 0.00
 Grand Total USD 2,400.00

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Seesaw for Schools	400.00	USD 6.00	USD 2,400.00	8/1/2022

Admin Sponsor (e.g. Principal, Director of Instructional Tech, etc.)

Decided to purchase (or renew) Seesaw. Will be included in conversations about our partnership progress.

Name: _____ Email: _____
 Title: _____ Phone: _____

Seesaw Lead

Responsible for Seesaw training and adoption. Main Seesaw point of contact throughout the contract.

Name: _____ Email: _____
 Title: _____ Phone: _____

Tech Lead (Who can help set up your school?)

Lead for Seesaw's technical implementation. Point of contact for technical issues or updates.

Name: _____ Email: _____
 Title: _____ Phone: _____

Billing Contact - Accounts Payable (Who will pay the invoice?)

Receives invoices. Point of contact on payment-related matters.

Name: _____ Email: _____
 Title: _____ Phone: _____

School Address

Address: _____ City: _____



State: _____

Zip / Post Code: _____

If you are purchasing professional development sessions, they must be scheduled and delivered within 1 year of the contract start date. Sessions not used by this time will expire.

This contract, including the number of students and amount, is a non-adjustable binding agreement. By signing, your school or district agrees to pay the full amount quoted per the payment schedule above. Please make sure you have proper payment authorization (including a PO # if required) before signing.

Please read and acknowledge the attached terms and conditions

By signing below, I acknowledge that I have read, understand, and accept the Terms and Conditions as defined above.

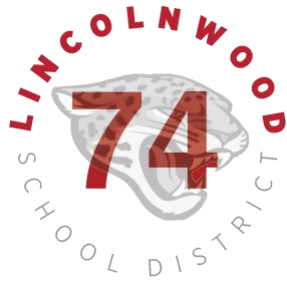
Name: _____

Title: _____

Email: _____

PO Number (if required): _____

Accepted By: _____



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: Newsela Essentials Renewal 2022-2023

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts.

Newsela is a website that provides a range of articles on current events or relevant topics in English/language arts, science, math, and social studies. Articles are presented in five different reading levels; which students can select to best meet their needs. Vocabulary is adjusted to allow the information to be more accessible to students. Articles contain information that is high interest, which can supplement students' understanding of a topic.

Newsela Essentials allows teachers to track performance on reading assignments, create custom instructions and activities, annotate articles for students, and access professional development. Additionally, this subscription affords access to teacher resources for all current events articles and student activities to build comprehension and engagement. Students read 23,000 articles on the platform in the 2021-2022 school year.

District Legal Counsel reviewed the Customer Agreement and supporting documentation and found no changes were necessary. Since the inception of the subscription, an automatic subscription renewal clause was eliminated from the Terms along with clauses related to arbitration, changing the state law governing the Agreement to Illinois, and the venue of any potential litigation to the Circuit Court of Cook County, Illinois. Additionally, an Amendment addressing the Student Online Personal Protection Act (SOPPA) signed last year remains valid.

Fiscal Impact:

The cost of a one-year subscription to Newsela Essentials for Todd Hall, Rutledge Hall, and Lincoln Hall is \$9,600. The subscription cost \$9,600 in the 2021-2022 school year as well.

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Customer Agreement from Newsela for Newsela Essentials in the amount of \$9,600 from August 6, 2022 to August 5, 2023.



Newsela Inc.
500 5th Ave, FL 28
New York, NY 10110

Customer Agreement

Billing Information:

Billing Frequency: Upfront in full
Payment Terms: Net 30
Billing Schedule: Upon license start date

Customer Agreement No. Q-76278
Newsela Sales Rep: Alexis Farmer
Contact Email: alexis.farmer@newsela.com
Offer Date: May 3, 2022
Expiration Date: August 5, 2022

To:
Jordan Stephen
Lincolnwood School District 74
6950 N East Prairie Rd
Lincolnwood, IL 60712-2520

Qty	Products/Services	List Price
1	Newsela	\$9,600.00
Contract Grand Total		\$9,600.00

*See table above or Appendix for Product/Services details and License Dates.

The subscription for the above-identified Newsela Products/Services will commence and end as defined above, or in the License Dates Section of the Appendix in this Customer Agreement. By signing this agreement, the Customer agrees to the pricing per product breakdown underlying this quote which will be provided by Newsela upon request at any time and will also be provided on the invoice unless requested otherwise.

Failure of the Customer to make use of the Products/Services during their respective License Dates specified herein will not extend Newsela’s obligation to deliver those Products/Services beyond those dates.

Following the Subscription End Date, unless prohibited by law, this Customer Agreement will automatically renew for the Products/Services licensed hereunder for successive periods equal in length to the greater of the Term or 12 months (a ‘Renewal Term’), unless either party provides the other party with written notice of cancellation at least thirty (30) days prior to the then current Subscription End Date. Prices in any Renewal Term will increase by up to 10% above the applicable pricing (excluding any One-Time Discounts) in the prior Contract Term, unless Newsela provides notice of different pricing at least 60 days prior to the applicable Renewal Term.

The Customer agrees to pay the Contract Grand Total set forth above per the Billing Terms noted above upon execution of this Customer Agreement. Service will be suspended at Newsela’s discretion if payment is not received by Newsela in accordance with the Billing Terms noted above. Failure of the Customer to use the Products/Services will not relieve Customer of its obligation to pay hereunder.

This Customer Agreement is subject to Newsela's Terms of Use, Newsela's Privacy Policy and, where applicable, any Terms and Conditions, Master Services Agreement or other binding RFP or binding bid signed by and between the Parties ("Service Contract").

Terms of Use: <https://newsela.com/pages/terms-of-use/>

Privacy Policy: <https://newsela.com/pages/privacy-policy/>

The Service Contract constitutes the entire agreement between the parties with regards to this subject matter, and supersedes all prior written or oral understandings, proposals, bids, offers, negotiations, agreements or communications of every kind. The Customer's internal requirements for Purchase Orders does not relieve Customer of its obligation to pay Newsela for all years included herein. This Customer Agreement and the terms contained herein are intended only for the Customer and should be kept confidential.

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice (if applicable). If the contracting entity is exempt from sales tax, please send the required tax exemption documents immediately to salestax@newsela.com.

The foregoing Terms of Use are amended by the following:

Sections 1.6, 16.1, 16.2, and 16.3 of the Terms of Use, and any other references to arbitration, are hereby deleted in their entirety. The parties agree that this Customer Agreement shall be subject to interpretation under Illinois law without regard to conflicts of laws principles, and that venue for any actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois. Newsela hereby submits to the jurisdiction of that court. This provision shall survive any changes or updates to the Terms of Use during the term of this Customer Agreement.

Purchase Order Information

If you need a Purchase Order, please fill out the following information.

PO Required:

PO Number:

PO Amount: \$

Billing Information

Provide the billing service representative to whom the invoice should be addressed.

Bill-To Name:

Bill-To Email:

By initialing here, I agree that the billing details stated above are current and accurate.

The individual executing this Customer Agreement has the authority to execute this agreement and bind the Customer, and Newsela has the right to rely on that authorization. The individual executing this Customer Agreement also certifies that there is funding in place for years included herein.

Authorized Signature:	Date of Signature:
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Appendix

School	Products/Services	License Dates
RUTLEDGE HALL ELEM SCHOOL	Newsela Essentials	08/06/22 - 08/05/23
LINCOLN HALL MIDDLE SCHOOL	Newsela Essentials	08/06/22 - 08/05/23
TODD HALL ELEM SCHOOL	Newsela Essentials	08/06/22 - 08/05/23

**AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74 AND NEWSELA INC.**

This Amendment is entered into as of August 5, 2021, by and between the Board of Education of Lincolnwood School District No. 74 ("School District") and Newsela, Inc. ("Newsela") pursuant to the Quote dated May 25, 2021, and the Terms of Use and Privacy Policy (collectively, the "Agreement"), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. If there is conflict between this Amendment and the Agreement, the terms of this Amendment will prevail. Newsela shall not materially modify or amend the Agreement, the Terms of Use, or the Privacy Policy (see <https://newsela.com/pages/terms-of-use/> and <https://newsela.com/pages/privacy-policy/>) during the term of this Agreement or any extension thereof, without providing written notice.
2. **Auto-Renewal.** The term of the Agreement between the parties shall not automatically renew. Subsequent extensions of the Agreement shall require notice to and approval of the School District.
3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify Newsela prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Newsela acknowledges and agrees that the Agreement is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.
4. **Governing Law/Venue.** This Agreement will be governed and construed in accordance with the laws of the State of Illinois, without regard to any conflicts of law provisions. Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois, and Newsela hereby submits to the jurisdiction of that court. Sections 1.6, 16.1, 16.2, and 16.3 of the Terms of Use, and any other references to binding arbitration shall be deleted from the Agreement.
5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain student data in accordance with applicable federal laws, Newsela shall also maintain all student data obtained from School District in accordance with any applicable Illinois laws, including (without limitation, and only to the extent applicable) the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*); and the *Illinois Student Online Personal Protection Act* (105 ILCS 85/1 *et seq.*) (herein "SOPPA"). In accordance with SOPPA, Newsela and the School District agree as follows:

- a. The categories or types of SOPPA-covered information, as defined in Section 5 of SOPPA, to be provided to Newsela pursuant to this Agreement may include:
 - i. Information created by or provided to Newsela by a student or the student's parent or legal guardian in the course of the student's, parent's, or legal guardian's use of the operator's site, service, or application for K through 12 school purposes;
 - ii. Information created by or provided to Newsela by an employee or agent of School District for school purposes; or
 - iii. Information gathered by Newsela through the operation of its site, service, or application for K through 12 school purposes and which personally identifies a student, including, but not limited to, information in the student's electronic mail, first and last name, electronic mail address, other information that allows physical or online contact, test results, other student identifiers, or search activity.
- b. The products or services being provided to School District by Newsela are as described in the documents that comprise this Agreement.
- c. Pursuant to the federal Family Educational Rights and Privacy Act of 1974 ("FERPA"), Newsela is acting as a school official with a legitimate educational interest, is performing an institutional service or function for which the school would otherwise use employees, under the direct control of the school, with respect to the use and maintenance of covered information, and is using the covered information only for an authorized purpose and may not re-disclose it to third parties or affiliates, unless otherwise permitted under SOPPA, without permission from the school or parent, or pursuant to court order.
- d. If a breach is attributed to Newsela under SOPPA, any and all reasonable costs and expenses incurred by School District in investigating and remediating the breach will be allocated to Newsela, except for the cost of School District personnel. The costs and expenses may include, but are not limited to, all items described in Section 15(4)(D) of SOPPA, as now written or as may be amended from time to time. Newsela shall indemnify and defend School District, and its individual Board members, officers, employees, agents, and successors against third-party claims, charges, causes of action, and liability of any kind, including but not limited to attorney's fees, arising directly and specifically from any security or privacy breach involving SOPPA-covered information as a result of negligent or intentional acts or omissions of Newsela, and any damages limitations in the Agreement shall not apply to School District in this regard.

- e. Newsela must delete or transfer to School District all SOPPA-covered information within one hundred twenty (120) days if the information is no longer needed for the purposes of this Agreement. Newsela must delete, within a reasonable time period, a student's SOPPA-covered information if the School District requests deletion, unless the student or student's parent consents to the maintenance of the SOPPA-covered information.
- f. Because School District maintains a website, SOPPA requires that School District must publish a copy of this Agreement on the website.
- g. In case of any breach, within the most expedient time possible and without unreasonable delay, but no later than 30 calendar days after the determination that a breach has occurred, Newsela shall notify the Superintendent of Schools of any breach of the students' SOPPA-covered information.
- h. Newsela shall provide to School District a list of any third parties or affiliates to whom Newsela is currently disclosing SOPPA-covered information or has disclosed SOPPA-covered information. This list must, at a minimum, be updated and provided to the school by the beginning of each fiscal year and at the beginning of each calendar year.

6. **Insurance.** During the term of this Agreement and any renewal thereof, Newsela shall maintain a cyber-liability insurance policy insuring against data breaches. School District shall be named as an additional insured on such policy. Any damages limitations in this Agreement shall not apply to School District in its capacity as an additional insured.

7. **Authority to Execute.** Each signatory hereto represents and warrants that he or she has the proper corporate authority to execute this Amendment and bind his or her entity to the terms and conditions hereof.

WHEREAS, this Amendment and its terms and conditions are agreed upon by the Parties on the date set forth above.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74**

By: [Signature]

Its: Board President

Date: 8/5/21

NEWSELA, INC.

DocuSigned by:
By: Chris Mezzatesta
B4D8010E140E

Its: Chief Customer Officer

Date: 7/12/2021

Newsela — Terms of Use

Newsela — Terms of Use *[Last Updated Date: January 11, 2015]*

PLEASE READ THIS TERMS OF USE AGREEMENT (THE “TERMS”) CAREFULLY. BY ACCESSING OR USING WWW.NEWELEA.COM (THE “WEBSITE”), THE NEWSELA MOBILE APPLICATION (“APP”) OR ANY OTHER WEBSITES OR APPLICATIONS OF NEWSELA, INC. (“NEWSELA” “WE” OR “US”) THAT LINK TO THESE TERMS, OR ANY OF THE SERVICES PROVIDED OR OTHERWISE MADE AVAILABLE VIA THE WEBSITE OR APP (COLLECTIVELY, THE “SERVICES”) YOU (“YOU” OR “USER”) REPRESENT THAT YOU HAVE READ, UNDERSTAND, AND AGREE TO BE BOUND BY THE TERMS.

1. General.

1.1. Acceptance; Authority. By registering for and/or using the Services in any manner, including but not limited to visiting or browsing the Website or App, you agree to these Terms. If you do not agree, or do not have all requisite authority and consent to be bound by the Terms (as further described below), you may not access or use the Website, App or Services in any way.

1.2. Types of Users. The Services are available to several different types of Users, who will have different types of accounts with different tools, functionalities and restrictions. For example, the Services may be accessed by educators and instructors (collectively, “Teachers”) teaching a class (“Class”) in which the Services are a part of the curriculum, the students enrolled in such classes (“Students”) or by individuals working within an educational institution, such as a school or school district (collectively “Schools”) who will use the Services to monitor the progress of Students across several Classes.

1.3. Additional Terms. Certain of the Services may be subject to additional terms and conditions specified by us from time to time; your use of such Services is subject to those additional terms and conditions, which are incorporated into these Terms by this reference.

1.4. Eligibility. By registering for or using the Services in any way, you represent and warrant that you meet all eligibility criteria set forth in these Terms, including all age and authorization requirements listed below. We may, in our sole discretion, refuse to offer the Services to any person or entity and change the eligibility criteria at any time. You are solely responsible for ensuring that these Terms are in compliance with all laws, rules and regulations applicable to you and the right to access the Services is revoked where these Terms or use of the Services is prohibited or to the extent offering, sale or provision of the Services conflicts with any applicable law, rule or regulation.

1.5. Modifications. Please regularly check the Website or App, as applicable, to view the then-current Terms. When changes are made, Newsela will make a new copy of the Terms available on the Website and/or through the App, as applicable, and we will update the “Last Updated” date at the top of the Terms. If we make any changes to the way Student Data is collected, used or shared by the Services, we will also send an e-mail to the applicable account holder using the contact information we have on file with additional information regarding the collection of such data and available options regarding data collection and use, before the data is used in any manner inconsistent with the terms initially provided to Users. For other changes, the Terms are subject to change by Newsela in its sole discretion at any time. If you do not agree to any change(s) after receiving a notice of such change(s), please stop using the Website and/or the Services and please contact us to have your account deleted. Otherwise, your continued use of the Website, App and/or

Services constitutes your acceptance of such change(s). Any changes to the Terms will be effective immediately for new Users of the Services.

1.6. ARBITRATION. THESE TERMS REQUIRE THE USE OF ARBITRATION ON AN INDIVIDUAL BASIS TO RESOLVE DISPUTES, RATHER THAN JURY TRIALS OR CLASS ACTIONS, AND ALSO LIMITS THE REMEDIES AVAILABLE TO YOU IN THE EVENT OF A DISPUTE. MORE INFORMATION ABOUT ARBITRATION IS INCLUDED BELOW.

2. Services.

2.1 Use of the Services. The Website, App and Services, and the information, data and content made available on the Website, App or Services (“Content”) are protected by copyright and other intellectual property and proprietary rights laws throughout the world. Subject to the Terms, Newsela grants you a limited license to access, view, download, print or reproduce certain portions of the Services, as designated by Newsela, for the sole purpose of using the Services for your (or your Students’ or School’s) educational, non-commercial purposes.

2.2. Restrictions. The rights granted to you in the Terms are subject to the following restrictions: (a) you shall not license, sell, rent, lease, transfer, assign, reproduce, distribute, host or otherwise commercially exploit the Website, App or Services; (b) you shall not use framing techniques to enclose any trademark or logo on the Website, App or Services; (c) you shall not modify, translate, adapt, merge, make derivative works of, disassemble, decompile, reverse compile or reverse engineer any part of the Website, App or Services except to the extent the foregoing restrictions are expressly prohibited by applicable statutory law; (d) you shall not use any manual or automated software, devices, or other processes (including but not limited to spiders, robots, scrapers, crawlers, avatars, data mining tools, or the like) to “scrape” or download data from any web pages contained in the Website, App or Services; (e) except as expressly stated herein, no part of the Website, App or Services may be copied, reproduced, distributed, republished, downloaded, displayed, posted or transmitted in any form or by any means, provided that you may reproduce or print certain Content made available through the Website, App or Services, as designated by Newsela, on behalf of your Students who have existing Accounts; and (f) you shall not remove or destroy any copyright notices or other proprietary markings contained on or in the Website, App or Services. Any future release, update or other addition to the Website, App or Services shall be subject to the Terms. Newsela, its licensors, suppliers and service providers reserve all rights not granted in the Terms. Any unauthorized use of the Website, App or Services terminates the licenses granted by Newsela pursuant to the Terms.

3. Registration.

In order to access certain features of the Services, you must have a registered account for the Services (“Account”). Accounts are categorized as “Student,” “Learner,” “Teacher” and “Administrator.”

3.1. Eligibility. If you are under age 18, you may only register for and use the Services under the supervision of an adult, in which case the adult shall be deemed the User and shall be responsible for any and all activities.

3.2. Registration Data. In registering for the Services, you (a) agree to provide all necessary information about yourself and your School (“Registration Data”); (b) represent and warrant that all Registration Data is true, current, and complete; and (c) agree to maintain and promptly update the Registration Data to keep it true, current, and complete.

3.3. Responsibility. You are responsible for all activities that occur under your Account. You may not share your Account or password with anyone, and you agree to notify Newsela immediately of any unauthorized use of your password or any other breach of security. You agree not to create or access an Account using a false identity or any false or inaccurate information, or on behalf of someone other than yourself. You agree that you shall not have more than one Account at any given time. You agree not to create an Account or use the Services if you have been previously removed by Newsela, or if you have been previously banned from any of the Services.

3.4. Accounts for Educational Institutions and Educators (Teachers and Administrators).

3.4.1. Teacher and Administrator Accounts. Currently, Newsela offers two different types of Accounts on the Services for educational professionals receiving the Services on behalf of a School: "Teacher" Accounts and "Administrator" Accounts. Authority to create either of these Account types shall be determined by the appropriate individual at a School.

3.4.2. Authority; Consent.

3.4.2.1. Individual Users. By accessing or using the Services in any way, you are representing that you have the authority and permission to enter into the Terms on your own behalf and to use the Services as contemplated hereunder, including without limitation any consent necessary to use the Services in connection with any Student with whom you use the Services.

3.4.2.2. Use By or on Behalf of an Entity. If you are using or accessing the Services on behalf of a School, in addition to being an eligible individual user (as set forth above), you must also have the authority and permission to enter into the Terms on behalf of the School and to use the Services on such School's behalf as contemplated hereunder, including without limitation any consent necessary to use the Services in connection with any particular Students. In such cases, the term "you" as used herein shall also refer to such School. Your School also be responsible for any activities, including any violation of the Terms, that occur under your Account and any Accounts created using your Account.

3.4.3. Changes in Eligibility. In the event that you are no longer (a) employed by your School (or another School through which you receive Services) or (b) otherwise authorized to view or use Student records, you (i) must notify Newsela immediately of such change and (ii) are not permitted to continue to view or use your Account.

3.4.4. Creating Student Accounts from an Educator Account. Using your Administrator or Teacher Account, you may create individual Student Accounts following the instructions on the Services or otherwise as directed by Newsela, as permitted by Newsela in its sole discretion. You may only create an Account for Students you have consent and authority for. By entering a Student's information into the Services, you represent and warrant that you have all necessary consent and authority, including from the Student's legal guardian, to create an Account on such Student's behalf. You can only give invite codes ("Class Codes") to those Students who meet all of the foregoing requirements and all other requirements specified by Newsela.

3.4.5. Students Under 13. If you use the Services with students under 13, you represent and warrant that (a) you are a Teacher, Parent or Administrator at a School and (b) if you are a Teacher or Administrator, that you have accurately identified such School in your Registration Data.

3.5. Accounts for Students and Learners.

3.5.1. Student Accounts. "Student" Accounts are for use by Students with Account Class Codes, who are receiving the Services through a specific School in connection with a Class taught by a Teacher. To create a Student Account, a Student must be provided with a Class Code by a Teacher, Parent or Administrator.

3.5.2. Learner Accounts. "Learner" Accounts are for Students without Class Codes who register for Accounts on the Newsela Website at [<https://www.newsela.com/signup>]. By registering for a Learner Account, you represent and warrant that you are at least 13 years of age. If you are under age 13, you may not register for a Learner Account and can only use the Services if a Teacher, Parent or Administrator provides you with a Class Code or Student Account.

4. User Code of Conduct.

As a condition of use, you agree not to use the Services for any purpose that is prohibited by the Terms or by applicable law. Do not post, or permit others to post, Content on the Services or on your profile that (a) encourages illegal activities, is fraudulent or tortious or is unlawful; (b) insults, defames, harasses or threatens others; (c) violates the copyright or intellectual property or privacy rights of others; (d) contains obscene material; (e) harms or impersonates others; or (f) advertises or sells a product or service. Do not submit the work of others as your own work or otherwise attempt to cheat on assignments. Do not attempt or engage in any potentially harmful acts that are directed against the Services, including but not limited to violating or attempting to violate any security features of the Services, introducing viruses, worms, or similar harmful code into the Services or interfering or attempting to interfere with use of the Services by any other user, host or network, including by means of overloading, "flooding," "spamming," "mail bombing" or "crashing" the Services.

5. User Content.

5.1. License to User Content. Except with respect to Student Data, which shall be governed by the license set forth in Section 5 of these Terms, by submitting, providing, uploading, posting, e-mailing, transmitting or otherwise making available ("Make Available") any Content to Newsela, including on or through the Services, (such Content, your "User Content"), you grant to Newsela a nonexclusive license to view, download, reproduce, modify, create derivative works of, distribute and display such User Content in connection with the Services.

5.2. Responsibility. You acknowledge that you, and not Newsela, are entirely responsible for all User Content you Make Available through the Services, and that other Users of the Services, and not Newsela, are similarly responsible for all User Content they Make Available through the Services. You are solely responsible for your interactions with other Users of the Services and any other parties with whom you interact through the Services. You agree that Newsela will not be responsible for any liabilities incurred as the result of such interaction. You use all User Content and interact with other Users at your own risk.

5.3. No Obligation to Monitor Content. You acknowledge that Newsela has no obligation to review, monitor or pre-screen Content on the Services, although Newsela reserves the right in its sole discretion to review, monitor, pre-screen, refuse, modify, or remove any Content (a) that violates any law or regulation; (b) that violates these Terms; (c) that otherwise creates or may create liability for Newsela; or (d) for any other reason Newsela determines in its sole discretion. Except as expressly set forth in these Terms, Newsela does not approve, endorse or make any representations or warranties with respect to User Content or Student Data.

5.4. Security. Although Newsela takes security very seriously and works very hard on behalf of Student, Teacher and School privacy, including by using various industry standard measures to protect Content on the Services, no method of transmission or electronic storage on the internet is 100% secure. Therefore, Newsela cannot guarantee the security of any User Content. Except as expressly set forth herein or otherwise agreed to by Newsela in writing, (a) Newsela has no

obligation to store any User Content and (b) Newsela has no responsibility or liability for (i) the deletion or accuracy of any Content, including User Content, (ii) the failure to store, transmit or receive transmission of Content, including User Content, or (iii) the security, privacy, storage or transmission of other communications originating with or involving use of the Services.

6. Student Data.

6.1. General. "Student Data" includes all data that personally identifies a student, such as name, address, username, and password, or any other non-public information about a Student, such as a Student's educational records and performance, but does not include De-Identified Data (as defined below). Newsela will only collect and use Student Data as necessary to fulfill its duties and provide and improve the Services.

6.2. De-Identified Data. Newsela may create and use De-Identified Data from data Made Available through the Services, in accordance with these Terms and Newsela's Privacy Policy available at <https://www.newsela.com/pages/privacy-policy/>. "De-identified Data" means data with all direct and indirect personal identifiers removed such as name, school ID numbers, date of birth, demographic information and location information, to the extent any is collected. Newsela agrees not to attempt to re-identify De-Identified Data and not to transfer De-Identified Data to any party unless that party agrees not to attempt re-identification. More detailed information on Newsela's privacy practices can be found in the Newsela privacy policy available at <https://www.newsela.com/pages/privacy-policy/>.

6.3. Disclosure of Student Data by Schools, Teachers and Administrators. Teachers and Administrators using Newsela are solely responsible for ensuring that you and your School are compliant with all applicable laws and regulations related to your disclosure of Student Data and other Student information ("Student Records") to Newsela in connection with the Services, including, but not limited to the Family Educational Rights and Privacy Act ("FERPA"). Without limiting the generality of the foregoing, for all Student Records disclosed to Newsela, you represent and warrant, to the extent required by applicable law such as FERPA, that your School has (a) notified such Students' parents or legal guardians of your use of third party services, including Newsela, and the potential disclosure of Student Records in connection with such use and (b) obtained the appropriate consent(s) from the parents or legal guardians of such Students. If such Student is 18 years old or older, the notice and consent requirements of (a) and (b) shall apply to the Student instead of such Student's parent or legal guardian.

6.4. License to Student Data. By making available any Student Data to Newsela, including on or through the Services, you grant to Newsela a nonexclusive license to view, download, reproduce, modify, create derivative works of, distribute and display Student Data solely for the purposes of (a) providing the Services and (b) creating, using, and disclosing De-Identified Data about Students for product development, research, or other purposes.

6.5. Storage and Processing of Data. Newsela will store and process all Student Data in accordance with industry standard practices. This includes appropriate administrative, physical and technical safeguards to secure Student Data from unauthorized access, disclosure and use. Newsela shall conduct periodic risk assessments and use commercially reasonable efforts to remediate identified security vulnerabilities. Newsela will also have an incident response plan and will promptly notify the relevant School in the event of a security or privacy incident or breach of personal information involving such School's Users.

6.6. Protection of Student Data by Newsela.

6.6.1. No Sale or Trade of Student Data. Newsela will not (a) sell or trade Student Data; (b) use any Student Data to advertise or market to Students or their parents or legal guardians; or (c) use Student Data except as expressly stated herein. From time to time, Newsela may direct advertising or marketing to Schools but shall de-identify any Student Data used in connection with such marketing efforts.

6.6.2. School Requests. Newsela will make Student Data available upon a verified request by the School, Teacher, Parent or Administrator who provided such Student Data or who would otherwise have verified authority to receive such Student Data.

6.6.3. Data Mining. Newsela does not scan Student Data for the purpose of advertising or marketing to Students or their parents or legal guardian (also known as "Data Mining").

6.6.4. Return/Destruction of Student Data. When Student Data is no longer needed for the provision of the Services, at the request of the School, Student or Student's parent or legal guardian, as applicable, Newsela will destroy all Student Data in its possession, and in the possession of any subcontractors or agents to which Newsela transferred Student Data, or transfer such Student Data to the requesting School, if legally permitted.

6.6.5. Subcontractors. Newsela may rely on one or more subcontractors to perform the Services. Upon request, Newsela agrees to share with you the names of subcontractors that have direct access to Student Data Made Available by you. All subcontractors and successor entities of Newsela will be subject to the protections for Student Data set forth in these Terms.

6.7. Intellectual Property Rights. All intellectual property rights in Student Data not granted herein shall remain the exclusive property of the School, Student or Student's parent or legal guardian, as applicable.

7. Payment.

Certain features of the Services require premium access ("Premium Features") and may require payment from Schools or Teachers. There is no charge for Student access to the Services, although certain features of the Services may require an additional charge.

7.1. Ordering Premium Features. You may place orders for the Premium Features by following the directions on the Website or App or otherwise contacting Newsela. The Premium Features are subject to the restrictions set forth on the applicable order page. Newsela may change the pricing for the Services, including Premium Features, (from time to time in its sole discretion) by updating the Website or App, as applicable, and without any additional notice to you, provided that any changes will not take effect until your subscription renews.

7.2. Payment Terms. If you order Premium Features, you agree to pay the then-current applicable fee listed on the Website or the App or otherwise agreed to in writing by Newsela. Newsela will automatically bill your payment method submitted in ordering Premium Features on the date of activation. Except as otherwise stated herein, all payments are non-refundable. You hereby authorize Newsela to bill your payment method as described above, which may include automatic renewal and automatic payment if you select a subscription option. Fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, and you are responsible for payment of all such taxes, levies or duties. If any fee cannot be charged to your payment method for any reason, Newsela may provide you, via email, notice of such non-payment and a link for you to update your payment information. If such non-payment is not remedied within seven (7) days after receiving such notice of non-payment, then Newsela may suspend the applicable Premium Features.

8. Proprietary Rights.

8.1. **Services.** Except with respect to your User Content, you agree that Newsela and its licensors and suppliers own all rights, title and interest in the Services. Newsela's name and other related logos, service marks and trade names used on or in connection with the Services are the trademarks and intellectual property of Newsela and may not be used without Newsela's permission. Other trademarks, service marks and trade names that may appear on or in the Services are the property of their respective owners.

8.2. **Ownership of Content.** Except with respect to your User Content and Student Data, you agree that you have no right or title in or to any Content that appears on or in the Services. Newsela does not claim ownership of your User Content or Student Data. When you as a User post or publish your User Content on or in the Services, you represent that you have the authority to grant the aforementioned license to Newsela.

8.3. **Feedback.** You agree that submission of any ideas, suggestions, documents, and/or proposals to Newsela through its suggestion or similar pages ("Feedback") is done on a non-confidential basis and that Newsela has no obligations with respect to such Feedback. You represent and warrant that you have all rights necessary to submit the Feedback. You hereby grant to Newsela a fully paid, royalty-free, perpetual, irrevocable, worldwide, non-exclusive and fully sublicensable right and license to use, reproduce, perform, display, distribute, adapt, modify, re-format, create derivative works of, and otherwise commercially or non-commercially exploit in any manner, any and all Feedback, and to sublicense the foregoing rights.

9. Apple Device and Application Terms.

If you are accessing the Services via an Application on a device provided by Apple, Inc. ("Apple") or an Application obtained through the Apple App Store, the following shall apply:

- 9.1. Both you and Newsela acknowledge that these Terms are concluded between you and Newsela only, and not with Apple, and that Apple is not responsible for the Application or the Content;
- 9.2. The Application is licensed to you on a limited, non-exclusive, non-transferrable, non-sublicensable basis, solely to be used in connection with the Services for your private, personal, non-commercial use, subject to all the terms and conditions of these Terms as they are applicable to the Services;
- 9.3. You will only use the Application in connection with an Apple device that you own or control;
- 9.4. You acknowledge and agree that Apple has no obligation whatsoever to furnish any maintenance and support services with respect to the Application;
- 9.5. In the event of any failure of the Application to conform to any applicable warranty, including those implied by law, you may notify Apple of such failure; upon notification, Apple's sole warranty obligation to you will be to refund to you the purchase price, if any, of the Application;
- 9.6. You acknowledge and agree that Newsela, and not Apple, is responsible for addressing any claims you or any third party may have in relation to the Application;
- 9.7. You acknowledge and agree that, in the event of any third party claim that the Application or your possession and use of the Application infringes that third party's intellectual property rights, Newsela, and not Apple, will be responsible for the investigation, defense, settlement and discharge of any such infringement claim;

9.8. You represent and warrant that you are not located in a country subject to a U.S. Government embargo, or that has been designated by the U.S. Government as a “terrorist supporting” country, and that you are not listed on any U.S. Government list of prohibited or restricted parties;

9.9. Both you and Newsela acknowledge and agree that, in your use of the Application, you will comply with any applicable third party terms of agreement which may affect or be affected by such use; and

9.10. Both you and Newsela acknowledge and agree that Apple and Apple’s subsidiaries are third party beneficiaries of these Terms, and that upon your acceptance of these Terms, Apple will have the right (and will be deemed to have accepted the right) to enforce these Terms against you as the third party beneficiary hereof.

10. Third-Party Websites.

The Services may contain links to third-party websites (“Third-Party Websites”). Such Third-Party Websites are not under the control of Newsela. Although Newsela makes reasonable efforts to curate the Content it makes available on the Services, Newsela is not responsible for any Third-Party Websites and does not review, approve, monitor, endorse, warrant, or make any representations with respect to Third-Party Websites, or their products or services. You use all links in Third-Party Websites at your own risk. You should review applicable terms and policies of any Third-Party Websites before proceeding with any transaction with any third party.

11. Indemnification.

You agree to indemnify and hold Newsela, its parents, subsidiaries, affiliates, officers, employees, agents, partners and licensors (collectively the “Newsela Parties”) harmless from any losses, costs, liabilities and expenses (including reasonable attorneys’ fees) relating to or arising out of: (a) your User Content or any Student Data Made Available by you; (b) your use of, or inability to use, the Services; (c) your violation of the Terms; (d) your violation of any rights of another party, including any User; or (e) your violation of any applicable laws, rules or regulations. Newsela reserves the right, at its own cost, to assume the exclusive defense and control of any matter otherwise subject to indemnification by you, in which event you will fully cooperate with Newsela in asserting any available defenses. You agree that the provisions in this section will survive termination of the Terms.

12. Disclaimer of Warranties.

YOU EXPRESSLY AGREE THAT TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOUR USE OF THE SERVICES IS AT YOUR SOLE RISK, AND THE SERVICES ARE PROVIDED ON AN “AS IS” AND “AS AVAILABLE” BASIS, WITH ALL FAULTS. NEWSELA PARTIES EXPRESSLY DISCLAIM ALL WARRANTIES, REPRESENTATIONS, AND CONDITIONS OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NEWSELA PARTIES MAKE NO WARRANTY, REPRESENTATION OR CONDITION THAT: (A) THE SERVICES WILL MEET YOUR REQUIREMENTS; (B) YOUR USE OF THE SERVICES WILL BE UNINTERRUPTED, TIMELY, SECURE OR ERROR-FREE; (C) THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES WILL BE ACCURATE OR RELIABLE; OR (D) ANY ERRORS IN THE SERVICES WILL BE CORRECTED. ANY CONTENT DOWNLOADED FROM OR OTHERWISE ACCESSED THROUGH THE SERVICES IS ACCESSED AT YOUR OWN RISK, AND

YOU SHALL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR PROPERTY OR PERSON, OR ANY OTHER LOSS THAT RESULTS FROM ACCESSING SUCH CONTENT.

13. Limitation of Liability.

YOU UNDERSTAND AND AGREE THAT IN NO EVENT SHALL NEWSELA PARTIES BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE SERVICES; ANY DAMAGES RESULTING FROM LOSS OF USE, DATA OR PROFITS, WHETHER OR NOT NEWSELA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY DAMAGES FOR PERSONAL OR BODILY INJURY OR EMOTIONAL DISTRESS ARISING OUT OF OR IN CONNECTION WITH THE TERMS, ON ANY THEORY OF LIABILITY, RESULTING FROM: (A) THE USE OR INABILITY TO USE THE SERVICES; (B) UNAUTHORIZED ACCESS TO OR ALTERATION OF YOUR TRANSMISSIONS OR DATA; (C) STATEMENTS OR CONDUCT OF ANY THIRD-PARTY ON SERVICES; OR (D) ANY OTHER MATTER RELATED TO THE SERVICES, WHETHER BASED ON WARRANTY, COPYRIGHT, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR ANY OTHER LEGAL THEORY. UNDER NO CIRCUMSTANCES WILL NEWSELA PARTIES BE LIABLE TO YOU FOR MORE THAN THE GREATER OF (I) FIFTY DOLLARS (\$50); OR (II) THE AMOUNT ACTUALLY PAID BY YOU TO NEWSELA HEREUNDER IN THE 12 MONTHS PRECEDING THE DATE YOU FIRST BRING A CLAIM. NEWSELA PARTIES ASSUME NO RESPONSIBILITY FOR THE TIMELINESS, DELETION OR FAILURE TO STORE ANY CONTENT OR USER COMMUNICATIONS. THE LIMITATIONS OF DAMAGES SET FORTH ABOVE ARE FUNDAMENTAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN NEWSELA AND YOU.

14. Procedure for Making Claims of Copyright Infringement.

It is Newsela's policy to terminate membership privileges of any User who repeatedly infringes copyright upon prompt notification to Newsela by the copyright owner or the copyright owner's legal agent. Without limiting the foregoing, if you believe that your work has been copied and posted on the Services in a way that constitutes copyright infringement, please provide our Copyright Agent with the following information: (1) an electronic or physical signature of the person authorized to act on behalf of the owner of the copyright interest; (2) a description of the copyrighted work that you claim has been infringed; (3) a description of the location on the Services of the material that you claim is infringing; (4) your address, telephone number and e-mail address; (5) a written statement by you that you have a good faith belief that the disputed use is not authorized by the copyright owner, its agent or the law; (6) a statement by you, made under penalty of perjury, that the above information in your notice is accurate and that you are the copyright owner or authorized to act on the copyright owner's behalf. Contact information for Newsela's Copyright Agent for notice of claims of copyright infringement is as follows: copyright@newsela.com.

15. Term and Termination.

The Terms commence on the date when you accept them (as described in the preamble above) and remain in full force and effect while you use the Services, unless terminated earlier in accordance with the Terms. If you have materially breached any provision of the Terms, or if Newsela is required to do so by law (e.g., where the provision of the Website or the Services is, or becomes, unlawful), Newsela has the right to immediately suspend any Services and licenses provided to you under this Agreement ("Suspension"). Following Suspension, Newsela and your Teacher and/or School, as applicable, will work together in good faith to determine whether to

reinstate your access to (and any associated licenses to) the Services or permanently terminate your Services. Notwithstanding the foregoing, Newsela may terminate your Account immediately in its sole discretion in the event that (a) you are a repeat infringer for purposes of Newsela's copyright infringement policy as described in Section 14 or (b) you violate any restriction of these Terms after Newsela makes reasonable efforts to provide you with notice of a previous violation. You agree that Newsela shall not be liable to you or any third party for any Suspension or termination of your Account made in accordance with the Terms. Termination of any Services includes removal of access to such Services and barring of further use of the Service. Termination of all Services also may include deletion of your password and your User Content and, if applicable, Student Data. Upon termination of any Service, your right to use such Services will automatically terminate immediately. Newsela will not have any liability whatsoever to you for any Suspension or termination, including for deletion of your User Content and, if applicable, Student Data. Upon early termination of the Services by Newsela, in the event that you have purchased Premium Features, Newsela will refund to you a pro rata portion of fees for such Premium Services paid to Newsela hereunder to the extent such fees are for Services that have not yet been rendered or made available to you. All provisions of the Terms which by their nature should survive, shall survive termination of Services, including without limitation, ownership provisions, indemnification, warranty disclaimers, and limitation of liability.

16. General Provisions.

16.1. Release. Except to the extent prohibited by applicable law, you hereby release Newsela Parties and their successors from claims, demands, any and all losses, damages, rights, and actions of any kind, including personal injuries, death, and property damage, that is either directly or indirectly related to or arises from any interactions with or conduct of other Users or Third-Party Websites of any kind, arising in connection with or as a result of the Terms or your use of the Services. You hereby waive California Civil Code Section 1542, or any similar law of another jurisdiction, which states in substance, "A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which, if known by him must have materially affected his settlement with the debtor."

16.2. Dispute Resolution. PLEASE READ THIS CAREFULLY. IT AFFECTS YOUR RIGHTS.

(a) Arbitration shall be subject to the Federal Arbitration Act and not any state arbitration law. The arbitration shall be conducted before one commercial arbitrator with substantial experience in resolving commercial contract disputes from JAMS. As modified by these Terms, and unless otherwise agreed upon by the parties in writing, the arbitration will be governed by JAMS's rules for commercial arbitration and, if the arbitrator deems them applicable, the procedures for consumer-related disputes.

(b) You are thus GIVING UP YOUR RIGHT TO GO TO COURT to assert or defend your rights EXCEPT for matters that may be taken to small claims court. Your rights will be determined by a NEUTRAL ARBITRATOR and NOT a judge or jury. You are entitled to a FAIR HEARING, BUT the arbitration procedures are SIMPLER AND MORE LIMITED THAN RULES APPLICABLE IN COURT. Arbitrator decisions are as enforceable as any court order and are subject to VERY LIMITED REVIEW BY A COURT.

(c) You and we must abide by the following rules: (1) ANY CLAIMS BROUGHT BY YOU OR US MUST BE BROUGHT IN THE PARTIES' INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING; (2) THE ARBITRATOR MAY NOT CONSOLIDATE MORE THAN ONE PERSON'S CLAIMS, MAY NOT OTHERWISE PRESIDE OVER ANY FORM OF A REPRESENTATIVE OR CLASS PROCEEDING,

AND MAY NOT AWARD CLASS-WIDE RELIEF, (3) in the event that you are able to demonstrate that the costs of arbitration will be prohibitive as compared to costs of litigation, we will pay as much of your filing and hearing fees in connection with the arbitration as the arbitrator deems necessary to prevent the arbitration from being cost-prohibitive as compared to the cost of litigation; (4) we also reserve the right in our sole and exclusive discretion to assume responsibility for all of the costs of the arbitration; (5) the arbitrator shall honor claims of privilege and privacy recognized at law; (6) the arbitrator's award shall be final and may be enforced in any court of competent jurisdiction; (7) the arbitrator may award any individual relief or individual remedies that are permitted by applicable law; and (8) each side pays its own attorneys' fees and expenses unless there is a statutory provision that requires the prevailing party to be paid its fees' and litigation expenses, and then in such instance, the fees and costs awarded shall be determined by the applicable law.

(d) Any and all controversies, disputes, demands, counts, claims or causes of action (including the interpretation and scope of this clause, and the arbitrability of the controversy, dispute, demand, count, claim or cause of action) between you and Newsela and our employees, agents, successors or assigns, regarding or relating to these the Services or these Terms, shall exclusively be settled through binding and confidential arbitration.

(e) Notwithstanding the foregoing, either you or we may bring an individual action in small claims court. Further, claims of infringement or misappropriation of the other party's patent, copyright, trademark or trade secret shall not be subject to this arbitration agreement. Such claims shall be exclusively brought in the state or federal courts located in New York, New York. Additionally, notwithstanding this agreement to arbitrate, either party may seek emergency equitable relief before the state or federal courts located in New York, New York in order to maintain the status quo pending arbitration, and hereby agree to submit to the exclusive personal jurisdiction of the courts located within New York, New York for such purpose. A request for interim measures shall not be deemed a waiver of the right to arbitrate.

(f) With the exception of subparts (1) and (2) in the paragraph 16.2(c) above (prohibiting arbitration on a class or collective basis), if any part of this arbitration provision is deemed to be invalid, unenforceable or illegal, or otherwise conflicts with these Terms, then the balance of this arbitration provision shall remain in effect and shall be construed in accordance with its terms as if the invalid, unenforceable, illegal or conflicting provision were not contained herein. If, however, either subparts (1) and (2) in the paragraph 16.2(c) (prohibiting arbitration on a class or collective basis) is found to be invalid, unenforceable or illegal, then the entirety of this arbitration provision shall be null and void, and neither you nor we shall be entitled to arbitration. If for any reason a claim proceeds in court rather than in arbitration, the dispute shall be exclusively brought in state or federal court in New York, New York.

(g) Notwithstanding any provision in these Terms to the contrary, if we seek to terminate the Dispute Resolution section as included in these Terms, any such termination shall not be effective until 30 days after the version of these Terms not containing the agreement to arbitrate is posted to the Website, and shall not be effective as to any claim of which you provided Newsela with written notice prior to the date of termination.

(h) For more information on JAMS, its Rules and Procedures, and how to file an arbitration claim, you may call JAMS at 800-352-5267 or visit the JAMS website at <http://www.jamsadr.com>.

(i) Any and all controversies, disputes, demands, counts, claims or causes of action between you and Newsela and our employees, agents, successors, or assigns, regarding or relating to these the Services or these Terms, shall exclusively be governed by the internal laws of the State of New York, without regard to its choice of law rules and without regard to conflicts of laws principles except that the arbitration provision shall be governed by the Federal Arbitration Act.

16.3. Miscellaneous. The Terms, and your rights and obligations hereunder, may not be assigned, subcontracted, delegated or otherwise transferred by you without Newsela's prior written consent, and any attempted assignment, subcontract, delegation or transfer in violation of the foregoing will be null and void. Newsela may assign this Agreement without your consent. Newsela shall not be liable for any delay or failure to perform resulting from causes outside its reasonable control, including, but not limited to, acts of God, war, terrorism, riots, embargos, acts of civil or military authorities, fire, floods, accidents, strikes or shortages of transportation facilities, fuel, energy, labor or materials. Where Newsela requires that you provide an e-mail address, you are responsible for providing Newsela with your most current e-mail address. In the event that the last e-mail address you provided to Newsela is not valid, or for any reason is not capable of delivering to you any notices required permitted by the Terms, Newsela's dispatch of the e-mail containing such notice will nonetheless constitute effective notice. You may give notice to Newsela at the following address: 475 10th Avenue, 4th Floor New York, NY 10019. Such notice shall be deemed given when received by Newsela by letter delivered by nationally recognized overnight delivery service or first class postage prepaid mail at the above address. Any waiver or failure to enforce any provision of the Terms on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion. If any provision of the Terms is, for any reason, held to be invalid or unenforceable, the other provisions of the Terms will remain enforceable, and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law. Unless you have entered into a separate School Agreement, the Terms are the final, complete and exclusive agreement of the parties with respect to the subject matter hereof and supersedes and merges all prior discussions between the parties with respect to such subject matter.

PRESS PLUS ISSUE #108 NOVEMBER 2021 POLICY COMMITTEE MEETING FEBRUARY 18, 2022

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: Draft Update

Students

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of Ann Marie's Law listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code [Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5/2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for licensed school personnel and administrators who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. [PRESSPlus1](#) Implementation will incorporate paragraph number 2, above, along with Board policies:
 - a. Board policy 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. Board policy 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. Board policy 7:250, *Student Support Services*, implementing the Children's Mental Health Act of 2003, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and*

Counseling Program, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.

6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to Ann Marie's Law and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law. [PRESSPlus2](#)

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Children's Mental Health Act of 2003, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101 et seq.](#)

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201 et seq. Individuals with Disabilities Education Act.](#)

[105 ILCS 5/2-3.166](#), [105 ILCS 5/2-3.139](#), [5/3-14.8](#), [5/10-20.73 \(final citation pending\)](#), [5/10-22.24a](#), [5/10-22.24b](#), [5/10-22.39](#), [5/10-20.75 \(final citation pending\)](#), [5/14-1.01 et seq.](#), [5/14-7.02](#), and [5/14-7.02b](#), [5/27-7](#).

[405 ILCS 49. Children's Mental Health Act of 2003.](#)

[740 ILCS 110/. Mental Health and Developmental Disabilities Confidentiality Act.](#)

[745 ILCS 10/. Local Governmental and Governmental Tort Immunity Act.](#)

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED: February 4, 2016

REVISED: November 4, 2021

REVIEWED: November 4, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.166(c)(4), amended by P.A. 102-267, eff. 7-1-22, which added seven categories students who may be identified as being at increased risk of suicide. **Issue 108, November 2021**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-20.73 (final citation pending), added by P.A. 102-134 (district-issued ID

cards for students, and information on districts' websites); and 105 ILCS 5/10-20.75 (final citation pending), added by P.A. 102-416 (districts must insert either the Safe2Help Illinois helpline or a local suicide prevention hotline on ID card, contact to identify each helpline that may be contacted through text messaging, and include the same in student handbooks and planners (if a student planner is custom printed by a district or its schools for distribution to students in any of grades 6 through 12)). The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/resources/model-student-handbook. **Issue 108, November 2021**

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: March

Year: 2022

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	\$10,612,789.57	\$21,735,272.22	(\$12,864,067.21)	\$0.00	\$19,483,994.58
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$2,277,060.82	(\$1,537,797.48)	\$0.00	\$3,812,843.28
30	DEBT SERVICE	\$920,382.10	\$1,675,214.80	(\$1,490,822.77)	\$0.00	\$1,104,774.13
40	TRANSPORTATION	\$1,201,985.01	\$1,086,144.38	(\$805,388.55)	\$0.00	\$1,482,740.84
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$283,922.78	(\$167,965.15)	\$0.00	\$493,710.06
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$341,482.96	(\$218,359.84)	\$0.00	(\$9,650.38)
60	CAPITAL PROJECTS	\$757,792.10	\$57,324.77	(\$566,932.22)	\$6,000,000.00	\$6,248,184.65
70	WORKING CASH	\$6,463,874.68	\$21,114.32	\$0.00	(\$6,000,000.00)	\$484,989.00
80	TORT IMMUNITY	\$17,743.76	\$116,009.26	\$0.00	\$0.00	\$133,753.02
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$586,151.22	(\$2,019,149.17)	\$0.00	\$2,585,661.48
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$28,179,697.53	(\$19,670,482.39)	\$0.00	\$35,821,000.66

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$35,173,309.06
Imprest Fund (+)	\$15,083.39
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$35,188,492.45
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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	\$35,188,025.42
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
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Sub-total : ACCOUNTS PAYABLE	\$66,108.88
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,298.56
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Payroll Liabilities (+)	(\$734,382.68)
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Sub-total : OTHER CURRENT LIABILITIES	(\$699,084.12)
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Total : LIABILITIES	(\$632,975.24)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$27,311,785.52
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Sub-total : Unreserved Fund Balance	\$27,311,785.52
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$8,509,215.14
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Sub-total : NET INCREASE (DECREASE)	\$8,509,215.14
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Total : FUND BALANCE	\$35,821,000.66
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Total LIABILITIES + FUND BALANCE	\$35,188,025.42
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$9,361,244.02	\$24,339,668.41	\$24,471,128.00	\$131,459.59	99.5%
Payments in Lieu of Taxes (+)	\$265,739.09	\$970,674.09	\$620,000.00	(\$350,674.09)	156.6%
Tuition Payments Received (+)	\$75,054.38	\$185,162.62	\$176,000.00	(\$9,162.62)	105.2%
Interest Revenue Received (+)	\$34,235.25	\$305,063.23	\$196,005.00	(\$109,058.23)	155.6%
Sales to Pupils & Adults (+)	\$17,355.85	\$109,359.72	\$110,000.00	\$640.28	99.4%
Activity Fees Received (+)	\$13,769.78	\$58,952.97	\$89,900.00	\$30,947.03	65.6%
Rental Revenue (+)	\$12,084.73	\$58,744.54	\$90,000.00	\$31,255.46	65.3%
Other Local Revenue (+)	\$8,066.33	\$116,397.66	\$739,250.00	\$622,852.34	15.7%
Sub-total : LOCAL SOURCES	\$9,787,549.43	\$26,144,023.24	\$26,492,283.00	\$348,259.76	98.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,838.00	\$1,163,803.21	\$1,522,880.00	\$359,076.79	76.4%
Sub-total : STATE SOURCES	\$105,838.00	\$1,163,803.21	\$1,522,880.00	\$359,076.79	76.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$10,105.80	\$871,871.08	\$1,538,458.00	\$666,586.92	56.7%
Sub-total : FEDERAL SOURCES	\$10,105.80	\$871,871.08	\$1,538,458.00	\$666,586.92	56.7%
Total : REVENUE	\$9,903,493.23	\$28,179,697.53	\$29,553,621.00	\$1,373,923.47	95.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$594,265.58	\$4,421,550.71	\$7,769,901.00	\$3,348,350.29	56.9%
Employee Benefits (-)	\$99,409.10	\$710,467.29	\$1,310,601.00	\$600,133.71	54.2%
Purchased Services (-)	\$43,819.30	\$183,073.02	\$241,500.00	\$58,426.98	75.8%
Termination Benefits (-)	\$23,084.18	\$219,087.97	\$405,933.00	\$186,845.03	54.0%
Supplies & Materials (-)	\$12,954.77	\$316,736.73	\$650,345.00	\$333,608.27	48.7%
Capital Expenditures (-)	\$1,553.48	\$77,570.24	\$192,500.00	\$114,929.76	40.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$46,569.35	\$97,000.00	\$50,430.65	48.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$775,086.41)	(\$5,975,055.31)	(\$10,668,980.00)	(\$4,693,924.69)	56.0%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$125,912.85	\$218,560.00	\$92,647.15	57.6%
Employee Benefits (-)	\$5,229.74	\$37,506.92	\$78,095.00	\$40,588.08	48.0%
Supplies & Materials (-)	\$186.33	\$1,770.40	\$3,800.00	\$2,029.60	46.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,204.45)	(\$165,190.17)	(\$301,455.00)	(\$136,264.83)	54.8%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,840.02	\$671,064.70	\$1,276,974.00	\$605,909.30	52.6%
Employee Benefits (-)	\$23,690.57	\$169,746.00	\$384,510.00	\$214,764.00	44.1%
Purchased Services (-)	\$900.00	\$1,529.99	\$500.00	(\$1,029.99)	306.0%
Supplies & Materials (-)	\$53.12	\$2,403.83	\$4,200.00	\$1,796.17	57.2%
Capital Expenditures (-)	\$0.00	\$5,476.24	\$8,000.00	\$2,523.76	68.5%
Other Objects (-)	\$0.00	\$355.00	\$300.00	(\$55.00)	118.3%
Non-Capital Equipment (-)	\$299.99	\$4,639.07	\$3,000.00	(\$1,639.07)	154.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$114,783.70)	(\$855,214.83)	(\$1,677,484.00)	(\$822,269.17)	51.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,828.98	\$328,717.35	\$569,777.00	\$241,059.65	57.7%
Employee Benefits (-)	\$7,141.48	\$50,765.30	\$89,918.00	\$39,152.70	56.5%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$0.00	\$7,630.23	\$13,900.00	\$6,269.77	54.9%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$50,970.46)	(\$432,389.44)	(\$718,898.00)	(\$286,508.56)	60.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$994.18	\$41,850.87	\$90,000.00	\$48,149.13	46.5%
Employee Benefits (-)	\$57.41	\$2,545.65	\$4,275.00	\$1,729.35	59.5%
Supplies & Materials (-)	\$0.00	\$2,859.36	\$1,500.00	(\$1,359.36)	190.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,700.00	\$200.00	94.6%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,051.59)	(\$50,755.88)	(\$100,475.00)	(\$49,719.12)	50.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$41,818.00	\$41,819.00	\$1.00	100.0%
Employee Benefits (-)	\$0.00	\$1,976.50	\$1,629.00	(\$347.50)	121.3%
Supplies & Materials (-)	\$897.21	\$1,567.99	\$4,500.00	\$2,932.01	34.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$897.21)	(\$45,362.49)	(\$47,948.00)	(\$2,585.51)	94.6%
GIFTED PROGRAMS					
Salaries (-)	\$24,892.62	\$186,694.65	\$314,460.00	\$127,765.35	59.4%
Employee Benefits (-)	\$3,839.52	\$25,904.97	\$69,167.00	\$43,262.03	37.5%
Supplies & Materials (-)	\$848.26	\$2,725.50	\$3,500.00	\$774.50	77.9%
Sub-total : GIFTED PROGRAMS	(\$29,580.40)	(\$215,325.12)	(\$387,127.00)	(\$171,801.88)	55.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,657.46	\$385,798.89	\$670,884.00	\$285,085.11	57.5%
Employee Benefits (-)	\$7,903.51	\$54,896.13	\$97,510.00	\$42,613.87	56.3%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$208.77	\$3,017.35	\$18,600.00	\$15,582.65	16.2%
Sub-total : BILINGUAL PROGRAMS	(\$60,769.74)	(\$445,512.37)	(\$788,944.00)	(\$343,431.63)	56.5%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$30,195.86	\$226,468.95	\$392,546.00	\$166,077.05	57.7%
Employee Benefits (-)	\$2,789.35	\$17,464.71	\$30,737.00	\$13,272.29	56.8%
Supplies & Materials (-)	\$0.00	\$105.46	\$1,400.00	\$1,294.54	7.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,985.21)	(\$244,039.12)	(\$424,683.00)	(\$180,643.88)	57.5%
HEALTH SERVICES					
Salaries (-)	\$12,265.47	\$98,630.78	\$191,053.00	\$92,422.22	51.6%
Employee Benefits (-)	\$5,021.56	\$38,975.01	\$80,959.00	\$41,983.99	48.1%
Purchased Services (-)	\$3,328.00	\$25,862.91	\$1,500.00	(\$24,362.91)	1724.2%
Supplies & Materials (-)	\$594.49	\$14,308.60	\$20,940.00	\$6,631.40	68.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$21,209.52)	(\$177,777.30)	(\$299,052.00)	(\$121,274.70)	59.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$100,509.90	\$156,500.00	\$55,990.10	64.2%
Employee Benefits (-)	\$2,910.38	\$20,573.42	\$37,141.00	\$16,567.58	55.4%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,311.70)	(\$121,083.32)	(\$196,941.00)	(\$75,857.68)	61.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$152,794.80	\$281,336.00	\$128,541.20	54.3%
Employee Benefits (-)	\$3,147.94	\$22,322.09	\$36,939.00	\$14,616.91	60.4%
Purchased Services (-)	\$146.74	\$146.74	\$0.00	(\$146.74)	0.0%
Supplies & Materials (-)	\$0.00	\$1,689.36	\$900.00	(\$789.36)	187.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,667.32)	(\$176,952.99)	(\$319,175.00)	(\$142,222.01)	55.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$10,831.81	\$60,516.27	\$125,979.00	\$65,462.73	48.0%
Employee Benefits (-)	\$688.57	\$3,789.00	\$10,491.00	\$6,702.00	36.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$11,520.38)	(\$64,305.27)	(\$136,470.00)	(\$72,164.73)	47.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,689.92	\$273,166.41	\$432,388.00	\$159,221.59	63.2%
Employee Benefits (-)	\$4,206.06	\$41,910.64	\$61,532.00	\$19,621.36	68.1%
Purchased Services (-)	\$259.00	\$26,800.76	\$63,793.00	\$36,992.24	42.0%
Supplies & Materials (-)	\$208.14	\$1,407.47	\$3,500.00	\$2,092.53	40.2%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$32,363.12)	(\$345,044.86)	(\$563,013.00)	(\$217,968.14)	61.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$151,970.40	\$263,415.00	\$111,444.60	57.7%
Employee Benefits (-)	\$2,422.94	\$17,263.02	\$30,787.00	\$13,523.98	56.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$829.01	\$6,453.96	\$9,800.00	\$3,346.04	65.9%
Sub-total : EDUCATIONAL MEDIA	(\$23,514.67)	(\$175,687.38)	(\$305,002.00)	(\$129,314.62)	57.6%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$64,229.18	\$70,000.00	\$5,770.82	91.8%
Purchased Services (-)	\$1,752.35	\$118,554.89	\$218,900.00	\$100,345.11	54.2%
Supplies & Materials (-)	\$0.00	\$660.11	\$2,500.00	\$1,839.89	26.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	<u>(\$6,538.25)</u>	<u>(\$183,694.18)</u>	<u>(\$306,900.00)</u>	<u>(\$123,205.82)</u>	59.9%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$197,247.36	\$269,918.00	\$72,670.64	73.1%
Employee Benefits (-)	\$2,809.32	\$25,685.95	\$35,850.00	\$10,164.05	71.6%
Purchased Services (-)	\$0.00	\$197.85	\$3,900.00	\$3,702.15	5.1%
Supplies & Materials (-)	\$0.00	\$215.41	\$2,000.00	\$1,784.59	10.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$2,961.88	\$2,500.00	(\$461.88)	118.5%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	<u>(\$23,572.20)</u>	<u>(\$226,437.45)</u>	<u>(\$315,168.00)</u>	<u>(\$88,730.55)</u>	71.8%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$103,739.81	\$141,962.00	\$38,222.19	73.1%
Employee Benefits (-)	\$3,416.70	\$31,255.78	\$42,403.00	\$11,147.22	73.7%
Sub-total : ADMIN SERVICES - SPECIAL ED	<u>(\$14,336.68)</u>	<u>(\$134,995.59)</u>	<u>(\$184,365.00)</u>	<u>(\$49,369.41)</u>	73.2%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$94,000.00)</u>	<u>(\$94,000.00)</u>	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>(\$100,000.00)</u>	0.0%
PRINCIPAL					
Salaries (-)	\$53,734.42	\$506,993.99	\$689,545.00	\$182,551.01	73.5%
Employee Benefits (-)	\$16,578.36	\$151,413.42	\$201,846.00	\$50,432.58	75.0%
Purchased Services (-)	\$269.54	\$2,319.00	\$5,100.00	\$2,781.00	45.5%
Supplies & Materials (-)	\$323.51	\$550.65	\$4,200.00	\$3,649.35	13.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$548.00	\$2,400.00	\$1,852.00	22.8%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	<u>(\$70,905.83)</u>	<u>(\$671,786.05)</u>	<u>(\$914,552.00)</u>	<u>(\$242,765.95)</u>	73.5%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$133,706.80	\$182,968.00	\$49,261.20	73.1%
Employee Benefits (-)	\$2,485.65	\$22,657.47	\$31,165.00	\$8,507.53	72.7%
Other Objects (-)	\$0.00	\$1,298.30	\$1,400.00	\$101.70	92.7%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,560.05)	(\$157,662.57)	(\$216,033.00)	(\$58,370.43)	73.0%
FISCAL SERVICES					
Salaries (-)	\$15,810.87	\$158,113.14	\$220,030.00	\$61,916.86	71.9%
Employee Benefits (-)	\$5,900.29	\$58,363.96	\$90,879.00	\$32,515.04	64.2%
Purchased Services (-)	\$353.21	\$4,125.35	\$105,500.00	\$101,374.65	3.9%
Supplies & Materials (-)	\$655.29	\$4,859.24	\$5,000.00	\$140.76	97.2%
Capital Expenditures (-)	\$749.99	\$749.99	\$0.00	(\$749.99)	0.0%
Other Objects (-)	\$1,187.68	\$13,565.20	\$20,000.00	\$6,434.80	67.8%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$24,657.33)	(\$240,015.13)	(\$442,409.00)	(\$202,393.87)	54.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	(\$35,858.51)	\$186,373.48	\$174,686.00	(\$11,687.48)	106.7%
Capital Expenditures (-)	(\$1,180.00)	\$458,347.02	\$1,165,358.00	\$707,010.98	39.3%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$37,038.51	(\$644,720.50)	(\$1,340,044.00)	(\$695,323.50)	48.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,054.77	\$364,213.20	\$509,517.00	\$145,303.80	71.5%
Employee Benefits (-)	\$12,930.07	\$122,584.79	\$167,722.00	\$45,137.21	73.1%
Purchased Services (-)	\$64,601.79	\$719,416.64	\$957,675.00	\$238,258.36	75.1%
Supplies & Materials (-)	\$35,246.26	\$334,574.02	\$498,650.00	\$164,075.98	67.1%
Capital Expenditures (-)	\$147,978.25	\$2,003,032.12	\$2,391,023.00	\$387,990.88	83.8%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$3,727.00	\$18,000.00	\$14,273.00	20.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$300,811.14)	(\$3,547,547.77)	(\$4,544,337.00)	(\$996,789.23)	78.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$43,809.82	\$805,388.55	\$1,285,000.00	\$479,611.45	62.7%
Sub-total : PUPIL TRANSPORTATION	(\$43,809.82)	(\$805,388.55)	(\$1,285,000.00)	(\$479,611.45)	62.7%
FOOD SERVICES					
Salaries (-)	\$19,004.10	\$147,313.54	\$235,394.00	\$88,080.46	62.6%
Employee Benefits (-)	\$7,919.20	\$61,004.74	\$101,367.00	\$40,362.26	60.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$15,791.23	\$112,548.54	\$272,500.00	\$159,951.46	41.3%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$0.00	\$452.50	\$1,500.00	\$1,047.50	30.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$42,714.53)	(\$322,381.10)	(\$624,761.00)	(\$302,379.90)	51.6%
INTERNAL SERVICES					
Purchased Services (-)	\$1,005.00	\$21,219.47	\$30,600.00	\$9,380.53	69.3%
Supplies & Materials (-)	\$0.00	\$496.90	\$1,500.00	\$1,003.10	33.1%
Sub-total : INTERNAL SERVICES	(\$1,005.00)	(\$21,716.37)	(\$32,100.00)	(\$10,383.63)	67.7%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$906.16	\$62,525.21	\$94,241.00	\$31,715.79	66.3%
Employee Benefits (-)	\$159.66	\$17,873.10	\$26,149.00	\$8,275.90	68.4%
Purchased Services (-)	\$0.00	\$18,554.98	\$37,000.00	\$18,445.02	50.1%
Supplies & Materials (-)	\$0.00	\$536.50	\$6,000.00	\$5,463.50	8.9%
Other Objects (-)	\$0.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$1,065.82)	(\$100,507.81)	(\$164,890.00)	(\$64,382.19)	61.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,391.44	\$332,020.45	\$457,319.00	\$125,298.55	72.6%
Employee Benefits (-)	\$12,973.71	\$108,453.87	\$151,650.00	\$43,196.13	71.5%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$50,365.15)	(\$440,474.32)	(\$610,969.00)	(\$170,494.68)	72.1%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$21,087.00	\$44,500.00	\$23,413.00	47.4%
Other Objects (-)	\$74,874.37	\$1,157,024.38	\$2,473,000.00	\$1,315,975.62	46.8%
Sub-total : PAYMENTS TO OTHER LEAs	(\$74,874.37)	(\$1,178,111.38)	(\$2,517,500.00)	(\$1,339,388.62)	46.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$368,822.77	\$698,548.00	\$329,725.23	52.8%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$368,822.77)	(\$698,548.00)	(\$329,725.23)	52.8%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : DEBT SERVICE - OTHER	(\$2,000.00)	(\$2,000.00)	(\$2,500.00)	(\$500.00)	80.0%
Total : EXPENDITURES	(\$1,853,093.54)	(\$19,670,482.39)	(\$32,471,248.00)	(\$12,800,765.61)	60.6%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$6,000,000.00)	\$0.00	\$6,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	\$8,050,399.69	\$8,509,215.14	(\$2,917,627.00)	(\$11,426,842.14)	291.6%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$594,265.58	\$4,421,550.71	\$3,191,272.77	\$157,077.52
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$90,004.23	\$642,203.34	\$443,585.23	\$102,609.43
300 - PURCHASED SERVICES	\$241,500.00	\$43,819.30	\$183,073.02	\$7,619.58	\$50,807.40
400 - SUPPLIES & MATERIALS	\$650,345.00	\$12,954.77	\$316,736.73	\$20,601.47	\$313,006.80
500 - CAPITAL OUTLAY	\$192,500.00	\$1,553.48	\$77,570.24	\$10,750.68	\$104,179.08
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$0.00	\$46,569.35	\$1,265.97	\$49,164.68
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$23,084.18	\$219,087.97	\$42,279.18	\$144,565.85
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$125,912.85	\$92,336.10	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,522.08	\$31,760.71	\$22,553.05	\$12,040.24
400 - SUPPLIES & MATERIALS	\$3,800.00	\$186.33	\$1,770.40	\$389.74	\$1,639.86
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$89,840.02	\$671,064.70	\$474,109.02	\$131,800.28
200 - EMPLOYEE BENEFITS	\$295,770.00	\$18,990.70	\$132,560.50	\$89,980.13	\$73,229.37
300 - PURCHASED SERVICES	\$500.00	\$900.00	\$1,529.99	\$0.00	(\$1,029.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$53.12	\$2,403.83	\$0.00	\$1,796.17
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$5,476.24	\$0.00	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$355.00	\$0.00	(\$55.00)
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$299.99	\$4,639.07	\$0.00	(\$1,639.07)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,828.98	\$328,717.35	\$239,857.07	\$1,202.58
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,539.66	\$46,234.71	\$33,119.90	\$2,301.39
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$7,630.23	\$0.00	\$6,269.77
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$994.18	\$41,850.87	\$16,533.76	\$31,615.37
200 - EMPLOYEE BENEFITS	\$1,240.00	\$9.62	\$410.44	\$205.15	\$624.41
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$2,859.36	\$0.00	(\$1,359.36)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 3/1/2022 To Date: 3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$3,500.00	\$0.00	\$200.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$0.00	\$41,818.00	\$0.00	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$0.00	\$839.56	\$0.00	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$897.21	\$1,567.99	\$0.00	\$2,932.01
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$24,892.62	\$186,694.65	\$136,909.35	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$23,327.14	\$17,678.12	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$848.26	\$2,725.50	\$80.00	\$694.50
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$52,657.46	\$385,798.89	\$278,228.79	\$6,856.32
200 - EMPLOYEE BENEFITS	\$87,803.00	\$7,103.79	\$49,257.30	\$34,986.65	\$3,559.05
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$208.77	\$3,017.35	\$0.00	\$15,582.65
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$30,195.86	\$226,468.95	\$148,872.46	\$17,204.59
200 - EMPLOYEE BENEFITS	\$25,044.00	\$2,363.45	\$14,248.35	\$8,628.91	\$2,166.74
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$105.46	\$0.00	\$1,294.54
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$12,265.47	\$98,630.78	\$54,231.90	\$38,190.32
200 - EMPLOYEE BENEFITS	\$45,132.00	\$2,953.44	\$21,094.74	\$13,088.15	\$10,949.11
300 - PURCHASED SERVICES	\$1,500.00	\$3,328.00	\$25,862.91	\$0.00	(\$24,362.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$594.49	\$14,308.60	\$928.13	\$5,703.27
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$13,401.32	\$100,509.90	\$73,707.10	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.76	\$19,218.41	\$13,757.00	\$1,895.59
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$20,372.64	\$152,794.80	\$112,049.40	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,874.06	\$20,255.74	\$14,410.89	(\$1,808.63)
300 - PURCHASED SERVICES	\$0.00	\$146.74	\$146.74	\$0.00	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$1,689.36	\$55.00	(\$844.36)
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$10,831.81	\$60,516.27	\$15,471.56	\$49,991.17
200 - EMPLOYEE BENEFITS	\$987.00	\$48.57	\$259.40	\$87.11	\$640.49
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$27,689.92	\$273,166.41	\$93,734.92	\$65,486.67
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,076.55	\$30,373.72	\$9,436.23	\$5,207.05
300 - PURCHASED SERVICES	\$63,793.00	\$259.00	\$26,800.76	\$1,500.00	\$35,492.24
400 - SUPPLIES & MATERIALS	\$3,500.00	\$208.14	\$1,407.47	\$0.00	\$2,092.53
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$1,759.58	\$0.00	\$40.42
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$20,262.72	\$151,970.40	\$111,444.60	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$15,132.96	\$10,854.12	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$829.01	\$6,453.96	\$2,767.72	\$578.32
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$64,229.18	\$0.00	\$5,770.82
300 - PURCHASED SERVICES	\$218,900.00	\$1,752.35	\$118,554.89	\$0.00	\$100,345.11
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$660.11	\$0.00	\$1,839.89
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$250.00	\$0.00	\$14,750.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$197,247.36	\$72,670.06	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$22,788.62	\$7,763.90	\$1,383.48
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$197.85	\$0.00	\$3,702.15
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$215.41	\$0.00	\$1,784.59
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,961.88	\$0.00	(\$461.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,919.98	\$103,739.81	\$38,220.00	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$27,542.19	\$9,260.99	\$462.82
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - SALARIES	\$689,545.00	\$53,734.42	\$506,993.99	\$188,081.20	(\$5,530.19)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,949.89	\$124,475.12	\$42,364.73	(\$2,086.85)
300 - PURCHASED SERVICES	\$5,100.00	\$269.54	\$2,319.00	\$0.00	\$2,781.00
400 - SUPPLIES & MATERIALS	\$4,200.00	\$323.51	\$550.65	\$0.00	\$3,649.35
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$548.00	\$0.00	\$1,852.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$133,706.80	\$49,260.22	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.65	\$20,732.51	\$7,024.46	\$754.03
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,298.30	\$0.00	\$101.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$15,810.87	\$158,113.14	\$56,637.79	\$5,279.07
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.15	\$29,115.71	\$9,726.69	\$10,779.60
300 - PURCHASED SERVICES	\$105,500.00	\$353.21	\$4,125.35	\$0.00	\$101,374.65
400 - SUPPLIES & MATERIALS	\$5,000.00	\$655.29	\$4,859.24	\$0.00	\$140.76
500 - CAPITAL OUTLAY	\$0.00	\$749.99	\$749.99	\$0.00	(\$749.99)
600 - OTHER OBJECTS	\$20,000.00	\$1,187.68	\$13,565.20	\$0.00	\$6,434.80
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$19,004.10	\$147,313.54	\$76,906.60	\$11,173.86
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,794.14	\$34,572.53	\$23,003.57	\$503.90
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$15,791.23	\$112,548.54	\$0.00	\$159,951.46
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$452.50	\$0.00	\$1,047.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$30,600.00	\$1,005.00	\$21,219.47	\$0.00	\$9,380.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$496.90	\$0.00	\$1,003.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$906.16	\$62,525.21	\$19,718.08	\$11,997.71
200 - EMPLOYEE BENEFITS	\$8,478.00	\$0.00	\$5,805.26	\$2,828.77	(\$156.03)
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$18,554.98	\$0.00	\$18,445.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$536.50	\$0.00	\$5,463.50
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,018.02	\$0.00	\$481.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$37,391.44	\$332,020.45	\$129,159.33	(\$3,860.78)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$8,572.89	\$62,670.39	\$22,482.63	\$232.98
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$21,087.00	\$0.00	\$23,413.00
600 - OTHER OBJECTS	\$2,473,000.00	\$74,874.37	\$1,157,024.38	\$0.00	\$1,315,975.62
10 - EDUCATIONAL Total:	\$22,737,974.00	\$1,508,049.02	\$12,864,067.21	\$6,594,475.93	\$3,279,430.86

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$40,054.77	\$364,213.20	\$113,302.45	\$32,001.35
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,008.39	\$54,195.39	\$18,062.08	(\$74.47)
300 - PURCHASED SERVICES	\$957,675.00	\$64,601.79	\$719,416.64	\$16,499.00	\$221,759.36
400 - SUPPLIES & MATERIALS	\$498,650.00	\$35,246.26	\$334,574.02	\$16,023.76	\$148,052.22
500 - CAPITAL OUTLAY	\$254,000.00	\$2,680.00	\$61,671.23	\$21,429.93	\$170,898.84
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$3,727.00	\$0.00	\$14,273.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$148,591.21	\$1,537,797.48	\$185,317.22	\$588,660.30

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

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Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$368,822.77	\$0.00	\$329,725.23
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00
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 5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00
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30 - DEBT SERVICE Total:	\$1,821,048.00	\$2,000.00	\$1,490,822.77	\$0.00	\$330,225.23
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,285,000.00	\$43,809.82	\$805,388.55	\$0.00	\$479,611.45
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$43,809.82	\$805,388.55	\$0.00	\$479,611.45
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

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Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$270.37	\$2,336.04	\$694.86	(\$588.90)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$377.50	\$3,211.23	\$3,770.76	(\$1,482.99)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,276.65	\$19,035.82	\$10,725.27	\$15,294.91
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$22.33	\$879.97	\$87.61	\$142.42
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$351.84	\$0.00	(\$351.84)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$52.96	\$224.81	\$26.48	(\$251.29)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,222.87	\$11,098.64	\$5,954.80	\$4,153.56
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$58.85	\$204.79	\$48.15	\$2,189.06
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.02	\$4,973.20	\$1,690.62	(\$91.82)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,493.99	\$507.85	(\$26.84)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,236.16	\$13,115.33	\$4,510.62	(\$732.95)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,576.34	\$18,204.45	\$6,023.37	\$196.18
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$3,989.65	\$41,718.00	\$12,450.51	\$2,388.49
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$1,817.89	\$16,219.64	\$8,393.52	\$662.84
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$90.34	\$7,284.59	\$1,387.68	\$1,788.73
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,505.94	\$27,612.81	\$9,134.22	\$1,512.97
51 - IMRF Total:	\$258,174.00	\$16,088.25	\$167,965.15	\$65,406.32	\$24,802.53

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

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Print accounts with zero balance
 Include Inactive Accounts
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$9,134.50	\$65,927.91	\$44,443.20	\$9,389.89
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.16	\$2,534.98	\$2,606.50	\$1,100.52
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,423.22	\$18,149.68	\$11,451.21	\$14,083.11
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.82	\$4,530.59	\$3,308.85	\$422.56
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$25.46	\$1,255.24	\$289.05	\$380.71
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$0.00	\$785.10	\$0.00	(\$178.10)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$342.48	\$2,577.83	\$1,892.37	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$746.76	\$5,414.02	\$3,842.95	\$450.03
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$425.90	\$3,216.36	\$2,148.07	\$328.57
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$845.25	\$6,781.63	\$3,708.83	\$4,129.54
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.62	\$1,355.01	\$993.81	(\$78.82)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$273.88	\$2,066.35	\$1,517.65	\$497.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$581.15	\$3,324.81	\$749.64	\$2,987.55
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$675.49	\$6,563.72	\$2,322.66	\$1,056.62
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.52	\$2,130.06	\$1,562.46	\$129.48
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$2,897.33	\$1,066.13	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$232.58	\$2,219.60	\$820.12	\$122.28
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,392.31	\$13,822.97	\$4,926.15	\$1,450.88
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$1,924.96	\$707.36	\$21.68
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,091.80	\$11,043.80	\$3,980.89	\$1,808.31
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,932.03	\$26,671.40	\$8,572.04	\$3,738.56
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,307.17	\$10,212.57	\$5,180.49	\$2,617.94
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$69.32	\$4,783.25	\$1,062.94	\$1,363.81
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,894.88	\$18,170.67	\$6,652.80	\$3,180.53
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$26,295.50	\$218,359.84	\$113,806.17	\$49,043.99

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$123,076.00	\$60,956.70	\$108,585.20	\$0.00	\$14,490.80
500 - CAPITAL OUTLAY	\$1,165,358.00	(\$1,180.00)	\$458,347.02	\$0.00	\$707,010.98
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$59,776.70	\$566,932.22	\$0.00	\$721,501.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
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2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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80 - TORT IMMUNITY Total:	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$51,610.00 (\$96,815.21) \$77,788.28 \$0.00 (\$26,178.28)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$2,137,023.00 \$145,298.25 \$1,941,360.89 \$0.00 \$195,662.11

90 - FIRE PREVENTION & SAFETY Total: \$2,188,633.00 \$48,483.04 \$2,019,149.17 \$0.00 \$169,483.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

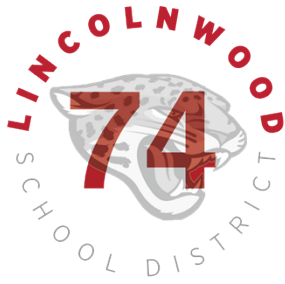
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$1,853,093.54	\$19,670,482.39	\$6,959,005.64	\$5,841,759.97

End of Report



Executive Summary Board of Education Meeting

DATE: June 1, 2022

TOPIC: Resolution Authorizing the Transfer of Interest Income

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

A Resolution was drafted in order to complete the transfer cited in the FY22 budget. A shortfall in Fund 80/Tort will be addressed by transferring \$65,000 of interest revenue collected under Fund 10/Educational. Over the last few fiscal years, Fund 80 has primarily been used to pay the insurance premiums for workers' compensation and property/casualty/liability. With the recent steep annual increases, especially in the property/casualty/liability CLIC invoice, Fund 80 has been reduced more than anticipated. Completing this transfer, along with May's CPPRT revenue, will create a more robust balance so Fund 80's risk of going negative in near future is greatly reduced.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>			
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(80) Tort
Total Other Uses of Funds ⁹		65,000	0
Total Other Sources/Uses of Fund		(65,000)	65,000
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		10,584,615	19,041

Fiscal Impact:

\$65,000 of Fund 10's \$155,634.58 interest as of 4/30/2022 transfers to Fund 80 on June 2, 2022. The FY22 budget stated \$100,000 of revenue for Fund 10 Interest after considering this transfer.

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Resolution Authorizing the Transfer of Interest Income in the amount of \$65,000 from the Educational Fund to the Tort Fund.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT NO. 74,
COOK COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING THE TRANSFER OF INTEREST INCOME
FROM THE EDUCATIONAL FUND TO THE TORT FUND**

WHEREAS, this Board of Education has heretofore received tax revenues and deposited said moneys into the Educational Fund, the principal balance of which has been invested and has accumulated earned interest; and

WHEREAS, this Board of Education has not heretofore earmarked or restricted the interest earned from the investment of the principal balance of its Educational Fund; and

WHEREAS, pursuant to Section 10-22.44 of the Illinois School Code this Board of Education is authorized and empowered “to transfer the interest earned from any moneys of the district in the respective fund of the district that is most in need of such interest income, as determined by the board” (105 ILCS 5/10-22.44); and

WHEREAS, as of April 30, 2022, the School District had accumulated earned interest in the Educational Fund in the approximate amount of \$155,634.58, and said Fund may have additional interest earnings by June 30, 2022, the specific amount of which will be verified in the School District’s Annual Financial Report; and

WHEREAS, none of the above interest was earmarked or restricted by the board for a designated purpose or earned for purposes of Illinois municipal retirement under the Pension Code, tort immunity under the Local Governmental

and Governmental Employees Tort Immunity Act, fire prevention, safety, energy conservation and school security purposes under Section 17-2.11 of the Illinois School Code, or capital improvements under Section 17-2.3 of the Illinois School Code; and

WHEREAS, this Board of Education finds and determines that the School District's Tort Fund is most in need of such accumulated interest and it is in the best interests of this School District to permanently transfer the accumulated interest in the Educational Fund in the amount of \$65,000.00 to the Tort Fund.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois as follows:

SECTION ONE: That the preambles to this Resolution are hereby incorporated by reference into this Section One as if fully set forth and restated herein *verbatim*.

SECTION TWO: That the Treasurer of this School District is authorized and directed to permanently transfer accumulated interest in the amount of \$65,000.00 from the District's Educational Fund to the Tort Fund by June 30, 2022.

SECTION THREE: That this Resolution shall be in full force and effect forthwith upon and after its adoption.

ADOPTED: This 1st day of June, 2022.

President, Board of Education

Secretary, Board of Education

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	626,020.42
Building Fund	123,435.58
Debt Service	-
Transportation Fund	238,213.74
I.M.R.F./Soc. Sec.	
Capital Projects	-
Tort Fund	-
Life Safety Fund	-
	<hr/>
Grand Total	987,669.74

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 1, 2022, in the amount of **987,669.74**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A. Foutris

Elaina Geraghty

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE							
7400026478	05/19/2022	1274	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/LH/HARDWARE	\$3,135.00	
7400026478	05/19/2022	1274	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEGE CAMERA ADDITIONS/MAY 23, 2016	\$392.00	
7400026478	05/19/2022	1274	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,178.95	
						Check Total:	\$5,705.95
7400026479	05/19/2022	1274	AED PROFESSIONALS	10.0.2130.400.00.4998.00	3PLY CHILD DISPOSABLE MASKS	\$95.00	
7400026479	05/19/2022	1274	AED PROFESSIONALS	10.0.2130.400.00.4998.00	3 PLY ASTM LEVEL 1	\$190.00	
						Check Total:	\$285.00
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.0000.01	STINKY STICKERS	\$13.85	
NCB	05/10/2022	1262	AMAZON.COM	10.0.2140.400.00.0000.01	SCORE COUNTERS	\$5.99	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.11.0000.01	STINKY STICKERS	\$37.90	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	BEAN BAG KIDS CHAIR	\$74.84	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	BEHAVIOR POCKET CHART	\$27.81	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	SELF-ADHESIVE WIGGLE GOOGLY EYES	\$4.29	
NCB	05/10/2022	1262	AMAZON.COM	20.0.2540.400.00.0000.04	MESSAGE PAD	\$6.08	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	KLEENEX	\$105.56	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.12.0000.01	ELECTRIC PENCIL	\$139.76	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.12.0000.01	PROMOTION APPLIED	(\$10.84)	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.11.0000.01	MARKERS	\$22.99	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$3,806.05	
NCB	05/10/2022	1262	AMAZON.COM	20.0.2540.400.00.0000.04	SOAP DISPENSER	\$11.95	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	ABC GAME	\$21.18	
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.11.0000.01	FILE FOLDERS/MARKER PENS/MARKERS	\$34.22	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	05/10/2022	1262	AMAZON.COM	10.0.1100.404.00.0000.03	PRINTWORKS WHITE CARDSTOCK	\$22.98
NCB	05/10/2022	1262	AMAZON.COM	10.0.1250.401.00.4300.00	DON'T LET THE PIGEON SERIES 6 BOOKS	\$524.85
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.404.00.0000.03	CREAM CARDSTOCK	\$49.90
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	PAINT BRUSHES SET/CARDSTOCK/WASHABL	\$74.88
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.0000.01	PENS	\$20.34
NCB	05/10/2022	1262	AMAZON.COM	10.0.2140.400.00.0000.01	SCISSORS/PENCILS WITH ERASER/HOURLASS	\$77.69
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	HOT COCOA GIFT SET/MATH GAME BOYS &	\$110.92
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.700.05.0000.00	REPLACEMENT UPS	\$161.95
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	TENZI DICE PARTY GAME	\$20.78
NCB	05/10/2022	1262	AMAZON.COM	10.0.1250.401.00.4300.00	BOOKS	\$2,815.75
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.22.0000.03	THE BICYCLE SPY	\$29.08
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	DESK	\$270.16
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	LEARNING RESOURCES SUPER SORTING PIE	\$24.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	WASHABLE PAINT MARKERS	\$56.97
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.11.0000.01	STICKY NOTES	\$7.89
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	MAYA GAMES/FRYIN' FLYIN DONUTS	\$22.99
NCB	05/10/2022	1262	AMAZON.COM	20.0.2540.400.00.0000.04	INDEX BINDER DIVIDERS	\$19.25
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	WOODEN TRAIN CARS/BUILDING	\$158.25
NCB	05/10/2022	1262	AMAZON.COM	10.0.2410.400.00.0000.01	BALLPOINT PENS	\$17.20
NCB	05/10/2022	1262	AMAZON.COM	10.0.2410.400.00.0000.01	TAPE REFILLS/BINDER RING	\$16.58
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.0000.01	DRY ERASER CHALKBOARD CLEANSERS	\$102.33

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	05/10/2022	1262	AMAZON.COM	10.0.1100.410.00.0000.01	HEADPHONE & MIC SET	\$359.92
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	TWO CUPS OF	\$27.84
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.03	RECHARGEABLE BATTERIES	\$34.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.1250.401.00.4300.00	BOOKS	\$37.92
NCB	05/10/2022	1262	AMAZON.COM	10.0.1200.400.00.0000.00	NOTEPADS	\$19.51
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	PERMANENT MARKER	\$11.46
NCB	05/10/2022	1262	AMAZON.COM	10.0.1250.401.00.4300.00	BOOKS	\$1,046.15
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$483.06
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.26.0000.03	CROSSNET DOUBLES NET	\$55.11
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.26.0000.03	CROSSNET VOLLEYBALL NET AND BACKYARD YARD	\$165.36
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.26.0000.03	AMAZON DISCOUNT	(\$0.50)
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.26.0000.03	AMAZON DISCOUNT	(\$1.49)
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$393.78
NCB	05/10/2022	1262	AMAZON.COM	10.0.2130.400.00.0000.01	CLEAR PLASTIC CUPS	\$20.93
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	BOARD GAME FOR KIDS	\$20.98
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.11.0000.01	PHONICS BOARD GAMES	\$16.72
NCB	05/10/2022	1262	AMAZON.COM	10.0.1250.401.00.4300.00	BOOKS	\$48.54
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.12.0000.01	WOODCASED #2 PENCILS	\$27.26
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.03	BLANK INDEX CARDS	\$31.94
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.412.05.0000.00	IPHONE CHARGER	\$9.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.01	TISSUE	\$53.98
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.11.0000.01	MAGNETIC DESKTOP WHITEBOARD	\$87.34
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	TAPE DISPENSER	\$9.25
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.11.0000.01	ELECTRIC PENCIL	\$27.00
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	LEFT CENTER RIGHT DICE GAME	\$7.84
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	SNACK SHACK GAME	\$27.60
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	WOODEN TRAIN SET	\$31.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	LOOSE-LEAF DESK CALENDAR BASE	\$25.34
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.412.05.0000.00	APPLE CHARGING CABLES	\$35.98
NCB	05/10/2022	1262	AMAZON.COM	10.0.1250.401.00.4300.00	BOOKS	\$92.88
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$970.32
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.0000.01	CRAFT STICKS/	\$18.64
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.0000.01	DRY ERASE MARKERS	\$78.86
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.03	WET-ERASE MARKER	\$23.97
NCB	05/10/2022	1262	AMAZON.COM	10.0.2110.400.00.0000.01	EMOTIONS AND EMPATHY CARD GAMES	\$63.20
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	BLOKUS GAME	\$27.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	PUTTY PLAYSET	\$15.95
NCB	05/10/2022	1262	AMAZON.COM	10.0.1125.450.09.0000.01	FLOWER SEED PACKETS	\$49.98
NCB	05/10/2022	1262	AMAZON.COM	10.0.1250.401.00.4300.00	COOKBOOK FOR YOUNG	\$16.06
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	FILE FOLDER/BALLPOINT PEN/SELF ADHESIVE NOTE	\$81.03
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.300.78.0000.00	DECORATIVE FRUITS	\$14.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.400.14.0000.02	PAPER CLIPS/DRY ERASE MARKER	\$292.06
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.449.00.0000.02	SOCCER BALL/PAC-MAN DEVICE	\$32.06
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.4909.00	POPCORN	\$161.37
NCB	05/10/2022	1262	AMAZON.COM	10.0.1800.400.00.4909.00	AMAZON DAY DISCOUNT	(\$1.61)
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.300.78.0000.00	KANGAROO RED FEZ FELT HAT W/GOLD TASSEL	\$6.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.449.00.0000.02	COMHOLE GAME SET/PC ART SET/RUBBER	\$130.95
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.449.00.0000.02	BOOKS	\$33.01
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX	\$53.48
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.02	PROMOTION APPLIED	(\$0.53)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX/SPIRAL NOTEBOOK	\$64.24
NCB	05/10/2022	1262	AMAZON.COM	10.0.2130.400.00.0000.02	VINYL EXAM GLOVES	\$39.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.02	PENTEL ARTS OIL PASTELS/ART PAPER	\$1,747.96
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.02	SAX TRUE FLOW GLOSS GLAZE SET	\$257.94
NCB	05/10/2022	1262	AMAZON.COM	10.0.2110.400.00.0000.02	SUPERFLEX BINGO	\$59.55
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.26.0000.02	KARAOKE MACHINE	\$106.79
NCB	05/10/2022	1262	AMAZON.COM	10.0.2130.400.00.0000.02	PEDIATRIC PADZ	\$215.50
NCB	05/10/2022	1262	AMAZON.COM	10.0.1650.400.00.0000.02	BOOKS	\$348.92
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.02	HANGING FILE POCKETS	\$14.79
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.02	SHARPIE/CONSTRUCTION PAPER	\$147.86
NCB	05/10/2022	1262	AMAZON.COM	10.0.2130.400.00.0000.02	ANTISEPTIC WASH	\$31.36
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.449.00.0000.02	STEM BUILDING TOY	\$23.45
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.02	PASTELS CLASS PACK SET	\$47.73
NCB	05/10/2022	1262	AMAZON.COM	10.0.2130.400.00.0000.02	SALT SHAKERS/LICE COMB KIT/INSTANT COLD	\$72.91
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.02	LIQUID PAPER CORRECTION FLUID	\$24.92
NCB	05/10/2022	1262	AMAZON.COM	10.0.2130.400.00.0000.02	DEFIRBRILLATION PADZ	\$154.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.2110.400.00.0000.02	PANDASAURUS GAMES	\$49.82
NCB	05/10/2022	1262	AMAZON.COM	10.0.2130.400.00.0000.02	SANI-CLOTH WIPES	\$36.00
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.02	CONSTRUCTION PAPER	\$20.37
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.439.00.0000.03	ROLLERBALL PEN	\$25.32
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.439.00.0000.03	GLUE STICKS/LOLLIPOPS/TAPE	\$86.54
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.471.00.0000.03	DRY ERASE MARKER	\$43.18
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	STORAGE CONTAINERS	\$103.10
NCB	05/10/2022	1262	AMAZON.COM	10.0.2140.400.00.0000.03	RESISTANCE BANDS	\$11.15

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	05/10/2022	1262	AMAZON.COM	10.0.1100.471.00.0000.03	HANGING FILE FOLDERS/MESH HANGING	\$87.81
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.03	PROMOTION APPLIED	(\$7.19)
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.03	TABLECLOTH	\$47.96
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.450.18.0000.03	SOFTBALL BAT	\$61.60
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.450.18.0000.03	SOFTBALL	\$21.25
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.439.00.0000.03	FRIENDSHIP BRACELETS	\$29.98
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.450.18.0000.03	ULTRA STAR SPORT DISC	\$32.38
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	INDUSTRIAL TOTE/BLACK LID & BASE	\$146.18
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.439.00.0000.03	TAPITA CHOCOLATES/MEXICAN	\$63.75
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.439.00.0000.03	MAGNETIC TAPE DISPENSER	\$9.57
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.439.00.0000.03	PENCIL ERASERS/PUSH PIN MAGNETS/STICKY NOTES	\$134.80
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.300.78.0000.00	FLOW FANS/STROBE LIGHT/CHEST GOLD COINS	\$94.72
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.741.05.0000.00	MOBILE TV STAND	\$740.97
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.741.05.0000.00	PROMOTION APPLIED	(\$20.00)
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.471.00.0000.03	COLORED CARDSTOCK/320 SHEETS	\$17.49
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.20.0000.03	PENCILS	\$19.68
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.24.0000.03	WHITE CLIPS	\$38.35
NCB	05/10/2022	1262	AMAZON.COM	10.0.1650.400.00.0000.00	A DOG LIKE NO OTHER/GATE BOOKS	\$7.98
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT PROJECTOR LAMP	\$75.09
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE REPLACEMENT	\$165.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	05/10/2022	1262	AMAZON.COM	10.0.1650.400.00.0000.00	AN AMERICAN PLAGUE/GATE BOOKS	\$13.19
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.411.00.0000.03	NAME TAG STICKERS/RECTANGLE	\$43.47
NCB	05/10/2022	1262	AMAZON.COM	10.0.2310.340.00.0000.00	GRANDMA TSHIRT CUTE TEE	\$19.99
NCB	05/10/2022	1262	AMAZON.COM	10.0.1650.400.00.0000.00	GATE BOOKS	\$64.25
NCB	05/10/2022	1262	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT PROJECTOR LAMP	\$59.99
Check Total:						\$19,888.10
7400026480	05/19/2022	1274	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$300.00
7400026480	05/19/2022	1274	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$300.00
7400026480	05/19/2022	1274	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$525.00
7400026480	05/19/2022	1274	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.04	MAINTENANCE	\$330.20
Check Total:						\$1,455.20
NCB	05/13/2022	1270	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,175.97
Check Total:						\$1,175.97
7400026481	05/19/2022	1274	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICE-BOE-5/5/22 REMOTELY	\$75.00
Check Total:						\$75.00
NCB	05/10/2022	1262	ANCHORFISH PRINTING	10.0.1100.300.78.0000.00	T-SHIRTS FOR MUSICAL	\$1,248.60
NCB	05/10/2022	1262	ANDERSON LOCK	20.0.2540.400.00.0000.01	KEYS & LOCK SUPPLIES	\$172.48
NCB	05/10/2022	1262	ANDERSON LOCK	20.0.2540.400.00.0000.02	KEYS & LOCK SUPPLY	\$36.74
NCB	05/10/2022	1262	APPLE INC	10.0.1100.316.05.0000.00	PANDORA PLUS	\$5.30
Check Total:						\$1,463.12
7400026482	05/19/2022	1274	APPLE INC	10.0.1100.310.05.0000.00	SERVICE FEE FOR IPAD/F9FCLD5GMF3M	\$49.00
7400026482	05/19/2022	1274	APPLE INC	10.0.1100.310.05.0000.00	Apple Care + iPad(No Service Fees)	\$12,740.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026482	05/19/2022	1274	APPLE INC	10.0.1100.412.05.0000.00	Logitech Rugged Combo 3	\$31,187.00
7400026482	05/19/2022	1274	APPLE INC	10.0.1100.741.05.0000.00	Replacement iPad	\$76,440.00
7400026482	05/19/2022	1274	APPLE INC	10.0.1100.310.05.0000.00	Apple Care + (No Service Fees)	\$4,515.00
7400026482	05/19/2022	1274	APPLE INC	10.0.1100.551.05.0000.00	Replacement Staff Laptops	\$31,465.00
Check Total:						\$156,396.00
7400026435	05/05/2022	1258	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	(\$302.48)
7400026435	05/05/2022	1258	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$96.40
7400026435	05/05/2022	1258	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$660.26
Check Total:						\$454.18
7400026483	05/19/2022	1274	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,667.92
7400026483	05/19/2022	1274	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$95.31
7400026483	05/19/2022	1274	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$92.71
Check Total:						\$1,855.94
7400026484	05/19/2022	1274	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$71.36
Check Total:						\$71.36
7400026436	05/05/2022	1258	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$47.58
Check Total:						\$47.58
NCB	05/13/2022	1270	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,385.00
NCB	05/13/2022	1270	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,293.88
NCB	05/13/2022	1270	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	05/13/2022	1270	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
Check Total:						\$13,328.88
7400026437	05/05/2022	1258	BLAZER WORKS	10.0.2130.300.00.0000.01	SCHOOL RN-REGULAR/5/1/2022	\$736.00
Check Total:						\$736.00
7400026485	05/19/2022	1274	BLAZER WORKS	10.0.2130.300.00.0000.01	SCHOOL RN/REGULAR RATE/5/8/22	\$688.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026485	05/19/2022	1274	BLAZER WORKS	10.0.2130.300.00.0000.01	SCHOOL RN/REGULAR RATE/5-15-22	\$1,712.00
Check Total:						\$2,400.00
NCB	05/10/2022	1262	BLICK ART MATERIALS	10.0.1100.410.24.0000.02	GOLD SCRATCHBOARDS	\$104.37
NCB	05/10/2022	1262	BLICK ART MATERIALS	10.0.1100.410.24.0000.02	20% OFF MAILER	(\$20.87)
Check Total:						\$83.50
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.58
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$79.89
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$13.32
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.58
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$53.26
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$4.65
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$39.95
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$4.65
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.28
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$119.84
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.64
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$106.52
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$26.63
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$68.08
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.46
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026438	05/05/2022	1258	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$27.23
Check Total:						\$846.33
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$95.31

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$95.31
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$40.85
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$81.69
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$68.08
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$27.23
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$108.92
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$108.92
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$27.23
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.95
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.46
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$68.08
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.89
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$108.92
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$108.92
7400026486	05/19/2022	1274	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.46
Check Total:						\$1,164.92
7400026439	05/05/2022	1258	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Tissue, Micro Core 36/cs	\$1,143.12
7400026439	05/05/2022	1258	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Tissue, 2 Ply Wht 500sheets 96/cs	\$487.00
7400026439	05/05/2022	1258	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Center Pull Wht Towels	\$1,825.00
7400026439	05/05/2022	1258	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Tad Wht Roll Towels(W109001001)	\$1,760.50
7400026439	05/05/2022	1258	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	Grissley Gloves XLARGE	\$948.00
Check Total:						\$6,163.62

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	05/10/2022	1262	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2410.312.00.0000.01	LIBRARY CONFERENCE	\$279.00	
						Check Total:	\$279.00
7400026487	05/19/2022	1274	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/BASS	\$255.00	
						Check Total:	\$255.00
NCB	05/10/2022	1262	CHIPOTLE	10.0.2310.315.00.0000.00	BOARD DINNER	\$665.50	
NCB	05/10/2022	1262	CHIPOTLE	10.0.2310.315.00.0000.00	BOARD DINNER	\$544.50	
NCB	05/10/2022	1262	CHIPOTLE	10.0.2310.315.00.0000.00	BOARD DINNER	\$786.50	
NCB	05/10/2022	1262	CLASSKICK PRO	10.0.1100.410.20.0000.03	NIAGARA SUBSCRIPTION	\$10.99	
						Check Total:	\$2,007.49
7400026440	05/05/2022	1258	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.03	QUARTERLY BILLING FB/A RADIO	\$240.00	
7400026440	05/05/2022	1258	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO	\$240.00	
7400026440	05/05/2022	1258	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO	\$240.00	
7400026440	05/05/2022	1258	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	\$240.00	
						Check Total:	\$960.00
NCB	05/13/2022	1268	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$22,496.09	
NCB	05/13/2022	1268	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$728.96	
NCB	05/02/2022	1263	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	(\$0.02)	
NCB	05/13/2022	1276	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$47,915.98	
NCB	05/13/2022	1276	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$1,247.17	
NCB	05/02/2022	1264	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$900.55	
NCB	05/02/2022	1263	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$881.83	
NCB	05/02/2022	1263	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$482.31	
NCB	05/02/2022	1265	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$1,082.15	
NCB	05/02/2022	1263	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$845.52	
NCB	05/02/2022	1263	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$412.39	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 05/01/2022 - 05/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/02/2022	1263	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$870.25	
NCB	05/02/2022	1263	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$415.43	
NCB	05/13/2022	1275	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$900.55	
NCB	05/02/2022	1263	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,294.12	
NCB	05/02/2022	1263	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,587.55	
NCB	05/02/2022	1264	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,927.15	
NCB	05/02/2022	1265	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$47,764.07	
NCB	05/13/2022	1275	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,952.10	
NCB	05/02/2022	1263	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$8,779.69	
NCB	05/02/2022	1263	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,440.82	
NCB	05/02/2022	1263	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,253.18	
NCB	05/02/2022	1263	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,450.79	
NCB	05/13/2022	1267	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,850.68	
NCB	05/13/2022	1267	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,043.38	
NCB	05/13/2022	1267	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$15,640.28	
NCB	05/13/2022	1267	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$477.88	
NCB	05/13/2022	1267	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$51,434.07	
NCB	05/13/2022	1267	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,729.43	
						Check Total:	\$254,804.35
7400026488	05/19/2022	1274	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$5,902.91	
						Check Total:	\$5,902.91
7400026441	05/05/2022	1258	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TURF REPAIRS WITH SEED/SOIL AND PEAT MOSS	\$4,801.00	
7400026441	05/05/2022	1258	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRIG ANNUALS/ADMIN OFFICE	\$1,221.00	
						Check Total:	\$6,022.00
7400026489	05/19/2022	1274	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUALS	\$2,501.00	
7400026489	05/19/2022	1274	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUALS	\$1,095.00	
7400026489	05/19/2022	1274	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUALS	\$1,944.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 05/01/2022 - 05/31/2022
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Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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7400026489	05/19/2022	1274	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING FERTILIZER APPLICATION	\$1,764.00	
						Check Total:	\$7,304.00
7400026442	05/05/2022	1258	CONTROL ENGINEERING CORP.	20.0.2540.320.00.0000.03	OVERHEARING ISSUES	\$1,022.00	
						Check Total:	\$1,022.00
7400026443	05/05/2022	1258	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60	
						Check Total:	\$2,506.60
7400026477	05/11/2022	1273	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$140.25	
7400026477	05/11/2022	1273	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25	
7400026477	05/11/2022	1273	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$21.25	
						Check Total:	\$165.75
NCB	05/10/2022	1262	DOLLAR TREE STORES, INC.	10.0.1600.400.00.4998.00	ORDER RETURNED	(\$28.32)	
NCB	05/10/2022	1262	DOLLAR TREE STORES, INC.	10.0.1600.400.00.4998.00	GIANT SWIRL CARNIVAL	\$37.99	
NCB	05/10/2022	1262	DOLLAR TREE STORES, INC.	10.0.1600.400.00.4998.00	ORDER RETURNED	(\$37.99)	
NCB	05/10/2022	1262	DOLLAR TREE STORES, INC.	10.0.1100.450.47.0000.03	GLOVES	\$3.75	
NCB	05/10/2022	1262	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	T-SHIRT	\$535.50	
						Check Total:	\$510.93
7400026490	05/19/2022	1274	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/4/22	\$55.00	
						Check Total:	\$55.00
NCB	05/10/2022	1262	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.01	PLUMBING REPAIRS	\$956.00	
						Check Total:	\$956.00
7400026491	05/19/2022	1274	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.01	FOUR BOTTLE FILLERS/DRINKING	\$8,775.00	
						Check Total:	\$8,775.00
7400026492	05/19/2022	1274	ENCYCLOPEDIA BRITANNICA, INC.	10.0.1100.316.05.0000.00	RENEWAL PERIOD: 1/31/2022 TO 6/30/2023,	\$977.50	
						Check Total:	\$977.50
NCB	05/10/2022	1262	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$371.00	
NCB	05/10/2022	1262	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$356.00	
NCB	05/10/2022	1262	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$293.00	
NCB	05/10/2022	1262	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$623.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/10/2022	1262	FANTASY COSTUMES	10.0.1100.300.78.0000.00	STAGE MAKEUP	\$132.84	
						Check Total:	\$1,775.84
7400026444	05/05/2022	1258	FEDEX	10.0.1100.412.05.0000.00	TRANSPORTATION CHARGE	\$15.62	
						Check Total:	\$15.62
7400026493	05/19/2022	1274	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/FEBRUAR	\$94,414.28	
							Y 2022
7400026493	05/19/2022	1274	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/APRIL 22	\$100,454.00	
						Check Total:	\$194,868.28
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Big as a Giant Snail (#1620YS9)	\$16.03	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Charlie & Mouse lost and found (#1938MR3)	\$13.39	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The leaf thief (#1853HR1)	\$16.03	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Nano : the spectacular science of the very (very)	\$16.03	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Pig the monster (#1727VP1)	\$13.39	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$3.45	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Our class is a family (#1721RS9)	\$13.70	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Peaceful fights for equal rights (#1250JQ1)	\$16.34	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The people remember (#1784YS1)	\$18.10	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Piggybook (#39900W3)	\$7.85	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Please don't read this book! : (seriously don't, don't,	\$16.34	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Pokemon adventures. Black 2 & White 2.Volume three	\$17.20
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Seeds of freedom : the peaceful integration of	\$15.46
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Show me a sign (#1620CR0)	\$15.09
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	A sky-blue bench (#1847ET6)	\$17.19
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Someday is now : Clara Luper and the 1958	\$16.31
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Something beautiful (#32153XX)	\$14.67
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Something's wrong! : a bear, a hare, and some underwear	\$17.22
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Summertime sleepers : animals that estivate	\$15.46
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	This is just a test (#1423NR0)	\$15.09
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	This is the rope : a story from the Great Migration	\$15.47
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Thunder cake (#37690W5)	\$14.67
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Unspeakable : the Tulsa Race Massacre (#1990AV0)	\$20.67
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Vamos! Let's cross the bridge (#1729NR2)	\$13.70
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	We are still here! : Native American truths everyone	\$16.34
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	What color is my hijab? (#1811QA3)	\$17.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400026445	05/05/2022	1258	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$19.20	
						Check Total:	\$412.34
7400026446	05/05/2022	1258	FRANK V. SANTORO	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/25/22	\$55.00	
						Check Total:	\$55.00
7400026494	05/19/2022	1274	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.1100.470.05.0000.00	ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED	\$4,084.15	
						Check Total:	\$4,084.15
7400026447	05/05/2022	1258	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CELERY STICKS/SQUASH	\$293.50	
7400026447	05/05/2022	1258	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$37.00	
7400026447	05/05/2022	1258	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI/ZUCCHINI/SQUA	\$451.86	
7400026447	05/05/2022	1258	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CELERY STICKS/PEPPERS/APPLES	\$356.53	
7400026447	05/05/2022	1258	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$37.00	
7400026447	05/05/2022	1258	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CELERY STICKS/PEPPERS/MELONS	\$317.97	
						Check Total:	\$1,493.86
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	DUPLICATE PAYMENT	(\$49.65)	
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	MUSTARD PACKETS	\$10.20	
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CELERY/CUCUMB	\$304.01	
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$55.89	
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CELERY STICKS/CUCUMBERS/SQUAS	\$477.30	
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI/CELERY STICKS/CUCUMBERS	\$309.39	
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC/CUTLERY KIT	\$74.80	
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CELERY STICKS/CUCUMBERS	\$393.54	
7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$56.10	

Lincolnwood School District 74

Disbursement Detail Listing

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7400026495	05/19/2022	1274	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI/CARROTS/CUCU MBERS	\$287.74
Check Total:						\$1,919.32
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE SAUCE	(\$28.75)
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CREDIT/CUTLERY KIT	(\$55.04)
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KIT	\$55.04
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KIT	\$55.04
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/TURKEY	\$987.11
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	RND CONTR & LID/BOX PIZZA SLICE	\$201.89
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	GLOVE	\$31.39
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BOX PIZZA SLICE/CONT PLAS NACHO/CUTLERY KIT	\$317.12
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROISSANT/GRND BF PATTY/FRANK BEEF	\$1,855.35
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DELI PATTY PAPER/GLOVES/PLASTIC	\$108.48
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/CHEESE/BAGEL	\$1,094.54
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/CHEESE/CREAM CHEESE/DRESSING	\$950.84
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BOX PIZZA SLICE/CUTLERY KIT	\$191.72
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID	\$17.37
7400026448	05/05/2022	1258	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE	\$11.99
Check Total:						\$5,794.09
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BAG FRIES/BOX PIZZA SLICE/CONT PLAS NACHO	\$213.52
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/AMER CHEESE/CREAM	\$590.75

Lincolnwood School District 74

Disbursement Detail Listing

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7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TURKEY BRST/BAGEL/CROISSANT	\$731.52
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID DOME TRAY/BOX PIZZA SLICE	\$232.57
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CARTON FREN FRY	\$78.35
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	HNGD CONTNR/CONT PLAS NACHO	\$165.42
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/TURKEY BRST/AMERICAN	\$1,486.78
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HUMMUS/TURKEY	\$953.71
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	DELI PATTY PAPER/PLAS TRAY	\$360.68
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID PRTN SOUFF	\$29.95
7400026496	05/19/2022	1274	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BAGEL/MINI SUB BUNS/RENCH ROLLS	\$31.90
Check Total:						\$4,875.15
7400026449	05/05/2022	1258	GRAINGER	20.0.2540.400.00.0000.04	LONG HANDLED DUST PAN	\$110.04
7400026449	05/05/2022	1258	GRAINGER	20.0.2540.400.00.0000.04	PLEATED AIR FILTER	\$10.28
7400026449	05/05/2022	1258	GRAINGER	20.0.2540.416.00.0000.04	LONG HANDLED DUST PAN	\$73.96
Check Total:						\$194.28
7400026497	05/19/2022	1274	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/5/1/22-5/31/22	\$36,303.37
Check Total:						\$36,303.37
7400026450	05/05/2022	1258	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11	\$337.50
Check Total:						\$337.50
7400026498	05/19/2022	1274	HERMITAGE ART	10.0.1100.411.18.0000.03	Graduation Class of 2022 Red Cap Program Cover	\$76.90
Check Total:						\$76.90
7400026451	05/05/2022	1258	HOH WATER TECHNOLOGY, INC.	20.0.2540.400.00.0000.01	5 GALLON TIGHTHEAD PAIL	\$1,855.62
7400026451	05/05/2022	1258	HOH WATER TECHNOLOGY, INC.	20.0.2540.400.00.0000.03	5 GALLON TIGHTHEAD PAIL	\$395.27
Check Total:						\$2,250.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	
7400026499	05/19/2022	1274	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$8,506.55	
						Check Total:	\$8,506.55
NCB	05/10/2022	1262	ILLINOIS ASBO	10.0.2310.312.00.0000.00	NORTH COOK DIVISION MEETING	\$37.00	
						Check Total:	\$37.00
7400026452	05/05/2022	1258	ILLINOIS MATHEMATICS LEAGUE	10.0.1650.400.00.0000.00	Math League - 4th Grade Entry	\$40.00	
7400026452	05/05/2022	1258	ILLINOIS MATHEMATICS LEAGUE	10.0.1650.400.00.0000.00	Math League - 5th Grade Entry	\$40.00	
						Check Total:	\$80.00
NCB	05/10/2022	1262	JO-ANN	10.0.1100.300.78.0000.00	WOO BLACK VELOUR	\$35.19	
						Check Total:	\$35.19
7400026500	05/19/2022	1274	JOHN ESPOSITO PIANO SERVICE CO.	10.0.1100.323.31.0000.00	TUNING GRAND PIANO IN MUSIC RM	\$120.00	
7400026500	05/19/2022	1274	JOHN ESPOSITO PIANO SERVICE CO.	10.0.1100.323.31.0000.00	TUNING PIANO IN LIBRARY	\$120.00	
7400026500	05/19/2022	1274	JOHN ESPOSITO PIANO SERVICE CO.	10.0.1100.323.31.0000.00	TUNING YAMAHA U.R. IN MUSIC RM	\$120.00	
						Check Total:	\$360.00
7400026501	05/19/2022	1274	JOSEPH R. ROJEK II	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT/6/30/21-	\$117.51	
						Check Total:	\$117.51
7400026502	05/19/2022	1274	KATE RETTELL	10.0.1100.411.18.0000.03	PAYOUT OF THE 300.00 STAR NISSAN DONATION TO	\$300.00	
						Check Total:	\$300.00
7400026503	05/19/2022	1274	LEARNING WITHOUT TEARS	10.0.1125.400.09.0000.01	Desk Name Plates	\$25.80	
						Check Total:	\$25.80
NCB	05/13/2022	1270	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,204.17	
NCB	05/13/2022	1270	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00	
NCB	05/13/2022	1270	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,948.33	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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	05/10/2022	1262	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.312.00.0000.00	REGISTRATION FOR 2022 STATE OF THE VILLAGE	\$140.00
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLAY SUPPLIES/DECK SCRW WASHERS	\$94.68
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLUMBING REPAIRS	\$93.92
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLAY SUPPLIES	\$73.10
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	METAL GASKETED/CLEAR SPRAY	\$188.94
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	ELECTRIC SWITHES	\$6.21
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLAY SUPPLIES	\$53.84
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	RETURN	(\$53.84)
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLAY SUPPLIES	\$170.60
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLAY SUPPLIES	\$47.36
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SLEDGE HAMMER	\$29.98
NCB	05/10/2022	1262	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PROTECTIVE SEALS	\$54.96
Check Total:						\$6,202.25
7400026453	05/05/2022	1258	LUTHERAN GENERAL HOSPITAL	10.0.1200.300.00.0000.00	EDUCATIONAL SERVICES/APRILL 2022	\$100.00
Check Total:						\$100.00
NCB	05/10/2022	1262	MAKERBOT	10.0.1100.400.19.0000.03	3D PRINTER FOR STEM/LH	\$2,119.41
NCB	05/13/2022	1271	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,291.64
NCB	05/13/2022	1271	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,717.50
NCB	05/13/2022	1271	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
Check Total:						\$6,153.55
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Reading/Literature Strand	\$239.22
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Reading/Literature Strand	\$239.22
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Reading/Literature Strand	\$239.22

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Reading/Literature Strand	\$239.22
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Reading/Literature Strand	\$239.22
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Reading/Literature Strand	\$239.22
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	GLENCOE MATH COURSE 1 1 YEAR COMPLETE STUDENT	\$3,523.19
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	GLENCOE MATH COURSE 1 ETEACHER 1 YEAR	\$0.00
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	GLENCOE MATH COURSE 2 1 YEAR COMPLETE STUDENT	\$1,268.35
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	GLENCOE MATH COURSE 2 ETEACHER EDITION 1 YEAR	\$0.00
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	GLENCOE MATH COURSE 3 1 YEAR COMPLETE STUDENT	\$1,550.21
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	GLENCOE MATH COURSE 3 ETEACHER EDITION 1 YEAR	\$0.00
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	ALGEBRA 1 ESTUDENT EDITION 1 YEAR	\$0.00
7400026454	05/05/2022	1258	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	ALGEBRA 1 ESTUDENT EDITION 1 YEAR	\$780.15
Check Total:						\$8,557.22
NCB	05/10/2022	1262	MENARDS	10.0.1100.400.19.0000.03	HOT GLUE STICKS/HIGH TEMP GLUE GUN	\$32.08
NCB	05/10/2022	1262	MICHAELS	10.0.2310.400.00.0000.00	TISSUE/BAG	\$42.30
NCB	05/10/2022	1262	MICHAELS	10.0.1100.300.78.0000.00	GLD T-SHIRT/CEL TRANS PKG WRP	\$68.43
NCB	05/10/2022	1262	MICHAELS	10.0.1200.400.00.0000.00	BIRDHOUSE/BRSH	\$65.53
Check Total:						\$208.34

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026504	05/19/2022	1274	MOSHE ERLICH	40.0.2550.331.35.0000.00	MILEAGE REIMBURSEMENT DUE TO MEDIATION	\$531.65
					Check Total:	\$531.65
7400026455	05/05/2022	1258	MURPHY & MILLER, INC.	20.0.2540.400.00.0000.03	Scope of work: ? Supply and replace (1) 5hp fan motor	\$2,110.00
					Check Total:	\$2,110.00
7400026505	05/19/2022	1274	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,253.71
					Check Total:	\$3,253.71
7400026456	05/05/2022	1258	NANCY BOES	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/4/29/22	\$80.00
					Check Total:	\$80.00
NCB	05/10/2022	1262	NATIONAL BINGO BAG FACTORY	10.0.2630.400.00.0000.00	ON PUSHOUT BINGO CARDS	\$159.80
					Check Total:	\$159.80
7400026457	05/05/2022	1258	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MARCH 22 /MONTHLY	\$42,813.81
					Check Total:	\$42,813.81
7400026475	05/13/2022	1272	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,225.18
7400026475	05/13/2022	1272	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,144.21
7400026475	05/13/2022	1272	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$200.48
					Check Total:	\$7,569.87
7400026458	05/05/2022	1258	NSSEO	10.0.4120.670.35.0000.00	ITINERANT SERVICES	\$13,487.18
					Check Total:	\$13,487.18
7400026506	05/19/2022	1274	NWEA	10.0.2230.300.00.4998.00	MAP GROWTH K-12	\$15,687.00
					Check Total:	\$15,687.00
7400026459	05/05/2022	1258	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	TUITION-REGULAR	\$5,520.83
7400026459	05/05/2022	1258	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	RESIDENTIAL	\$12,642.60
					Check Total:	\$18,163.43
NCB	05/10/2022	1262	OFFICE DEPOT	10.0.1100.400.19.0000.03	BOND PAPER	(\$24.99)
NCB	05/10/2022	1262	OFFICE DEPOT	10.0.1100.400.19.0000.03	BOND PAPER	\$174.93
					Check Total:	\$149.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.314.04.0000.01	Insect Finger Puppet	\$65.89
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.314.04.0000.01	Large Poppers	\$75.79
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.314.04.0000.01	Brain Teaser Game	\$169.32
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.314.04.0000.01	Sensory Fidget Toy	\$428.93
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.314.04.0000.01	Rainforest finger puppets	\$56.13
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Training Pencil Grips	\$164.89
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Bumpy Pencil Grips	\$37.35
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Stress Toy Assortment	\$302.45
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Smile Face Magic Spring	\$112.13
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Stick Assortment	\$74.76
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Putty and Slime	\$181.45
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Fidget Toy Pencil Toppers	\$65.93
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Sports Stress Balls	\$96.71
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Paw Print Stress Toys	\$197.89
7400026460	05/05/2022	1258	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Magic Spring Assortment	\$153.95
Check Total:						\$2,183.57
7400026461	05/05/2022	1258	PAULA S. STEIL	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/4/26/22	\$80.00
7400026461	05/05/2022	1258	PAULA S. STEIL	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/4/27/22	\$80.00
Check Total:						\$160.00
NCB	05/10/2022	1262	PERSONALIZATION MALL.COM	10.0.2310.340.00.0000.00	CUSTOM PRINTED PICTURE FRAME/VERTICAL	\$48.36
NCB	05/13/2022	1270	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
Check Total:						\$173.36
7400026462	05/05/2022	1258	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.01	AMINATING FILM: GENERAL PURPOSE/STANDARD,	\$575.78
Check Total:						\$575.78
7400026463	05/05/2022	1258	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.03	Self Healing Cutting Mat	\$36.00
7400026463	05/05/2022	1258	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.03	Vernier Blade Design Consumable Pack	\$700.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 05/01/2022 - 05/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$736.00
7400026464	05/05/2022	1258	PROVIDENCE ENGRAVING, LLC	10.0.2310.400.00.0000.00	INSERT PLATE ONE LINE/VISUALLY IMPAIRED	\$25.60
Check Total:						\$25.60
7400026465	05/05/2022	1258	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$90.54
Check Total:						\$90.54
7400026466	05/05/2022	1258	REALLY GOOD STUFF	10.0.1100.400.13.0000.02	3rd grade pencils SUPPLIES - 3RD GRADE TEAM	\$42.15
Check Total:						\$42.15
NCB	05/10/2022	1262	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BROWN RICE	\$12.68
NCB	05/10/2022	1262	RITE LOCK & SAFE	20.0.2540.400.00.0000.03	KEYS	\$55.36
NCB	05/10/2022	1262	SAM'S CLUB	10.0.2560.410.00.0000.00	BOTTLED WATER	\$30.32
NCB	05/10/2022	1262	SAM'S CLUB	10.0.1800.400.00.4909.00	POPCORN	\$13.98
NCB	05/10/2022	1262	SAM'S CLUB	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$121.08
NCB	05/10/2022	1262	SAM'S CLUB	20.0.2540.400.00.0000.04	DT COKE	\$27.64
Check Total:						\$261.06
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.0000.00	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$1,081.29
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.0000.00	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.0000.00	ELEMENTARY SCIOAL STUDIES 2019 STUDENT	\$1,081.29
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.0000.00	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.0000.00	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$1,081.29
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.4998.01	ELEMENTARY SOCIAL STUDIES 2019 ILLINOIS	\$0.00
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.4998.01	ELEMENTARY SOCIAL STUDIES 2019 ILLINOIS	\$0.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.4998.01	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.4998.01	ELEMENTARY SOCIAL STUDIES 2019 ILLINOIS	\$0.00
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.4998.01	ELEMENTARY SOCIAL STUDIES 2019 ILLINOIS	\$7,116.84
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.4998.01	ELEMENTARY SOCIAL STUDIES 2019 ILLINOIS	\$8,623.20
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.4998.01	ELEMENTARY SOCIAL STUDIES 2019 ILLINOIS	\$7,243.49
7400026507	05/19/2022	1274	SAVVAS	10.0.1100.420.00.4998.01	VIRTUAL HUMANITIES PROGRAM ACTIVATION 2	\$547.77
Check Total:						\$26,775.17
7400026508	05/19/2022	1274	SCHOLASTIC INC.	10.0.1100.410.22.0000.01	ARBF AD ADJUST 64879828 TD SALES TAX WO	(\$24.81)
7400026508	05/19/2022	1274	SCHOLASTIC INC.	10.0.1100.410.23.0000.03	ARBF TR TRANSFER KA TFR-IN NONCLUB AR	(\$11.25)
7400026508	05/19/2022	1274	SCHOLASTIC INC.	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	\$97.45
7400026508	05/19/2022	1274	SCHOLASTIC INC.	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	\$146.28
7400026508	05/19/2022	1274	SCHOLASTIC INC.	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	\$56.68
Check Total:						\$264.35
7400026467	05/05/2022	1258	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.03	4 x 4/ 4 ml zip lock bags	\$85.41
7400026467	05/05/2022	1258	SCHOOL HEALTH CORPORATION	10.0.2130.542.00.0000.03	ZOLL AED PLUS TRAINER 2	\$450.79
Check Total:						\$536.20
7400026468	05/05/2022	1258	SCHOOL HEALTH CORPORATION-1	10.0.1100.410.26.0000.02	7' Ropes/Red Handles-Set/6 PE SUPPLIES - RUTLEDGE	\$24.24

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026468	05/05/2022	1258	SCHOOL HEALTH CORPORATION-1	10.0.1100.410.26.0000.02	8' Ropes /Yellow Handles-Set/6 PE SUPPLIES	\$27.11
7400026468	05/05/2022	1258	SCHOOL HEALTH CORPORATION-1	10.0.1100.410.26.0000.02	Scrimmage Vests - Scarlet PE SUPPLIES - RUTLEDGE	\$58.13
7400026468	05/05/2022	1258	SCHOOL HEALTH CORPORATION-1	10.0.1100.410.26.0000.02	Scrimmage Vest - Royal Blue PE SUPPLIES -	\$3.25
Check Total:						\$112.73
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.700.00.0000.01	The Pencil Grip Inc Chair Socks Floor Protectors, Blue,	\$158.21
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Ruled Index Cards, 3 x 5 Inches, White,	\$19.00
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Ziploc Storage Bags, Sandwich, Box of 500	\$36.77
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Ziploc Storage Bags, Gallon, Box of 250	\$40.50
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1250.400.00.0000.02	School Smart Two-Tone Reversible Colored Folders,	\$13.50
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1250.400.00.0000.02	Fellows Vertical File Organizer for Desktop or	\$35.18
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1250.400.00.0000.02	EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted	\$17.43
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1250.400.00.0000.02	School Smart Traditional No 2 Pencils, Assorted Colors,	\$20.21
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1250.400.00.0000.02	School Smart Beveled Block Erasers, Medium, Pink, Pack	\$4.10
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1250.400.00.0000.02	School Smart Glue Sticks, 0.28 Ounces, Purple and	\$11.10
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.404.00.0000.01	Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb,	\$245.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.404.00.0000.01	Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb,	\$245.80
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.404.00.0000.01	Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb,	\$245.80
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.404.00.0000.01	Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb,	\$122.90
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.404.00.0000.01	Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb,	\$122.90
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Mattel Uno Card Game	\$24.28
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Crayola Replacement Non-Toxic Marker Pack,	\$5.31
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted	\$17.43
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Magnetic Whiteboard Eraser, 2 x 4	\$1.04
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Hexagonal Pencils, No 2, Pack of 144	\$18.14
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Carson Delloso Cut-Outs, Chunky Crayons, Pack of 48	\$4.62
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Carson Delloso Star Cut-Outs, 5-1/2 x 5-1/2	\$11.72
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Round Stick Pen, Medium Tip, Purple,	\$1.37
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Round Stick Pen, Medium Tip, Red, Pack	\$2.22
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Round Stick Pen, Medium Tip, Blue, Pack	\$2.22
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Round Stick Pen, Medium Tip, Black,	\$4.44

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 05/01/2022 - 05/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Round Stick Pen, Medium Tip, Green,	\$4.11
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SunWorks Heavyweight Construction Paper, 9 x 12	\$7.60
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SunWorks Heavyweight Construction Paper, 12 x 18	\$14.15
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	\$42.72
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SportimeMax ProRubber Football, Intermediate, Size	\$16.35
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Sportime Men's Rubber Basketball, 29-1/2 Inches	\$21.10
7400026469	05/05/2022	1258	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SportimeMax Size 5 ProRubber Soccer Ball,	\$13.59
Check Total:						\$1,551.61
7400026509	05/19/2022	1274	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	BIC Intensity Dry Erase Marker, Tank Style,	\$29.53
7400026509	05/19/2022	1274	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Crayola Construction Paper, 9 x 12 Inches, Assorted	\$6.96
7400026509	05/19/2022	1274	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Trend Enterprises Stinky Sticker, Positive Words	\$14.76
7400026509	05/19/2022	1274	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Trend Enterprises Stinky Stickers, Seasonal and	\$11.03
Check Total:						\$62.28
NCB	05/10/2022	1262	SENOR WOOLY LLC	10.0.1100.439.00.0000.03	WOOLY SUBSCRIPTION	\$20.00
Check Total:						\$20.00
7400026476	05/13/2022	1272	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,193.00
Check Total:						\$1,193.00
7400026470	05/05/2022	1258	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.4998.00	FOAMING ALCOHOL	\$410.78
7400026470	05/05/2022	1258	STATE INDUSTRIAL PRODUCTS	20.0.2540.400.00.0000.02	D-STROY COASTAL DREAMS	\$686.09
Check Total:						\$1,096.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026471	05/05/2022	1258	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	Can liners 22x16x60x2mil 100/cs	\$499.50
7400026471	05/05/2022	1258	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	Comet w/Bleach 8-32oz	\$157.66
7400026471	05/05/2022	1258	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	Stretch N' Dust	\$485.85
Check Total:						\$1,143.01
7400026472	05/05/2022	1258	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/EGG/BAGEL	\$572.34
7400026472	05/05/2022	1258	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL/HAMBURGER	\$426.54
7400026472	05/05/2022	1258	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FOIL	\$75.58
Check Total:						\$1,074.46
7400026510	05/19/2022	1274	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BAGEL/EGG	\$545.31
7400026510	05/19/2022	1274	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	AMER CHEESE/CREAM CHEESE/BAGEL	\$552.34
Check Total:						\$1,097.65
NCB	05/10/2022	1262	TARGET	10.0.1100.450.18.0000.03	POETRY N EXP/EXPLDNG KTTN/TCGCP CARD	\$119.93
NCB	05/10/2022	1262	TEACHERS DISCOVERY	10.0.1100.439.00.0000.03	100-PIECE AUTHENTIC MEGA PRIZE	\$370.22
NCB	05/03/2022	1256	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS	\$4,785.90
NCB	05/03/2022	1257	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	INS	\$14,839.30
Check Total:						\$20,115.35
7400026511	05/19/2022	1274	THE COVE SCHOOL	10.0.4120.670.35.0000.00	TUITION	\$5,840.98
Check Total:						\$5,840.98
NCB	05/10/2022	1262	THE HOME DEPOT	20.0.2540.400.00.0000.03	HARDWARE	\$23.42
NCB	05/10/2022	1262	THE MASTER TEACHER	10.0.2310.340.00.0000.00	VASES FOR RETIREES	\$389.54
NCB	05/10/2022	1262	THE MASTER TEACHER	10.0.2310.340.00.0000.00	PERSONALIZATION	\$34.26
Check Total:						\$447.22
7400026512	05/19/2022	1274	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER/4/1/22-4/29/22	\$596.21

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400026512	05/19/2022	1274	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER/4/1/22-4/29/22	\$82.64
7400026512	05/19/2022	1274	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER/4/1/22-4/29/22	\$425.02
7400026512	05/19/2022	1274	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER/4/1/22-4/29/22	\$344.48
7400026512	05/19/2022	1274	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER/4/1/2022-4/29/20	\$12.15
Check Total:						\$1,460.50
7400026513	05/19/2022	1274	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$355.40
Check Total:						\$355.40
NCB	05/10/2022	1262	TREERING CORPORATION	10.0.1100.450.60.0000.03	LH MIDDLE SCHOOL 2021-2022 YEARBOOK	\$125.64
NCB	05/10/2022	1262	TREERING CORPORATION	10.0.1100.450.60.0000.01	TH ELEMENTARY SCHOOL 2021-2022 YEARBOOK	\$89.10
NCB	05/10/2022	1262	TREERING CORPORATION	10.0.1100.450.60.0000.02	RH ELEMENTARY SCHOOL 2021-2022 YEARBOOKS	\$86.70
NCB	05/10/2022	1262	TRIBUTE STORE	10.0.2310.340.00.0000.00	FLOWERS FOR NANCY	\$102.90
NCB	05/13/2022	1270	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.00
NCB	05/13/2022	1270	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,724.00
NCB	05/13/2022	1270	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	05/13/2022	1270	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
Check Total:						\$3,082.34
7400026514	05/19/2022	1274	VANGUARD ENERGY SERVICES	20.0.2540.465.00.0000.00	NARURAL GAS	\$5,559.83
Check Total:						\$5,559.83
7400026473	05/05/2022	1258	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	Skid of White Paper	\$1,560.00
7400026473	05/05/2022	1258	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	1/2 Palett / PAPER SUPPLIES- ADMIN	\$844.00
Check Total:						\$2,404.00
7400026474	05/05/2022	1258	VERONICA SCHMIDT	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,370.00
7400026474	05/05/2022	1258	VERONICA SCHMIDT	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,370.00
Check Total:						\$2,740.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026434	05/13/2022	1266	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$44.12
7400026434	05/13/2022	1266	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$220.60
7400026434	05/13/2022	1266	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06
7400026434	05/13/2022	1266	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$220.60
7400026434	05/13/2022	1266	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06
Check Total:						\$529.44
NCB	05/10/2022	1262	VOGUE FABRICS INC	10.0.1100.300.78.0000.00	THREAD	\$13.19
NCB	05/10/2022	1262	WALGREENS	10.0.1100.300.78.0000.00	ONYX	\$32.29
NCB	05/10/2022	1262	WALMART	10.0.1125.450.09.0000.01	HONEY GRAHAM CRACKERS/FROSTED	\$110.63
NCB	05/10/2022	1262	WALMART	10.0.1100.449.00.0000.02	BOYS MOUNTAIN BIKE	\$128.00
NCB	05/10/2022	1262	WALMART	10.0.1125.450.09.0000.01	STORE DELIVERY TIP	\$5.00
NCB	05/10/2022	1262	WASTE CONNECTIONS	20.0.2540.325.00.4998.00	SUMPSTER FOR STORAGE	\$545.00
Check Total:						\$834.11
7400026515	05/19/2022	1274	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	xylophone tubing for repairs	\$18.00
Check Total:						\$18.00
7400026516	05/19/2022	1274	WHITT LAW LLC	10.0.2310.318.00.0000.00	GENERAL BUINESS	\$9,703.11
7400026516	05/19/2022	1274	WHITT LAW LLC	10.0.2310.318.00.0000.00	TAX RATE OBJECTIONS	\$157.50
Check Total:						\$9,860.61
Bank Total:						\$987,669.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

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			\$626,020.42
			20			\$123,435.58
			40			\$238,213.74
			Fund Totals:			\$987,669.74

End of Report

Disbursements Grand Total: **\$987,669.74**