



LINCOLNWOOD SCHOOL
DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, June 22, 2023 at **7:30**
PM

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

ADMINISTRATION
Dr. David L. Russo, Superintendent of Schools
Dr. Dominick M. Lupo, 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 Thursday, June 22, 2023.*

Bill Reviewers for the Month: Rupal Shah Mandal and Kevin Daly

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

- ☐ Kevin Daly
- ☐ Maxie Boynton
- ☐ Myra A. Foutris
- ☐ Jay Oleniczak
- ☐ Rupal Shah Mandal
- ☐ Peter D. Theodore
- ☐ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

- | | |
|---|---|
| <input type="checkbox"/> Dr. David L. Russo | <input type="checkbox"/> Dr. Dominick M. Lupo |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Aliaa Ibrahim | <input type="checkbox"/> Joseph Segreti |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Chris Harmon |
| <input type="checkbox"/> Jordan Stephen | <input type="checkbox"/> Renee Tolnai |

2. AUDIENCE TO VISITORS

a. DISTRICT RECOGNITION

- I. 2023 Lincolnwood School District 74 Distinguished Alumni Award Recipient - SD74 alumnus, Barry Berger (Lincoln Hall '68)

3. INFORMATION/ACTION: CONSENT AGENDA

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

a. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **Bridget Land**, 5th Grade Teacher - 1 Year Position, Rutledge Hall, effective August 21,

2023, Class 1 Level 5, \$58,928

2. **Ahlam Mohammed**, Paraprofessional, Rutledge Hall, effective August 21, 2023, \$16.97

III. FMLA Leave Request

1. **Kelly McDermott**, 3rd grade teacher, Rutledge Hall, effective August 21, 2023 with an expected return date of November 13, 2023

- b. Allowance Authorization for Summer 2023 General Work 5
The Facilities Committee members that were in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve this Allowance Authorization from Bear Construction for additional exhaust fan costs in the amount of \$ 59,370 to be installed as part of the Summer 2023 General Work project.
- c. Brightly Maintenance Software Purchase for 2023-2026 11
The Finance Committee members that were in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve the Brightly contract for Maintenance Request, Scheduling and Preventative Maintenance Tracking in the amount of \$8,594.59 for year 1, \$9,110.27 for year 2 and \$9,656.88 for year 3.
- d. Workers' Compensation Insurance Coverage for Fiscal Year 2024 40
The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to remain with IPRF for workers' compensation insurance from July 1, 2023 through June 30, 2024 at a cost of \$70,416.
- e. 2023-24 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and 42
Fiduciary Insurance Renewal
The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to renew the July 1, 2023 - June 30, 2024 Property/Casualty and Fiduciary Liability insurance with Collective Liability Insurance Cooperative (CLIC) in the amount of \$112,740.
- f. 2023-2024 PowerSchool Enrollment Registration Renewal Contracts 45
The Finance Committee members that were in attendance stated their support for the Administrative recommendation to recommend to the Board of Education to approve the Contract for PowerSchool Enrollment Registration in the amount of \$11,563.64 from July 1, 2023 to June 30, 2024.
- g. IXL Product Renewal 2023-2024 48
The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept this Agreement from IXL Learning for Math and ELA practice materials for students in Grade 2-8 in all schools, in the amount of \$35,088 for the 3-year renewal from August 11, 2023 to August 11, 2026.
- h. E-Rate Category I – AT&T Business Class Internet Access – Signature Needed 100
The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept this Agreement from AT&T for additional internet services to be used for redundancy in the amount of \$120 per month from July 2023 to July 2024.
- i. Staff Development Opportunities
I. Dr. David L. Russo, Superintendent of Schools, Superintendent Transition Plan 111
(FY24) - Illinois Association of School Administrators (ISAL VII) School for Advanced Leadership Cohort on August 3-5, 2023, November 2-4, 2023, January 11-13, 2024, April 11-13, 2024 and May 16-18, 2024 in Springfield, IL., as presented

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: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. COMMUNICATION FROM BOARD MEMBERS

- a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
- b. IASB (Illinois Association of School Boards): **Jay Oleniczak/Myra A. Foutris**
- c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**
- d. Facilities Committee: **John P. Vranas/Rupal Shah Mandal**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
- f. President's Report: **Kevin Daly**
 - I. INFORMATION/DISCUSSION/ACTION: Intergovernmental Agreement (IGA) between the Illinois Department of Healthcare and Family Services and Lincolnwood School District 74

113

Rationale: The Lincolnwood School District 74 Board of Education must approve all Intergovernmental Agreements (IGA).

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the Intergovernmental Agreement (IGA) between the Illinois Department of Healthcare and Family Services and Lincolnwood School District 74 as presented.

Motion by member: _____ Seconded by: _____

7. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**
- c. PALS (People Active with Lincolnwood Schools): **Mihra Seta (President)**

8. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update

- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **APRIL 2023**

123

- II. INFORMATION/ACTION: Bills Payable in the Amount of \$2,367,763.48

146

Bills reviewed this month by: Rupal Shah Mandal and Kevin Daly

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 \$2,367,763.48

Motion by member: _____ 3 Seconded by: _____

9. AUDIENCE TO VISITORS

10. 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.**

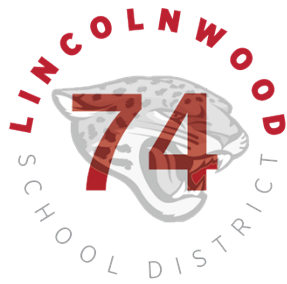
Motion by member: _____ Seconded by: _____

11. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, 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.



Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: Allowance Authorization for Summer 2023 General Work

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Board of Education approves expenditures greater than \$10,000.

Further exploration of the exhaust fans to be replaced this summer revealed a necessity to purchase variable-speed fans instead of the single-mode style originally planned for these 17 units. This created an additional \$59,370 expense. If the allowance authorization is granted by the Board of Education, the cost will be covered by the \$160,000 contingency funds set aside for this project.

Fiscal Impact:

\$ 59,370.00

Recommendation:

The Facilities Committee members that were in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve this Allowance Authorization from Bear Construction for additional exhaust fan costs in the amount of \$ 59,370 to be installed as part of the Summer 2023 General Work project.



223 W. Jackson Blvd.
Suite 1200
Chicago, IL 60606
Phone: (312) 253-3400

Date: 6/1/2023
Project Number: 22066
Project Name: 2023 General Work - Todd Hall and Rutledge Hall
Auth. Number: 2

Authorization to Spend Allowance

Owner: Lincolnwood School District 74
6950 N. East Priarie Road
Lincolnwood, IL 60712
Attn: Kevin Daly

Contractor: Bear Construction
150 Rohlwing Road
Rolling Meadows, IL 60008
Attn: Dan Zivilik

Project	Contingency Allowance:	\$	160,000.00
Allowances			
	TOTAL	\$	160,000.00

SUMMARY OF WORK TO BE AUTHORIZED:

Modify (17) exhaust fans and associated controls at Rutledge and Todd	\$	59,370.00
Total	\$	59,370.00

SUPPORTING DOCUMENTATION ATTACHED:

PCO - 003

The original allowance amount was:	\$	160,000.00
Net change by previous expenditures authorized:	\$	58,176.00
Available allowance prior to this authorization request was:	\$	101,824.00
Total amount of allowance expenditure to be approved this request:	\$	59,370.00
The new available allowance following this authorization will be:	\$	42,454.00

This summary does not reflect any change to the Total Contract Amount or Contract Time.

If this authorization is acceptable, please sign three originals and forward two fully executed copies to the architect.
Retain the third copy for your files.

OWNER: Lincolnwood SD 74
SIGNATURE: _____
PRINT NAME: Kevin Daly
DATE: _____

CONTRACTOR: Bear Construction
SIGNATURE: _____
PRINT NAME: Dan Zivilik
DATE: _____

ARCHITECT: Studio GC
SIGNATURE: 
PRINT NAME: Atmi Toufexis
DATE: 6/1/2023



To: Studio GC

Attn: Athi Toufexis

Date: June 1, 2023

PCO - 003

From: BEAR Construction
Company

Project Name: Lincolnwood SD 74 2023 General Work

Architect: Studio GC

Architect Project #:

Owner: Lincolnwood School District
74

PCO SUMMARY: Revised Exhaust Fan Schedule

Trade	Contractor	Description	Totals
Mechanical	State Mechanical	Revised Exhaust Fan Schedule	\$ 55,412.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Total Contractor Cost: \$ 55,412.00

Bond: \$ 593.70

Insurance: \$ 593.70

Markup 5%: \$ 2,770.60

Total Change Order Request: \$ 59,370.00

Potential Schedule Impact: Potentially
The contract completion time shall be extended by: Unknown

Brandon Heidinger
BEAR Construction Company

6/1/2023
Date Approved

Lincolnwood School District 74

Date Approved

Studio GC

Date Approved



Proposed Change Order Breakdown

PCO #
SMS #

CO #1

Date: 5/4/23

Dan Zivilik
Bear Construction
1501 Rohlwing Road
Rolling Meadows, IL. 60008

Telephone: -
Cell: (847) 521-2539
e-Mail: danz@bearcc.com

RE: Lincolnwood SD 74 - Revised Exhaust Fans

Proposed Revision:

Below are the added cost to provide (8) fans at Todd Hall and (9) fans at Rutledge Hall with 0-10 VDC signal that will be rerouted from the existing exhaust fan controller directly to the exhaust fans controller and modify the control logic. Also included is the price increase to change HP of some motors to accommodate existing electrical and Varigreen motors for variable speed control on others.

Exclusions:

Total Cost:

Ventilation:

Description	Cost	Tax	Sub-Total
Sheet Metal Equipment	\$28,510.00	10.25%	\$31,432.28
Sheet Metal Rectangular Ductwork	\$0.00	10.25%	\$0.00
Sheet Metal Round Ductwork	\$0.00	10.25%	\$0.00
Sheet Metal Miscellaneous	\$0.00	10.25%	\$0.00

No Tax

Ventilation Equipment / Material Sub-Total >>>> \$28,510
10% ~~15%~~ Overhead & Profit >>>> \$2,851

Ventilation Equipment / Material Total >>>> ~~\$36,147.00~~ \$31,361

Description	Classification	Hours	Rate	Sub-Total
Sheet Metal Labor - Straight Time	Journeyman	0	\$ 129.14	\$0.00
Sheet Metal Labor - Overtime	Journeyman	0	\$ 160.83	\$0.00
Sheet Metal Labor - Double Time	Journeyman	0	\$ 192.52	\$0.00
Sheet Metal Labor - Straight Time	Foreman	0	\$ 134.39	\$0.00
Sheet Metal Labor - Overtime	Foreman	0	\$ 168.61	\$0.00
Sheet Metal Labor - Double Time	Foreman	0	\$ 202.84	\$0.00
Sheet Metal Labor - Straight Time	Superintendent	8	\$ 136.39	\$1,091.10
Sheet Metal Labor - Overtime	Superintendent	0	\$ 170.61	\$0.00
Sheet Metal Labor - Double Time	Superintendent	0	\$ 204.84	\$0.00

Above hourly rates include Overhead & Profit

Sub-Total Labor Hours >>>> 8

Labor Breakdown	Hours
Equipment Installation	0
Ductwork Installation	0
Round Ductwork Installation	0
Layout and Listing	0
Material Handling	0
Supervision	8
Miscellaneous	0
Total	8

Ventilation Labor Sub-Total >>>> \$1,091.00

Piping:

Description	Cost	Tax	Sub-Total
Piping Equipment	\$0.00	10.25%	\$0.00
Piping Material	\$0.00	10.25%	\$0.00
Piping Miscellaneous	\$0.00	10.25%	\$0.00

Piping Equipment / Material Sub-Total >>>> \$0.00
15% Overhead & Profit >>>> \$0.00

Piping Equipment / Material Total >>>> \$0.00

Description	Classification	Hours	Rate	Sub-Total
Piping Labor - Straight Time	Journeyman	0	\$ 127.60	\$0.00
Piping Labor - Premium Time	Journeyman	0	\$ 161.80	\$0.00
Piping Labor - Double Time	Journeyman	0	\$ 196.01	\$0.00
Piping Labor - Straight Time	Foreman	0	\$ 131.61	\$0.00
Piping Labor - Premium Time	Foreman	0	\$ 167.75	\$0.00
Piping Labor - Double Time	Foreman	0	\$ 203.89	\$0.00
Piping Labor - Straight Time	Superintendent	0	\$ 133.61	\$0.00
Piping Labor - Overtime	Superintendent	0	\$ 169.75	\$0.00
Piping Labor - Double Time	Superintendent	0	\$ 205.89	\$0.00

Above hourly rates include Overhead & Profit

Sub-Total Labor Hours >>>> 0

Labor Breakdown	Hours
Equipment Installation	0
Piping Installation	0
Layout and Listing	0
Material Handling	0
Supervision	0
Miscellaneous	0
Total	0

Piping Labor Sub-Total >>>> \$0.00

Startup & Commissioning:

Description	Cost	Tax	Sub-Total
Service Equipment	\$0.00	10.25%	\$0.00
Service Materials	\$0.00	10.25%	\$0.00
Service Miscellaneous	\$0.00	10.25%	\$0.00

PCO # CO #1

Piping Equipment / Material Sub-Total >>>>	\$0.00
15% Overhead & Profit >>>>	\$0.00

Service Equipment / Material Total >>>> \$0.00

Description	Classification	Hours	Rate	Sub-Total
Service Labor - Straight Time	Service Fitter	0	\$ 146.61	\$0.00
Service Labor - Overtime	Service Fitter		\$ 182.75	\$0.00
Service - Double Time	Service Fitter		\$ 218.89	\$0.00

Above hourly rates include Service Van, Overhead & Profit Sub-Total Labor Hours >>>> 0

Service Technician / Start-Up Sub-Total >>>> \$0.00

Sub-Contract:

Description	Cost
Crane	\$0.00
Helicopter	\$0.00
Man-Lifts	\$0.00
Test & Balance	\$0.00
Temperature Controls	\$20,734.00
Engineering	\$0.00
Sheet Metal & Piping Insulation	\$0.00
Coring	\$0.00
Medical Gas Certification	\$0.00
Scaffolding	\$0.00
Pipe Freezing	\$0.00
Other	\$0.00
Other	\$0.00
Other	\$0.00
Other	\$0.00

5% Sub-Contract Sub-Total >>>>	\$20,734.00
10% Overhead & Profit >>>>	\$2,073.00

\$21,771

Sub-Contract Sub-Total >>>> ~~\$22,807.00~~

Miscellaneous Labor:

Description	Classification	Hours	Rate	Sub-Total
Engineering Labor		5.0	\$ 103.00	\$515.00
BIM Coordination, Estimating, Project Mgmnt.	-	0.0	\$ 120.00	\$0.00
Trimble	Journeyman	0.0	\$ 120.00	\$0.00
Delivery Labor Including Truck Charge	Apprentice	0.0	\$ 78.00	\$0.00

Above hourly rates include Overhead & Profit

Sub-Total Labor Hours >>>> 5

Miscellaneous Labor Sub-Total >>>> \$515.00

Miscellaneous:

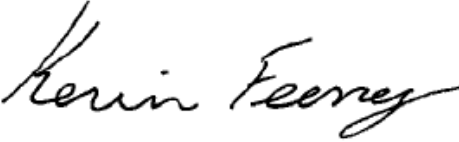
Parking	\$0.00
Per Diem	\$0.00
Cartage	\$0.00
Warranty	\$613.00

Miscellaneous Sub-Total >>>>	\$613.00
15% Overhead & Profit >>>>	\$92.00 \$61
10%	

\$674

Miscellaneous Sub-Total >>>> ~~\$705.00~~

State Mechanical Services, LLC



Kevin Feeney
Project Executive
kfeeney@statemechservices.com

Total Cost >>>> ~~\$61,265.00~~ \$55,412



Everest Energy & Control Technologies, LLC
5401 Patton Drive, Suite 120
Lisle, IL 60532
Phone: (630) 369-7100
Fax: (630) 369-7292

TO: State Mechanical

DATE: April 28, 2023

PROJECT: Lincolnwood School District 74
2023 General Work
Todd Hall and Rutledge Hall
Lincolnwood, Illinois

DESCRIPTION:

Reconfigure Control Wiring and Programming for New ECM Motors

SCOPE OF WORK:

1. Todd Hall Pressure Controlled Exhaust Fans (EF-1,2,4,5,6,10,11,18) and Rutledge Hall Pressure Controlled Exhaust Fans (EF-1,2,4,5,6,7,8,9,12):
 - o The existing controls consists of a 0-10VDC signal from the associated exhaust fan DDC controller to an analog-to-digital control module mounted at the exhaust fan starter for staging of the low/high speeds of the existing exhaust fan. The new replacement fans will now have ECM motors. We will reroute the 0-10VDC signal from the exhaust fan controller directly to the new ECM fan controller, and modify the control logic in the DDC controller to accommodate the ECM motor requirement to start and stop the fan at a preset voltage.

Description	Hours	Rate	Labor Cost	Material
Engineering	-	\$ 91.06	\$ -	\$ -
Programming Labor	4.0	\$ 125.17	\$ 501	\$ -
Graphics	-	\$ 125.17	\$ -	\$ -
Technician's Checkout Labor	8.5	\$ 112.16	\$ 953	\$ -
Commissioning	-	\$ -	\$ -	\$ -
Warranty				\$ -
Material				\$ 820
Electrical Subcontract			\$ 16,575	\$ -
SubTotals			\$ 18,029	\$ 820
Mark-up @ 10.0%			\$ 1,803	\$ 82
			TOTAL	\$ 20,734

Notes:

- All work is quoted on regular time and does not include overtime to complete this work per schedule.

Sincerely,

Dan Reynolds
President



Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: Brightly Maintenance Software Purchase for 2023-2026

PREPARED BY: Jordan Stephen

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The District has used a product called SchoolDude for many years to help complete, file, and review classroom work orders; building engineering maintenance requests; and provide our staff with preventative maintenance schedules for mechanical equipment throughout the District. Last year, SchoolDude was purchased by a new company called Brightly. Brightly provides the same services and products in their updated catalog, which we will continue to utilize.

The District's Legal Counsel has reviewed the Data Processing Addendum; Mutual, Confidential, Reality, Professional Services Addendum; Software, Subscription Agreement; and Master Subscription Agreement. Counsel offered our standard Amendment to the vendor which covered auto renewals, indemnification, court and venue, liability, and SOPPA language. At the time of the Finance Committee meeting, the Amendment was in the process of being reviewed by the vendor's legal team. At this time, the vendor has signed off on a modified Amendment, which was approved by our Counsel. These documents are included within the Board Packet and are ready for signature. Because this service is limited to staff and our maintenance team, it does not fall under the Student Online Personal Protection Act; therefore, no IL-NDPA or Exhibit E is required.

Fiscal Impact:

\$8,594.59. The District paid \$9,660.30 during the 2022-23 school year to School Dude/Brightly for Maintenance Request, Scheduling and Preventative Maintenance Tracking Programs. The proposed 3-year quote starts at \$8,594.59 for year 1, \$9,110.27 for year 2 and \$9,656.88 for year 3.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve the Brightly contract for Maintenance Request, Scheduling and Preventative Maintenance Tracking in the amount of \$8,594.59 for year 1, \$9,110.27 for year 2 and \$9,656.88 for year 3.



Subject: Announcement of Change of Company Name

We are pleased to inform you that Dude Solutions, Inc. has changed its name to Brightly Software, Inc. effective March 8, 2022. We have attached a copy of the Certificate of Amendment evidencing the name change for your records.

This rebranding will not affect or delay any current orders or in-process transactions. You may continue to pay invoices previously issued by Dude Solutions, Inc., and we will continue to accept Order Forms issued by Dude Solutions, Inc. However, from March 8, 2022, we will be using the new name for all our official purposes. Therefore, we request you to make a note of the change in the company's name. We have included current payment information below and a W9 for your convenience.

Please accept this letter on behalf of Brightly Software, Inc. in lieu of a voided check or deposit slip.

ACH PAYMENTS

Beneficiary: **Brightly Software, Inc.**
Bank Name: HSBC BANK USA NA
95 Washington St. 4 South
Buffalo, NY 14203
Account: 879026464
Routing: 022000020

CHECK PAYMENTS

Please use our lockbox address for check payments:
Beneficiary: **Brightly Software, Inc.**
PO Box 360717
Pittsburgh, PA 15251-6717 or 15250 - 6717

WIRE TRANSFERS

Beneficiary: **Brightly Software, Inc.**
Bank Name: HSBC BANK USA NA
452 5th Ave
New York, NY 10018
Account: 879026464
FED: 021001088
Swift: MRMDUS33

CORPORATE HEADQUARTERS

Brightly Software, Inc.
11000 Regency Parkway, Suite 400
Cary, NC 27518

Contact us:

Phone: Accounts Receivable 877-639-3833

Invoice questions, remittance copies, W-9, COI, Quotes, and payments: accountsreceivable@brightlysoftware.com

Purchase orders, sales tax certificates & vendor form requests: billing@brightlysoftware.com

Website: www.brightlysoftware.com

Product: SaaS – Web Based Services - Software

Tax ID# 56-2174429 (C-Corp)

Kind regards,

DocuSigned by:

A handwritten signature in blue ink that reads "Davion Cooper".

0DCE0605670041C...

Davion Cooper

VP, Finance

Brightly Software, Inc.

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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.

Brightly Software, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ► _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

11000 Regency Parkway, Suite 400

Requester's name and address (optional)

6 City, state, and ZIP code

Cary, NC 27518

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

5 6 - 2 1 7 4 4 2 9

Part II Certification

Under penalties of perjury, I certify that:

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

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

**Sign
Here**

Signature of
U.S. person ►

DocuSigned by:
Danion Cooper
0DCE0605670041C...

Date ► **3/8/2022 1 8:02:31 AM PST**

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.

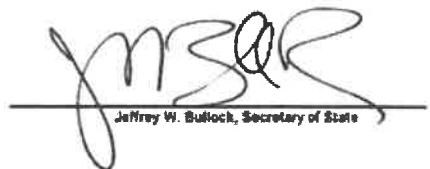
13 29 If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Delaware

Page 1

The First State

*I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF
DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT
COPY OF THE CERTIFICATE OF AMENDMENT OF "DUDE SOLUTIONS, INC.",
CHANGING ITS NAME FROM "DUDE SOLUTIONS, INC." TO "BRIGHTLY
SOFTWARE, INC.", FILED IN THIS OFFICE ON THE EIGHTH DAY OF
MARCH, A.D. 2022, AT 8:04 O`CLOCK A.M.*



Jeffrey W. Bullock, Secretary of State

5473758 8100
SR# 20220912063

You may verify this certificate online at corp.delaware.gov/authver.shtml

Authentication: 202848857
Date: 03-08-22

State of Delaware
Secretary of State
Division of Corporations
Delivered 08:04 AM 03/08/2022
FILED 08:04 AM 03/08/2022
SR 20220912063 - FileNumber 5473758

**CERTIFICATE OF AMENDMENT
TO THE
CERTIFICATE OF INCORPORATION
OF
DUDE SOLUTIONS, INC.**

(Pursuant to Section 242 of the
General Corporation Law of the State of Delaware)

Dude Solutions, Inc., a corporation organized and existing under and by virtue of the General Corporation Law of the State of Delaware (the "**DGCL**"),

DOES HEREBY CERTIFY:

1. That the name of this corporation is Dude Solutions, Inc.
2. That this corporation was originally formed as a North Carolina corporation on January 6, 2000, under the name Dude Solutions, Inc. and was converted to a Delaware corporation of the same name pursuant to Section of 265 of the DGCL on January 29, 2014.
3. That the board of directors of this corporation duly adopted resolutions setting forth a proposed amendment to the Certificate of Incorporation of this corporation, declaring said amendment to be advisable and in the best interests of this corporation and its stockholders, which resolution setting forth the proposed amendment is as follows:

RESOLVED, that Article I of the Certificate of Incorporation of this corporation is amended to read, in its entirety, as follows:

The name of the corporation (the "Corporation") is: "Brightly Software, Inc.".

4. That the foregoing amendment has been duly adopted in accordance with the provisions of Section 242 of the DGCL.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, this Certificate of Amendment to the Certificate of Incorporation has been executed by a duly authorized officer of this corporation on this 8th day of March, 2022.

By: **;** **..cn,r**
Name i{ltWit3efifAferer
Title: Chief Executive Officer



PREPARED FOR

Lincolnwood School District 74 ("Subscriber")

PREPARED BY

Brightly Software Inc ("Company")

11000 Regency Parkway, Suite 300

Cary, NC 27518

Dude Solutions is now Brightly. Same world-class software, new look and feel.

Meet Brightly at brightlysoftware.com

PUBLISHED ON

March 06, 2023



May 28, 2023

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

Subject: Brightly Software, Inc., a Sole Source Renewal Supplier

Brightly Software, Inc., formerly known as Dude Solutions, Inc. (DSI), a Delaware corporation, is a Software-as-a-Service provider headquartered in Cary, North Carolina. Brightly offers subscription-based services to its proprietary applications and programming interfaces (including, without limitation, all related documentation, software libraries, software tools, published specifications and other materials) designed, developed, marketed and made available only by Brightly. Brightly sells the following products, which have unique, specific performance features and capabilities essential to Brightly's proprietary enterprise asset management applications and interfaces:

360	Facility Condition Assessment
Asset Essentials Connector Tool	FSAutomation
Asset Essentials Enterprise	FSDirect
Asset Essentials	HelpDesk
Asset Essentials Inventory	Incident
CapitalForecastDirect	Insight
Community Use	InventoryDirect
ConserveDirect	MaintenanceDirect
CrisisManager	MaintenanceDirect Wireless
CriticalAlarmAutomation	MaintenanceEssentials
Data Gathering	MaintenanceEssentials Pro
Dude Data Presentation	MDM
Energy Manager	MySchoolDude
Event Essentials	PMDirect
EventEssentials Pro	TripDirect
EventManager	UtilityDirect

Additionally, Brightly must certify the delivery and support of its products; only Brightly certified companies may provide these services at this time. Brightly research indicates that no other company builds products identical to the products stated above in North America. Our services meet the needs of our target markets, incorporate the latest design technology and remain truly unique in the North American market. Brightly's services efficiently function and communicate with our other applications.

Sincerely,

DocuSigned by:

0DAAD7731FF94E6...
Brian Benfer
Sr. Vice President, Sales



March 06, 2023
Lincolnwood School District 74

Thank you for your continued support of our market leading solutions for improving educational operations. We at Brightly are excited about providing you with online tools that will help you save money, increase efficiency and improve services. Brightly is dedicated to providing best in class solutions that are built exclusively for the unique needs of educational institutions, including the following for Lincolnwood School District 74:

Service Term: 36 months (07/01/2023 - 06/30/2026)

Item	Start Date	End Date	Investment
FSDirect	7/1/2023	6/30/2024	\$2,940.93
MaintenanceEssentials Pro	7/1/2023	6/30/2024	\$5,653.66
Annual Renewal:		\$8,594.59 USD	

*Your Illinois Learning Technology Purchasing Program discount has been applied.



Subscription		
Item	Investment Year 2 Start Date: 07/01/2024	Investment Year 3 Start Date: 07/01/2025
FSDirect	3,117.39 USD	3,304.43 USD
MaintenanceEssentials Pro	5,992.88 USD	6,352.45 USD
Total:	9,110.27 USD	9,656.88 USD



Order Form terms

- By accepting this Order Form, and notwithstanding anything to the contrary in any other purchasing agreement, Subscriber agrees to pay all relevant Fees for the full Services Term defined above.
- Payment terms: Net 30
- The "Effective Date" of the Agreement between Subscriber and Company is the date Subscriber accepts this Order Form.
- This Order Form and its Services are governed by the terms of the Brightly Software, Inc. Master Subscription Agreement found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) ("Terms"), unless Subscriber has a separate written agreement executed by Brightly Software, Inc. ("Company") for the Services, in which case the separate written agreement will govern. Acceptance is expressly limited to these Terms. Any additional or different terms proposed by Subscriber (including, without limitation, any terms contained in any Subscriber purchase order) are objected to and rejected and will be deemed a material alteration hereof.
- To the extent professional services are included in the Professional Services section of this Order Form, the Professional Services Addendum found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) is expressly incorporated into the Terms by reference.
- During the Term, Company shall, as part of Subscriber's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, (8:00 am – 8:00 pm EST for Community Development Services) Monday through Friday ("Business Hours"), excluding Company Holidays.
- Company maintains the right to increase Subscription Fees within the Services Term by an amount not to exceed the greater of prices shown in the investment table or the applicable CPI and other applicable fees and charges every 12 months. Any additional or renewal Service Terms will be charged at the then-current rate.
- Acceptance of this Order Form on behalf of a company or legal entity represents that you have authority to bind such entity and its affiliates to the order, terms and conditions herein. If you do not have such authority, or you do not agree with the Terms set forth herein, you must not accept this Order Form and may not use the Service.
- Proposal expires in sixty (60) days.
- Subscriber shall use reasonable efforts to obtain appropriation in the full amount required under this Order Form annually. If the Subscriber fails to appropriate funds sufficient to maintain the Service(s) described in this Order Form, then the Subscriber may terminate the Service(s) at no additional cost or penalty by giving prior written notice documenting such non-appropriation. Subscriber shall use reasonable efforts to provide at least thirty (30) days prior written notice of non-appropriation. Subscriber agrees non-appropriation is not a substitute for termination for convenience, and further agrees Service(s) terminated for non-appropriation may not be replaced with functionally similar products or services prior to the expiration of the Services Term set forth in this Order Form. Subscriber will not be entitled to a refund or offset of previously paid, but unused Fees.

Additional information

- Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of



Subscriber. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Subscriber. Tax exemption certifications can be sent to accountsreceivable@brightlysoftware.com (<mailto:accountsreceivable@brightlysoftware.com>).

- Billing frequency other than annual is subject to additional processing fees.
- Please reference Q-334322 on any applicable purchase order and email to accountsreceivable@brightlysoftware.com (<mailto:accountsreceivable@brightlysoftware.com>)
- Brightly Software, Inc. maintains the necessary insurance coverage for its products and professional services, including but not limited to liability and errors & omissions coverage. Proof of insurance can be provided upon request.



Q-334322

IN WITNESS WHEREOF, the parties have executed this Agreement eKective as of the day and year last written below.

Brightly Software

DocuSigned by:
By: Brian Benfer
515587D5E38B490..
[Signature]
Name: Brian Benfer
[printed or typed]
Title: SVP, Sales
Date: 08 June 2023

DocuSigned by:
By: Casey Golubieski
B54CE25CF7C14EF..
[Signature]
Name: Casey Golubieski
[printed or typed]
Title: Senior Manager, Client Success
Date: 08 June 2023

Lincolnwood School District 74

By: _____
[Signature]
Name: _____
[printed or typed]
Title: _____
Date: _____

AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 AND BRIGHTLY SOFTWARE, INC.

This Amendment is effective as of June 22, 2023, by and between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois ("School District" or "Subscriber"), and Brightly Software, Inc., a Delaware corporation ("Brightly" or "Company"), (collectively "the Parties") pursuant to the Quote number Q-334322 dated March 6, 2023 incorporated by reference; and the Master Subscription Agreement and the Professional Services Addendum, both attached hereto and incorporated herein, and any other contract document (collectively, the "Agreement"), and shall continue in force for any extensions of the Agreement or subsequent renewals or Orders for this or any other product or service, 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. Brightly shall not materially modify or amend the Agreement, attached hereto and incorporated herein during the term of this Agreement or any extension thereof, without providing written amendment signed by the Parties.
2. **RESERVED.**
3. **FOIA/OMA.** To the extent permitted by law, School District shall not make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify Brightly prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Brightly acknowledges and agrees that the Agreement, pricing, and payment amounts are 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. Brightly hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and Brightly waives any objection that this venue is not convenient. Any references to binding arbitration, the waiver of the right to a jury trial, or the waiver of claims which may be litigated on a class or representative basis shall be deleted from the Agreement as it currently exists or as it may be modified or amended in the future.
5. **RESERVED.**
6. **Insurance.** During the term of this Agreement and any renewal thereof, Brightly shall maintain a cyber-liability insurance policy insuring against data breaches. School District shall be included 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: _____

Its: _____

Date: _____

BRIGHTLY SOFTWARE, INC.

DocuSigned by:

By: _____
616687D6E38B490
Brian Benfer

Its: sVP, sales

Date: 13 June 2023

DocuSigned by:

By: _____
B54CE75C67C14EF
Casey Golubieski

Its: senior Manager, Client success

Date: 13 June 2023



A Siemens Company

ATTACHMENT 1

MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement, together with any addenda, (this "Agreement") shall govern Subscriber's (as defined below) access and use of the Cloud Services (as defined below) provided by Brightly Software ("Company"). This Agreement may be accepted by either clicking a box indicating acceptance, by reseller purchase, by executing an Order that references this Agreement or by otherwise accessing or using an Offering. Subscriber agrees to the terms of this Agreement by clicking the button or using any Offering and therefore indicates that Subscriber has read, understood, and accepted this Agreement. If Subscriber does not accept, Subscriber must not use any Offering and must return any Offering to Company or its authorized reseller or partner prior to use.

IF THE INDIVIDUAL ENTERING INTO THIS AGREEMENT IS ACCEPTING ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, THE INDIVIDUAL REPRESENTS THAT THEY HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, IN WHICH CASE THE TERMS "ACCOUNT" OR "SUBSCRIBER" SHALL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF THE INDIVIDUAL ACCEPTING THIS AGREEMENT DOES NOT HAVE SUCH AUTHORITY OR DOES NOT AGREE WITH THE TERMS AND CONDITIONS SET FORTH HEREIN, THE INDIVIDUAL MUST NOT ACCEPT THIS AGREEMENT AND MAY NOT USE THE OFFERING.

Section 1.0 Ordering and Use of Offerings

1.1 Company Cloud Service: Subscriber-Hosted Software.

(a) **Company Cloud Service.** Unless otherwise specified on an applicable Order, an Offering of Cloud Service shall be provided as Company-hosted, online cloud service. Company grants Subscriber a non-exclusive and non-transferable right to access and use the Offering for the Subscription Term.

(b) **Subscriber-Hosted Software.** Where an applicable Order sets forth a Subscriber-Hosted Software Offering, subject to the provisions of this Agreement, Company grants Subscriber a non-exclusive and non-transferable license (with no right to sublicense) to install and use the Offering for the Subscription Term. In respect of such Subscriber-Hosted Software Offering:

1. Subscriber is responsible for installing and implementing the Subscriber-Hosted Software and any updates, enhancements or modifications, except for any Professional Services set forth on an applicable Order (i.e., implementation).
2. Subject to the terms of this Agreement, Subscriber may create copies of the Subscriber-Hosted Software to the extent strictly necessary to install and operate the Subscriber-Hosted Software for use in accordance with this Agreement, and to create backup and archival copies to the extent reasonably required in the normal operation of Subscriber systems. All such copies must include a reproduction of all copyright, trademarks or other proprietary notices contained in the original copy of the Subscriber-Hosted Software.
3. Subscriber is responsible for providing the Environment and ensuring the Environment functions properly, and for implementing appropriate data backup and security measures. "Environment" means the systems, networks, servers, equipment, hardware, software and other material specified in Documentation or an Order on which, or in connection with which, the Subscriber-Hosted Service will be used.

(c)

1.2 Ordering.

(a) **Ordering.** The parties may enter into one or more Orders under this Agreement. Each Order is binding on the parties and is governed by the terms of this Agreement and all applicable addenda. Pursuant to an Order, Company shall grant Subscriber Account Users access or use of the Offerings during their Subscription Term, including all Content contained in or made available through the Cloud Service(s). Affiliates of either party may conduct business under this Agreement by executing an Order that references this Agreement's terms.

(b) **Account Setup.** To subscribe to the Cloud Service, Subscriber must establish its Account, which may only be accessed and used by its Account Users in accordance with any number and categories of users as set forth on the Order. To setup an Account User, Subscriber agrees to provide true and accurate information for such Account Users. Each Account User must establish and maintain personal, non-transferable Access Credentials, which shall not be shared with, or used by, any other individual. Subscriber must not create Account User(s) in a manner that intends to or has the effect of avoiding Fees, circumvents thresholds with the Account, or intends to violate the Agreement.

(c) **Subscriber Responsibilities.** Subscriber agrees that it shall use the Service(s) solely for internal business purposes, and access and use of the Cloud Service(s) shall be limited to Account Users. Subscriber will ensure that its Account Users shall comply with Subscriber's obligations under this Agreement whether they are accessing Cloud Services on Subscriber's behalf, at Subscriber's invitation or by invitation of a Subscriber Account User. If Subscriber becomes aware of any violation of this Agreement by a user or any unauthorized access to any user account, Subscriber will



immediately notify Company and terminate the relevant Account User or user account's access to the Cloud Service. Subscriber is responsible for any act or failure to act by any Account User or any person using or accessing the account of a user in connection with this Agreement. Subscriber acknowledges and agrees that Account Users who submit declarations, notifications or orders to Company are acting on behalf of Subscriber's behalf. Further, Subscriber shall: (i) be solely responsible for the accuracy, and appropriateness of all Subscriber Data and Content created by Account Users using the Cloud Service; (ii) access and use the Cloud Service solely in compliance with the Documentation and all applicable laws, rules, directives and regulations (including those relating to export, homeland security, anti-terrorism, data protection and privacy); (iii) allow e-mail notifications generated by the Cloud Service on behalf of Subscriber's Account Users to be delivered to Subscriber's Account Users; and (vi) take responsibility for the security of Subscribers' systems, including the software on Subscriber's systems, and take commercially reasonable steps to exclude malware, viruses, spyware and trojans from Cloud Services.

(d) **Usage Restrictions.** Subscriber agrees that it shall not, and shall not permit any Account User or Third Party accessing by, through or at Subscriber direction, or on its behalf to, directly or indirectly: (i) modify, copy, create derivative works or attempt to derive the source code of the Cloud Service; (ii) assign, sublicense, distribute or otherwise make available the Cloud Service, to any Third Party, including on a timesharing, software-as-a-service or other similar basis; (iii) share Access Credentials or otherwise allow access or use the Cloud Service to provide any service bureau services or any services on a similar basis; (iv) use the Cloud Service in a way not authorized in writing by Company or for any unlawful purpose; (v) use the Cloud Service to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of Third Party privacy rights; (vi) attempt to tamper with, alter, disable, override, or circumvent any security, reliability, integrity, accounting or other mechanism, restriction or requirement of the Cloud Service; (vii) remove, obscure or alter any copyright, trademark, patent or proprietary notice affixed or displayed by or in the Cloud Service; (viii) perform load tests, network scans, penetration tests, ethical hacks or any other security auditing procedures on the Cloud Service; (ix) interfere with or disrupt the integrity or performance of the Cloud Service or the data contained therein; (x) access or use the Cloud Service in order to replicate applications, products or services offered by Company and/or otherwise build a competitive product or service, copy any features, functions or graphics of the Cloud Service or monitor the availability and/or functionality of the Cloud Service for any benchmarking or competitive purposes; (xi) under any circumstances, through a Third Party application, a Subscriber application or otherwise, repackage or resell the Cloud Service, or any Company Content; (xii) store, manipulate, analyze, reformat, print, and display Company Content for personal use; and (xiii) upload or insert code, scripts, batch files or any other form of scripting or coding into the Cloud Service. Notwithstanding the foregoing restrictions, in the event Subscriber has purchased a Subscription for Commercial Use (as such term is defined below), Subscriber shall be permitted to use the Cloud Service to provide Third Party services in cases where such Third Parties access the Subscriber provided applications or services, but where such Third Parties do not have the ability to install, configure, manage or have direct access to the Cloud Services. Company hereby agrees, subject to payment of the applicable fees, to permit such use and the terms of this Agreement, including references to "internal use" and/or "internal business operations" shall be deemed to include and permit such use (hereafter referred to as "Commercial Use").

(e) **Additional Guidelines.** Company reserves the right to establish or modify its Cloud Service offerings, general practices and limits concerning use of the Cloud Service, and if applicable provide alternative Cloud Service offerings and practices, with approximately thirty (30) days' prior notice. Company also reserves the right to block IP addresses originating a Denial of Service (DoS) attack. Company shall notify Subscriber should this condition exist and inform Subscriber of its action. Once blocked, an IP address shall not be able to access the Cloud Service and the block may be removed once Company is satisfied corrective action has taken place to resolve the issue.

(f) **Links to Third Party Websites.** To the extent that the Cloud Service links to any Third Party website, application or service, the terms and conditions thereof shall govern Subscriber's rights with respect to such website, application or service, unless otherwise expressly provided by Company. Company shall have no obligations or liability arising from Subscriber's access and use of such linked Third Party websites, applications and services.

(g) **Previews, No-Charge Offerings.** From time to time, Company may make Offerings available to Subscribers at no charge or allow features or services at no extra charge as part of Cloud Services prior to their general release that are labeled or communicated as Previews. Subscriber may choose to try such Previews or not in its sole discretion. Use of Previews is at Subscriber's sole risk and may contain bugs or errors. Subscriber may discontinue use of the Previews at any time, in its sole discretion. Further, Company may discontinue all Previews availability at any time in its sole discretion without notice. Previews and No-Charge Offerings are provided on an "as-is" basis and "as available" basis, without any warranties of any kind.

1.3 **Proprietary Rights.**

(a) Subscriber acknowledges and agrees that Company retains all ownership right, title, and interest in and to Brightly IP, including the Cloud Service, its Documentation and Content, and all corrections, enhancements, improvements to, or derivative works thereof without limitation (collectively, "Derivative Works"), and in all Brightly IP therein or thereto. To the extent any Derivative Work is developed by Company based upon ideas or suggestions submitted by Subscriber to Company, Subscriber hereby irrevocably assigns all rights to use and incorporate Subscriber's feedback, including but not limited to suggestions, enhancement requests, recommendations and corrections (the "Feedback") relating to the Cloud Service, together with all Brightly IP related to such Derivative Works. Nothing contained in this Agreement shall be construed to convey to Subscriber (or to any party claiming through Subscriber) any Brightly IP rights other than the rights expressly set forth in this Agreement.



(b) Company acknowledges and agrees that Subscriber retains all ownership right, title, and interest in and to the Subscriber Data and Content, including all intellectual property rights therein or thereto. Notwithstanding the foregoing, Subscriber hereby grants Company and its Affiliates a non-exclusive, royalty-free license to access, display, copy, distribute, transmit, publish, disclose and otherwise use all or any portion of Subscriber Data and Content to fulfill its obligations under this Agreement. In addition, Subscriber hereby grants Company a non-exclusive, royalty-free right to use aggregated and de-identified data generated and/or derived by Company from the Subscriber Data (the "De-Identified Data") in order to improve the Cloud Service and Company's performance hereunder, including without limitation, submitting and sublicensing such De-Identified Data to Third Parties for analytical purposes, provided that Company shall take commercially reasonable efforts to conduct such de-identification in a manner that ensures that such De-Identification cannot be traced back to Subscriber or natural persons. Company recommends Subscriber confirm the geographic area in which Subscriber Data will be stored, which may be outside the country in which Subscriber is located. Subscriber will ensure that Subscriber Data can be processed and used as contemplated by this Agreement without violating any rights of others or any laws or regulations.

(c) Subscriber acknowledges the Cloud Services may utilize, embed or incorporate Third Party software and/or tools (each, a "Third-Party Tool") under a license granted to Company by one or more applicable Third Parties (each, a "Third-Party Licensor"), which licenses Company the right to sublicense the use of the Third-Party Tool solely as part of the Cloud Services. Each such sublicense is nonexclusive and solely for Subscriber's internal use and Subscriber shall not further resell, re-license, or grant any other rights to use such sublicense to any Third Party. Subscriber further acknowledges that each Third-Party Licensor retains all right, title, and interest to its applicable Third-Party Tool and all documentation related to such Third-Party Tool. All confidential or proprietary information of each Third-Party Licensor is Confidential Information of Company under the terms of this Agreement and shall be protected in accordance with the terms of Section 7.

Section 2.0 Company Responsibilities

2.1 Professional Services. To the extent Professional Services are included in the applicable Order and/or described in one or more statements of work, Subscriber agrees to abide by Company's Professional Services Addendum. Each statement of work shall be effective, incorporated into and form a part of this Agreement when duly executed by an authorized representative of each of the parties. Each statement of work shall (i) describe the fees and payment terms with respect to the Professional Services being provided pursuant to such statement of work, (ii) identify any work product that will be developed pursuant to such statement of work, and (iii) if applicable, sets forth each party's respective ownership and proprietary rights with respect to any work product developed pursuant to such statement of work.

2.2 Service Levels. Company shall use commercially reasonable efforts to make the Cloud Service available 99.9% of the time for each full calendar month during the Subscription Term, determined on twenty-four (24) hours a day, seven (7) days a week basis (the "Service Standard"). The Service Standard availability for access and use by Subscriber(s) excludes unavailability when due to: (a) any access to or use of the Cloud Service by Subscriber or any Account User that does not strictly comply with the terms of the Agreement or the Documentation; (b) any failure of performance caused in whole or in part by Subscriber's delay in performing, or failure to perform, any of its obligations under the Agreement; (c) Subscriber's or its Account User's Internet connectivity; (d) any Force Majeure Event; (e) any failure, interruption, outage, or other problem with internet service or non-Cloud Service; (f) Scheduled Downtime; or (g) any disabling, suspension, or termination of the Cloud Service by Company pursuant to the terms of the Agreement. "Scheduled Downtime" means, with respect to any applicable Cloud Service, the total amount of time (measured in minutes) during an applicable calendar month when such Cloud Service is unavailable for the majority of Subscribers' Account Users due to planned Cloud Service maintenance. To the extent reasonably practicable, Company shall use reasonable efforts to provide eight (8) hours prior electronic notice of Cloud Service maintenance events and schedule such Cloud Service maintenance events outside the applicable business hours.

2.3 Security and Data Privacy. Each party shall comply with applicable data privacy laws governing the protection of personal data in relation to their respective obligations under this Agreement. Where Company acts as Subscriber's processor of personal data provided by Subscriber, the data is subject to Company's Privacy Policy, which can be viewed by clicking the "Privacy" hypertext link located within the Cloud Service. By using the Cloud Service, Subscriber accepts and agrees to be bound and abide by such Privacy Policy. At all times during the Subscription term and upon written request of Subscriber within thirty (30) days after the effective date of termination or expiration of this Agreement, Subscriber Content shall be available for Subscriber's export and download. In accordance with applicable data privacy laws following that initial period, Company shall not be obligated to maintain Subscriber Data nor Subscriber Content and may delete or destroy what remains in its possession or control.

(a) If applicable in the United States, if Subscriber is a "Covered Entity" under the Health Insurance Portability and Accountability Act of 1996 (as amended from time to time, "HIPAA"), and if Subscriber must reasonably provide protected health information as defined by HIPAA in order to use the Cloud Services, Company shall be Subscriber's "Business Associate" under HIPAA, and Company and Subscriber shall enter into a Business Associate Agreement (the form of which shall be reasonably satisfactory to Company).

(b) If applicable in the United Kingdom, Switzerland or European Economic Area (EEA), both parties will comply with the applicable requirements of Data Protection Legislation. "Data Protection Legislation" means (i) the United Kingdom's Data Protection Act 2018, and (ii) the General Data Protection Regulation ("GDPR") and any national implementing laws, regulations or secondary legislation. Company and Subscriber agree that Company will not be processing any personal data on behalf of the Subscriber as "Data Controller" (defined in accordance with the Data Protection



Legislation). Company will collect, use, disclose, transfer and store personal information when needed to administer this Agreement and for its operational and business purposes, in accordance with Data Protection Legislation. To the extent personal data from the UK, Switzerland or the EEA are processed by Company, the terms of a data processing addendum ("DPA") must be signed by the parties. To the extent Company processes personal data, its binding corporate rules and the standard contract clauses shall apply, as set forth in the DPA. For standard contract clauses, Subscriber and Company agree that Subscriber is the data exporter and Subscriber's acceptance of this Agreement or applicable Order shall be treated as its execution of the standard contract clauses.

Section 3.0 Third Party Interactions

3.1 Relationship to Third Parties. In connection with Subscriber's use of the Cloud Service, at Subscriber's discretion, Subscriber may: (i) participate in Third Party promotions through the Cloud Service; (ii) purchase Third Party goods and/or services, including implementation, customization, content, forms, schedules, integration and other services; (iii) exchange data, integrate, or interact between Subscriber's Account, the Cloud Service, its application programming interface ("API") and a Third Party provider; (iv) receive additional functionality within the user interface of the Cloud Service through use of the API; and/or (v) receive content, knowledge, subject matter expertise in the creation of forms, content and schedules. Any such activity, and any terms, conditions, warranties or representations associated with such Third Party activity, shall be solely between Subscriber and the applicable Third Party. Company shall have no liability, obligation or responsibility for any such Third Party correspondence, purchase, promotion, data exchange, integration or interaction. Company does not warrant any Third Party providers or any of their products or services, whether or not such products or services are designated by Company as "certified," "validated," "premier" and/or any other designation. Company does not endorse any sites on the Internet that are linked through the Cloud Service.

3.2 Ownership. As between Subscriber and Company, Subscriber is the owner of all Third Party Content loaded into the Subscriber Account. As the owner, it is Subscriber's responsibility to make sure it meets its particular needs. Company shall not comment, edit or advise Subscriber with respect to such Third Party Content in any manner.

Section 4.0 Fees and Payment

4.1 Fees. Subscriber shall pay to Company all fees specified in Orders. Except as otherwise stated on the Order: (i) Subscription Fees are based on Cloud Services subscriptions purchased, (ii) all Subscription Fee payment obligations are non-refundable and non-cancelable, and (iii) quantities purchased cannot be decreased during the relevant Subscription Term. The Subscription Fee for such Cloud Service subscription shall be invoiced upon commencement of the Term. Thereafter, Company shall make reasonable efforts to invoice Subscriber for each applicable Subscription Fee sixty (60) days prior to its commencement. Unless Subscriber provides written notice of termination in accordance with Section 5.1, Subscriber agrees to pay all fees. Subscriber is responsible for providing complete and accurate billing and contact information to Company and notifying Company promptly of any changes to such information.

4.2 Automatic Payments. If Subscriber is paying by credit card or Automated Clearing House ("ACH"), Subscriber shall establish and maintain valid and updated credit card information or a valid ACH auto debit account (in each case, the "Automatic Payment Method"). Upon establishment of such Automatic Payment Method, Company is hereby authorized to charge any applicable Subscription Fee using such Automatic Payment Method.

4.3 Overdue Charges. If any invoiced amount is not received by Company by the due date, without limiting Company's rights or remedies, those overdue charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum amount permitted by law, whichever is lower. Company reserves the right to condition an overdue Account's future subscription renewals and Orders on shorter payment terms than those stated herein.

4.4 Taxes. Company's fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, "Taxes"). Subscriber is responsible for paying all Taxes associated with its purchases hereunder. If Company has the legal obligation to pay or collect Taxes for which Subscriber is responsible under this Section 4.5, Company shall invoice Subscriber and Subscriber shall pay that amount unless Subscriber provides Company with a valid tax exemption certificate authorized by the appropriate taxing authority. To the extent permitted by law, Subscriber agrees to indemnify and hold Company harmless from any encumbrance, fine, penalty or other expense which Company may incur as a result of Subscriber's failure to pay any Taxes required hereunder. For clarity, Company is solely responsible for taxes assessable against Company based on its income, property and employees.

4.5 Purchases through Resellers. In the event Subscriber purchases the Cloud Services (including any renewals thereof) through an authorized reseller of Company, the terms and conditions of this Agreement shall apply and supersede any other agreement except for any terms and



conditions related to fees, payment or Taxes. Such terms and conditions shall be negotiated solely by and between Subscriber and such authorized reseller. In the event Subscriber ceases to pay the reseller, or terminates its agreement with the reseller, Company shall have the right to terminate Subscriber's access to the Cloud Services at any time upon thirty (30) days' prior written notice to Subscriber unless Subscriber and Company have agreed otherwise in writing.

Section 5.0 Term and Termination

5.1 Subscription Term. This Agreement will commence on the Effective Date set forth on the Order and continues until the Offerings hereunder have expired or have been terminated (the "Subscription Term"). Thereafter, except as stated on an applicable Order, the Subscription Term shall automatically renew for additional periods equal to the expiring Subscription Term or one year, whichever is longer, unless either party has provided written notice of its intent to terminate the Cloud Service subscription not less than forty-five (45) days prior to the expiration of the then-current Subscription Term applicable to the Cloud Service subscription.

5.2 Termination. Neither party will terminate an Order for convenience during the applicable Subscription Term. Either party may terminate this Agreement (in whole or with respect to an Order or purchased from a reseller) by notice to the other party if (i) the other party commits a material breach of this Agreement and fails to cure such breach within thirty (30) days (except in the case of a breach of Section 7 in which case no cure period will apply) or (ii) the other party becomes the subject of a petition in bankruptcy or other similar proceeding. Company may, at its option, and without limiting its other remedies, suspend (rather than terminate) any Cloud Services if Subscriber breaches the Agreement (including with respect to payment of Fees) until the breach is remedied.

5.3 Effect of Termination. Upon expiration of the applicable Subscription Term, or termination of any Order for one or more Offerings or this Agreement for any reason, Subscriber's right to access, use or receive the affected Order or Order items automatically terminate. Subscriber shall immediately cease using the Order or Offering, remove and destroy all Offerings and other Company Confidential Information relating to the Order in its possession or control, and certify such removal and destruction in writing to Company. Termination or suspension of an individual Order or reseller purchase will not terminate or suspend any other Order, reseller purchase or the remainder of the Agreement unless specified in the notice of termination or suspension. If the Agreement is terminated in whole, all outstanding Order(s) and reseller purchases will terminate. If this Agreement, any Order or reseller purchase is terminated, Subscriber agrees to pay all Fees owed up to the effective date of termination.

5.4 Survival. The following portions of this Agreement shall survive termination of this Agreement and continue in full force and effect: Sections 1, 2.3, 5.3, 6, 7, 8 and 9.

Section 6.0 Representations, Warranties and Disclaimers

6.1 Representations. Each party represents that: (i) it has full right, title and authority to enter into this Agreement; and (ii) this Agreement constitutes a legal, valid and binding obligation of Subscriber, enforceable against it in accordance with its terms.

6.2 Warranties.

(a) Company warrants that Cloud Service will perform substantially in accordance with the features and functions described in the applicable Documentation. To the extent permitted by law, Subscriber's exclusive remedy and Company's entire liability for a breach of this warranty in Section 6.2(a), at its option: (i) will use commercially reasonable efforts to restore the non-conforming Cloud Services so that they comply with this warranty, or (ii) if such restoration would not be commercially reasonable, Company may terminate the Order for the non-conforming Offering and refund any prepaid fees paid for such Offering. The warranty excludes: (a) no charge Offerings or Previews, and (b) issues, problems or defects arising from Third Party Content, Subscriber Data or Content, or use of Cloud Service not in accordance with this Agreement.

(b) Company represents and warrants that all such Professional Services shall be performed in a professional and workmanlike manner in accordance with generally accepted industry standards. For any breach of this warranty in Section 6.2(b), Subscriber's exclusive remedy and Company's entire liability shall be the re-performance of the applicable Professional Services.

(c) Company makes only the limited warranties expressly stated in this Agreement, and disclaims all other warranties, including without limitation, the implied warranties of merchantability and fitness for a particular purpose. Company does not warrant or otherwise guarantee that: (i) reported errors will be corrected or support requests will be resolved to meet Subscribers' needs, (ii) any Order or Third Party Content will be uninterrupted, error free, fail-safe, fault-tolerant, or free of harmful components, or (iii) any Content, including Subscriber and Third Party Content, will



be secure or not otherwise lost or damaged. Representations about Orders or features or functionality in any communication with Subscriber constitutes technical information, not a warranty or guarantee.

(d) Company's Cloud Services have not been tested in all situations under which they may be used. Subscriber is solely responsible for determining the appropriate uses for the Cloud Services and the results of such use; Company will not be liable for the results obtained through Subscriber's use of the Cloud Services. Company's Cloud Services are not specifically designed or intended for use in (i) storage of sensitive, personal information, (ii) direct life support systems, (iii) nuclear facility operations, or (iv) any other similar hazardous environment.

6.3 Intellectual Property Indemnification.

(a) *Indemnity by Company.* Company shall defend and indemnify Subscriber from any loss, damage or expense (including reasonable attorneys' fees) awarded by a court of competent jurisdiction, or paid in accordance with a settlement agreement signed by Subscriber, in connection with any Third Party claim (each, a "Claim") alleging that Subscriber's use of the Cloud Service as expressly permitted hereunder infringes upon any intellectual property rights, patent, copyright or trademark of such Third Party, or misappropriates the trade secret of such Third Party; provided that Subscriber: (x) promptly gives Company written notice of the Claim; (y) gives Company sole control of the defense and settlement of the Claim; and (z) provides to Company all reasonable assistance, at Company's expense. If Company receives information about an infringement or misappropriation claim related to the Cloud Service, Company may in its sole discretion and at no cost to Subscriber: (i) modify the Cloud Service so that it no longer infringes or misappropriates, (ii) obtain a license for Subscriber's continued use of the Cloud Service, or (iii) terminate this Agreement (including Subscriber's Cloud Service subscriptions and Account) upon prior written notice and refund to Subscriber any prepaid Subscription Fee covering the remainder of the Term of the terminated Cloud Service subscriptions. Notwithstanding the foregoing, Company shall have no liability or obligation with respect to any Claim that is based upon or arises out of (A) use of the Cloud Service in combination with any software or hardware not expressly authorized by Company, (B) any modifications or configurations made to the Cloud Service by Subscriber without the prior written consent of Company, and/or (C) any action taken by Subscriber relating to use of the Cloud Service that is not permitted under the terms of this Agreement. This Section 6.3(a) states Subscriber's exclusive remedy against Company for any Claim of infringement or misappropriation of a Third Party's intellectual property rights related to or arising from Subscriber's use of the Cloud Service.

(b) To the extent permitted by law, Subscriber shall defend and indemnify Company from any loss, damage or expense (including reasonable attorneys' fees) awarded by a court of competent jurisdiction, or paid in accordance with a settlement agreement signed by Company, in connection with any Claim alleging that the Subscriber Data or Content, or Subscriber's use of the Cloud Service in breach of this Agreement, infringes upon any intellectual property rights, patent, copyright or trademark of such Third Party, or misappropriates the trade secret of such Third Party; unless applicable laws prohibit public entities from such indemnification and provided that Company (x) promptly gives Subscriber written notice of the Claim; (y) gives Subscriber sole control of the defense and settlement of the Claim; and (z) provides to Subscriber all reasonable assistance, at Subscriber's expense. This Section 6.3(b) states Company's exclusive remedy against Subscriber for any Claim of infringement or misappropriation of a Third Party's intellectual property rights related to or arising from the Subscriber Data or Subscriber's use of the Cloud Service.

6.4 Limitation of Liability.

(a) The entire, aggregate liability of Company is limited to the amount of Subscription Fees paid by Subscriber to Company pursuant to this applicable Order during the twelve (12) months prior to the first act or omission giving rise to the liability. This does not apply to the Company's intellectual property indemnification obligations in Section 6.3.

(b) Under no circumstances will Company be liable for (i) any indirect, incidental, consequential, special exemplary or punitive damages, loss of production or data, interruption of operations or lost revenue or profits, even if such damages were foreseeable, or (ii) any Previews or No-Charge Offerings.

(c) Company will not be liable for any claim in connection with this Agreement if such claim is brought more than two (2) years after the first event giving rise to such claim is or should have been discovered by Subscriber.

(d) The limitations and exclusions of this Section 6.4 apply to: (i) benefit of Company and its affiliates, and their respective officers, directors, licensors, subcontractors and representatives, and (ii) regardless of the form of action, whether based in contract, statute, tort (including negligence), or otherwise.

(e) The foregoing limitations and exclusions will not apply to the extent that liability cannot be limited or excluded in accordance with applicable law. Nothing in this Section shall limit Subscriber's payment obligations under Section 4.



Section 7.0 Confidentiality

7.1 Definition of Confidential Information. “Confidential Information” means any non-public information and/or materials maintained in confidence and disclosed in any form or medium by a party under this Agreement (the “Disclosing Party”) to the other party (the “Receiving Party”), that is identified as confidential, proprietary or that a reasonable person should have known, was the Confidential Information of the other party given the nature of the circumstances or disclosure, or as otherwise defined as Confidential Information, trade secrets, and proprietary business information as provided under applicable state law and exempted from disclosure by the applicable statute. Confidential Information may include without limitation: information about clients, services, products, software, data, technologies, formulas, processes, know-how, plans, operations, research, personnel, suppliers, finances, pricing, marketing, strategies, opportunities and all other aspects of business operations and any copies or derivatives thereof. Confidential Information includes information belonging to a Third Party that may be disclosed only under obligations of confidentiality. Notwithstanding the foregoing, Confidential Information shall not include information that Receiving Party can demonstrate: (a) is or becomes generally known to the public without breach of any obligation by Receiving Party; (b) is received from a Third Party without breach of any obligation owed to Disclosing Party; or (c) is or has been independently developed by Receiving Party without the benefit of Confidential Information.

7.2 Protection of Confidential Information. The Receiving Party agrees that it shall: (i) use the Confidential Information solely for a purpose permitted by this Agreement, (ii) use the same degree of care as Receiving Party uses with its own Confidential Information, but no less than reasonable care, to protect Confidential Information and to prevent any unauthorized access, reproduction, disclosure, or use of any of Confidential Information; and (iii) restrict access to the Confidential Information of the Disclosing Party to those of its Affiliates and its and their employees, contractors and agents who need such access for purposes consistent with this Agreement and who are prohibited from disclosing the information by a contractual, legal or fiduciary obligation no less restrictive than this Agreement. Receiving Party shall not use, reproduce, or directly or indirectly allow access to the Confidential Information except as herein provided or export Confidential Information to any country prohibited from obtaining such information under any applicable laws or regulations.

7.3 Compelled Disclosure. If Receiving Party is required to disclose any Confidential Information to comply with law, to the extent legally permitted, Receiving Party shall: (a) give the Disclosing Party reasonable prior written notice to permit Disclosing Party to challenge or limit any such legally required disclosure; (b) disclose only that portion of the Confidential Information as legally required to disclose; and (c) reasonably cooperate with Disclosing Party, at Disclosing Party’s request and expense, to prevent or limit such disclosure.

7.4 Records Requests. To the extent permitted by law, Subscriber shall treat as exempt from treatment as a public record, and shall not unlawfully disclose in response to a request made pursuant to any applicable public records law, any of Company’s Confidential Information. Upon receiving a request to produce records under any applicable public records or similar law, Subscriber shall immediately notify Company and provide such reasonable cooperation as requested by Company and permitted by law to oppose production or release of such Company Confidential Information.

7.5 Remedies. Receiving Party shall promptly notify Disclosing Party if it becomes aware of any unauthorized use or disclosure of Disclosing Party’s Confidential Information and agrees to reasonably cooperate with Disclosing Party in its efforts to mitigate any resulting harm. Receiving Party acknowledges that Disclosing Party would have no adequate remedy at law should Receiving Party breach its obligations relating to Confidential Information and agrees that Disclosing Party shall be entitled to enforce its rights by obtaining appropriate equitable relief, including without limitation a temporary restraining order and an injunction.

Section 8.0 Export Control Compliance

8.1 General. Subscriber shall comply with all applicable sanctions, embargoes and (re-)export control regulations, and, in any event, with those of the European Union, the United States of America and any locally applicable jurisdiction(s) (collectively “Export Regulations”).

8.2 Checks. Prior to any transfer of Offerings (including all kinds of technical support and/or technology) to a Third Party, Subscriber shall check and ensure by appropriate measures that (i) there will be no infringement of an embargo imposed by the European Union, the United States of America and/or by the United Nations by such transfer, by brokering of contracts concerning Offerings or by provision of other economic resources in connection with Offerings, also taking into account any prohibitions to circumvent these embargos (e.g., by undue diversion); (ii) such Offerings are not intended for use in connection with armaments, nuclear technology or weapons, if and to the extent such use is subject to prohibition or authorization, unless required authorization has been obtained; (iii) the regulations of all applicable sanctioned party lists of the European Union and the United States of America concerning the trading with entities, persons and organizations listed therein are considered and (iv) Offerings within the scope of the respective Annexes to EU Regulations Nos. 833/2014 and 765/2006 as well as of Annex I to EU Regulation No. 2021/821 (in their current versions, respectively), will not, unless permitted by EU law, be (a) exported, directly or indirectly (e.g., via Eurasian Economic Union (EAEU) countries), to Russia or Belarus, or (b) resold to any third party business partner that does not take a prior commitment not to export such Goods and Services to Russia or Belarus.



8.3 Non-Acceptable Use of Offerings and Cloud Services. Subscriber shall not, unless permitted by the Export Regulations or respective governmental licenses or approvals, (i) download, install, access or use the Cloud Services, Content and/or Documentation from or in any location prohibited by or subject to comprehensive sanctions (currently Cuba, Iran, North Korea, Syria, and the Crimea, Donetsk and Luhansk regions of Ukraine) or to license requirements according to the Export Regulations; (ii) grant access to, transfer, (re-)export (including any 'deemed (re-)exports'), or otherwise make available the Cloud Services, Content and/or Documentation to any individual or entity designated on a sanctioned party list of the Export Regulations; (iii) use the Cloud Services, Content and/or Documentation for any purpose prohibited by the Export Regulations (e.g. use in connection with armaments, nuclear technology or weapons); (iv) upload to the Cloud Services platform any Subscriber Data or Content unless it is non-controlled (e.g. in the EU: AL = N; in the U.S.: ECCN = N or EAR99); (v) facilitate any of the aforementioned activities by any user. Subscriber shall provide any user(s) with all information necessary to ensure compliance with the Export Regulations.

8.4 Information. Upon request by Company, Subscriber shall promptly provide Company with all information pertaining to user(s), the intended use and the location of use of the Offerings.

8.5 Export Control Indemnification. Subscriber shall indemnify and hold harmless Company from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with (re) Export Regulations by Subscriber and/or user(s) and/or Subscriber's Third Parties business partner re-exporting Offerings in violation of embargoes or sanctions referred to in 8.2 above, and Subscriber shall compensate Company for all losses and expenses resulting thereof.

8.6 Reservation. Company shall not be obligated to fulfill this Agreement if such fulfillment is prevented by any impediments arising out of national or international foreign trade or customs requirements or any embargoes or other sanctions. Subscriber acknowledges that Company may be obliged under the Export Regulations to limit or suspend access by Subscriber and/or user(s) to the Offerings.

Section 9.0 Miscellaneous

9.1 Compliance with Laws. Each party will comply with all laws and applicable government rules and regulations insofar as they apply to such party in its performance of this Agreement's rights and obligations.

9.2 Relationship of the Parties. Company is performing pursuant to this Agreement only as an independent contractor. Company has the sole obligation to supervise, manage, contract, direct, procure, perform or cause to be performed its obligations set forth in this Agreement, except as otherwise agreed upon by the parties. Nothing set forth in this Agreement shall be construed to create the relationship of principal and agent between Company and Subscriber. Company shall not act or attempt to act or represent itself, directly or by implication, as an agent of Subscriber or its affiliates or in any manner assume or create, or attempt to assume or create, any obligation on behalf of, or in the name of, Subscriber or its affiliates.

9.3 Waiver. No failure or delay by either party in enforcing any of its rights under this Agreement shall be construed as a waiver of the right to subsequently enforce any of its rights, whether relating to the same or a subsequent matter.

9.4 Assignment. This Agreement will extend and be binding upon the successors, legal representatives, and permitted assignees of the parties. However, Subscriber shall have no right to transfer, assign or sublicense this Agreement or any of its rights, interests or obligations under this Agreement to any Third Party and any attempt to do so shall be null and void. Company shall have the full ability to transfer, assign or sublicense this Agreement or any of its rights, interests or obligations under this Agreement.

9.5 Force Majeure. Subject to the limitations set forth below and except for fees due for Orders rendered, neither party shall be held responsible for any delay or default, including any damages arising therefrom, due to any act of God, act of governmental entity or military authority, explosion, epidemic casualty, flood, riot or civil disturbance, war, sabotage, unavailability of or interruption or delay in telecommunications or Third Party services, failure of Third Party software, insurrections, any general slowdown or inoperability of the Internet (whether from a virus or other cause), or any other similar event that is beyond the reasonable control of such party (each, a "Force Majeure Event"). The occurrence of a Force Majeure Event shall not excuse the performance by a party unless that party promptly notifies the other party of the Force Majeure Event and promptly uses its best efforts to provide substitute performance or otherwise mitigate the force majeure condition.

9.6 Entity, Governing Law, Notices and Venue. All notices, instructions, requests, authorizations, consents, demands and other communications hereunder shall be in writing and shall be delivered by one of the following means, with notice deemed given as indicated in parentheses: (a) by personal delivery (when actually delivered); (b) by overnight courier (upon written verification of receipt); (c) by business mail (upon written verification of receipt); or (d) except for notice of indemnification claims, via electronic mail to Subscriber at the e-mail address maintained on Subscriber's Account and to Company at notice@brightlysoftware.com. Any dispute arising out of or in connection with this Agreement will be resolved as set forth in the table below: The Company entity entering into this Agreement, the address to which notices shall be directed under this Agreement and the law that will apply in any dispute or lawsuit arising out of or in connection with this Agreement shall depend upon where Subscriber is domiciled:



If a dispute is subject to arbitration as described in this Section 9.7, arbitrators will be appointed in accordance with the ICC Rules, the language used for proceedings will be English, and orders for the production of documents will be limited to the documents on which each party specifically relies in its submission. Nothing in this Section 9.7 will restrict the right of the parties to seek interim relief intended to preserve the status quo or interim measures in any court of competent jurisdiction. Notwithstanding the foregoing, to the extent permissible under applicable law and to the extent it would not result in the invalidity or inapplicability of this Section 9.7, the parties agree that Company, at its sole discretion, may bring an action in the courts of the jurisdiction(s) where the Offering is being used or Subscriber has its place of business, to: (i) enforce Brightly IP rights, or (ii) for the payment of amounts due for any Offering.

(a) In the **United States and all other domiciles not otherwise mentioned**, the Company entity is Brightly Software, Inc., a Delaware corporation, and the notice address shall be Corporate Trust Center, 1209 Orange Street, Wilmington, DE 19801 USA, Attn: Brightly Software. The applicable law will be the laws of the state of Delaware, USA; any dispute arising out of or in connection with this Agreement will be subject to the jurisdiction of the courts of Delaware, USA unless Subscriber is a public entity in which case this Agreement shall be governed by the state law where it is domiciled. Each party hereby irrevocably submits itself to the personal jurisdiction of the relevant court for any such disputes.

(b) In **Canada**, the Company entity is Brightly Software Canada, Inc., an Ontario corporation, and the notice address shall be 1577 North Service Road East, Oakville, Ontario, Canada L6H 0H6 Canada, Attn: Brightly Software. The applicable law will be the laws of Ontario; any dispute arising out of or in connection with this Agreement will be subject to the jurisdiction of the courts of Ontario, Canada, without regard to the principles of conflicts of law.

(c) In the **United Kingdom or a country in Europe**, the Company entity is Brightly Software Limited, a limited company in England, the notice address shall be Pinehurst 2, Pinehurst Road, Farnborough, Hampshire, GU14 7BF Attn: Brightly Software. The applicable law will be the laws of England; any dispute arising out of or in connection with this Agreement will be finally resolved by binding arbitration in accordance with the ICC Rules. The seat of arbitration will be London, England.

(d) In **Australia, New Zealand, a country in Asia/Oceania**, the Company entity is Brightly Software Australia Pty Ltd, a proprietary limited company in Australia, and the notice address shall be Level 9, 257 Collins Street, Melbourne, VIC 3000 Australia, Attn: General Counsel. The applicable law will be the laws of Victoria, Australia; any dispute arising out of or in connection with this Agreement will be finally resolved by binding arbitration in accordance with the ICC Rules. The seat of arbitration will be Melbourne, Victoria, Australia.

9.7 Company Affiliates and Subcontractors. Company or its Affiliates may exercise Company's rights and fulfill Company's obligations under this Agreement. Company may use resources in various countries to provide Offerings, including unaffiliated subcontractors. Company remains responsible for its obligations under this Agreement.

9.8 Interpretation of Agreement. The Section headings contained in this Agreement are solely for the purpose of reference, are not part of the agreement of the parties, and shall not affect in any way the meaning or interpretation of this Agreement. Any reference to any federal, state, local or foreign statute or law shall be deemed to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise.

9.9 No Third Party Beneficiaries. No person or entity not a party to the Agreement shall be deemed to be a Third Party beneficiary of this Agreement or any provision hereof.

9.10 Severability. The invalidity of any portion of this Agreement shall not invalidate any other portion of this Agreement and, except for such invalid portion, this Agreement shall remain in full force and effect.

9.11 Entire Agreement. This Agreement, including any applicable Order, is the entire agreement between Subscriber and Company regarding Subscriber's use of the Cloud Services and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modifications, amendment or waiver of any provision of this Agreement shall be effective unless executed in writing by means of manual signatures or electronic signatures or via an online mechanism. The parties agree that any term or condition stated in any purchase order or in any other order documentation is void. In the event of any conflict or inconsistency between the documents, the order of precedence shall be (1) the applicable Order, (2) any schedule or addendum to this Agreement, and (3) the content of this Agreement.

9.12 Anti-Corruption. Neither party has received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from an employee or agent of the other party in connection with this Agreement. If Subscriber learns of any violation of the above restriction, Subscriber shall immediately notify Company.

9.13 Cooperative Use. With Subscriber's approval, the market research conducted by Subscriber during its selection process for the Cloud Services may be extended for use by other jurisdictions, municipalities, and government agencies of Subscriber's state. Any such usage by other entities must be in accordance with ordinance, charter, and/or procurement rules and regulations of the respective political entity.



9.14 **Modifications.** Company may revise the terms of this Agreement from time-to-time and shall post the most current version of this Agreement on its website. If a revision meaningfully reduces Subscriber's rights, Company shall notify Subscriber.

9.15 **USA Government Subscribers.** The Cloud Service and its Documentation and Content are "Commercial Items," "Commercial computer software" and "Computer software documentation" as defined in the Federal Acquisition Regulations ("FAR") and Defense Federal Acquisition Regulations Supplement ("DFARS"). Pursuant to FAR 12.211, FAR 12.212, DFARS 227.7202, as revised, the U.S. Government acquires the Cloud Service and its Documentation and Content subject to the terms of this Agreement. Company will not be required to obtain a security clearance or otherwise be involved in accessing U.S. Government classified information.

Section 10.0 Definitions

As used in this Agreement, the following terms shall have the meanings set forth below:

10.1 "Access Credentials" means any user's name, identification number, password, license or security key, security token, PIN or other security code, method, technology or device used, alone or in combination, to verify an individual's identity and authorization to access and use the Cloud Service.

10.2 "Account" means Subscriber's specific account where Subscriber subscribes to access and use Cloud Service(s).

10.3 "Account User" means each person or entity that access an Offering under this Agreement, whether such access is given by Subscriber, by Company at Subscriber's request, or by a third party authorized by Subscriber.

10.4 "Affiliate" means, with respect to any legal entity, any other legal entity that (i) controls, (ii) is controlled by or (iii) is under common control of such legal entity. A legal entity shall be deemed to "control" another legal entity if it has the power to direct or cause the direction of the management or policies of such legal entity, whether through the ownership of voting securities, by contract, or otherwise.

10.5 "Brightly IP" means all patents, patent applications, copyrights, trade secrets and other intellectual property rights in, related to, or used in the provision or delivery of any Order or technical solution underlying an Order, and any improvement, modification, or derivative work of any of the foregoing.

10.6 "Cloud Service" or "Cloud Services" means Company's branded offerings of cloud-based online services and associated cloud-based API (application programming interfaces) made available by Company, as updated, enhanced or otherwise modified from time-to-time. Cloud Service excludes Subscriber Data and Third Party Content.

10.7 "Content" means audio and visual information, documents, content, materials, products and/or software.

10.8 "Documentation" means the user instructions, learning material, functional or technical documentation, and API information relating to the Cloud Service made available to Subscriber by Company in print, online or embedded as part of help functions, which may be updated from time to time.

10.9 "Brightly Software" or "Company" means Brightly Software, Inc., Brightly Software Canada Inc., Brightly Software Australia Pty Ltd, Brightly Software Limited, Facility Health, Inc. and Energy Profiles Limited together with their affiliates, successors and assigns.

10.10 "Order" means Company's ordering document, online purchasing form, statement of work, or end user license agreement (EULA) used to order Company Cloud Services and/or Professional Services. By entering into an Order, Affiliate(s) agree to be bound by the terms of this Agreement as if an original party.

10.11 "Offering" means an individual offering made available by Company and identified on an Order, which consists of Cloud Services, Professional Services or a combination of any of the foregoing, and any associated maintenance and support services and Documentation.

10.12 "Previews" means Cloud Service or functionality that may be made available to Subscriber to try at its option at no additional charge that is clearly designated as beta, preview, pre-release, pilot, limited release, early adoption, non-production, sandbox, evaluation or a similar description.

10.13 "Professional Service" means the training, technical, consulting and/or other services, excluding Cloud Services, to be performed by Company that are ordered by Subscriber on an Order or provided without charge (if applicable).

10.14 "Subscriber" means the legal entity identified on the Account, on behalf of itself and its Affiliates and its and their employees, consultants, and (sub)contractors.



10.15 "Subscriber Data" means all data, information and other content provided by or on behalf of Subscriber, including that which the Account Users input or upload to the Cloud Service.

10.16 "Subscriber-Hosted Software" means Company's suite of cloud software applications, as updated, enhanced or otherwise modified from time-to-time that are: (i) ordered by Subscriber on an Order or provided without charge (if applicable) and made available by Company, including mobile components, and (ii) granted a non-exclusive and non-transferable license (with no right to sublicense) to install and use software for the Term.

10.17 "Subscription Fee" means the fee invoiced to Subscriber by Company prior to the Subscription Term, which is required to be paid in order for Subscriber to be permitted to access and use the Cloud Service.

10.18 "Third Party" means a party other than Subscriber or Company.

10.19 "Third Party Content" means Content, applications and services owned or controlled by a Third Party and made available to Subscriber by the Third Party through or in connection with Cloud Services.

[Remainder of page intentionally left blank]



ATTACHMENT 2 PROFESSIONAL SERVICES ADDENDUM

THIS PROFESSIONAL SERVICES ADDENDUM ("Addendum") is an addendum to the Master Subscription Agreement (the "Agreement") between Brightly Software ("Company") and Subscriber, as defined in the Agreement. This Addendum applies to the extent that Subscriber and Company execute an Order Form that includes a Statement of Work ("SOW") for the provision of Professional Services to be provided by Company for Subscriber.

BY ACCEPTING THIS ADDENDUM, EITHER BY CLICKING A BOX INDICATING ACCEPTANCE, BY RESELLER PURCHASE, BY EXECUTING AN ORDER FORM THAT REFERENCES THIS ADDENDUM OR BY OTHERWISE ACCESSING AND USING THE PROFESSIONAL SERVICES, SUBSCRIBER AGREES TO THE TERMS OF THIS AGREEMENT. AS A RESULT, PLEASE READ ALL THE TERMS AND CONDITIONS OF THIS AGREEMENT CAREFULLY.

1. PROFESSIONAL SERVICES.

1.1 Scope. Company will provide such Professional Services and supply Deliverables to Subscriber in accordance with the terms of the Agreement and all applicable SOWs or Order Forms. Unless otherwise specified in an applicable SOW or Order Form: (i) Company will perform the Professional Services during workdays, Monday through Friday, up to 8 hours a day; (ii) any estimate of hours or costs are reasonable, good faith estimates only; and (iii) each task is performed as firm fixed price work or time and materials. Company is only obliged to supply Professional Services as expressly stated in the SOW and shall not be obliged to supply any Professional Services and/or Deliverables until both Parties have approved the applicable SOW.

1.2 Scheduling. Company requires at least 6 weeks advanced notice from the acceptance of an Order Form or reseller purchase to schedule Professional Services delivery dates when travel is required. Onsite Professional Services shall be delivered consecutively in a single onsite visit unless the applicable Order Form or reseller purchase includes the additional fees and incidental expenses associated with multiple visits.

1.3 Unused Professional Services. Unless otherwise specified in the applicable SOW, any unused order for Professional Services will expire 6 months from the date of order, and Subscriber will not be entitled to receive a refund for any fees prepaid for such expired Professional Services.

1.4 Relationship to Other Services. The Addendum is limited to Professional Services and does not convey any right to use any other Company Services. Subscriber agrees that Professional Services is not contingent on the delivery of any future Service functionality or features other than Deliverables, or on any oral or written public comments by Company regarding future Service functionality or features.

1.5 Subscriber Cooperation. Subscriber will cooperate reasonably and in good faith with Company in its performance of Professional Services by: (i) providing access to Subscriber Data, (ii) allocating sufficient resources and timely performing any tasks reasonably necessary to enable Company to perform its obligations under the SOW or Order Form, and (iii) actively participate in scheduled project meetings. Any delays in the performance of Professional Services or delivery of Deliverables caused by Subscriber may result in additional applicable charges for resource time.

1.6 Acceptance. Any Deliverables are stated in the SOW or Order Form. Unless otherwise specified in the applicable SOW, Deliverables will be considered accepted upon Subscriber's written notice thereof (e-mail is sufficient) or two (2) business days from delivery whichever is sooner, provided Subscriber's rejection is limited to failure to materially conform to the SOW's specifications. An effective notice of rejection must specifically disclose the material failure to conform to its specifications. In response to rejection, Company may revise and redeliver the Deliverable, and thereafter the procedures of this Section will repeat.

1.7 Change Order. Changes to Professional Service defined in an Order Form, SOW or reseller purchase, shall require a written Change Order signed by the parties prior to implementation of such change(s). Changes may include, for example, alterations to the Professional Service scope of work, Deliverables or changes to fees or schedule.

2. FEES & PAYMENT TERMS.

2.1 Payment. Subscriber will pay Company the fees specified in each SOW or Order Form contained therein. Unless the SOW or Order Form provides otherwise, Subscriber will pay Company within thirty (30) calendar days from the date of invoice. Where multiple onsite visits are scheduled, the Professional Services, fees and incidental expenses shall be invoiced upon the completion of each visit.

2.2 Incidental Expenses. Subscriber will reimburse Company for travel and related business expenses incurred in connection with Professional Services. If an estimate of incidental expenses is included in the applicable SOW or Order Form, Company will not exceed a 5% inflation such estimate without the written consent of Subscriber.

3. TERM AND TERMINATION.

3.1 Term. Each SOW term shall begin on the effective date specified in the applicable SOW or Order Form and end on the date that the Professional Services are completed. Unless earlier terminated as set forth below, the terms of this Addendum will continue until termination or expiration of the applicable SOW. Termination shall be in accordance with the Agreement.



3.2 Termination. Either party may terminate a SOW or this Addendum for the other's material breach of such SOW or this Addendum, as applicable, on thirty (30) days' written notice, provided that if the other party cures the breach before expiration of such notice period, the SOW will not terminate. Additionally, all SOWs will immediately terminate upon termination or expiration of the Agreement.

3.3 Effect of Termination. Upon termination of a SOW: (1) if such SOW provides for an hourly or per unit fee, Subscriber will pay Company such fee for the work performed up to the date of termination; and (2) if the SOW provides for a fixed fee, Subscriber will pay Company the reasonable value of the Professional Services rendered by Company up to the termination date. Termination of a SOW for any reason, including without limitation for cause, will not terminate any other SOW.

4. PROPRIETARY RIGHTS AND LICENSES.

4.1 Confidential Information. As between the parties, each party retains all ownership rights in and to its Confidential Information as set forth in the Agreement.

4.2 Subscriber Data. Subscriber does not grant to Company any rights in or to Subscriber's intellectual property except such licenses as are required for Company to perform its obligations under the Agreement.

4.3 License for Deliverables. Upon payment of fees due under an applicable SOW or Order Form, Company grants Subscriber a worldwide, perpetual, non-exclusive, non-transferable, royalty-free license to copy, maintain, use and run (as applicable) solely for its internal business purposes associated with its use of Company's Services any Deliverables created by Company solely for Subscriber under this Agreement. Company and Subscriber each retain all right, title and interest in their respective Intellectual Property and Company retains all ownership rights in the Deliverables.

5. WARRANTY.

Company represents and warrants that all Professional Services shall be performed in a professional and workmanlike manner in accordance with generally accepted industry standards. For any breach of this warranty in Section 5, Subscriber's exclusive remedy and Company's entire liability shall be the re-performance of the applicable Professional Services.

6. DISCLAIMER.

EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH SECTION 5 ABOVE, AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, Company AND ITS THIRD PARTY PROVIDERS DISCLAIM ALL WARRANTIES OF ANY KIND RELATED TO THE DELIVERABLES OR THE PERFORMANCE OF PROFESSIONAL SERVICES HEREUNDER, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT. Company DOES NOT WARRANT THE RELIABILITY, TIMELINESS, SUITABILITY, OR ACCURACY OF THE DELIVERABLES OR THE RESULTS SUBSCRIBER MAY OBTAIN BY USING THE DELIVERABLES. IN PARTICULAR, Company DOES NOT WARRANT UNINTERRUPTED OR ERROR-FREE OPERATION OF THE DELIVERABLES, THAT THE DELIVERABLES WILL CONTINUE TO FUNCTION WITH ANY SUBSCRIPTION SERVICES AFTER THE EXPIRATION OF THE APPLICABLE WARRANTY PERIOD, OR THAT Company WILL CORRECT ALL DEFECTS OR PREVENT THIRD PARTY DISRUPTIONS OR UNAUTHORIZED THIRD PARTY ACCESS.

7. NON-EXCLUSIVITY OF PROFESSIONAL SERVICES.

Notwithstanding the Confidentiality obligations set forth in Section 8 of the Agreement and this Addendum, Subscriber acknowledges and agrees that (i) multiple Subscribers may require similar Professional Services or Deliverables and that Company may be developing similar Professional Services and Deliverables for other third parties, (ii) Company may currently or in the future be developing information internally, or receiving information from other parties, that is similar to the Confidential Information of Subscriber, (iii) nothing will prohibit Company from developing or having developed for it customizations, configurations, feature, concepts, systems or techniques that are similar to the Deliverables, and (iv) nothing will prohibit Company from re-using with another Subscriber or making generally available as part of Subscription Services all or part of any customization, configuration, feature, concept, system or technique developed hereunder.

8. IP INDEMNITY.

8.1 Indemnification by Company. In addition to the indemnification obligations set forth in Section 6 of the Agreement and subject to this Addendum, Company will (i) defend, or at its option settle, any claim, demand, action or legal proceeding ("**Claim**") made or brought against Subscriber by a third party alleging that the use of the Deliverable(s) as contemplated hereunder directly infringes the intellectual property rights of such third party, and (ii) pay (a) any final judgment or award directly resulting from such Claim to the extent such judgment or award is based upon such alleged infringement or (b) those damages agreed to by Company in a monetary settlement of such Claim. Company's obligations to defend or indemnify will not apply to the extent that a Claim is based on (I) Subscriber Data, Subscriber's or a third party's technology, software, materials, data or business processes; (II) a combination of the Deliverable(s) with non-Company products or services; or (III) any use of the Deliverable(s) not in compliance with this Addendum. In the event of a Claim, Company may, in its discretion and at no cost to Subscriber (A) modify the Deliverable(s) so that they are no longer the subject of an infringement claim, (B) obtain a license for Subscriber's continued use of the Deliverable(s) in accordance with this Addendum, or (C) suspend use of the Deliverable in question and refund to Subscriber a pro rata portion of the fees paid for every month during which Subscriber is prevented from using the infringing Deliverable as a result of such infringement, during the first three years after delivery of such Deliverable.

8.2 Indemnification by Subscriber. To the extent permitted by law and subject to this Addendum, Subscriber will (i) defend, or at its option settle, any Claim made or brought against Company by a third party alleging that (A) Subscriber Data, Subscriber's or a third party's technology, software,



materials, data or business processes; (II) a combination of the Deliverables with non-Company products or services; or (III) Subscriber's use of the Deliverables, other than as authorized in this Addendum, violates applicable law or regulations or infringes the intellectual property rights of, or has otherwise harmed, a third party; and (ii) pay (a) any final judgment or award directly resulting from such Claim, or (b) or those damages agreed to in a monetary settlement of such Claim.

THIS SECTION 8 STATES COMPANY'S SOLE OBLIGATION, AND SUBSCRIBER'S SOLE REMEDY, WITH REGARDS TO CLAIMS THAT THE DELIVERABLES INFRINGE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS.

9. LIMITATION OF LIABILITY. IN ADDITION TO THE OBLIGATIONS UNDER THE AGREEMENT, IN NO EVENT SHALL COMPANY, IN THE AGGREGATE, BE LIABLE FOR DAMAGES TO SUBSCRIBER IN EXCESS OF THE TOTAL AMOUNT PAID BY SUBSCRIBER UNDER THE APPLICABLE SOW TO WHICH THE CLAIM RELATES. THE ABOVE LIMITATIONS WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY. THE FOREGOING LIMITATION WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW. UNDER NO CIRCUMSTANCES SHALL COMPANY HAVE ANY LIABILITY WITH RESPECT TO ITS OBLIGATIONS UNDER THIS AGREEMENT OR OTHERWISE FOR LOSS OF PROFITS, OR CONSEQUENTIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR PUNITIVE DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OCCURRING, AND WHETHER SUCH LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR PRODUCTS LIABILITY. NOTHING IN THIS SECTION SHALL LIMIT SUBSCRIBER'S PAYMENT OBLIGATIONS UNDER SECTION 4 OF THE AGREEMENT.

10. MISCELLANEOUS

10.1 Order of Precedence. In the event of a conflict, the provisions of an authorized SOW will prevail over those of this Addendum. Neither party's acts nor omissions related to Professional Services, to a SOW, or to this Addendum, including without limitation breach of a SOW or of this Addendum, will give the other party any rights or remedies not directly related to the SOW in question.

10.2 Independent Contractor. The parties are independent contractors and nothing in this Agreement should be construed to create a partnership, agency, joint venture, fiduciary or employment relationship between the parties. Neither party is authorized to make any representation or commitment on behalf of the other party. Each party assumes full responsibility for the actions of its personnel while performing Services and such party will be solely responsible for the supervision, daily direction, control of its personnel and for the payment of all of their compensation.

10.3 No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

10.4 Force Majeure. Neither party will be responsible for failure or delay of performance of a SOW if caused by an act of nature, war, hostility or sabotage; an electrical, internet, or telecommunication outage that is not caused by the obligated party; government restrictions (including the denial or cancellation of any export or other license); or other event outside the reasonable control of the obligated party. Each party will use reasonable efforts to mitigate the effect of a force majeure event. If such event continues for more than thirty (30) days, either party may cancel unperformed Professional Services upon written notice.

10.5 Non-Solicitation. Except where prohibited by law, during the Term of this Addendum and for twelve (12) months thereafter, Subscriber will not solicit for employment, nor knowingly employ (either as an employee, contractor or agent), any of Company's employees or subcontractors without Company's prior written consent. For the purposes herein, "solicit" does not include broad-based recruiting efforts, including without limitation help wanted advertising and general posting open positions.

10.6 Subcontractors. Company may, in its reasonable discretion, use subcontractors inside or outside the United States to perform any of its obligations hereunder. Company will be responsible for the performance of Professional Services by its personnel (including employees and contractors) and their compliance with Company's obligations under this Addendum, except as otherwise specified herein.

10.7 Severability. If any provision of this Addendum is held by a court of competent jurisdiction to be contrary to law, the provision will be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Addendum will remain in effect.

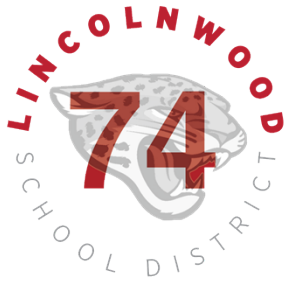
11. DEFINITIONS.

11.1 "Change Order" means a Company change order that changes the Professional Services as set forth on a SOW, Order Form or defined in a reseller purchase. Change Orders executed by both parties shall be incorporated by reference into the applicable SOW, Order Form or reseller purchase. A Change Order cannot change Services, as defined in the Agreement to include SaaS applications.

11.2 "Deliverable" means a deliverable under an SOW or Order Form.

11.3 "SOW" means a statement of work describing Professional Services to be provided hereunder, that is entered into between Subscriber and Company or which is incorporated into an Order Form that is entered into between Subscriber and Company. A Company Affiliate that executed an SOW with Subscriber will be deemed to be Company as such term is used in this Agreement. SOWs or Order Forms are deemed incorporated herein by reference.

All other capitalized terms used but not defined herein shall have the respective meanings set forth in the Agreement.



Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: Workers' Compensation Insurance Coverage for Fiscal Year 2024

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

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

Illinois Public Risk Fund has been providing workers' compensation insurance since FY19. Previously, the District received worker's compensation insurance from CLIC at a cost of \$150,513 during FY18. IPRF has been responsive and the claim process runs smoothly. Pricing increased 11% or \$7,196 but a recent grant reduces that amount, the FY23 payroll could cause FY23's amount of \$62,117 to increase and another grant is anticipated.

Fiscal Impact:

\$70,416

[SD74 received \\$10,763 in grant funds for 2023](#)

Prior Year's Cost was **\$62,117 initial invoice +/- \$(unknown)** to be charged after the payroll audit

Recommendation:

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to remain with IPRF for workers' compensation insurance from July 1, 2023 through June 30, 2024 at a cost of \$70,416.



Illinois Public Risk Fund

P. O. Box 725
Bedford Park, IL 60499-0725
(800) 289-4773 Phone
(708) 429-6488 Fax

Invoice # 85443		Page 1 of 1
Account Number	Date	
1478-00000	5/10/2023	
BALANCE DUE ON		
7/1/2023		
AMOUNT PAID	Amount Due	
	\$70,416.00	

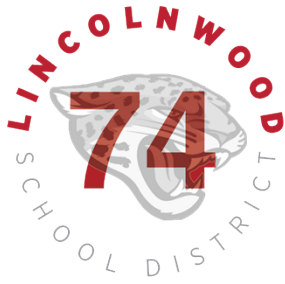


Lincolnwood School District #74
Courtney Whited
6950 N. East Prairie Road
Lincolnwood, IL 60712

Selected Workers' Compensation	PolicyNumber: 1478	Effective: 7/1/2023 to 7/1/2024
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
246830	7/1/2023	7/1/2023	RENB	07-01-23/24 Annual Workers' Compensation	\$68,365.00
246831	7/1/2023	7/1/2023	AFEE	07-01-23/24 Annual Administrative Fee	\$2,051.00
Total Invoice Balance:					\$70,416.00

Please remit the top portion of the invoice to the P. O. Box shown above.



Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: 2023-24 Collective Liability Insurance Cooperative (CLIC)
Property/Casualty and Fiduciary Insurance Renewal

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

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

The Administration received Collective Liability Insurance Cooperative's 2023-24 Property/Casualty and Fiduciary Liability Insurance renewal costs. The CLIC pricing sheet for Property/Casualty indicates a 2.7% savings compared to last year's amount.

Fiduciary Liability will cost \$2,150 which is the same as the prior year's amount.

Fiscal Impact:

$\$110,590 + \$2,150 = \$112,740$

Coverage for 2022-23 cost $\$113,715 + \$2,150 = \$115,865$

Recommendation:

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to renew the July 1, 2023 - June 30, 2024 Property/Casualty and Fiduciary Liability insurance with Collective Liability Insurance Cooperative (CLIC) in the amount of \$112,740.



Collective Liability Insurance Cooperative (CLIC)
Lincolnwood School District #74
 Member Cost Comparison

Coverage Description	Additional Description	2022-2023	2023-2024	% Change
Fixed Costs				
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)		\$1,961	\$1,942	
Property (including Auto Physical Damage)	\$575,000,000 Limit	\$18,580	\$22,494	
Boiler & Machinery		\$1,550	\$1,704	
School Board Legal Liability	\$20,000 Deductible	\$4,300	\$4,498	
Excess Liability	\$36M xs \$1M Limit	\$5,815	\$6,524	
Student Accident - Mandatory		\$5,115	\$4,500	
Student Accident - Catastrophic		\$1,263	\$1,233	
Pollution Liability		\$1,138	\$1,277	
Primary Cyber Liability (1)	\$2M Limit; \$25,000 Deductible	\$23,509	\$20,673	
Excess Cyber Liability (2)		\$0	\$0	
Crisis Protect		\$1,735	\$1,931	
RPA Administration Fee		\$5,331	\$5,545	
Gallagher Bassett Services Claims Administration Fee		\$965	\$979	
Gallagher Bassett Services Loss Control Fee		\$995	\$995	
CLIC Program Management Operating Fee		N/A	N/A	
Total Fixed Costs		\$72,257	\$74,295	2.8%

Variable Costs:				
Loss Fund - Package	includes actuarial debit/credit (3)	\$37,904	\$32,286	
Actuarial Debit/Credit - Package		20.0%	-17.8%	
Loss Fund - School Board Legal Liability	includes actuarial debit/credit (3)	\$3,554	\$4,009	
Actuarial Debit/Credit - School Board Legal Liability		-13.0%	-10.7%	
Total Program Contribution on a Maximum Cost Basis		\$113,715	\$110,590	-2.7%

Statistical Information				
Total Insurable Values (Includes Vehicles)		\$90,634,085	\$93,781,551	3.5%
Students		1,263	1,233	-2.4%
Vehicles		1	1	0.0%
Total Program Costs Due for July 1, 2023-2024		\$110,590		-2.7%

(1) \$500,000 for Ransomware. If your district is not receiving the "Full Limit" for Ransomware that means your district is receiving a sublimit as Multi-Factor Authentication (MFA) was not being completely engaged when renewal info was collected this past January. This sublimit can be removed with completion of the MFA Attestation form included in your district's renewal email.

(2) For the 2022-2023 Expiring term only \$1M in Excess Cyber Liability was available so if a value is shown for the expiring cost that represents an additional \$1M in Cyber cover. If no value is shown this means your district did not purchase any additional Cyber cover for the 2022-2023 Expiring term.

(3) Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.



2023-2024 Fiduciary Pricing Sheet

Collective Liability Insurance Cooperative (CLIC)

Lincolnwood School District #74

Fiduciary Liability Cost Comparison

Line of Coverage	Company	2022-2023	2023-2024	% Change
Payroll Information				
Fiduciary Liability	Federal Insurance Company (Chubb)	\$2,150	\$2,150	0%
Total Fiduciary Liability Program Costs Due for July 1, 2023-2024				\$2,150



Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: 2023-2024 PowerSchool Enrollment Registration Renewal Contracts

PREPARED BY: Jordan Stephen

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

PowerSchool Inc. is the provider of the District's Student Information System (SIS). Powerschool houses data that can be accessed by District staff, students, and parents. Powerschool's reporting engine makes it possible for the District to upload information into ISBE's Student Information System. PowerSchool Enrollment Registration is an integrated system that the District uses for online student registration. Data entered by parents/guardians before the school year begins is stored by the system, approved before the school year begins, and is uploaded directly into the District's PowerSchool Student Information System (SIS).

District Legal Counsel reviewed the Terms and Conditions, the Privacy Policy and the Master Services Agreement from Powerschool and found them to be acceptable. Counsel indicated that the District has signed a Contract Amendment from 2021 which remains in effect for this renewal. The District does have an updated and signed Exhibit E on file based upon the IL-NDPA authored between Powerschool and Community Unit School District 300 that accurately reflects the same products and configurations that we use in our District.

Fiscal Impact:

\$11,563.64 for Registration and Enrollment (The District paid PowerSchool \$15,242.98 in 2021-2023)

- Lower price reflects shorter term contracts that have been aligned to end of year.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve the contract for PowerSchool Enrollment Registration in the amount of \$11,563.64 from July 1, 2023 to June 30, 2024.

Prepared By: CS-Inside (Digital)
 Customer Name: Lincolnwood School District 74
 Contract Term: 12 Months
 Start Date: 1-JUL-2023
 End Date: 30-JUN-2024
 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	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
PowerSchool Enrollment Registration		1,282.00	Students	USD 11,563.64

License and Subscription Totals: **USD 11,563.64**

Quote Total		
	Initial Term	1-JUL-2023 - 30-JUN-2024
	Amount To Be Invoiced	USD 11,563.64

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 dark ink, appearing to read "Eric Shander". The signature is written in a cursive style with a large, looped "E" and a long, sweeping underline.

Printed Name: Eric Shander

Printed Name:

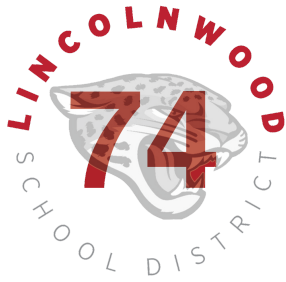
Title: Chief Financial Officer

Title:

Date: 12-JAN-2023

Date:

PO Number: _____



Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: IXL Product Renewal 2023-2024

PREPARED BY: Jordan Stephen

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The District's subscription to IXL Learning is up for renewal. IXL Learning is an online, subscription-based program that provides personalized, Common Core-based Math and ELA practice for students in all schools. This district wide resource provides students in Grade 2-5 both ELA and Math practice, ELA activities for all Lincoln Hall students, and specialized instruction for Math for additional 25 students in grades 6-8. Currently we have over 40 teachers and over 900 students actively using the IXL Learning resources and materials either at school or home.

District Legal Counsel has reviewed IXL Learning's Terms and Conditions and Privacy Policy and found them acceptable. In the past IXL Learning has signed an Amendment addressing terms such as Governing Law and Venue, Limitation of Liability, and Auto-Renewal, and SOPPA. Counsel has provided the vendor with an updated amendment that covers these same items which has been signed. The District currently has an Exhibit E on file that is based upon District 113 and is valid until 2025, in which that time the District will have to review and update.

Fiscal Impact:

\$35,088 for the 3-year renewal of the IXL Learning ELA and Math subscriptions to be used in Todd, Rutledge and Lincoln Hall from August 11, 2023 to August 11th, 2026. (\$17,842 - August 2023, \$8623 - August 2024, \$8623 August 2025.) The District paid IXL Learning a total of \$29,218.00 for this service over the past three years. (\$9,900 for IXL Learning in 2020-2021, \$11,591 for the 2021-2022, \$7,727 for 2022-2023)

Recommendation:

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept this Agreement from IXL Learning for Math and ELA practice materials for students in Grade 2-8 in all schools, in the amount of \$35,088 for the 3-year renewal from August 11, 2023 to August 11, 2026.



IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

RENEWAL QUOTE

QUOTE # 1341051-2023-001-4
DATE: JANUARY 30, 2023

TO:

Jordan Stephen
Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712

COMMENTS OR SPECIAL INSTRUCTIONS

Discount is contingent upon receiving payment of at least 50% upfront in Year 1.

Optional Payment Plan

Year 1 (50%) and professional learning session
Year 2 (25%)
Year 3 (25%)

A signed IXL sales contract agreement is required if using the payment plan.

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Abby Jerome	A15-1341051	August 11, 2023 – August 11, 2026	August 11, 2023

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 975 students, including: Grades 2-5: 525 students Subjects: Math and ELA	\$24,413.00	\$24,413.00
1	Math/ELA in grades 6-8 at Lincoln Hall: 25 students Subjects: Math and ELA	\$1,163.00	\$1,163.00
1	Grades 6-8: 425 students at Lincoln Hall Subject: ELA	\$12,750.00	\$12,750.00
	K-8 math licenses include complimentary access to IXL's universal screener		
1	One Time 2023-2024 Renewal Discount	-\$3,833.00	-\$3,833.00
1	IXL Elevate I: Effective Implementation (virtual professional learning session) <i>Unlimited instructor accounts included</i>	\$595.00	\$595.00
SUBTOTAL			\$35,088.00
SALES TAX			--
SHIPPING & HANDLING			--

TOTAL DUE	\$35,088.00
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Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 1341051-2023-001-4. For international accounts, we can accept wire transfers for an additional fee.



SALES CONTRACT

CONTRACT #131881

January 30, 2023

IXL Learning

777 Mariners Island Blvd., Suite 600

San Mateo, CA 94404

CUSTOMER

Jordan Stephen

Lincolnwood School District 74

6950 N. East Prairie Road

Lincolnwood, IL 60712

RENEWAL INFO

Salesperson	Account #	Quote #	Renewal period
Abby Jerome	A15-1341051	1341051-2023-001-4	Aug 11, 2023 – Aug 11, 2026

PAYMENT PLAN

	Amount	Invoice date
Subscription year 1 and Professional Learning Services	\$17,247 (50%) + \$595 = \$17,842	August 11, 2023
Subscription year 2	\$8,623 (25%)	August 11, 2024
Subscription year 3	\$8,623 (25%)	August 11, 2025
TOTAL	\$35,088	

Price valid until August 11, 2023

COMMENTS OR SPECIAL INSTRUCTIONS

Discount is contingent upon receiving payment of at least 50% upfront in Year 1.

Optional Payment Plan

Year 1 (50%) and professional learning session

Year 2 (25%)

Year 3 (25%)

A signed IXL sales contract agreement is required if using the payment plan.

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE

DATE

IXL AUTHORIZED SIGNATURE



DATE

5/19/2023



TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

All checks should be mailed to:

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

Credit card payments may be made by phone at (855) 255-8800.

Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our websites Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learnings website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individuals account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Childrens Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.

6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
- a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
 - b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (v) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.
 - c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
 - d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.
- Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.**
7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTHS FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.



IXL Service Privacy Policy



Effective date: July 1, 2020

IXL Learning, Inc. (hereafter called "IXL" "us" or "we") knows that you care how information about you is used and shared, and we appreciate your trust that we will do so carefully and sensibly. This Privacy Policy describes our collection and use of personal information collected from you through the online and/or mobile services, websites, and software provided on or in connection with www.ixl.com (collectively, the "Service"), which are offered through (i) www.ixl.com, (ii) mobile applications associated with www.ixl.com, and (iii) any other IXL website, app or online service which links to this Privacy Policy. "You" or "your" means a visitor or a user (whether signed in or not) of our Service. Your use of the Service is conditioned on your acceptance of this Policy.

A note about Student Data: This Service may be purchased by providers of educational services, such as schools, school districts, or teachers (collectively referred to as "Schools") that use our services for educational purposes. When IXL contracts with a School to provide the Service, we may collect or have access to Student Data (defined below), which may be provided by the School or by the student. We consider such Student Data to be strictly confidential and in general do not use such data for any purpose other than improving and providing our Services to the School or on the school's behalf. Our collection, use and sharing of Student Data is governed by our contracts with the School and any applicable laws and regulations including, in the U.S., provisions of the Family Educational Rights and Privacy Act ("FERPA"), the Children's Online Privacy Protection Act ("COPPA") and applicable state laws. If you have any questions about reviewing, modifying, or deleting personal information of a student, please contact your School directly. See Section 11 to understand the principles which guide our collection, use and disclosure of Student Data.

1. What information does IXL collect about you?

IXL collects information in several ways from different parts of the Service.

Information you provide to us. The type of personal information we collect may vary depending on your account type.



- **School Information.** When a teacher, school administrator, or other authorized person associated with a School registers for an account on our Service or corresponds with us, we may collect personal information such as a name, e-mail address, payment information, username and password, and information about the School.
- **Student Information.** Once registered, a School may provide information about its students, such as student names or other identifiers, passwords, e-mail address for the student or the student's parent or legal guardian, and educational level and topic of study. Personal information collected from or about students, along with other information associated with that personal information is "**Student Data**." The School may elect to provide user names or identifiers which are not readily identifiable to anyone outside of the School community in lieu of a full student name, at its discretion. Additionally, some Schools may elect to use a single-sign on (SSO) service like G Suite for Education rather than usernames and passwords to authenticate student access.
- **Parent and Child Information.** When a parent or guardian ("Parent") registers for an account on our Service or corresponds with us, we may collect personal information such as a name, e-mail address, payment information, username and password. We may also collect information about the child(ren) authorized by the Parent to use the Service through the Parent's account, including a profile name for the child user and selection of a profile avatar. Each child user profile must be associated with a Parent account, and children cannot access the Service without the Parent first signing in to the Parent account with the Parent's sign in credentials.
- **Learning and Activity Information.** During the course of providing the Service, we collect information about your use of the Service, as well as any information that you submit to the Service, such as answers to questions or content or messages posted or shared through the Service. In addition, we may ask you for personal information at other times, such as when you contact our technical support team, send us an e-mail, complete a user survey or otherwise communicate with IXL.

Information we receive automatically from your use of our Service. Like most websites and online services, IXL and our vendors automatically collect certain types of usage information when you visit www.ixl.com, read our e-mails, use our Service or otherwise engage with us. This information is typically collected through a variety of tracking technologies, including cookies, web beacons, Locally Stored Objects (LSOs such as Flash or HTML5), log files, and similar technology (collectively, "tracking technologies"), and we may use third party providers to collect this information on our behalf. These tracking technologies collect information about how you access and use the Service (e.g., referring / exit pages and URLs, how frequently you access the Service, the pages you



view, the links you click, and other actions you take on the Service); information about your browser and information about the device(s) you use to access the Service (e.g., Internet Protocol (IP address), browser type, browser language, Internet service provider, device type, model and manufacturer, a unique ID that allows us to uniquely identify your browser, device or account, operating system brand and model, and whether you access the Service from multiple devices). We may also collect information about your geographical location data at the city level. We may collect analytics data, or use third-party analytics tools, such as Google Analytics, to help us measure traffic and usage trends for the Service and to understand more about the demographics and behaviors of our users. You can learn more about Google's practices at <http://www.google.com/policies/privacy/partners>. We may also work with third party partners to employ technologies, including the application of statistical modeling tools, which permit us to recognize and contact you across multiple devices. Although we do our best to honor the privacy preferences of our users, we are unable to respond to Do Not Track signals set by your browser at this time.

We use or may use the data collected through tracking technologies to secure the Service, improve the Service, to save you time, to provide better technical support, for promotional purposes, and to track website usage. For example, tracking technologies help us to:

1. Keep track of whether you are signed in or have previously signed in so that we can display all the features that are available to you.
2. Remember your settings on the pages you visit, so that we can display your preferred content the next time you visit.
3. Customize the function and appearance of the pages you visit based on information relating to your account; for example, to default you to a particular grade level, or to remember customized settings for a report.
4. Track website usage for various purposes including website optimization, website improvement, sales, marketing, and billing.

Most browsers are initially set up to accept cookies, but you can reset your browser to refuse all cookies or to indicate when a cookie is being sent. However, some features and services (particularly those that require you to sign in) may not function properly if your cookies are disabled. You may also set your e-mail options to prevent the automatic downloading of images that may contain technologies that would allow us to know whether you have accessed our e-mail and performed certain functions with it. Deleting cookies does not prevent the collection of information through non-cookie technologies and does not delete Local Storage Objects (LSOs) such as Flash objects and HTML5. You can learn more about Flash objects — including how to manage privacy and storage settings for Flash cookies



— on Adobe's website or by clicking [here](#). If you choose to delete Flash objects from our sites, then you may not be able to access and use all or part of the sites or benefit from the information and services offered.

We and our third-party partners may also use cookies and tracking technologies for advertising purposes. For more information about tracking technologies, please see "**Third-party tracking and online advertising**" below.

2. How IXL uses the information we collect

We use the information we collect for the following purposes:

To provide and maintain the Service. We use the information we collect to deliver the Service to you. For example, we need to use your information to process payments, personalize learning curriculums, provide Schools, Parents and students with information and reports about student and child performance and use of the Service, respond to inquiries and provide customer support.

To improve, personalize, and develop the Service. We use information to tailor the content and information that we may send or display to users, to offer personalized content and instructions, and to otherwise personalize your experience while using the Service, including on various devices you may use to access the Service. We collect statistics to better understand how users access and use our Service, monitor the effectiveness of our Service, detect usage patterns, and to diagnose or fix technology problems. We also use information to demonstrate the effectiveness of the Service and perform research, and to develop, support, and improve our Service and other educational products and services.

To communicate with you. We use your information to provide transactional notifications for certain activities relating to your use of our Service. For example, we may send e-mail notifications when a user completes an activity, to provide receipt for payment or other subscription notices. From time to time, we may send periodic promotional or informational e-mails to School or Parent users. We do not use Student Data to send marketing communications, and we do not send marketing communications to student or child users. You may opt-out of certain communications (e.g., marketing or certain notifications about your use of the Service) by following the opt-out instructions contained in the e-mail. You may not opt out of service-related communications (e.g., account verification, transactional communications, changes/updates to features of the Service, technical and security notices).

To promote safety and security and respond to legal process. We use information to promote the safety and security of our Service, our uses



and other third parties. For example, we may use the information to authenticate users, facilitate secure payments, detect and prevent fraud and other harmful activities, respond to legal requests or claims, and enforce our terms and policies.

3. How does IXL share your information?

IXL may share or disclose your personal information as needed to provide our Service or with your consent or permission. We may also share personal information in the circumstances described below.

Third parties with Consent or as Instructed We share information with consent and at the direction of Schools and Parents. For example, a School or Parent may direct IXL to share specific information with another individual, such as when a teacher directs IXL to send a communication to a parent. Similarly, we may share personal information with third parties, for example, if a School authorizes Google login or similar authentication tools for that School's user accounts.

Others within the School. IXL may share information collected from users associated with a School with other users or persons designated by the School, such as teachers and school administrators of that School. Messages and content shared or posted by members of a School community, such as messages between a teacher and students in a class, will be accessible by School administrators or other designated School users.

Vendors and Service Providers. IXL may share information with our trusted vendors, third party service providers and individuals to provide services or products for us or on our behalf, which may include analytics, hosting, billing, targeted advertising, and marketing (provided however, that IXL will not knowingly use any Student Data to target advertising or marketing). Vendors and service providers who have access to Student Data, if any, shall be contractually bound to uphold privacy and confidentiality terms no less protective than those provided herein.

Aggregate or De-Identified Information. We may share information in aggregated and/or anonymous form that cannot reasonably be used to identify an individual. For example, IXL may disclose aggregated user statistics (i.e., the total number or percentage of IXL users from a particular geographic region) in order to describe our Service to current and prospective partners and other third parties, and for other lawful purposes.

Merger or Sale. If IXL becomes involved in a merger, acquisition, bankruptcy, change of control, or any form of sale of some or all of its assets, your personal information may be transferred or disclosed in



connection with the business transaction. In such an event, we will make efforts to provide notice before personal information is transferred and becomes subject to a different privacy policy. We will not transfer Student Data associated with School accounts in the event of a merger or sale unless the recipient has committed to The Student Privacy Pledge principles or similarly stringent privacy protections, or we will provide Schools with notice and an opportunity to opt-out of the transfer of Student Data by terminating their accounts and any associated student users before the transfer occurs.

Other. IXL may release personal information if it has a good faith belief that access, use, preservation, or disclosure of such information is reasonably necessary to (a) satisfy any applicable law, regulation, legal process, or enforceable governmental request; (b) enforce applicable Terms of Service, including investigation of potential violations thereof; (c) detect, prevent or otherwise address fraud, security or technical issues; (d) protect the rights, property, or personal safety of IXL, its users, or the public; or (e) as required or permitted by law.

4. Third-party tracking and online advertising

IXL does not display any targeted advertising on the Service.

Please note that although we may permit third party advertising partners to collect information from visitors to adult-directed areas of the Service for the purpose of displaying advertisements on other websites or online services on our behalf, we take many steps to prevent these third-party advertising networks from collecting information for targeted advertising purposes once a subscriber to our Service signs into our Service. Please note that we rely on cookies to identify whether you are a subscriber to our Service and if you delete or block cookies, you may also delete the IXL cookie which prevents subscribers from receiving targeted IXL advertisements on other websites or online services.

We work with third-party online advertising networks which use technology to recognize your browser or device and to collect certain types of usage information about your visit to or use of our Service to provide customized content, advertising and commercial messages to you on other websites or services, or on other devices you may use. We (through the third-party advertising networks) use this information to direct our online advertisements to those people who may find them relevant to their interests. Typically, though not always, the information is collected through cookies or similar tracking technologies. You may be able to set your browser to reject cookies or other tracking technology by actively managing the settings on your browser or mobile device, though these tools may not be effective for all third-party tracking technologies,



including Flash or HTML5 cookies. To learn more about cookies, clear gifs/web beacons and online advertising technologies and how you may opt-out of some of this advertising, you may wish to visit the Digital Advertising Alliance's resources at www.aboutads.info/choices and/or the Network Advertising Initiative's online resources, at www.networkadvertising.org.

If you do not want to receive targeted advertising from IXL based on your visit to our website, you can use the below link to request that IXL take steps to prevent third-party advertising networks from using information about your visit to our website to display targeted IXL advertisements to you on other websites or services on behalf of IXL. IXL cannot, however, guarantee that such steps will eliminate all collection and/or display of targeted advertising, and it may take some time for your request to take effect. Such requests will not prevent you from receiving contextual advertising or other types of advertisements that are displayed without taking into consideration whether you have previously visited www.ixl.com (for example, advertisements shown on the basis of a search term keyword). Such requests will not stop the collection of information for purposes other than advertising (e.g., for website analytics). This opt-out requires the setting of a cookie in your browser to record your request (and thus will no longer be effective if the required cookie is deleted), will be effective only in the browser from which you make the request, and will be effective for a maximum of one year from the request. If you delete cookies, change your browser settings, switch browsers or computers, or use another operating system, you will need to make the request again. You may make additional requests at any time.

[Click here](#) to request not to have information about your visit to www.ixl.com tracked for the purpose of displaying targeted IXL advertisements on other sites or services.

5. How to control e-mail communications

IXL may, from time to time, send you e-mail regarding our products and services, or your use of our products and services. Only IXL (or its vendors or service providers operating on its behalf) will send you these e-mails. You can choose not to receive these e-mails by clicking the unsubscribe link in any e-mail or by contacting help@ixl.com. Please note that you are not permitted to unsubscribe or opt-out of non-promotional messages regarding your account, such as account verification, changes or updates to features of the Service, or technical or security notices.

6. How to access, update or delete your personal information

You may edit your account information at any time by signing in to your account, clicking on the account menu in the upper-right corner, and



selecting Profile & settings. We recommend that you review your personal information periodically to ensure that it is accurate, complete, and current. If you do not provide and maintain accurate contact information for your account, we may not be able to provide you with the notices set forth in this Privacy Policy.

If you are a parent or guardian of a student who uses the IXL Service through a School, please refer all questions and requests regarding access, modification, or deletion of your student's user account or Student Data to your child's school. The School may, at its discretion, address such requests with IXL and IXL shall respond promptly to all access, modification and deletion requests it receives from Schools.

Please contact compliance@ixl.com for further instructions about deleting or deactivating your account or deleting your personal information. We may not be able to comply with your request in all circumstances. For example, certain requests to access, update or delete personal information and data associated with a School account or license may be subject to approval by the School. When account information is deleted or de-identified, certain residual information may remain within our archive records, such as for customer and technical support, billing and tax purposes.

7. How long does IXL retain your information?

We will retain personal information for as long as needed to provide the Service and for our internal business purposes, which may extend beyond the termination or cancellation of your subscription or user account. For example, we may retain certain data as necessary to prevent fraud or future abuse, for recordkeeping or other legitimate business purposes, or if required by law. We may also retain and use information which has been de-identified or aggregated such that it can no longer reasonably identify a particular individual. All retained personal information will remain subject to the terms of this Privacy Policy.

Student Data. We will not knowingly retain Student Data beyond the time period required to support an educational purpose, unless authorized by a School or parent. We do not delete or de-identify any Student Data from an active student user account associated with a School except at the direction of the School. The School is responsible for maintaining current student rosters and identifying Student Data which the School no longer needs for an educational purpose by removing students from the school's master roster or by submitting a deletion request.

Unless otherwise directed by a School or Parent, we will delete or de-identify personal information of student and child users after a period of inactivity, after the termination or cancellation of the license subscription,



or after termination of our agreement with the School, in accordance with the terms of any applicable written agreement with the School, written requests from authorized School administrators, and our standard data retention schedule. Authorized School administrators may contact us at compliance@ixl.com to request additional information about our standard data retention schedule and available options for customizing IXL's standard data retention schedule to meet individual School requirements.

We may not be able to immediately or completely delete all data in all instances, such as information retained in technical support records, customer service records, backups, and other similar business records. We will not be required to delete any information which has been de-identified or disassociated with personal identifiers such that the remaining information cannot reasonably be used to identify a particular individual.

8. How does IXL protect your information?

Information Security. The security of your personal information is very important to us. We have implemented a variety of physical, administrative and technological safeguards designed to preserve the integrity and security of the personal information we collect and to protect against unauthorized access to data. These include internal reviews of our data collection, storage, and processing practices and security measures, as well as physical security measures to guard against unauthorized access to systems where we store personal data. We restrict access to personal information to IXL employees, contractors, and agents who need to know that information in order to operate, develop, or improve our services. Our employees may be subject to disciplinary action, including termination, if they fail to meet privacy and confidentiality obligations. However, no security system is impenetrable—for that reason, we cannot guarantee the security of your personal information. If personal information under our control is compromised as a result of a breach of security, we will take reasonable steps to investigate the situation and take all steps required by applicable laws and regulations and our agreements with any affected Schools.

Maintaining the security of your personal information also requires your cooperation and involvement. For your protection, remember to sign out of all accounts before closing your browser. There is a sign out link available on most IXL pages. After signing out, make sure to close all browser windows. In addition, do not use the "Remember" feature if you are signing in to your account from a computer that other persons may have access to. This is to ensure that others cannot access your personal information if you share a computer with someone else or are using a public computer.



Please keep your password secure. If you have forgotten your password, you may request a new one by contacting help@ixl.com. A new password will be sent to the e-mail address you specified during registration. For all other problems signing in to the IXL Service, please contact our technical support team using the contact information at the end of this policy.

If you have any concerns about the security of your account or the security of the Service, we ask that you report your concern to us immediately at security@ixl.com. While we are unable to respond to all security concerns, we appreciate your feedback and take all reported concerns seriously.

Data storage and transfer. IXL is located in the United States. Personal information collected through our Website and Service may be stored and processed in the United States or any other country in which IXL or its affiliates or service providers maintain facilities.

9. Region-specific disclosures

We may choose or be required by law to provide different or additional disclosures relating to the processing of personal information about residents of certain countries, regions or states. Please refer below for disclosures that may be applicable to you.

Notice for California Residents

This section applies to you if you are a resident of the state of California and for purposes of this section the term "personal information" has the meaning provided by the California Consumer Privacy Act (the "CCPA"). Please note this section does not apply to Student Data that we process on behalf of our School customers. Because IXL provides the Services to Schools as a "School Official," we collect, retain, use and disclose Student Data only for or on behalf of our School customers for the purpose of providing the Services specified in our agreement with the School and for no other commercial purpose. If you have any questions or would like to exercise your California rights, please contact your School directly.

Residents of California may be entitled to certain rights with respect to personal information that we have collected about them under the CCPA:

- **Right to Know.** The right to request to know more about the specific pieces or categories of personal information we have collected, the categories of data sources, and the categories of third parties with whom we have shared the personal information for a business or commercial purpose in the last 12 months.



- **Right to Request Deletion.** The right to request the deletion of personal information that we have collected from you, subject to certain exceptions.
- **Right to Opt Out of Personal Information Sales.** The right to direct us not to sell (as such term is defined by the CCPA) personal information we have collected about you to third parties.

You also have the right to be free of discrimination for exercising these rights. However, please note that if the exercise of these rights limits our ability to process personal information (such as in the case of a deletion request), we may no longer be able to provide you the Service or engage with you in the same manner.

To request to exercise your right to know and/or right to deletion, please submit a request by emailing compliance@ixl.com with the subject line, "California Rights Request." We will need to verify your identity before processing your request, which may require us to request additional personal information from you or require you to log into your account, if you have one. In certain circumstances, we may decline or limit your request, particularly where we are unable to verify your identity or locate your information in our systems, or as permitted by law.

We do not "sell" personal information to third parties without consent, however, we do allow certain third party advertising networks and other third party businesses to collect your personal information directly from your browser or device through cookies and related technologies for advertising, attribution, analytics and research purposes. These third parties may use such personal information for their own purposes in accordance with their own privacy statements, which may include reselling this information to additional third parties. By visiting www.privacyrights.info, you can opt out from sales of this type of personal information by businesses that participate in the DAA's CCPA App-based Opt-Out Tool.

Please see the section called "**Third-party tracking and online advertising**" for more information about how third parties use cookies and related technologies to collect information automatically on our websites and other online services, and the choices you may have in relation to those activities.

Shine the Light. California "Shine the Light" law (Civil Code Section §1798.83) provides certain rights to California residents that have an established business relationship with us with regard to the disclosure of certain types of personal information to third parties for their direct marketing purposes. We do not share your personal information with third parties for their direct marketing purposes without consent.



Minors. We do not sell the personal information of consumers we know to be less than 16 years of age, unless we receive affirmative authorization (the "Right to Opt In") from either the minor who is between 13 and 16 years of age, or the parent or guardian of a minor less than 13 years of age.

Notice for Nevada Residents

To exercise your individual rights under the Nevada Privacy Law (NRS Ch. 603A, Sec. 2(2)), please contact us at compliance@ixl.com. Please include "Nevada Rights Request" in the subject line.

Notice for Residents in the European Economic Area ("EEA") Residents

For personal information subject to the European Union General Data Processing Regulation ("GDPR"), we rely on several legal bases to process the data. These legal bases include where:

- The processing is necessary to perform our contractual obligations in our Terms of Service or other contracts with you (such as to provide you the Service as described in our Terms of Service);
- You have given your prior consent, which you may withdraw at any time (such as for marketing purposes or other purposes we obtain your consent for from time to time);
- The processing is necessary to comply with a legal obligation, a court order or to exercise or defend legal claims;
- The processing is necessary for the purposes of our legitimate interests, such as in improving, personalizing, and developing the Service, marketing the Service, such as new features or products that may be of interest, and promoting safety and security as described above.

If you have any questions about or would like further information concerning the legal basis on which we collect and use your personal information, please contact us using the contact details provided below in Section 14.

Residents in the EEA are entitled to certain rights with respect to personal information that we hold about them under the GDPR:

- **Right of access and portability.** The right to obtain access to your personal information, along with certain related information, and to receive that information in a commonly used format and to have it transferred to another data controller;



- **Right to rectification.** The right to obtain rectification of your personal information without undue delay where that personal information is inaccurate or incomplete;
- **Right to erasure.** The right to obtain the erasure of your personal information without undue delay in certain circumstances, such as where the personal information is no longer necessary in relation to the purposes for which it was collected or processed;
- **Right to restriction.** The right to obtain the restriction of the processing undertaken by us on your personal information in certain circumstances, such as where the accuracy of the personal information is contested by you, for a period enabling us to verify the accuracy of that personal information; and
- **Right to object.** The right to object, on grounds relating to your particular situation, to the processing of your personal information, and to object to processing of your personal information for direct marketing purposes, to the extent it is related to such direct marketing.

You may also have the right to make a GDPR complaint to the relevant Supervisory Authority. A list of Supervisory Authorities is available here: https://ec.europa.eu/justice/data-protection/bodies/authorities/index_en.htm. If you need further assistance regarding your rights, please contact us using the contact information provided below and we will consider your request in accordance with applicable law. In some cases our ability to uphold these rights for you may depend upon our obligations to process personal information for security, safety, fraud prevention reasons, compliance with regulatory or legal requirements, or because processing is necessary to deliver the services you have requested. Where this is the case, we will inform you of specific details in response to your request.

10. How does IXL protect children's privacy?

IXL does not permit children under the age of 13 to create an account and does not knowingly collect personally identifying information from children under the age of 13 without the consent and at the direction of a Parent. Please contact us at compliance@ixl.com if you believe we have inadvertently collected information from a child under 13 without parental consent so that we may delete the information as soon as possible.

Parents who purchase a subscription to the IXL Service may set up a Child profile associated with the Parent's account so that children under 13 may access the Service under the Parent's supervision. Please see our [IXL Service Children's Privacy Policy](#) to learn more about how IXL collects, uses and shares information associated with Child profiles. The Children's Privacy Policy applies to all users of Child profiles, regardless of the age of the Child.



When IXL is used by a School in an educational setting, the School may authorize IXL to collect information from a child under 13. Please refer to Section 11 to learn more about how IXL protects Student Data, including Students who may be under the age of 13, when the Service is used by a School.

11. How does IXL protect Student Data and comply with laws?

When IXL provides the Service to Schools, our collection, use and disclosure of Student Data is governed by our Terms of Service and/or any other agreement with the School, by the provisions of the Family Educational Rights and Privacy Act ("FERPA"), the Children's Online Privacy Protection Act ("COPPA") and other applicable laws that may relate to the collection and use of personal information of students. If you have any questions about our collection and use of Student Data, please contact us at compliance@ixl.com. If you have any questions about reviewing, modifying, or deleting the personal information of a student, please contact your School directly.

The Student Privacy Pledge ("The Pledge"). IXL adheres to the [Student Privacy Pledge](#), an industry standard approach to privacy for K-12 service providers. The Pledge was created by the Future of Privacy Forum (FPF) and The Software & Information Industry Association (SIIA) and has been endorsed by the National School Boards Association (NSBA), the National Parent-Teacher Association (PTA), and the White House.

As part of our commitment to The Pledge, when we have access to Student Data through the provision of our Services to a School, the following core principles guide our decisions around data, security, and technology:

- IXL does not collect, maintain, use or share Student Data beyond that needed for an authorized educational or school purpose, or as authorized by our agreement with a School.
- IXL does not use or disclose Student Data for targeted advertising purposes.
- IXL does not build a personal profile of a Student other than in furtherance of a K-12 School purpose, or as authorized by a parent.
- IXL will maintain a comprehensive data security program designed to protect the types of Student Data maintained by IXL.
- IXL will not knowingly retain Student Data beyond the time period required to support the School's purpose, unless authorized by the parent.
- IXL will clearly and transparently disclose our data policies and practices.
- IXL will never sell Student Data unless the sale is part of a corporate transaction, such as a merger, acquisition, bankruptcy, or other sale of assets, in which case we will use our best efforts to ensure the successor



entity honors the privacy commitments made in this policy and/or we will notify the School of such a sale and provide the School an opportunity to opt-out by terminating its account before the data transfer occurs.

- We will not make any material changes to our Privacy Policy or Terms of Service that relate to the collection or use of Student Data without first giving notice to the School and providing a choice before the Student Data is used in a materially different manner than was disclosed when the information was collected.

The Family Educational Rights and Privacy Act ("FERPA"). This Privacy Policy and our Service are designed to meet our responsibilities to protect personal information from the students' educational records under FERPA. We agree to work with each School to jointly ensure compliance with the FERPA regulations.

The Children's Online Privacy Protection Act ("COPPA"). This Privacy Policy and our Service are designed to comply with COPPA. We do not knowingly collect personal information from a child under 13 unless and until a School has authorized us to collect such information through the provision of the Service on the School's behalf. When a School uses our Service in the classroom or in an educational context, we rely on the School to provide appropriate consent and authorization for a student under 13 to use the Service and for IXL to collect personal information from such student, as permitted by COPPA. Upon request, we will provide the School the opportunity to review and delete the personal information collected from their students. If you are a parent and you have questions about your child's use of our Service and any information collected, you should discuss your questions with your child's School.

Students Online Personal Information Protection Act ("SOPIPA"). This Privacy Policy and our Service are designed to comply with SOPIPA. We do not use Student Data for targeted advertising purposes. We do not use collected information to amass a profile of a K-12 student except in furtherance of K-12 school purposes. We never sell Student Data unless the sale is part of a corporate transaction, such as a merger, acquisition, bankruptcy, or other sale of assets, in which case we make efforts to ensure the successor entity honors the privacy commitments made in this policy and/or we will notify you of such a sale and provide you an opportunity to opt-out by deleting your account before the data transfer occurs. We will not sell students' personal information to third parties other than in the context of a business transaction.

California Assembly Bill 1584 ("AB 1584"). This Privacy Policy and our Service are designed to comply with AB 1584. Pupil records obtained by IXL from a local educational agency ("LEA") continue to be the property of and under the control of the LEA. Parents, legal guardians, or eligible pupils



may review personally identifiable information in the pupil's records and correct erroneous information by contacting their LEA directly. In the event of an unauthorized disclosure of a pupil's records, IXL will notify the LEA and will provide the LEA with a report to be shared with the affected parent(s), legal guardians(s) or eligible pupil(s). Pupil records will be deleted and/or de-identified in accordance with our data retention and deletion policies described above in the section "How long does IXL retain your information."

12. Links to other websites and services

The Services may contain links to and from third-party websites of our business partners, advertisers, and social media sites. If you follow a link to any of these websites, please note that these websites have their own privacy policies and their practices are not covered by this Privacy Policy. We strongly recommend that you read their privacy policies and terms and conditions of use to understand how they collect, use, and share information. We are not responsible for the privacy practices or the content on the websites of third-party sites.

13. Updates to this Policy

IXL may, in its sole discretion, modify or update this Policy from time to time, which will be reflected in the 'Last Updated' date set forth at the beginning of this Policy. If we change this Policy in a material manner, we will do our best to notify you of the changes by posting a notice on our website or through other appropriate communication channels. Your continued use of the Services following the effective date of such update constitutes your acceptance of the revised Policy. If you do not agree to any of the terms in this Policy or to any future terms in a future revision of this Policy, do not use or access (or continue to access) the Service.

We will not make any material changes to our Privacy Policy or Terms of Service that would result in Student Data being used in a materially different manner than was disclosed when the information was collected without first giving notice to applicable Schools and providing a choice before such Student Data is used in a materially different manner than was disclosed when the information was collected.

In the event that you or your School has entered into a signed, written agreement with IXL, changes to this Policy may not be effective as to you until either (a) you or your School affirmatively accepts the changes to this Policy, either electronically or in a signed writing or (b) upon renewal of the School's agreement with IXL at the end of the current term.



14. Contact Us

If you have a question regarding this statement, or if a question was not addressed in this privacy policy, you may contact technical support using the contact information below. We will do our best to answer your question promptly and accurately.

IXL Learning, Inc.
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404 (USA)

compliance@ixl.com

Last Updated: July 1, 2020

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Terms of Service

Effective date: January 27, 2021

Thank you for your interest in using the online services operated by IXL Learning, Inc. (hereafter called "IXL"). These Terms of Service govern your use of online and/or mobile services, websites, and software provided on or in connection with www.ixl.com (collectively, the "Service"), which are offered through (i) www.ixl.com, (ii) mobile applications associated with www.ixl.com, and (iii) any other IXL website, app or online service which links to these Terms of Service.

By accessing or using the Service, or by clicking a button or checking a box marked "I Agree" (or something similar), you signify that you have read, understood and agree to be bound by these Terms of Service (the "Agreement"), and to the collection and use of your information as set forth in our [Privacy Policy](#), whether or not you are a registered user of our Service. IXL reserves the right to modify this Agreement so long as it provides notice of these changes to you as described below. This Agreement applies to all visitors, users, and others who access or otherwise use the Service ("you" or "Users"). If you open an IXL account on behalf of a School, company, organization, or other entity, then "you" includes you and that entity.

A note about Student Data: This Service may be purchased by providers of educational services, such as schools, school districts, or teachers (collectively referred to as "Schools") that use our services for educational purposes. When IXL contracts with a School to provide the Service, we may collect or have access to Student Data (defined below), which may be provided by the School or by the student. We consider such Student Data to be strictly confidential and in general do not use such data for any purpose other than improving and providing our Services to the School or on the school's behalf. Our collection, use and sharing of Student Data is governed by this Agreement and any applicable laws and regulations including, in the U.S., provisions of the Family Educational Rights and Privacy Act ("FERPA"), the Children's Online Privacy Protection Act ("COPPA") and applicable state laws.

PLEASE READ THIS AGREEMENT CAREFULLY TO ENSURE THAT YOU UNDERSTAND EACH PROVISION. THIS AGREEMENT CONTAINS A MANDATORY INDIVIDUAL ARBITRATION AND CLASS ACTION/JURY TRIAL WAIVER PROVISION THAT REQUIRES THE USE OF



ARBITRATION ON AN INDIVIDUAL BASIS TO RESOLVE DISPUTES, RATHER THAN JURY TRIALS OR CLASS ACTIONS.

1. THE SERVICE

The Service helps its users to learn and practice various subjects including mathematics, language arts, science, and social studies. Unless explicitly stated otherwise, any new or improved features to the Service shall be provided subject to this Agreement. You understand and agree that the Service is provided "as-is" and that IXL assumes no responsibility for any mistakes, errors, or omissions, including any unavailability of the Service or deletion or loss of any data relating to the Service.

IXL grants you a personal, non-transferable and non-exclusive right and license to use the Service. You agree that you will not copy, modify, create a derivative work of, reverse engineer, reverse assemble or otherwise attempt to discover any source code, sell, assign, sublicense, grant a security interest in or otherwise transfer any right in the Software. You agree not to modify the Software in any manner or form, or to use modified versions of the Software, including (without limitation) for obtaining unauthorized access to the Service. You agree not to access the Service by any means other than through the interface that is provided by IXL for use in accessing the Service.

To use the Service, you must obtain access to the Internet, either directly or through devices that access web-based content, and pay any service fees or other costs associated with such access. In addition, you must provide all equipment necessary to make such connection to the Internet, including a computer and modem or other access device.

2. ELIGIBILITY AND AUTHORITY

IXL does not sell the Service to children, but only to adults who can purchase the Service with a credit card or other permitted payment method. If you are under eighteen (18) years of age, you may use the Service only with the involvement and consent of a parent, legal guardian, or at the direction of your School. Your School may impose additional policies regarding the use of the Service, with which you must comply.

If you open an IXL account to provide the Service to students in a School, you represent and warrant that you are an authorized representative of the School with the authority to bind the School to this Agreement, and that you agree to this Agreement on the School's behalf. If you contact IXL to take any action with respect to an account, you represent and warrant that you have all necessary authority to request such action(s) from or on behalf of the account-holder (e.g., a School or Parent).



The U.S. Children's Online Privacy and Protection Act ("COPPA") requires that online service providers obtain verifiable parental consent before collecting personal information from children under 13. If you are a School providing the Service to children under 13, you represent and warrant that you have the authority to provide consent on behalf of parents for IXL to collect information from students under 13 before allowing such students to access our Service. We recommend that all Schools provide appropriate disclosures to students and parents regarding their use of service providers such as IXL and that they provide a copy of our Privacy Policy and the IXL Learning Student Data Privacy Pledge to parents.

3. YOUR REGISTRATION OBLIGATIONS

In consideration of your use of the Service, you agree to: (a) provide true, accurate, current and complete information about yourself as prompted by the Service's registration form (such information being the "Registration Data") and (b) maintain and promptly update the Registration Data to keep it true, accurate, current and complete. If you provide any information that is untrue, inaccurate, not current or incomplete, or IXL has reasonable grounds to suspect that such information is untrue, inaccurate, not current or incomplete, IXL has the right to suspend or terminate your account and refuse all current or future use of the Service (or any portion thereof).

4. GENERAL ACCOUNT INFORMATION

IXL sells access to the Service to a subscriber in the form of an account. Each account is provided for a term and price subject to certain renewal, cancellation, and other terms and conditions specific to the account (the "Account Terms"). The Account Terms are identified (in order of precedence) in the then-current quote or sales contract for the account, the selections made and account-specific terms disclosed when signing up for the account (which may be confirmed by e-mail), the description of account terms accessible through the IXL website when signed in to an appropriate user associated with the account and the default Account Terms set forth below. Each account may have Account Terms in addition to or different from those as set forth in this Agreement, but only to the extent set forth in a signed writing by the account subscriber and an officer of IXL.

IXL provides a variety of "account types" which may apply depending on the subscriber and the way an IXL account is created. Each account type has a default set of Account Terms which apply unless superseded as set forth above. IXL reserves the right to provision accounts that do not belong to any of these default account types and/or to provision accounts with different Account Terms regardless of its account type.

Account Types:



Family Account — A family account is purchased by or for a Parent. Family accounts are generally only available for purchase through the IXL website or a third-party app store using a credit card. A family account typically includes child profiles that can be used by a Parent's child at the Parent's direction. Family account subscriptions are generally for a term of one month, six months, or one year. The term is disclosed at the time of purchase. If multiple terms are available, the term can be selected at the time of purchase or later changed by contacting help@ixl.com. Family accounts automatically renew. See Section 6 below for more information about automatic renewal and cancellation of automatically renewing accounts.

- **Classroom Account** — A classroom account is purchased by or on behalf of a school, such as by a teacher. Classroom accounts may generally be purchased either through the IXL website, or by phone or e-mail. A classroom account typically includes a single teacher user and a small number of student users (which may vary depending on the purchase). A classroom account is typically for a term of one year. The term is disclosed at the time of purchase. Classroom accounts do not automatically renew. Action must be taken by the school or its authorized representative (e.g., teacher) to renew and continue using a classroom account past the end of the term. A classroom account is a type of school account. More information relating to school accounts may be found in Section 5 below.
- **Site Account** — A site account is purchased by or on behalf of a school or school district. Site accounts may be purchased by phone or e-mail. A site account typically includes an unlimited number of teacher users and a set maximum number of student users (which may vary depending on the purchase). A site account may be for a term of one year or longer. The term is disclosed at the time of purchase. Site accounts do not automatically renew. Action must be taken by the school or its authorized representative (e.g., school administrator) to renew and continue using a site account past the end of the term. A site account is a type of school account. More information relating to school accounts may be found in Section 5 below.

Quotes and Proposals: Any quotes or proposals provided by IXL are valid only for a limited time and are effective only with the agreement of the relevant parties. Quotes and proposals may be withdrawn by IXL at any time in its sole discretion. Quotes and proposals may include information that is proprietary and confidential to IXL and to the maximum extent permitted by law may not be disclosed to anyone other than their intended recipient. By requesting and/or accepting receipt of a quote or proposal from IXL you agree to keep such quotes or proposals confidential, to not disclose such quotes or proposals to any third party, and to immediately return and/or destroy all



quote and proposal materials upon receiving a request to do so from IXL. To the extent that public records laws may apply to a quote or proposal provided by IXL, you agree to immediately notify IXL of any public records request that may result in disclosure of an IXL quote or proposal and provide IXL all reasonable opportunities to take steps to prevent such disclosure to the maximum extent permitted by law and will reasonably cooperate with IXL.

Payments: School accounts have the option to make payment by credit card, check, or other methods at IXL's discretion (contact us for details). Payment must be received by IXL no later than 30 days after IXL issues an invoice. If IXL does not receive payment within 30 days, the invoice is past due and IXL reserves the right to suspend access to the affected school account(s) and take collection action. Suspension of an account does not relieve the account-holder of its obligation to pay for the account. IXL reserves the right to charge a late fee in the amount of 1% per month or the maximum permitted by law and its reasonable attorney's fees in securing payment of past due amounts.

Cancellation: Except as set forth below or otherwise agreed by IXL in a signed writing, accounts may not be canceled until the end of the current term of the account. Unless otherwise provided for herein, all cancellations requested before the end of the then-current term will be effective at the end of the current term.

IXL permits early cancellations only in the following circumstances:

- In the event that the Service is permanently discontinued.
- IXL otherwise permits early cancellations only to the extent required by applicable law. In the event of such an early cancellation, the parties agree that the account-holder is responsible for all amounts due and payable before the date of early cancellation without pro-ration or to the greatest extent permitted by law. The parties agree that IXL's efforts in selling, provisioning and providing an account are front-loaded and for that reason, pro-ration of fees in the event of early cancellation is not necessary or appropriate.

End of Subscription: When an account subscription ends (e.g., at the end of the term if the account has not been renewed or has been canceled), the account no longer permits access to the Service. However, IXL may, at its sole discretion, permit continued, limited access for users of the Account for a limited time after the conclusion of the term. The Service includes built-in capabilities to download and export information relating to the account. If an account-holder or any of its users wishes to save or maintain any data, it is the account-holder and its user's sole obligation to download such data before the conclusion of the term. Once the term of an account ends, IXL may delete data relating to an account in accordance with this Agreement and the Privacy



Policy. It is the account-holder's sole responsibility to request renewal of accounts that do not automatically renew to maintain continued access to the account and its associated data.

5. SCHOOL ACCOUNTS AND STUDENT DATA

This Section 5 applies to a School's use of the Service.

When IXL is used by a School for an educational purpose, IXL may collect or have access to Student Data that is provided by the School or by a student. "Student Data" is personal information that is directly related to an identifiable student and may include "educational records" as defined by the Family Educational Rights and Privacy Act ("FERPA").

The School or the student, and not IXL, owns and controls the Student Data. You authorize IXL to access, collect, transmit, modify, display and store Student Data to provide the Service and as described in this Agreement and in our Privacy Policy.

Compliance with Laws. In the U.S., IXL may collect and process Student Data as a School Official with a legitimate educational interest pursuant to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232(g). Individually and collectively, we and our School Users agree to uphold our obligations under FERPA, COPPA, the Protection of Pupil Rights Amendment ("PPRA"), applicable State laws relating to student data privacy, and with all other laws and regulations governing the protection of Student Data.

Use of Student Data. By submitting, providing us access to, or causing us to receive Student Data, you agree that IXL may use the Student Data for the purposes of (i) providing the Service, (ii) improving and developing our Service, (iii) enforcing our rights under these Terms, and (iv) as permitted with the School's or the User's consent.

Use of De-Identified or Anonymized Student Data. You agree that both before and after the term of the Agreement, IXL may collect, analyze, use, and retain data derived from Student Data as well as data about users' access and use of the Service, for the purpose of operating, analyzing, improving or marketing the Service, developing new products or services, conducting research or other purposes, provided that IXL may not share or publicly disclose information that is derived from Student Data unless such data is de-identified and/or anonymized such that it cannot reasonably identify a specific individual.

Use of Personal Information for Marketing.⁷⁷ You agree that IXL may provide customized content, advertising, and commercial messaging to



school, teacher or district administrative users and other non-student users from time to time, provided that such advertisements shall not be based on Student Data. For emphasis, and without limitation, IXL shall never use Student Data to engage in targeted advertising.

Disclosure of Student Data and Third-Party Service Providers. You acknowledge and agree that IXL may provide access to Student Data to our employees and service providers which have a legitimate need to access such information to provide their services to us. We and our employees, affiliates, service providers, or agents involved in the handling, transmittal, and processing of Student Data will be required to maintain the confidentiality of such data. IXL shall not share Student Data with third parties other than as described in this Agreement and in the IXL Privacy Policy, or with consent of the School or parent.

Student Data Access and Deletion Requests. You may request that we delete Student Data in our possession at any time by providing such a request in writing, and we shall comply with such request within thirty (30) days, except that IXL shall not be required to delete Student Data that has been moved to a personal family account on the Service or as otherwise prohibited by law. A parent or student over the age of 18 seeking to access, modify, correct, or delete personal information in a student account that is connected to a School account will be instructed to contact the School to discuss data deletion or modification. IXL is not required to delete data that has been derived from Student Data if such data is de-identified and/or anonymized such that it cannot reasonably identify a specific individual.

Data Security and Breach Notification. We have implemented administrative, physical and technical safeguards designed to secure the personal information in IXL's possession and control from unauthorized access, disclosure and use. If an unauthorized party gains access to or has been disclosed Student Data (a "Security Event"), that we have collected or received through the Service under this Agreement, we will promptly notify the School. If, due to a Security Event which is caused by the acts or omissions of IXL or its agents, a notification to an individual, organization or government agency is required under applicable privacy laws, the School shall be responsible for the timing, content, and method of any such legally-required notice and compliance with such laws and IXL shall indemnify the School for reasonable costs related to legally-required notifications. With respect to any Security Event which is not caused by the acts or omissions of IXL or its agents, IXL shall reasonably cooperate with School's investigation of the Security Event, as School requests, ⁷⁸at School's reasonable expense, but IXL shall not indemnify a School for costs associated with the Security Event. IXL shall be responsible for the timing, content, cost and method of notice



and compliance with such laws as they relate to users that are not associated with a School account.

State Specific Terms. The following additional terms may apply depending on the state a School is located:

5.1 Connecticut

This Section 5.1 applies to the use of the Service by Schools located in the State of Connecticut. The purpose of this Section 5.1 is to document compliance with applicable Connecticut state laws that may apply to the use of the Service by Schools in Connecticut, such as Conn. Gen. Stat. Ann. § 10-234aa-dd. This Section 5.1 incorporates by reference the definitions set forth in Conn. Gen. Stat. Ann. § 10-234aa.

If you open an IXL account to provide the Service to students in a School located in the State of Connecticut, you represent and warrant that you are authorized to do so on behalf of the local or regional board of education with authority over the School and that you are authorized to communicate with IXL on behalf of the local or regional board of education.

IXL and you shall comply with all applicable sections of Conn. Gen. Stat. Ann. § 10-234aa-dd. The following terms shall apply as required by Conn. Gen. Stat. Ann. § 10-234bb. To the extent that any such required terms conflict with other terms in this Agreement, the terms of this Section 5.1 shall apply.

- a. Student information, student records and student-generated content are not the property of or under the control of IXL.
- b. The local or regional board of education may request the deletion of any student information, student records or student-generated content in the possession of IXL by sending a request to compliance@ixl.com. As permitted by Conn. Gen. Stat. Ann. § 10-234bb(2), IXL is not required to delete information prohibited from deletion or required to be retained under state or federal law or stored as a copy as part of a disaster recovery storage system and that is (i) inaccessible to the public, and (ii) unable to be used in the normal course of business by the contractor. IXL will, however, comply with requests for deletion of student information, student, records, or student-generated content that is restored from such disaster recovery storage systems.
- c. IXL will not use student information, student records and student-generated content for any purposes other than those authorized pursuant to this Agreement.



A student, parent or legal guardian of a student may review personally identifiable information contained in student information, student records or student-generated content and correct erroneous information, if any, in such student record by contacting their School. IXL will respond to such requests in accordance with instructions sent by an authorized School representative to compliance@ixl.com.

- d. IXL will take actions designed to ensure the security and confidentiality of student information, student records and student-generated content.
- e. IXL will promptly notify the local or regional board of education in accordance with the provisions of section 10-234dd when there has been an unauthorized release, disclosure or acquisition of student information, student records or student-generated content.
- f. Student information, student records or student-generated content shall not be retained or available to the contractor upon expiration of this Agreement. This restriction shall not apply to the extent that a student, parent or legal guardian of a student independently establishes or maintains an electronic account with IXL for the purpose of storing their student-generated content.
- g. IXL and the local or regional board of education shall ensure compliance with the Family Educational Rights and Privacy Act of 1974, 20 USC 1232g, as amended from time to time.
- h. The laws of the state of Connecticut shall govern the rights and duties of IXL and the local or regional board of education.
- i. If any provision of this Section 5.1 is held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the contract which can be given effect without the invalid provision or application.

5.2 New York

This Section 5.2 applies to the use of the Service by Schools located in the State of New York. The purpose of this Section 5.2 is to document compliance with New York state laws that may apply to the use of the Service by Schools in New York, such as New York State Education Law Section 2-d (Ed Law 2-d) and Part 121 of Title 8 of the Codes, Rules and Regulations of the State of New York (8 CRR-NY § 121). This Section 5.2 incorporates by reference the definitions set forth in Ed Law 2-d § 3 and 8 CRR-NY § 121.1.

If you open an IXL account to provide the Service to students in a School located in the State of New York, you represent and warrant that you are authorized to do so on behalf of the educational agency with authority over the School and that you are authorized to communicate with IXL on behalf of the educational agency.



IXL and you shall comply with all applicable sections of Ed Law 2-d and 8 CRR-NY § 121. The following terms shall apply as required by Ed Law 2-d § 5(b)(3) and 8 CRR-NY § 121.3, 121.6. To the extent that any such required terms conflict with other terms in this Agreement, the terms of this Section 5.2 shall apply.

- 8 CRR-NY § 121.6(a)(1): outline how the third-party contractor will implement all State, Federal, and local data security and privacy contract requirements over the life of the contract, consistent with the educational agency's data security and privacy policy –

IXL has implemented policies and procedures consistent with the New York State Education Department Data Privacy and Security Policy v1.0 (available [here](#)). It is the School's responsibility to provide IXL with its data security and privacy policy if different than the New York State Education Department Data Privacy and Security Policy. IXL will review its policies and procedures against data security and privacy policies provided to it by educational agencies. In the event IXL's policies and practices are not consistent with the educational agencies' policies, IXL will take commercially reasonable efforts to achieve consistency.

- 8 CRR-NY § 121.6(a)(2): specify the administrative, operational and technical safeguards and practices it has in place to protect personally identifiable information that it will receive under the contract –

IXL employs reasonable organizational and technical safeguards to prevent unauthorized access, use, alteration, or disclosure of personally identifiable information stored on systems under IXL's control. Please see Section 8 of IXL's Privacy Policy. School administrators may also request a copy of IXL's Security Policies and Procedures.

- 8 CRR-NY § 121.6(a)(3): demonstrate that it complies with the requirements of section 121.3(c) of this Part –

The Parent Bill of Rights, along with any other supplemental documentation relating specifically to your School, is included in this contract unless IXL and your School or District have entered into a separate signed written agreement regarding that subject matter. If your School does not have a Parent Bill of Rights, the New York State Parent Bill of Rights (available [here](#)) is applicable and is included in this contract.



8 CRR-NY § 121.3(c)(1) the exclusive purposes for which the student data or teacher or principal data will be used by the third-party contractor, as defined in the contract –

to provide the IXL Service as set forth in this Agreement. Student data and teacher or principal data will not be used for any other purpose.

•8 CRR-NY § 121.3(c)(2) how the third-party contractor will ensure that the subcontractors, or other authorized persons or entities to whom the third-party contractor will disclose the student data or teacher or principal data, if any, will abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable State and Federal laws and regulations (e.g., FERPA; Education Law section 2-d) –

Subcontractors and other authorized persons or entities will be provided such information pursuant to contractual obligations to maintain the confidentiality of such data in a manner consistent with this Agreement.

•8 CRR-NY § 121.3(c)(3) the duration of the contract, including the contract's expiration date and a description of what will happen to the student data or teacher or principal data upon expiration of the contract or other written agreement (e.g., whether, when and in what format it will be returned to the educational agency, and/or whether, when and how the data will be destroyed) –

This Agreement will be in effect for a School so long as that School has an active subscription to the IXL Service. Upon expiration or termination of a School's subscriptions without renewal, IXL will delete student data and teacher or principal data in accordance with the terms of any applicable written agreement with the School, written requests from authorized School administrators, and our standard data retention schedule. Authorized School administrators may contact IXL at compliance@ixl.com to request additional information about our standard data retention schedule and available options for customizing IXL's standard data retention schedule to meet individual School requirements.

•8 CRR-NY § 121.3(c)(4) if and how a parent, student, eligible student, teacher or principal may challenge the accuracy of the student data or teacher or principal data that is collected –

Parents, students, eligible students, and teachers or principals may contact their School to exercise this right. IXL will cooperate with the School to effectuate such requests at the School's direction.



- 8 CRR-NY § 121.3(c)(5) where the student data or teacher or principal data will be stored, described in such a manner as to protect data security, and the security protections taken to ensure such data will be protected and data security and privacy risks mitigated –

Student data and teacher or principal data for Schools located in New York will be stored in the United States. Such data will be stored in a manner consistent with the NIST Cybersecurity Framework to mitigate against data security and privacy risks.

- 8 CRR-NY § 121.3(c)(6) address how the data will be protected using encryption while in motion and at rest –

IXL will utilize a technology or methodology specified or permitted by the Secretary of the United States Department of Health and Human Services in guidance issued under section 13402(H)(2) of Public Law 111-5.

- 8 CRR-NY § 121.6(a)(4) specify how officers or employees of the third-party contractor and its assignees who have access to student data, or teacher or principal data receive or will receive training on the Federal and State laws governing confidentiality of such data prior to receiving access –

IXL periodically provides training to its employees regarding data security and privacy obligations with respect to such data.

- 8 CRR-NY § 121.6(a)(5) specify if the third-party contractor will utilize sub-contractors and how it will manage those relationships and contracts to ensure personally identifiable information is protected –

While IXL does not sub-contract portions of any particular contract with a customer, IXL does utilize vendors in the course of providing the IXL Service. Such vendors will only be provided personally identifiable information to the extent necessary for them to provide their contracted-for services and will be subject to obligations of confidentiality and security consistent with this Section 5.2.

- 8 CRR-NY § 121.6(a)(6) specify how the third-party contractor will manage data security and privacy incidents that implicate personally identifiable information including specifying any plans to identify breaches and unauthorized disclosures, and to promptly notify the educational agency –

IXL will manage and respond to Security Events as set forth in Section 5 of this Agreement and Section 8 of the Privacy Policy. As required by Ed Law 2-d, IXL will notify the school of a Security Event in the most expedient way possible and without unreasonable delay.



•8 CRR-NY § 121.6(a)(7) describe whether, how and when data will be returned to the educational agency, transitioned to a successor contractor, at the educational agency's option and direction, deleted or destroyed by the third-party contractor when the contract is terminated or expires –

Upon expiration or termination of a School's subscriptions without renewal, IXL will delete student data and teacher or principal data in accordance with the terms of any applicable written agreement with the School, written requests from authorized School administrators, and our standard data retention schedule. Authorized School administrators may contact IXL at compliance@ixl.com to request additional information about our standard data retention schedule and available options for customizing IXL's standard data retention schedule to meet individual School requirements.

6. MEMBERSHIP AND BILLING FOR ACCOUNTS WITH AUTOMATIC RENEWAL

This Section 6 applies to accounts that have been created through the Service using a credit card and automatically renew.

You can find specific details regarding your membership with IXL at any time. Simply sign in to your IXL account, click on the account menu in the upper-right corner, and select Membership details. You may also contact IXL with any questions that you may have by [contacting us](#).

Billing and Automatic Renewals.

MEMBERSHIP SUBSCRIPTION RENEWAL FEES WILL BE AUTOMATICALLY CHARGED TO YOUR CARD ON FILE EACH SUBSCRIPTION PERIOD (MONTHLY OR YEARLY), UNTIL YOU CANCEL.

By starting your IXL membership, you are expressly agreeing that we are authorized to charge you the membership fee associated with the term of your membership (e.g., monthly or yearly) you chose during registration. Thereafter, we will automatically renew your subscription on each (monthly or yearly) anniversary of your subscription date, and as authorized by you by checking the box demonstrating your consent for automatic monthly/yearly renewals of your subscription during the sign-up process, we will charge your then-current payment method (or to a different payment method if you change your account information) associated with your account with the applicable then-current fee and any sales or similar taxes that may be imposed. Please note that prices and charges are subject to change with notice. As used in this Agreement, "billing" shall indicate either a charge or debit, as applicable, against your Payment Method.



You acknowledge that the amount billed each billing period may vary for reasons that include differing amounts due to changes in your membership plan, and you authorize us to charge your Payment Method for such varying amounts. Payments are nonrefundable and there are no refunds or credits for partially used periods. We may change the fees and charges in effect, or add new fees and charges from time to time, but we will give you advance notice of these changes. If you want to use a different Payment Method or if there is a change in Payment Method, such as your credit card validity or expiration date, you may edit your Payment Method information from your Membership details page. To access your Membership details page, sign in to your IXL account, click on the account menu in the upper-right corner, and select Membership details. If your Payment Method reaches its expiration date and you do not edit your Payment Method information or cancel your account (see, "Cancellation" below), you authorize us to continue billing that Payment Method and you remain responsible for any uncollected amounts.

You must cancel your membership before it renews each billing period to avoid billing of the next membership fee to your Payment Method. The membership fee will be billed at the beginning of the paying portion of your membership and each month or year thereafter unless and until you cancel your membership. Sign in to your IXL account, click on the account menu in the upper-right corner, and select Membership details to see the commencement date for your next renewal period. We automatically bill your Payment Method each month or year on the calendar day corresponding to the commencement of your paying membership. Membership charges are fully earned upon payment.

Note: In the event your monthly membership began on a day not contained in a given month, we bill your Payment Method on the last day of such month. For example, if you became a paying member on January 31, your Payment Method would next be billed on February 28.

Cancellation of Automatic Renewals. You may cancel your IXL membership at any time, and cancellation will be effective immediately. You will continue to have access to the program until the current billing period ends. We do not provide refunds or credits for any partially used membership periods. To cancel your membership, sign in to your IXL account and click the words "Cancel membership" on your Membership details page. Follow the instructions for cancellation under the heading "Cancel Membership."

Price Changes. We reserve the right to adjust the pricing for our Service, including but not limited to membership subscription plans, in any manner and at any time as we may determine in our sole and absolute discretion.



Except as otherwise expressly provided for in this Agreement, any price changes will take effect following posting or other notice to you (e.g., e-mail).

Purchases through Third-Party Stores. If you purchased your IXL membership through a third-party store, such as through your Apple iTunes or Google Play account, portions of this Section may not apply to you. Because such a purchase is between you and the third-party store, and not IXL, you acknowledge and agree that IXL is not responsible for billing for your membership and is not responsible or liable for any claims relating to the billing of your purchase. If you have questions about membership or billing, you should contact the Apple iTunes store directly.

7. ACCOUNT PASSWORD AND SECURITY

You will have a password and account designation upon completing the Service's registration process. You are responsible for maintaining the confidentiality of the password and account and are fully responsible for all activities that occur under your password or account. You agree to (a) immediately notify IXL of any unauthorized use of your password or account or any other breach of security, and (b) ensure that you exit from your account at the end of each session. IXL cannot and will not be liable for any unauthorized access to your account or data that arises from your acts or omissions.

IXL accounts may not be shared by more than one person or organization unless express authorization is given by IXL Learning, Inc.

8. USER CONTENT

You are solely responsible for any content that you create, transmit or display while using the Service.

The Service or IXL may now or in the future allow Users to submit, post, display, provide, or otherwise make available content such as text, images, comments, questions, and other content or information (any such materials a User submits, posts, displays, provides, or otherwise makes available on the Service is referred to as "**User Content**").

We claim no ownership rights over User Content created by you. The User Content you create remains yours.

By submitting, posting, displaying, providing, or otherwise making available any User Content on or through the Service or to IXL, you expressly grant, and you represent and warrant that you have all rights necessary to grant, to IXL a royalty-free, sublicensable, transferable, perpetual, irrevocable, non-exclusive, worldwide license to use, reproduce, modify, publish, list



information regarding, edit, translate, distribute, syndicate, publicly perform, publicly display, and make derivative works of all such User Content in whole or in part, and in any form, media or technology, whether now known or hereafter developed, for use in connection with the Service and IXL's (and its successors' and affiliates') business, including without limitation for promoting and redistributing part or all of the Service (and derivative works thereof) in any media formats and through any media channels. You also hereby grant each User of the Service a non-exclusive license to access your User Content through the Service, and to use, reproduce, distribute, display and perform such User Content as permitted through the functionality of the Service and under this Agreement.

You must have the legal right to the User Content you submit to the Service. You may not upload or post any User Content to the Service that infringes the copyright, trademark or other intellectual property rights of a third party nor may you upload User Content that violates any third party's right of privacy or right of publicity. You may post only User Content that you have permission to post by the by the owner or by law.

9. COPYRIGHT COMPLAINTS

It is our policy to respond to alleged infringement notices that comply with the Digital Millennium Copyright Act of 1998 ("DMCA").

If you believe that your copyrighted work has been copied in a way that constitutes copyright infringement and is accessible via the Service, please notify IXL's copyright agent as set forth in the DMCA. For your complaint to be valid under the DMCA, you must provide the following information in writing:

1. An electronic or physical signature of a person authorized to act on behalf of the copyright owner;
2. Identification of the copyrighted work that you claim has been infringed;
3. Identification of the material that is claimed to be infringing and where it is located on the Service;
4. Information reasonably sufficient to permit IXL to contact you, such as your address, telephone number, and, e-mail address;
5. A statement that you have a good faith belief that use of the material in the manner complained of is not authorized by the copyright owner, its agent, or law; and
6. A statement, made under penalty of perjury, that the above information is accurate, and that you are the copyright owner or are authorized to act on behalf of the owner.



The above information must be submitted to the following DMCA Agent:

DMCA Agent; Legal Department
IXL Learning, Inc.
777 Mariners Island Blvd.
Suite 600
San Mateo, CA 94404
E-mail: legalnotices@ixl.com

UNDER FEDERAL LAW, IF YOU KNOWINGLY MISREPRESENT THAT ONLINE MATERIAL IS INFRINGING, YOU MAY BE SUBJECT TO CRIMINAL PROSECUTION FOR PERJURY AND CIVIL PENALTIES, INCLUDING MONETARY DAMAGES, COURT COSTS, AND ATTORNEYS' FEES.

Please note that this procedure is exclusively for notifying IXL and its affiliates that your copyrighted material has been infringed. The preceding requirements are intended to comply with IXL's rights and obligations under the DMCA, including 17 U.S.C. §512(c), but do not constitute legal advice. It may be advisable to contact an attorney regarding your rights and obligations under the DMCA and other applicable laws.

In accordance with the DMCA and other applicable law, IXL has adopted a policy of terminating, in appropriate circumstances, Users who are deemed to be repeat infringers. IXL may also at its sole discretion limit access to the Service and/or terminate the accounts of any Users who infringe any intellectual property rights of others, whether or not there is any repeat infringement.

10. SPECIAL ADMONITIONS FOR INTERNATIONAL USE

Recognizing the global nature of the Internet, you agree to comply with and are solely responsible for ensuring compliance with all local laws, regulations, and rules in the jurisdiction(s) in which you reside. You agree to comply with all applicable laws regarding the transmission of data exported from the United States or the jurisdiction(s) in which you reside.

11. INDEMNITY

To the extent permitted by applicable law, you agree to indemnify and hold IXL, and its subsidiaries, affiliates, officers, agents, co-branders or other partners, and employees, harmless from any claim or demand, including reasonable attorneys' fees, made by any third party due to or arising out of (i) content you submit, post, transmit or make available through the Service, including without limitation, User Content, (ii) your use or misuse of the Service, (iii) your connection to the Service, (iv) your violation of the Agreement, (v) your violation of any applicable law or the rights of another



person or entity, (vi) your willful misconduct, or (vii) any other party's access and use of the Service with your unique username, password, or other appropriate security code. IXL reserves the right, at our own expense, to assume the exclusive defense and control of any matter for which you are required to indemnify us and you agree to cooperate with our defense of these claims.

12. NO RESALE OF SERVICE

You agree not to reproduce, duplicate, copy, sell, resell or otherwise exploit for any commercial purposes, any portion of the Service, use of the Service, or access to the Service.

13. NOTIFICATION PROCEDURES AND MODIFICATIONS TO AGREEMENT

IXL may provide notifications, whether required or provided by law or otherwise, to you via e-mail notice, written or hard copy notice, or through posting of such notice on our website, as determined by IXL in our sole discretion.

IXL may, in its sole discretion, modify or update this Agreement from time to time, which will be reflected in the 'date last modified' set forth below. If we change this Agreement in a material manner, we will update the 'Effective Date' at the top of this page and notify you that material changes have been made to this Agreement. Your continued use of the Services following such update constitutes your acceptance of the revised Terms. If you do not agree to any of the terms in this Agreement or to any future terms in a future revision of this Agreement, do not use or access (or continue to access) the Service.

Notwithstanding the foregoing, IXL shall not make any material change to the Terms that relate to the collection or use of Student Data without first giving notice to the school or parent and providing a choice before the Student Data is used in a materially different manner than was disclosed when the information was collected.

In the event that you have entered into a signed, written agreement with IXL in addition to this Agreement, any changes to this Agreement will not be effective as to you until either (a) you affirmatively accept the changes to this Agreement, either electronically or in a signed writing or (b) upon renewal at the end of the current term of your account.

You will not be permitted to continue using the Service and IXL reserves the right to cancel your account without notice if you refuse or otherwise fail to accept changes made by IXL to this Agreement.



Notices that are required or permitted to be sent to IXL must be sent to the following mailing address by certified mail with a copy sent by e-mail.

Legal Department
IXL Learning, Inc.
777 Mariners Island Blvd.
Suite 600
San Mateo, CA 94404
E-mail: legalnotices@ixl.com

14. MODIFICATION OR TERMINATION OF SERVICE

IXL reserves the right at any time and from time to time to modify or temporarily discontinue the Service (or any part thereof) with or without notice. You agree that IXL shall not be liable to you or to any third party for any modification, suspension or temporary discontinuance of the Service. In the event of permanent discontinuance of the Service, IXL's liability is limited to the paid subscription price, pro-rated to the amount of time remaining on the subscription.

You agree that IXL, in its sole discretion, may suspend or terminate your password, account (or any part thereof) or use of the Service, for any reason, including, without limitation, for lack of use or if IXL believes that you have violated or acted inconsistently with the letter or spirit of this Agreement. You agree that any termination of your access to the Service under any provision of this Agreement may be implemented without prior notice, and you acknowledge and agree that IXL may immediately deactivate or delete your account and all data relating to your account and/or bar any further access to the Service. Further, you agree that IXL shall not be liable to you or any third party for any termination of your access to the Service.

15. LINKS

The Service may provide, or third parties may provide, links to other Internet websites or resources. Because IXL has no control over such sites and resources, you acknowledge and agree that IXL is not responsible for the availability of such external sites or resources, and does not endorse and is not responsible or liable for any content, advertising, products, or other materials on or available from such sites or resources. You further acknowledge and agree that IXL shall not be responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by or in connection with use of or reliance on any such content, goods or services available on or through any such site or resource.

16. IXL's PROPRIETARY RIGHTS



You acknowledge and agree that the Service and any necessary software used in connection with the Service ("Software") contain proprietary and confidential information that is protected by applicable intellectual property

and other laws. You further acknowledge and agree that information presented to you through the Service is protected by copyrights, trademarks, service marks, patents or other proprietary rights and laws. Except as expressly authorized by IXL or advertisers, you agree not to copy, modify, rent, lease, loan, sell, distribute or create derivative works based on the Service or the Software, in whole or in part. Any automated scraping, harvesting, indexing, mining, or any other extraction of any content from the Service is expressly prohibited.

The Service is protected by copyright and other laws in both the United States and elsewhere. Under the terms of this Agreement, it is expressly forbidden to distribute or reproduce the content of the Service or any portion thereof by any means, including but not limited to electronic and print.

IXL reserves the right to cancel your account without refund if it is determined that you have violated this section of the Agreement.

17. DISCLAIMER OF WARRANTIES

YOU EXPRESSLY UNDERSTAND AND AGREE THAT:

1. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES AND CONDITIONS OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.
2. IXL MAKES NO WARRANTY OR CONDITION THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SOFTWARE WILL BE CORRECTED.
3. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.



4. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY OR CONDITION NOT EXPRESSLY STATED IN THE AGREEMENT.

18. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL IXL, ITS AFFILIATES, AGENTS, DIRECTORS, EMPLOYEES, SUPPLIERS OR LICENSORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES (EVEN IF IXL HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), RESULTING FROM: (i) THE USE OR THE INABILITY TO USE THE SERVICE; (ii) THE COST OF PROCUREMENT OF SUBSTITUTE GOODS AND SERVICES RESULTING FROM ANY GOODS, DATA, INFORMATION OR SERVICES PURCHASED OR OBTAINED OR MESSAGES RECEIVED OR TRANSACTIONS ENTERED INTO THROUGH OR FROM THE SERVICE; (iii) UNAUTHORIZED ACCESS TO OR ALTERATION OF YOUR TRANSMISSIONS OR DATA; (iv) STATEMENTS OR CONDUCT OF ANY THIRD PARTY ON THE SERVICE; OR (v) ANY OTHER MATTER RELATING TO THE SERVICE.

In no event shall IXL or its subsidiaries, parent companies, affiliates, licensors, contractors, employees, officers, directors, agents or third-party partners' total liability to you for all damages, losses, and causes of action arising out of or relating to this Agreement or your use of the IXL Service (whether in contract, tort, warranty or otherwise, exceed the amount paid by you, if any, for accessing the IXL Service during the twelve (12) months preceding your claim or one hundred dollars (\$100), whichever is greater.

19. EXCLUSIONS AND LIMITATIONS

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF CERTAIN WARRANTIES AND CONDITIONS OR THE LIMITATION OR EXCLUSION OF LIABILITY FOR CERTAIN CLAIMS OR DAMAGES SUCH AS INCIDENTAL OR CONSEQUENTIAL DAMAGES. ACCORDINGLY, THE DISCLAIMERS, EXCLUSIONS AND LIMITATIONS OF LIABILITY UNDER THIS AGREEMENT WILL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

20. TRADEMARK INFORMATION

IXL and the IXL logo are registered trademarks of IXL Learning, Inc. You agree not to use any IXL trademarks without the express advance written permission of IXL.

21. GOVERNING LAW AND VENUE⁹²

You agree that: (i) the Service shall be deemed solely based in California; and (ii) the Service shall be deemed a passive one that does not give rise to



personal jurisdiction over us, either specific or general, in jurisdictions other than California. This Agreement shall be governed by the internal substantive laws of the State of California, without respect to its conflict of laws principles. The parties acknowledge that this Agreement evidences a transaction involving interstate commerce. Notwithstanding the preceding sentences with respect to the substantive law, any arbitration conducted pursuant to the terms of this Agreement shall be governed by the Federal Arbitration Act (9 U.S.C. §§ 1-16). This Agreement is a contract for the provision of services and not a contract for the sale of goods. The provisions of the Uniform Commercial Code (UCC), the Uniform Computer Information Transaction Act (UCITA), or any substantially similar legislation as may be enacted, shall not apply to this Agreement. If you are located outside of the territory of the United States, the parties agree that the United Nations Convention on Contracts for the International Sale of Goods shall not govern this Agreement or the rights and obligations of the parties under this Agreement.

You agree to submit to the personal jurisdiction of the federal and state courts located in San Mateo County, California for any actions for which we retain the right to seek injunctive or other equitable relief in a court of competent jurisdiction to prevent the actual or threatened infringement, misappropriation or violation of our copyrights, trademarks, trade secrets, patents, or other intellectual property or proprietary rights, as set forth in the Arbitration provision below, including any provisional relief required to prevent irreparable harm. You agree that San Mateo County, California is the proper forum for any appeals of an arbitration award or for trial court proceedings if the arbitration provision below is found to be unenforceable.

22. ARBITRATION

READ THIS SECTION CAREFULLY BECAUSE IT REQUIRES THE PARTIES TO ARBITRATE THEIR DISPUTES AND LIMITS THE MANNER IN WHICH YOU CAN SEEK RELIEF FROM IXL. For any dispute with IXL, you agree to first contact us at legalnotices@ixl.com and attempt to resolve the dispute with us informally. In the unlikely event that IXL has not been able to resolve a dispute it has with you after sixty (60) days, we each agree to resolve any claim, dispute, or controversy (excluding any claims for injunctive or other equitable relief as provided below) arising out of or in connection with or relating to this agreement, or the breach or alleged breach thereof (collectively, "Claims"), by binding arbitration by JAMS, under the Optional Expedited Arbitration Procedures then in effect for JAMS, except as provided herein. JAMS may be contacted at www.jamsadr.com. The arbitration will be conducted in San Mateo County, California, unless you and IXL agree otherwise. If you are a School or are using the Service for commercial purposes, each party will be responsible for paying any JAMS filing, administrative and arbitrator fees in accordance with JAMS rules, and the



award rendered by the arbitrator shall include costs of arbitration, reasonable attorneys' fees and reasonable costs for expert and other witnesses. If you are an individual using the Service for non-commercial purposes: (i) JAMS may require you to pay a fee for the initiation of your case, unless you apply for and successfully obtain a fee waiver from JAMS; (ii) the award rendered by the arbitrator may include your costs of arbitration, your reasonable attorney's fees, and your reasonable costs for expert and other witnesses; and (iii) you may sue in a small claims court of competent jurisdiction without first engaging in arbitration, but this does not absolve you of your commitment to engage in the informal dispute resolution process. Any judgment on the award rendered by the arbitrator may be entered in any court of competent jurisdiction. Nothing in this Section shall be deemed as preventing IXL from seeking injunctive or other equitable relief from the courts as necessary to prevent the actual or threatened infringement, misappropriation, or violation of our data security, Intellectual Property Rights or other proprietary rights.

23. CLASS ACTION/JURY TRIAL WAIVER

WITH RESPECT TO ALL PERSONS AND ENTITIES, REGARDLESS OF WHETHER THEY HAVE OBTAINED OR USED THE SERVICE FOR PERSONAL, COMMERCIAL OR OTHER PURPOSES, ALL CLAIMS MUST BE BROUGHT IN THE PARTIES' INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS ACTION, COLLECTIVE ACTION, PRIVATE ATTORNEY GENERAL ACTION OR OTHER REPRESENTATIVE PROCEEDING. THIS WAIVER APPLIES TO CLASS ARBITRATION, AND, UNLESS WE AGREE OTHERWISE, THE ARBITRATOR MAY NOT CONSOLIDATE MORE THAN ONE PERSON'S CLAIMS. YOU AGREE THAT, BY ENTERING INTO THIS AGREEMENT, YOU AND IXL ARE EACH WAIVING THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, COLLECTIVE ACTION, PRIVATE ATTORNEY GENERAL ACTION, OR OTHER REPRESENTATIVE PROCEEDING OF ANY KIND.

24. ADDITIONAL TERMS FOR MOBILE APPLICATIONS

Mobile Applications, Generally. We may make available software to access the Service via a mobile device ("Mobile Applications"). To use a Mobile Application, you must have a mobile device that is compatible with at least one of the Mobile Applications. IXL does not warrant that the Mobile Applications will be compatible with your mobile device. You may use mobile data in connection with the Mobile Applications and may incur additional charges from your wireless provider for these services. You agree that you are solely responsible for any such charges. IXL hereby grants you a non-exclusive, non-transferable, revocable license to use a compiled code copy of the Mobile Applications for one IXL User Account on one mobile device owned or leased solely by you, for your personal use. You may not: (i) modify,



disassemble, decompile or reverse engineer the Mobile Applications, except to the extent that such restriction is expressly prohibited by law; (ii) rent, lease,

loan, resell, sublicense, distribute or otherwise transfer the Mobile Applications to any third party or use the Mobile Applications to provide time sharing or similar services for any third party; (iii) remove, circumvent, disable, damage or otherwise interfere with security-related features of the Mobile Applications, features that prevent or restrict use or copying of any content accessible through the Mobile Applications, or features that enforce limitations on use of the Mobile Applications; or (iv) delete the copyright and other proprietary rights notices on the Mobile Applications. You acknowledge that IXL may from time to time issue updates and upgrades, including but not limited to upgraded versions of the Mobile Applications, and may automatically electronically upgrade the version of the Mobile Applications that you are using on your mobile device. By installing the Mobile Applications, you consent to the activation of the Mobile Application by IXL, 777 Mariners Island Blvd., Suite 600, San Mateo, CA 94404, and to all future automatic upgrading and updating on your mobile device, and agree that the terms and conditions of this Agreement will apply to all such upgrades. You can withdraw your consent at any time by uninstalling the Mobile Applications. To request assistance, please contact IXL support at help@ixl.com. You acknowledge and understand and agree that the Mobile Applications, and the Service (including any updates and upgrades) will (a) cause your device to automatically communicate with our servers to deliver the Service's functionalities (as described where you downloaded the Mobile Applications (such as iTunes and Google stores) (b) affect the app-related preferences or data stored in your device, and (c) collect personal information as set out in our [Privacy Policy](#). Any third-party code that may be incorporated in the Mobile Applications is covered by the applicable open source or third-party license EULA, if any, authorizing use of such code. The foregoing license grant is not a sale of the Mobile Applications or any copy thereof, and IXL or its third-party partners or suppliers retain all right, title, and interest in the Mobile Applications (and any copy thereof). Any attempt by you to transfer any of the rights, duties or obligations hereunder, except as expressly provided for in this Agreement, is void. IXL reserves all rights not expressly granted under this Agreement. If the Mobile Applications is being acquired on behalf of the United States Government, then the following provision applies. The Mobile Applications will be deemed to be "commercial computer software" and "commercial computer software documentation," respectively, pursuant to DFAR Section 227.7202 and FAR Section 12.212, as applicable. Any use, reproduction, release, performance, display or disclosure of the Service and any accompanying documentation by the U.S. Government will be governed solely by this Agreement and is prohibited except to the extent expressly permitted by this Agreement. The Mobile Applications originates in the United



States, and is subject to United States export laws and regulations. The Mobile Applications may not be exported or re-exported to certain countries or those persons or entities prohibited from receiving exports from the United States. In addition, the Mobile Applications may be subject to the import and export laws of other countries. You agree to comply with all United States and foreign laws related to use of the Mobile Applications and the Service.

Mobile Applications from Apple App Store. The following applies to any Mobile Applications you acquire from the Apple App Store ("Apple-Sourced Software"): You acknowledge and agree that this Agreement is solely between you and IXL, not Apple, Inc. ("Apple") and that Apple has no responsibility for the Apple-Sourced Software or content thereof. Your use of the Apple-Sourced Software must comply with the App Store Terms of Service. You acknowledge that Apple has no obligation whatsoever to furnish any maintenance and support services with respect to the Apple-Sourced Software. In the event of any failure of the Apple-Sourced Software to conform to any applicable warranty, you may notify Apple, and Apple will refund the purchase price for the Apple-Sourced Software to you; to the maximum extent permitted by applicable law, Apple will have no other warranty obligation whatsoever with respect to the Apple-Sourced Software, and any other claims, losses, liabilities, damages, costs or expenses attributable to any failure to conform to any warranty will be solely governed by this Agreement and any law applicable to IXL as provider of the software. You acknowledge that Apple is not responsible for addressing any claims of you or any third party relating to the Apple-Sourced Software or your possession and/or use of the Apple-Sourced Software, including, but not limited to: (i) product liability claims; (ii) any claim that the Apple-Sourced Software fails to conform to any applicable legal or regulatory requirement; and (iii) claims arising under consumer protection or similar legislation; and all such claims are governed solely by this Agreement and any law applicable to IXL as provider of the software. You acknowledge that, in the event of any third-party claim that the Apple-Sourced Software or your possession and use of that Apple-Sourced Software infringes that third party's intellectual property rights, IXL, not Apple, will be solely responsible for the investigation, defense, settlement and discharge of any such intellectual property infringement claim to the extent required by this Agreement. You and IXL acknowledge and agree that Apple, and Apple's subsidiaries, are third-party beneficiaries of this Agreement as relates to your license of the Apple-Sourced Software, and that, upon your acceptance of the terms and conditions of this Agreement, Apple will have the right (and will be deemed to have accepted the right) to enforce this Agreement as relates to your license of the Apple-Sourced Software against you as a third-party beneficiary thereof.



Mobile Applications from Google Play Store. The following applies to any Mobile Applications you acquire from the Google Play Store ("Google-Sourced Software"): (i) you acknowledge that the Agreement is between you and IXL only, and not with Google, Inc. ("Google"); (ii) your use of Google-Sourced Software must comply with Google's then-current Google Play Store Terms of Service; (iii) Google is only a provider of the Google Play Store where you obtained the Google-Sourced Software; (iv) IXL, and not Google, is solely responsible for its Google-Sourced Software; (v) Google has no obligation or liability to you with respect to Google-Sourced Software or the Agreement; and (vi) you acknowledge and agree that Google is a third-party beneficiary to the Agreement as it relates to IXL's Google-Sourced Software.

25. GENERAL TERMS

This Agreement, together with any amendments and any additional agreements you may enter into with IXL relating to the Service, shall constitute the entire agreement between you and IXL and govern your use of the Service, superseding any prior agreements between you and IXL. We object to and reject any additional or different terms proposed by you, including those contained in your purchase order, acceptance or website. This Agreement may only be superseded by a signed, notarized writing executed by an officer of IXL. The failure of IXL to exercise or enforce any right or provision of this Agreement shall not constitute a waiver of such right or provision. If any provision of the Agreement is found by a court of competent jurisdiction to be invalid, the parties nevertheless agree that the court should endeavor to give effect to the parties' intentions as reflected in the provision, and the other provisions of the Agreement remain in full force and effect. Except for actions for nonpayment or breach of a party's proprietary rights, no action, regardless of form, arising out of or relating to this Agreement may be brought by either party more than one (1) year after the cause of action has accrued. We might make versions of this Agreement or one or more of our Policies available in languages other than English. If we do, the English version of this Agreement and any such Policies will govern our relationship and the translations are provided for convenience only and will not be interpreted to modify the English version of this Agreement or such Policies.

The section titles in this Agreement are for convenience only and have no legal or contractual effect.

Last Updated: January 27, 2021

AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 AND IXL LEARNING, INC.

This Amendment is entered into as of June 1, 2023, by and between the Board of Education of Lincolnwood School District No. 74 ("School District") and IXL Learning, Inc. ("IXL") pursuant to the Renewal Quote # 1341051-2023-001-4 dated January 30, 2023, the Sales Contract, and the Terms and Conditions of Sale (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. IXL shall not materially modify or amend the Agreement (see <https://www.ixl.com/termservice>) or Privacy Policy (see <https://www.ixl.com/privacypolicy/serviceprivacypolicy>) 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 IXL prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. IXL 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 IXL hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and IXL waives any objection that this venue is not convenient. Any references to binding arbitration, the waiver of the right to a jury trial, or the waiver of claims which may be litigated on a class or representative basis shall be deleted from the Agreement as it currently exists or as it may be modified or amended in the future.

5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain student data in accordance with applicable federal laws, IXL 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, the School District

has separately executed an Exhibit E "General Offer of Privacy Terms" to join in the IL-NDPA Agreement between IXL and another Illinois public school district.

6. **Insurance.** During the term of this Agreement and any renewal thereof, IXL 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. **Limitation of Liability.** Section 7 of the Terms and Conditions of Sale, regarding limitation of liability, is hereby stricken in its entirety.

8. **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**

IXL LEARNING, INC.

By: _____

By: Paul Mink

Its: _____

Its: Chief Executive Officer

Date: _____

Date: 5/22/2023



Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: E-Rate Category I – AT&T Business Class Internet Access – Signature Needed

PREPARED BY: Jordan Stephen

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The District's current contract for 1000 Mbps of Internet service is well intact and is set to expire in July 2024. The District is in a somewhat vulnerable spot as we currently only have internet accessibility using a single connection. Through the E-Rate program, the District has requested proposals from vendors for additional Internet services to be installed at a different location on campus, thus providing the district with access to resources in the case of primary internet failure.

This contract was approved and passed by both the Finance Committee and the Board of Education at a previous meeting. After the meeting, the Administration was contacted by an AT&T rep, letting us know that AT&T had inadvertently left out the E-Rate rider for signature. After sending us the rider, and waiting for it to get signed by the BOE, enough time had lapsed, that it rendered the original contract null and void.

Attached is a new contract, pricing and terms, along with the E-Rate Rider for a signature.

Fiscal Impact:

\$120 per month. The total yearly cost is \$1,440. The District should anticipate an E-Rate reimbursement of \$576.

Recommendation:

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept this Agreement from AT&T for additional internet services to be used for redundancy in the amount of \$120 per month from July 2023 to July 2024.



Sales Contact Information
SULPRIZIO; DANA
205-517-4474
ds9454@att.com

eSign Fax Cover Sheet

Contract Id: 2938373

To: AT&T Automated Fax Handling Service

From:

Fax: 877-374-4632 or 877-eSignFax

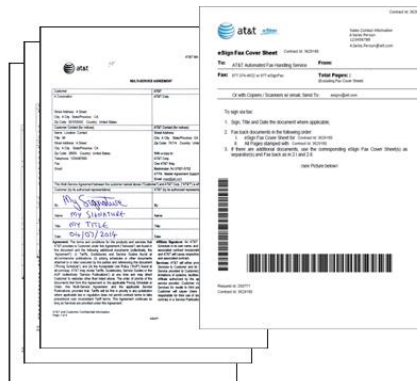
Total Pages: 9
(Excluding Fax Cover Sheet)

Or with Copiers / Scanners w/ email, Send To: esign@att.com

To sign via fax:

1. Sign, Title and Date the document where applicable,
2. Fax back documents in the following order:
 - I. eSign Fax Cover Sheet for Contract Id: 2938373
 - II. All Pages stamped with Contract Id: 2938373
3. If there are additional documents, use the corresponding eSign Fax Cover Sheet(s) as separator(s) and Fax back as in 2.I and 2.II.

(see Picture below)



Request Id: 2828374

Contract Id: 2938373



AT&T INTERNET FOR BUSINESS FOR E-RATE SERVICE AGREEMENT

Customer	AT&T
LINCOLNWOOD SCHOOL DISTRICT 74 Street Address: 6950 N EAST PRAIRIE RD City: LINCOLNWOOD State/Province: IL Zip Code: 60712 Country: USA	AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Jordan Stephen Title: Director of Technology Street Address: 6950 EAST PRAIRIE RD City: LINCOLNWOOD State/Province: IL Zip Code: 60712 Country: USA Telephone: 847-675-8234 Email: jstephen@sd74.org	Name: Dana Sulprizio Street Address: 1876 DATA DRIVE City: HOOVER State/Province: AL Zip Code: 35244 Country: USA Telephone: 205-517-4474 Email: ds9454@att.com Sales/Branch Manager: Michael Hourihan SCVP Name: Ryan Addison Sales Strata: GEM Sales Region: EAST With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code	

Customer agrees to purchase Service according to the prices, terms and conditions set forth in this Service Agreement (the "Agreement"), as well as the AT&T Business Service Agreement ("BSA") <http://www.corp.att.com/agreement/>, and the AT&T High Speed Internet Terms of Service, <http://www.att.com/shop/internet/att-internet-terms-of-service.jsp>, which are incorporated herein by this reference. The order of priority of the documents is: this Service Agreement, the BSA, and then the Terms of Service. Service is provided by the AT&T Affiliate(s) identified below as the Service Provider(s). The Effective Date of this Agreement is the date on which the last party signs the Agreement unless a later date specified in the E-Rate Rider or required by regulation or law.

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

Customer agrees it will if necessary account for the value of any gift cards and/or rebates provided under this Agreement per compliance obligations under the E-rate Program to assure USAC does not pay discounts on the value of any gift cards and/or rebates. Determining any impact of gift cards and/or rebates on potential E-rate funding rests with Customer and the SLD-USAC. Further guidance on these obligations can be found at: <https://www.usac.org/sl/applicants/step01/free-services-advisory.aspx>.

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

AT&T INTERNET FOR BUSINESS FOR E-RATE SERVICE AGREEMENT

1. SERVICE AND SERVICE PUBLICATION

Service	Service Publication Location	Terms of Service Applicable to the Services
AT&T Internet for Business	See Service Description in Section 4, below.	att.com/internet-terms

2. SERVICE AGREEMENT TERM AND EFFECTIVE DATES

Service Agreement Term	12 Months
Start Date of Minimum Payment Period, per Service Component	Later of the Effective Date or installation of the Service Component
Effective Date of Rates and Discounts	Effective Date of this Service Agreement

3. MINIMUM PAYMENT PERIOD

Service Components	Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
AT&T Internet for Business	\$20 per month remaining in term per AT&T Internet line installed may be applied	Until end of Service Agreement Term

4. SERVICE DESCRIPTION

AT&T Internet for Business is a digital data service that is provided either over a fiber optic medium or twisted pair copper medium. When provided over a fiber medium it uses either Gigabit Optical Passive Networking (GPON) technology or Switched Ethernet technology to deliver the service over the last mile from the AT&T central office ("CO"). When provided over a twisted pair copper medium, it uses one of two advanced versions of digital subscriber line loops ("DSL") technology that lets Customer send and receive data over existing telephone copper lines. The two technologies that support AT&T Internet are Internet Protocol DSL ("IP-DSL") and Very High Speed DSL ("VDSL") technology. For both technologies, a DSL signal travels on a copper line which can be either the same line that Customer's phone uses or a separate line without any voice service. AT&T Internet technology uses higher signal frequencies than those used by voice or fax. On shared lines, a DSL filter splits data traffic from voice traffic and routes them separately. Analog traffic (voice, and fax signals) is routed to the telephone or fax machine while the digital data traffic is routed to the AT&T Internet modem or router/gateway device. AT&T connects to a high-speed IP (Internet Protocol) backbone network using specialized DSL Access Multiplexers ("DSLAMs") located at the local CO, local remote terminal ("RT") or Video Ready Access Device ("VRAD"). Standard AT&T Internet is provided on a line that is shared with voice service (on IP-DSL) or co-located with a voice service (on VDSL technology). Standard AT&T Internet service is also provided with a dynamic IP address that can be changed or re-assigned when Customer logs onto the Internet. Also, service that requires a connection with static IP addresses that do not change is available at an extra charge. An AT&T-provided modem or router/gateway is required and must be either purchased or leased by Customer from AT&T.

4.1. Service Availability

AT&T Internet for Business is available only in the United States as follows:

- Service can be ordered in the following twenty-one (21) states: AL, AR, CA, FL, GA, IL, IN, KS, KY, LA, MI, MS, MT, NC, NE, OH, OK, SC, TN, TX, WI, subject to specific geographic availability.
- Customer can check specific availability of specific sites for all AT&T Internet for Business types with an AT&T sales representative or online at: <https://www.att.com/shop/unified/availability.html>.
- Actual speed achieved can vary depending on Customer location and line condition. Testing will be done at the time of installation.

4.2. Service Level Agreements (SLA)

All SLA computations, methodologies and credit requests are available to Customer at <http://www.att.com/businessdslsla>.

AT&T will be the only party to determine (in its sole discretion) whether AT&T has not met any of the SLAs. AT&T reserves the right to change or discontinue any or all of the SLAs at any time without notice to Customer. Customer must at all times cooperate with AT&T in testing, determining and verifying that a qualifying service outage has occurred.

AT&T INTERNET FOR BUSINESS FOR E-RATE SERVICE AGREEMENT

5. RATES AND CHARGES

(Taxes and other charges may apply)

The pricing stated in this Service Agreement is stabilized through the end of the Term for AT&T Internet for Business orders placed on or before the Effective Date of this Service Agreement ("Initial Order"). At the end of the Term, Customer may continue Service (subject to any Minimum Payment Period that may still apply) under a month-to-month service arrangement at the prices, terms and conditions in effect on the last day of the Term for each Service Component. While Customer is under a month-to-month service arrangement, AT&T may change the prices, terms or conditions for any Service Component(s) on 30 days' prior notice to Customer.

The pricing for any additional order of AT&T Internet for Business service after the Initial Order is subject to change without notice and will depend on the promotions and market rates available at the time of such order. Customer will be required to sign a new Service Agreement or Pricing Schedule for any future order of AT&T Internet for Business service. No discounts apply.

Downstream Speed†	Upstream Speed (IP-DSL)†	Upstream Speed (VDSL)	Upstream Speed (GPON)	Upstream Speed (Switched Ethernet)	Product Name	Monthly Recurring Charge
Up to 768Kbps	Up to 384Kbps	N/A	N/A	N/A	Internet Basic 768Kbps	\$30.00
Up to 1.5Mbps	Up to 384Kbps	Up to 1Mbps	Up to 1Mbps	N/A	Internet Basic 1.5	\$30.00
Up to 3Mbps	Up to 512Kbps	Up to 1Mbps	Up to 1Mbps	N/A	Internet Basic 3	\$30.00
Up to 5Mbps	Up to 1Mbps	Up to 1Mbps	Up to 1Mbps	N/A	Internet Basic 5	\$30.00
Up to 6Mbps	Up to 768Kbps	Up to 1Mbps	Up to 1Mbps	N/A	Internet Basic 6	\$30.00
Up to 10Mbps	Up to 1Mbps	Up to 1Mbps	Up to 1Mbps	NA	Internet 10	\$30.00
Up to 12Mbps	Up to 1Mbps	Up to 1.5Mbps	Up to 1.5Mbps	N/A	Internet 12	\$30.00
Up to 18Mbps	Up to 1Mbps	Up to 1.5Mbps	Up to 1.5Mbps	N/A	Internet 18	\$30.00
Up to 24Mbps	N/A	Up to 3Mbps	Up to 1.5Mbps	N/A	Internet 24	\$30.00
Up to 25Mbps	N/A	Up to 5Mbps	N/A	N/A	Internet 25	\$30.00
Up to 45Mbps	N/A	Up to 6Mbps	N/A	N/A	Internet 45	\$40.00
Up to 50Mbps	N/A	N/A	Up to 50Mbps	Up to 50Mbps	Internet 50s	\$50.00
Up to 75Mbps	N/A	Up to 8Mbps	N/A	N/A	Internet 75	\$40.00
Up to 75Mbps	N/A	Up to 20 Mbps	N/A	N/A	Internet 75	\$40.00
Up to 100Mbps	N/A	Up to 20Mbps	N/A	N/A	Internet 100	\$40.00
Up to 100Mbps	N/A	N/A	Up to 100Mbps	Up to 100Mbps	Internet 100s	\$50.00
Up to 300Mbps	N/A	N/A	Up to 300Mbps	Up to 300Mbps	Internet 300s	\$75.00
Up to 500Mbps	N/A	N/A	Up to 500Mbps	Up to 500Mbps	Internet 500s	\$115.00
Up to 1.0Gbps	N/A	N/A	Up to 1.0Gbps	Up to 1.0Gbps	Internet 1000s	\$120.00
Up to 2.0Gbps	N/A	N/A	Up to 2.0Gbps	N/A	Internet 2000s	\$225.00
Up to 5.0Gbps	N/A	N/A	Up to 5.0Gbps	N/A	Internet 5000s	\$395.00

† Actual speeds based on DSL synch rate, may vary, and are not guaranteed. Many factors affect speed. Service and speed not available in all areas.

**AT&T INTERNET FOR BUSINESS FOR E-RATE
SERVICE AGREEMENT**

6. EQUIPMENT**6.1 EQUIPMENT CHARGES ("CPE")***

Equipment	AT&T Internet for Business Charge
Modem/Router/Gateway	There is no monthly charge for the equipment. Equipment must be returned to AT&T within 20 days of service cancellation or Customer will be charged for the full value of the equipment.

*CPE Prices are subject to change.

7. SERVICE SUPPORT CHARGES

Description	Charge
Email addresses	Up to 11 email addresses included
Self Installation Kit	Not available on AT&T Internet for Business
Professional Installation – Static IP	Waived
Professional Installation – Dynamic IP	Waived

8. IP ADDRESSING (STATIC IP)

Additional Blocks of Static IP Addresses	Monthly Recurring Charge
(5) Static IP Addresses	\$15.00
(13) Static IP Addresses	\$25.00
(29) Static IP Addresses	\$30.00
(61) Static IP Addresses	\$35.00

End of Document

FOR AT&T ADMINISTRATIVE USE ONLY	
ROME ID	
ATTUID	



E-Rate Rider

ATTACHMENT TO AT&T INTERNET FOR BUSINESS FOR E-RATE ("Agreement") FOR SERVICES AND/OR PRODUCTS SUBJECT TO E-rate FUNDING

This Attachment ("Attachment") is entered into by **AT&T ILEC SERVICE** [Insert name of AT&T affiliate] (AT&T) and LINCOLNWOOD SCHOOL DISTRICT 74 (Customer) and is effective as of the date last signed below (Effective Date). It is an attachment to the Agreement and has the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment control.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer intends to seek funding through the E-rate program for Services purchased under the Agreement. E-rate is administered by the Universal Service Fund Administrative Company (USAC). The Federal Communications Commission (FCC) has promulgated regulations that govern the participation in the E-rate program. The Parties agree:

1. Eligibility of Products and Services. The eligibility or ineligibility of products or services for E-rate funding is solely determined by USAC and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
2. Service Substitutions. USAC funding commitments are based upon the products, services and locations set forth in the Form 471. Any modification to the products and services or the locations at which they are to be installed or provided requires Customer to file a service substitution with USAC. AT&T may suspend Service substitution activities pending approval of service substitution requests.
3. Requested Information. If requested, Customer will promptly provide AT&T with final copies of the following E-rate-related materials (including all attachments): (i) Form 471 and Bulk Upload template(s); (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer will clearly delineate between eligible and non-eligible Services on those orders.
4. Indemnities. Each party agrees it has and will comply with all laws and requirements applicable to the E-rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each party agrees to indemnify and hold harmless the other party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party, FCC or USAC claims and related loss, liability, damage, and expense (including reasonable attorney's fees) arising out of the indemnifying party's violation of the E-rate rules or breach of the terms of this Attachment.
5. Non-Appropriations. By executing the Agreement, Customer confirms that it has funds appropriated and available to pay all amounts due for E-rate supported Services through the end of its current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations; (ii) despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith a revised agreement with AT&T to develop revised services and terms to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement term. This section 5 applies to Customer funding appropriations, and does not allow for termination if E-rate funding is denied or delayed.

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-Rate Rider

6. Customer Must Choose A or B

A.) ☒ [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF E-RATE FUNDING HAS NOT BEEN APPROVED BY USAC. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR DELAYED.

(i). Scope: **Customer desires that Services commence on or about July 1 unless a different date is inserted here**

. AT&T will make reasonable efforts to meet the requested date, but AT&T does not commit to commence Service by the requested date. The term of the Services begins on the Start Date of Minimum Payment Period as provided in the applicable Pricing Schedule, or if there is no Pricing Schedule then as may be stated in the applicable Order document.

(ii). Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

B.) ☐ [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES OR EQUIPMENT IS DENIED, THE AGREEMENT WILL TERMINATE AS TO THOSE SERVICES OR EQUIPMENT UNLESS A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.

(i). Scope: Customer agrees to use best efforts to obtain funding from USAC. AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections, a verification of Form 486 approval by USAC. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation. The Services term begins on installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: if a funding request is denied by USAC, the Agreement, with respect to such Service(s) and/or equipment, will terminate sixty (60) days from the date of the FCDL in which E-rate funding is denied or on the 30th day following rejection of the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement. This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC after commencement of Service.

(iii). IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM USAC, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE.

7. AT&T Owned Equipment - General Terms and Conditions

If the Services require placing Equipment (e.g. routers, switches) on the Customer's premises (the "Premises") Customer does not wish to provide this Equipment itself, but instead requests the placement of the Equipment as part of the installation of the underlying Service. Neither the Agreement nor this Attachment includes an option to purchase the Equipment. Customer will not use the Equipment for any purpose other than receipt of the eligible Service of which it is a part.

A. Accordingly, Customer hereby:

- Grants AT&T a license to install, operate, and maintain the Equipment and any additional, supplemental or replacement equipment as AT&T may choose.
- Confirms this license includes a right of access to and within the Premises for purposes of installing, operating, maintaining, repairing and replacing the Equipment. All Equipment brought onto the premises by AT&T is the personal

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E-Rate Rider

property of AT&T (regardless of whether such Equipment is attached or affixed to the Premises) and Customer has no right to, interest in, or exclusive use of that Equipment.

- Agrees to provide adequate space and electric power for the Equipment and keep the Equipment physically secure and free from liens and encumbrances. Customer bears the risk of loss or damage to the Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents.
- Agrees to notify AT&T of any issues related to the Equipment, including the need for maintenance or repair, and assumes responsibility for notifying any other contractors or persons with a need to know of the presence and location of the Equipment.
- Agrees to indemnify and hold AT&T harmless from any and all liability that may arise out of the presence and placement of the Equipment, except for AT&T's gross negligence.
- Grants AT&T the right, but not the obligation, to remove all or any part of the Equipment from the premises at any time after the termination of the Service.

Additionally, E-rate program rules and eligibility requirements apply, and these requirements may change from time to time.

8. Terms of Equipment Usage

Please note that there are some important Customer obligations to facilitate timely Equipment installation and service delivery. Accordingly, Customer agrees to provide the following:

A. **PATH** - The Customer is responsible for providing or causing the property owner to provide a path from the property line into the building. A clear underground or aerial path is required from the property line where AT&T ILEC facilities exist, to the equipment room designated to support the entrance fiber.

B. **SPACE** – Customer is responsible for providing appropriate floor space and a properly installed equipment rack of suitable strength and quality to properly support the intended Equipment at the Minimum Point of Entry (MPOE)/ Demarcation Point in compliance with FCC and AT&T service requirements.

The appropriate space and location will be mutually agreed following an AT&T site visit. Any Demarcation Point location which is further than the closest practicable point to the MPOE in the building will require custom work which may not be eligible for E-rate Category 1 funding, and must be paid for by the Customer.

C. **ENVIRONMENTAL** – Operating environment should be between +40° F and 100° F at 0% to 85% relative humidity (RH-Non-Condensing).

D. **POWER - GROUND** - Customer will provide:

- Permanent, dedicated, 3-prong grounded power for the Equipment being installed. Power requirements can consist of nominal -48VDC, +24/-24 VDC, 110V, 125V, 220V, etc. located within 3 feet of the AT&T Equipment. AT&T may require more than one power outlet for some Equipment types, and there are specific amperage requirements for different Equipment types.
- Relay racks/cabinets must be properly grounded by placing an exposed #6 or larger grounding wire to the building's ground source. This ground wire will be attached to the closest ground rod (earth ground) or building bus bar available and run to the Network Terminating Equipment location in the room.
- Any other site-specific customer obligations will also be provided by AT&T personnel via e-mail upon finalization of this Attachment.

9. Customer Premise Support Structure ("CPSS") - General Terms and Conditions

If the Services require placing conduit and/or other conduit pathway support structures (Facilities) on the Customer's Premises. Customer does not wish to provide these Facilities itself, but instead requests the placement of the Facilities as part of the construction and installation work of the underlying Service.

Accordingly, Customer hereby:

- Grants AT&T a license to install and operate the Facilities and any replacement Facilities as AT&T may choose.

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- Confirms such license includes a right of access to and within the Premises for purposes of installing, repairing and replacing the Facilities. All Facilities brought onto the Premises by AT&T, once installed and functional, become Customer property.
- Confirms that once the Facilities are installed, the Customer is responsible for the cost of any installation, maintenance, repair or replacement of the Facilities.
- Assumes responsibility for notifying any other contractors or persons with a need to know of the presence and location of the Facilities.

Additional Terms Applicable to Customers using CALNET Agreements and with the following CALNET services:

- **CALNET 3 Extension Agreements**: IFB STPD 12-001-A, C3-A-12-10-TS-01 – Amendment 13 and IFB STPD 12-001-B, C3-B-12-10-TS-01 Amendment 12 are anticipated to expire on 12/31/21. Notwithstanding anything to the contrary, upon the expiration of these Agreements, the Customer will take such reasonable steps as may be necessary to continue to procure the same or substantially similar services hereunder pursuant to the State of California – Statewide Technology Procurement - AT&T - IFB C4DNCS19 ("CALNET NEXTGen Contract"), to the extent such service(s) is/are available. Upon such migration of service, the term "Agreement" as used herein shall refer to the CALNET NEXTGen Contract.
- **Metropolitan Area Network (MAN) Ethernet (3.0)**: In the event of termination of service within 24 months from the Cutover Date of Service, Customer is liable for 100% of the cost of \$9200 for each site at which AT&T installs CPSS.
- **Managed Internet Services (5.0)**: If Customer cancels Service at an eligible Customer site prior to the service activation date, AT&T is not obligated to complete work on Entrance Facility Construction (EFC), and Customer agrees to compensate AT&T for all of AT&T's costs incurred through the date of cancellation associated with providing EFC, regardless of whether the construction has been completed.

10. USAC Invoicing Method

AT&T will follow invoicing requirements and accommodates either the Service Provider Invoice Form (SPI) - Form 474 – or the Billed Entity Application Reimbursement ("BEAR") - Form 472 invoice method. Customer agrees to promptly submit any AT&T or USAC Forms needed to support requests for payment for Services rendered.

- a. SPI – Customer must first receive an approved Funding Commitment Decision Letter and Form 486 Notification Letter. In addition, the Customer agrees NO LATER THAN 120 days prior to their Last Date to Invoice to notify AT&T of its SPI election, and to provide and certify to AT&T an accurate list of the applicable Billing Accounts Numbers for services per their Form 471 funding application for each Funding Request Number for which the SPI method is sought. Customer agrees that invoices are due and payable in full by their stated due date unless these requirements have been met and SPI discounts commence. Where these requirements are not met, Customer agrees to utilize the BEAR disbursement method to request their E-rate funding. See: <http://usac.org/sl/applicants/step06/default.aspx>.
- b. BEAR - Under current rules, Service Providers have no involvement in the BEAR invoice process.

11. Reimbursement of USAC

Customer agrees to promptly submit any AT&T or USAC forms needed to support Form 474 SPI requests for payment of discounted Services. If USAC (i) seeks recovery from AT&T for disbursed E-rate funds as a result of Customer's failure to comply with the E-rate rules, including Customer delays in submitting required forms or contracts; or (ii) determines that Services which it had previously been approved for discounts are not eligible resulting in a "Notice of Improperly Disbursed Funds" or other request for recovery of funds (other than as the result of AT&T's failure to comply with the E-rate rules), then AT&T will reverse any E-rate SPI discounts provided which were denied, any reimbursements demanded, and any funds returned, and Customer will (a) pay all unfunded, reimbursed, or returned amounts and (b) reimburse AT&T for any funds AT&T must return to USAC, each within ninety (90) days of notice from USAC. In addition, Customer agrees and acknowledges that a determination of ineligibility, reduction, or other non-funding by USAC does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees. This provision shall supersede any other provision with respect to limits on the time period in which charges may be invoiced.

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12. Contract Requirements.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.

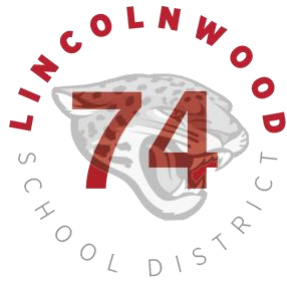
☐ IF THIS BOX IS CHECKED, THIS ATTACHMENT REPLACES THE ATTACHMENT BETWEEN THE PARTIES DATED <Date of Original Attachment>.

SO AGREED by the Parties' respective authorized signatories:

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

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Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: IASA School for Advanced Leadership (ISAL VII) Training Request

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Dr. Russo was approved at the October 2022 Board of Education meeting to participate in the IASA School for Advanced Leadership (ISAL VII) cohort. The Illinois Association of School Administrators (IASA) organizes the ISAL program, which provides valuable training and professional development for participants relative to their instructional and district leadership practices. In addition, and as part of the accountability aspect of the ISAL program, participants are individually assigned a veteran superintendent “coach” for the duration of the program. As part of this cohort, the participant and the assigned coach collaborate between formal sessions. This program provides built-in accountability and formalizes the transition process into the superintendent role by providing structure and specific leadership topics to debrief. In the first three sessions, information regarding improving student achievement has already been brought back to the SD74 Administrative Team.

Fiscal Impact:

The original approval from the Board was for the full tuition fee and travel expenses associated with the first three sessions. This request of \$4,036.82 covers related expenses for the final five sessions in FY24.

Recommendation:

It is the Administrative recommendation to approve related expenses in the amount of \$4,036.82 for the FY24 IASA School for Advanced Leadership VII (ISAL VII) cohort from August 2023 to May 2024 for Dr. David Russo, Superintendent of Schools.

STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: Dr. David L. Russo

Position: Supt

Conference/Mtg.: ISAL VII for Advanced Leadership

Location: Springfield

Conference/Mtg. Dates (from): Session 4: 8/3-5/23 Sess 5: 11/2-4/23
Sess 6: 1/11-13/24 Sess 7: 4/11-13/24
Sess 8: 5/16-18/24

(to):

Dates absent from work (from): Session 4: 8/4/23 Sess 5: 11/3/23
Session 6: 1/12/24 Sess 7: 4/12/24
Sess 8: 5/17/24

(to):

Maximum ESTIMATES of expenses for which employee will request reimbursement: TRAVEL (estimated)

- Plane, bus, or train fare
- Special fares for bus and taxi

2023 Rate: 0.655 (<http://www.irs.gov/>)

- Auto Mileage: 2,090 Miles x rate: _____
(calculate from District address starting point)

.0655

Totals Based on (5) Sessions

1,368.95

• Parking:	Day(s)	xrate:
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ROOM

- Submit receipt for hotel or motel bill (estimated)
- Tips (includes Red Caps/Porters, Bellhops, etc.)

1,930.37

MEALS

- Maximum (per GSA) per day is authorized for meals

737.50

REGISTRATION FEES

Total Paid in FY23 (10/6/22 BOE Meeting Approval)

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Budget Code:

Total Estimate of Expenses:

4,036.82

Principal/Administrator Approved: 10.02320.312.00.0000.00

Date:

6.14.23

Superintendent or Designee Approved:

Date:

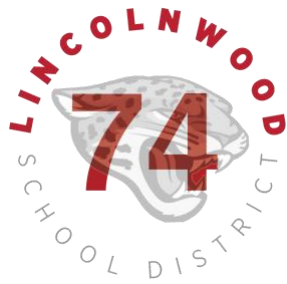
6/14/23

Upon approval of the conference, it is the staff member's responsibility to officially register for the event using the Building Principal's p-card.

Please submit **TWO** copies.

One will be returned and should be resubmitted when actual conference expenses have been finalized. **ALSO,** please attach a brief summary about the purpose of attending this conference/meeting and how it will enhance the educational environment for students.

Rev. 06/18



Executive Summary Board of Education Meeting

DATE: June 22, 2023

TOPIC: Intergovernmental Agreement between the Illinois Department of Healthcare and Family Service
and Lincolnwood School District 74

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

With the recent approval of the State Plan Amendment (SPA), the Illinois Department of Healthcare and Family Services (HFS) is requiring a refreshed Intergovernmental Agreement (IGA) to be signed and returned to their offices. HFS will not be able to pay Medicaid claims (Fee for Service or quarterly Administrative Outreach) unless the IGA is signed and returned to HFS before June 30, 2023. For example, our Social Workers and Speech-Language Pathologists can log contact time with students and the District may be reimbursed for services to students who are Medicaid eligible.

Legal Counsel reviewed the terms within the IGA and found them all to be acceptable.

Fiscal Impact:

None

Recommendation:

It is the Administrative recommendation to approve this Intergovernmental Agreement with the Illinois Department of Healthcare regarding reimbursement of expenditures for the school based health services program.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND
Lincolnwood School District 74
LOCAL EDUCATION ASSOCIATION
REGARDING REIMBURSEMENT OF EXPENDITURES FOR
THE SCHOOL BASED HEALTH SERVICES PROGRAM
2022-37-004**

The Illinois Department of Healthcare and Family Services (HFS) and Lincolnwood School District 74 the Local Education Agency (LEA), pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, hereby enter into this Intergovernmental Agreement (Agreement) to delineate respective roles, responsibilities, resources, and financial obligations associated with the administration of the HFS' School Based Health Services Program (SBHS). HFS and LEA are collectively referred to herein as "Parties" or individually as a "Party."

**ARTICLE I
INTRODUCTION**

1.01 Purpose. HFS and LEA hereby enter into this Agreement to delineate the Parties' respective roles, responsibilities, resources, and financial obligations associated with the administration of the Illinois Medical Assistance Program (IMAP) authorized under Title XIX and XXI of the Social Security Act as administered by HFS, for providing mutually agreed upon support to the SBHS, and maintaining clear communications between both Parties in the interest of the Parties' mutual IMAP consumers. The purpose of this Agreement is to define an intergovernmental relationship whereby HFS shall submit certain LEA costs that are documented to be funding allowable IMAP services, as well as certain administrative functions necessary for the efficient administration of the IMAP. Upon Centers for Medicare and Medicaid Services (CMS) acceptance of such costs, HFS shall transfer earned Federal Financial Participation (FFP), pursuant to the provisions of this Agreement.

1.02 Covered Medical Services. Covered medical services for purpose of this Agreement are those services that meet all of the following criteria:

- (a) The individual receiving services is an eligible IMAP customer.
- (b) The service is a covered IMAP service in accordance with approved state plan methodologies.
- (c) The provider is an IMAP enrolled provider.
- (d) The rates for services are consistent with state plan requirements.
- (e) IMAP payments do not duplicate other specific payments for the same service.
- (f) HFS and LEA maintain auditable documentation to support claims for Federal Financial Participation (FFP).
- (g) HFS conducts appropriate financial oversight over LEA billing practices.
- (h) Third Party Liability requirements are met. (CMS does not view public schools carrying out general responsibilities to ensure access to needed health care as legally liable third parties.)
- (i) All other statutory, regulatory, and policy requirements for service, payment, and associated claiming are met.

INTERGOVERNMENTAL AGREEMENT

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1.03 Covered Administrative Costs. Covered administrative costs for purpose of this Agreement are those costs defined and documented pursuant to the HFS Illinois Guide for SBHS Administrative Claiming. See: <https://www2.illinois.gov/hfs/MedicalPrograms/sbhs/Pages/default.aspx>

1.04 Federal Requirements. In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to that administration subject to requirements of CMS.

ARTICLE II DUTIES AND OBLIGATIONS OF THE PARTIES

2.01 Mutual Responsibilities.

- (a) Both Parties agree to develop interagency procedures to facilitate the necessary implementation of this Agreement, to include the procedures in their respective policy manual or like documents, and to act in conjunction with each other in communications, both written and oral, with CMS regarding inquiries, concerns, or other activities which are related to SBHS.
- (b) Each party shall designate a representative for regular intergovernmental communications. The representative shall report all requests for interpretation of this Agreement to their respective supervisors who shall clarify policy and pursue any necessary changes to this Agreement pursuant to the procedures outlined in Section 6.02.
- (c) The Parties shall use child and family information provided under this Agreement only for the purposes contemplated by this Agreement.
- (d) The Parties agree to comply with, to require their contractors to comply with, and to protect the confidentiality of the information consistent with, HIPAA, HITECH, the Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act, to the extent that each party's functions and records are covered by either act and the regulations promulgated thereunder [45 CFR Parts 160 and 164; 34 CFR Part 99; 105 ILCS 10 and 23 Ill. Admin. Code Part 375].
- (e) The Parties recognize that all information, records, data, and data elements pertaining to applicants for and recipients of SBHS is confidential and each party shall ensure that it be protected from unauthorized disclosure by that party and its employees, and by such party's subcontractors and their employees, pursuant to 305 ILCS 5/11-9, 11-10, and 11-12, 42 CFR Part 431, Subpart F, and 89 Ill. Admin. Code 102.30, the federal Family Educational Rights and Privacy Act and the Illinois Schools Student Records Act.
- (f) Personally identifiable information maintained by both Parties is subject to the confidentiality provisions of Federal and State statutes, rules and regulations, including, but not limited to, Title XIX of the *Social Security Act (42 USC 1396 et seq.)*. When personally identifiable information is exchanged or shared between LEA and HFS, the following rules shall apply: (i) the confidential nature of the information must be preserved; (ii) the information furnished must be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation. The release of personally identifiable information, data, or records by either Party and/or their respective staff to any unauthorized person may subject HFS or LEA and their respective staff to criminal and/or civil penalties as imposed by law.
- (g) The Parties shall abide by the Individuals with Disabilities Education Act (IDEA), the Social Security Act, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act (ADA), the Illinois

INTERGOVERNMENTAL AGREEMENT

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Human Rights Act and all other federal and state constitutional provisions, laws, regulations or orders which prohibit discrimination. The parties further agree to take affirmative action to ensure that no unlawful discrimination is committed.

2.02 HFS Responsibilities.

- (a) In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to the IMAP.
- (b) HFS shall enroll LEA as an eligible medical provider to participate in the IMAP, as long as it otherwise qualifies as such a provider, and through this agreement, as an administrative extension of HFS.
- (c) HFS shall maintain the separate account with the State Treasury for the purposes of receipt and disbursement of federal funds received for SBHS and shall request the necessary appropriation from the General Assembly.
- (d) HFS shall receive, review and process in a timely fashion any claim for reimbursement of IMAP administrative expenditures, and the documentation related thereto, provided by the LEA.
- (e) HFS shall process data in a timely fashion for the purpose of claiming federal financial participation (FFP).
- (f) HFS shall draw FFP for the reimbursement of the eligible expenditures of the LEA in accordance with the federal rules and regulations as prescribed in the Cash Management Improvement Act Agreement between HFS and the US Treasurer, and, except as otherwise provided herein, deposit such FFP into the Special Education Medicaid Matching Fund.
- (g) HFS shall expeditiously authorize the Comptroller to disburse the FFP attributable to services provided and administrative activities hereunder, to the LEA in a timely manner, less any amount off set pursuant to Article III. below.
- (h) HFS shall monitor the operation of services reimbursed under the IMAP, and in compliance with the applicable standards, including but not limited to inspecting individual service records, including Individualized Education Programs (IEPs) and/or Individualized Family Service Plans (IFSPs). Monitoring shall include, but is not limited to, reviews of the following:
 - (i) IMAP customer eligibility;
 - (ii) Claims;
 - (iii) IEP and/or IFSPs;
 - (iv) Other medical plans of care;
 - (v) Rates; and
 - (vi) Annual Cost Reports.
- (i) HFS shall recognize the IEPs and IFSPs and other medical plans of care as described in the HFS Chapter U-200 Handbook as determinative of the medical necessity of the services provided.
- (j) HFS shall monitor the application of the cost allocation plan to administrative expenditures incurred by the LEA. Said monitoring may include, but not be limited to, inspecting LEA personnel and expenditure records, and conducting interviews.
- (k) HFS shall report all deficiencies and problems noted in the course of such monitoring in writing to the LEA in order that the LEA may correct the deficiencies.
- (l) HFS shall be responsible for the coordination and implementation of State and Federal audit requirements.
- (m) HFS shall furnish LEA on a timely and regular basis such data, reports and information as may be required to ensure that LEA may satisfy State and Federal fiscal responsibility requirements governing all services funded under Titles XIX and XXI of the Social Security Act. Such data, reports

INTERGOVERNMENTAL AGREEMENT

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and information shall include but not be limited to IMAP customer, fiscal, provider and service data as agreed upon by LEA and HFS.

- (n) HFS shall administer the Medicaid Management Information System (MMIS), and expeditiously process IMAP claims for payments to the LEA. The maximum rate allowed, amount, timing and nature of claims processed through the MMIS shall be determined by HFS in accordance with Federal regulations.
- (o) HFS shall provide for a process by which the LEA may seek an informal reconsideration of, or an adjustment to, HFS' decision to reject any portion of any claim for reimbursement of IMAP administrative expenses. This process shall include a right to notice and an opportunity to be heard.

2.03 LEA Responsibilities.

- (a) The LEA agrees to comply with all policies and instructions promulgated by HFS and communicated to the LEA from time to time.
- (b) The LEA shall enroll as a medical provider in the IMAP and, through this agreement, as an administrative extension of HFS.
- (c) The LEA shall submit to HFS properly prepared IMAP claims for processing through the MMIS.
- (d) The LEA shall maintain documentation of the basis for any claim for reimbursement of IMAP administrative expenditures pursuant to this agreement.
- (e) By submitting to HFS a claim for reimbursement of IMAP administrative expenditures, the LEA certifies that the expenditures were incurred prior to submittal, and that they are the actual costs of the administrative activity undertaken in support of the IMAP in accordance with the principles established in 2 CFR Part 200 and in accordance with the cost allocation plan. The LEA certifies that the funds used for expenditures are not federal funds, or if they are federal funds, their use is authorized by federal law to match other federal funds. The LEA further certifies that the funds used for expenditures have not been used to match other federal funds.
- (f) The LEA shall provide to HFS all documents and other necessary information to allow HFS, as the Medicaid Single State Agency, to submit a request for Federal Financial Participation (FFP) and to monitor the program. This documentation shall be provided in a timely fashion to facilitate the request for reimbursement.
- (g) The LEA shall make necessary arrangements or contracts to acquire eligibility data needed to determine the claim for reimbursement of IMAP administrative expenditures.
- (h) The LEA shall use the claiming processes provided by HFS.
- (i) The LEA shall submit claims for reimbursement of IMAP administrative expenditures on a quarterly basis within the timeframes established in the HFS Illinois Administrative Guide for School-Based Health Services Administrative Claiming. Claims received by HFS after the established timeframes will not be processed.
- (j) The LEA shall submit claims for covered medical services within the timeframes established in Handbook for Local Education Agencies, Chapter U-200, HFS Medical Provider Handbooks. Claims received by HFS after the established timeframes will not be processed.
- (k) The LEA shall submit the annual cost report for claims for covered medical services in the timeframe outlined by HFS. Failure to submit the annual cost report in the required timeframe will result in the recoupment of ALL reimbursement received for claims for dates of service during the period of time covered by the annual cost report.
- (l) The LEA shall cooperate and comply with any reviews or audits by HFS, the State Auditor General, the US Department of Health and Human Services, the Medicaid Fraud Control Unit of the Office

INTERGOVERNMENTAL AGREEMENT

Page 5 of 9

of Inspector General and any other entity authorized by law to review state or federal expenditures related to the IMAP or this Agreement.

- (m) Documents in support of a claim for reimbursement of IMAP administrative expenditures shall include, but are not limited to, identification of sampled staff and allowable expenditures and expenses. The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.
- (n) When the LEA is no longer required to retain IMAP customer information provided by HFS, that information, as well as all copies of the information, is to be deleted from any electronic storage medium in a manner to ensure that the data cannot be retrieved by any means. Any hard copy version of the IMAP customer information, including printed-paper or microfiche versions, is also to be destroyed, except as prohibited by law. Notwithstanding the foregoing, the LEA may retain for audit purposes the following data elements for each IMAP customer for a period not to exceed five (5) years after each IMAP customer reaches the age of 23 years:
 - (i) the IMAP customer's recipient identification number (RIN),
 - (ii) the beginning and end dates of the IMAP customer's period(s) of eligibility, and
 - (iii) the MANG P codes associated with each eligibility period.

ARTICLE III

REIMBURSEMENT AND ADJUSTMENTS

3.01 Administrative expenditures by the LEA attributable to the IMAP may be eligible for Federal Financial Participation (FFP). The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.

3.02 The LEA must submit to HFS documentation of administrative activities that relate to allowable IMAP covered services. HFS, as the Medicaid Single State Agency, shall determine what expenditures are allowable through a cost allocation plan established and maintained by HFS in accordance with the provisions of 2 CFR Part 200. This plan, which is subject to approval by the United States Centers for Medicare and Medicaid Services, must be followed by the LEA whenever a claim is submitted.

3.03 HFS shall maintain detailed records sufficient to meet the requirements of 2 CFR 200 and to document such compliance. Documents in support of an administrative claim include, but are not limited to, sampling procedures, identification of sample staff and allowable costs and expenses. All programmatic methodologies used to calculate the administrative claim must be incorporated into the aggregate LEA Cost Allocation Plan and LEA must assure that claims for reimbursement of program costs are not duplicative of other LEA claims.

3.04 In order to offset the costs to the State for administering SBHS, the LEA agrees that:

- (a) HFS will transfer any fee or cost assigned to the Special Education Medicaid Matching Fund as directed by state statute. These fees can include, but are not limited to, any amount assessed the fund for services of the Auditor General and any amount directed by statute to be transferred out of the fund, and
- (b) Of the remaining funds, HFS shall retain an amount to cover the State's costs to administer the SBHS program. In no event shall said amount exceed four percent (4%) of the IMAP reimbursement to the LEA attributable to administrative expenses and net annual cost settlement amounts.

INTERGOVERNMENTAL AGREEMENT

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3.05 Upon completion of a review or audit that results in a finding that federal reimbursement under this Agreement was obtained or paid incorrectly, the LEA shall be furnished with a written notice containing the finding and necessary adjustment or requested repayment. In the event that the LEA objects or disagrees with the finding, it may request reconsideration, as allowed by HFS.

- (a) In the event that a federal audit results in a finding that FFP funds were obtained or paid incorrectly for services reimbursed under this Agreement, and the finding requires repayment of such funds, the repayment shall be processed through the current HFS FFP case draw-down procedure.
- (b) In the event that the finding results in additional reimbursement due from the federal government, the LEA may initiate an adjustment to affect future reimbursement.

ARTICLE IV TERM

4.01 Term. This Agreement shall commence upon full execution by the Parties and, unless otherwise terminated by the Parties, shall remain in effect until terminated under Article V, below.

4.02 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon sixty (60) days' prior written notice to the other Party. Upon the mutual written consent of both Parties, the Agreement may be terminated sooner. In the event of termination, HFS shall process all claims for reimbursement of IMAP administrative expenditures incurred prior to the effective date of termination even though such processing activities may extend beyond the termination date.

4.03 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

4.04 Availability of Appropriation; Sufficiency of Funds. Agreement is contingent upon and subject to the availability of sufficient funds. A Party may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Parties by the State or the Federal funding source, (ii) the Governor or one of the Parties reserves funds, or (iii) the Governor or the one of the Parties determines that funds will not or may not be available for payment. A Party shall provide notice, in writing, to all other Parties of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.05 Nothing contained herein shall be construed as an agreement to perform any illegal act or any act not permitted to be performed by either HFS or the LEA. In the event that this Agreement is determined to be invalid, it shall be terminated immediately, subject to processing data and matching fund requests for services provided prior to such termination. Should any portion or portions of the Agreement be found to be invalid, the said portion or portions shall not be construed to render the entire Agreement void but shall be severed from the Agreement upon such finding.

INTERGOVERNMENTAL AGREEMENT

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4.06 Nothing contained herein serves to limit, alter, or amend either Party's duties, rights or responsibilities as set out in the applicable State and Federal statutes, laws, or regulations.

ARTICLE V MISCELLANEOUS

5.01 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties. Any changes amendment to this Agreement shall be subject to intergovernmental discussion and concurrence in writing, thereafter to be reduced to writing and incorporating this document by reference.

5.02 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

5.03 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of the payment of FFP for reimbursement of expenditures under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents relating to the delivery of care or service under this Agreement, and as further required by HFS and/or to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

5.04 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

5.05 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

5.06 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

5.07 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

5.08 Notices. All written notices, requests and communications may be made by regular mail, telefacsimile or electronic mail (email) to the addresses set forth below. Notices under Article V shall be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized

INTERGOVERNMENTAL AGREEMENT

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overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. Either Party may at any time give notice in writing to the other Party of a change of name, regular mail or email address, telephone or telefacsimile number.

To HFS: Bureau of Program and Policy Coordination
201 S. Grand Avenue East, 2nd Floor
Springfield, IL 62763
Telephone 217/ 782-3953
Telefacsimile 217/ 524-2530
Email HFS.SBHS@illinois.gov

To LEA: Insert LEA name, regular mail or email addresses, telephone and telefacsimile numbers from provider enrollment information

Lincolnwood School District 74
6950 N. East Prairie Rd.
Lincolnwood, IL 60712
(847) 675-8234 - Phone
(847) 675-4207 - Fax
drusso@sd74.org

5.09 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

5.10 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Lincolnwood School District 74 LEA

**ILLINOIS DEPARTMENT OF HEALTHCARE AND
FAMILY SERVICES**

By _____

Printed Name **Kevin Daly**

Theresa Eagleson, HFS Director

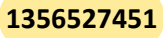
INTERGOVERNMENTAL AGREEMENT

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Title **Board President**

Date: **June 22, 2023**

Date: 

National Provider Identification (NPI)  **1356527451**

Region-County-District Code  **050160740020000**

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: April

Year: 2023

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	\$13,022,792.37	\$22,688,256.70	(\$16,807,692.72)	\$0.00	\$18,903,356.35
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$2,530,534.44	(\$1,626,561.25)	\$0.00	\$4,398,742.08
30	DEBT SERVICE	\$829,925.65	\$1,771,468.45	(\$1,494,725.00)	\$0.00	\$1,106,669.10
40	TRANSPORTATION	\$1,442,825.96	\$1,667,302.95	(\$1,056,607.91)	\$0.00	\$2,053,521.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$545,782.45	(\$166,593.28)	\$0.00	\$827,795.31
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$614,988.64	(\$272,395.31)	\$0.00	\$481,692.64
60	CAPITAL PROJECTS	\$5,825,261.89	\$665,397.67	(\$1,950,211.38)	\$0.00	\$4,540,448.18
70	WORKING CASH	\$573,446.40	\$8,122.39	\$0.00	\$0.00	\$581,568.79
80	TORT IMMUNITY	\$249,408.82	\$392,873.11	(\$24,612.00)	\$0.00	\$617,669.93
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$545,740.45	(\$98,512.00)	\$0.00	\$3,064,785.33
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$31,430,467.25	(\$23,497,910.85)	\$0.00	\$36,576,248.71

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 04/30/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$36,320,306.79

Imprest Fund (+) \$13,056.42

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$36,333,463.21

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+) (\$467.03)

Sub-total : DUE FROM OTHER GOVERNMENTS (\$467.03)

Total : ASSETS \$36,332,996.18

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$35,289.43

Payroll Liabilities (+) (\$339,832.14)

Sub-total : OTHER CURRENT LIABILITIES (\$304,542.71)

Total : LIABILITIES (\$243,252.53)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$28,643,692.31

Sub-total : Unreserved Fund Balance \$28,643,692.31

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$7,932,556.40

Sub-total : NET INCREASE (DECREASE) \$7,932,556.40

Total : FUND BALANCE \$36,576,248.71

Total LIABILITIES + FUND BALANCE \$36,332,996.18

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$7,247,252.14	\$25,081,022.63	\$25,868,050.00	\$787,027.37	97.0%
Payments in Lieu of Taxes (+)	\$231,882.54	\$1,551,312.62	\$900,000.00	(\$651,312.62)	172.4%
Tuition Payments Received (+)	\$21,683.50	\$227,791.21	\$221,600.00	(\$6,191.21)	102.8%
Interest Revenue Received (+)	\$53,903.96	\$349,097.27	\$369,000.00	\$19,902.73	94.6%
Sales to Pupils & Adults (+)	\$20,440.67	\$186,043.23	\$200,000.00	\$13,956.77	93.0%
Activity Fees Received (+)	\$23,284.75	\$105,331.92	\$100,150.00	(\$5,181.92)	105.2%
Other Local Revenue (+)	\$8,103.27	\$181,127.76	\$330,430.00	\$149,302.24	54.8%
Rental Revenue (+)	\$16,962.25	\$95,560.68	\$89,600.00	(\$5,960.68)	106.7%
Sub-total : LOCAL SOURCES	\$7,623,513.08	\$27,777,287.32	\$28,078,830.00	\$301,542.68	98.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$216,791.71	\$1,429,003.12	\$1,539,000.00	\$109,996.88	92.9%
Sub-total : STATE SOURCES	\$216,791.71	\$1,429,003.12	\$1,539,000.00	\$109,996.88	92.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$136,905.29	\$2,224,176.81	\$2,106,691.00	(\$117,485.81)	105.6%
Sub-total : FEDERAL SOURCES	\$136,905.29	\$2,224,176.81	\$2,106,691.00	(\$117,485.81)	105.6%
Total : REVENUE	\$7,977,210.08	\$31,430,467.25	\$31,724,521.00	\$294,053.75	99.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$599,784.96	\$5,400,958.02	\$7,735,177.00	\$2,334,218.98	69.8%
Employee Benefits (-)	\$98,549.73	\$829,062.21	\$1,430,774.00	\$601,711.79	57.9%
Termination Benefits (-)	\$5,564.22	\$236,578.07	\$397,000.00	\$160,421.93	59.6%
Purchased Services (-)	\$4,051.30	\$133,823.23	\$216,005.00	\$82,181.77	62.0%
Supplies & Materials (-)	\$7,903.48	\$238,490.43	\$549,480.00	\$310,989.57	43.4%
Capital Expenditures (-)	\$4,678.00	\$113,916.18	\$204,000.00	\$90,083.82	55.8%
Other Objects (-)	\$100.00	\$325.00	\$1,800.00	\$1,475.00	18.1%
Non-Capitalized Equipment (-)	\$781.36	\$5,583.41	\$117,500.00	\$111,916.59	4.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$721,413.05)	(\$6,958,736.55)	(\$10,651,736.00)	(\$3,692,999.45)	65.3%
PRE-K PROGRAMS					
Salaries (-)	\$18,266.64	\$164,399.76	\$225,356.00	\$60,956.24	73.0%
Employee Benefits (-)	\$5,556.08	\$50,006.65	\$69,413.00	\$19,406.35	72.0%
Supplies & Materials (-)	\$851.69	\$2,514.31	\$4,300.00	\$1,785.69	58.5%
Non-Capitalized Equipment (-)	\$0.00	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$24,674.41)	(\$217,114.74)	(\$299,819.00)	(\$82,704.26)	72.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$92,069.66	\$836,575.55	\$1,198,065.00	\$361,489.45	69.8%
Employee Benefits (-)	\$25,757.09	\$202,480.31	\$354,957.00	\$152,476.69	57.0%
Purchased Services (-)	\$0.00	\$535.75	\$600.00	\$64.25	89.3%
Supplies & Materials (-)	\$64.03	\$1,069.69	\$5,500.00	\$4,430.31	19.4%
Capital Expenditures (-)	\$0.00	\$2,338.09	\$6,000.00	\$3,661.91	39.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$0.00	\$1,742.40	\$5,000.00	\$3,257.60	34.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$117,890.78)	(\$1,044,921.79)	(\$1,570,322.00)	(\$525,400.21)	66.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$405,170.64	\$585,251.00	\$180,080.36	69.2%
Employee Benefits (-)	\$8,490.59	\$70,485.19	\$110,875.00	\$40,389.81	63.6%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$75.14	\$5,711.50	\$12,250.00	\$6,538.50	46.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$53,584.69)	(\$523,366.88)	(\$765,171.00)	(\$241,804.12)	68.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,417.70	\$73,700.90	\$90,000.00	\$16,299.10	81.9%
Employee Benefits (-)	\$62.58	\$3,034.29	\$7,405.00	\$4,370.71	41.0%
Supplies & Materials (-)	\$0.00	\$6,886.70	\$5,500.00	(\$1,386.70)	125.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,600.00	\$100.00	97.2%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$1,480.28)	(\$87,121.89)	(\$108,005.00)	(\$20,883.11)	80.7%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$256.50	\$31,596.04	\$42,491.00	\$10,894.96	74.4%
Employee Benefits (-)	\$33.68	\$4,134.33	\$10,100.00	\$5,965.67	40.9%
Supplies & Materials (-)	\$0.00	\$1,709.61	\$3,117.00	\$1,407.39	54.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$290.18)	(\$37,439.98)	(\$55,708.00)	(\$18,268.02)	67.2%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$311,805.54	\$450,386.00	\$138,580.46	69.2%
Employee Benefits (-)	\$5,729.36	\$46,873.71	\$70,821.00	\$23,947.29	66.2%
Supplies & Materials (-)	\$115.00	\$3,185.22	\$4,250.00	\$1,064.78	74.9%
Sub-total : GIFTED PROGRAMS	(\$40,489.42)	(\$361,864.47)	(\$525,457.00)	(\$163,592.53)	68.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,653.22	\$468,094.10	\$693,562.00	\$225,467.90	67.5%
Employee Benefits (-)	\$8,138.81	\$66,038.42	\$101,304.00	\$35,265.58	65.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$202.59	\$5,887.12	\$1,750.00	(\$4,137.12)	336.4%
Sub-total : BILINGUAL PROGRAMS	(\$60,994.62)	(\$540,019.64)	(\$798,416.00)	(\$258,396.36)	67.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$279,777.42	\$404,123.00	\$124,345.58	69.2%
Employee Benefits (-)	\$3,681.62	\$30,381.47	\$41,196.00	\$10,814.53	73.7%
Supplies & Materials (-)	\$126.11	\$752.64	\$1,000.00	\$247.36	75.3%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,894.11)	(\$310,911.53)	(\$446,319.00)	(\$135,407.47)	69.7%
GUIDANCE SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : GUIDANCE SERVICES	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
HEALTH SERVICES					

Operating Statement with Budget

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Report: rptGLOperatingStatementwithBudget

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Page:

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$14,675.39	\$138,360.65	\$159,352.00	\$20,991.35	86.8%
Employee Benefits (-)	\$5,581.79	\$52,862.66	\$65,795.00	\$12,932.34	80.3%
Purchased Services (-)	\$6,112.50	\$41,071.59	\$31,000.00	(\$10,071.59)	132.5%
Supplies & Materials (-)	\$288.30	\$4,693.05	\$5,300.00	\$606.95	88.5%
Capital Expenditures (-)	\$0.00	\$223.28	\$2,250.00	\$2,026.72	9.9%
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	(\$26,657.98)	(\$237,211.23)	(\$266,047.00)	(\$28,835.77)	89.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,814.16	\$124,327.44	\$179,584.00	\$55,256.56	69.2%
Employee Benefits (-)	\$3,063.60	\$24,923.39	\$37,804.00	\$12,880.61	65.9%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$41.98	\$1,314.57	\$1,850.00	\$535.43	71.1%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,919.74)	(\$150,565.40)	(\$220,338.00)	(\$69,772.60)	68.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,122.38	\$190,101.42	\$274,591.00	\$84,489.58	69.2%
Employee Benefits (-)	\$3,312.80	\$27,123.42	\$41,079.00	\$13,955.58	66.0%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$78.89	\$485.21	\$1,800.00	\$1,314.79	27.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$24,514.07)	(\$218,153.21)	(\$317,830.00)	(\$99,676.79)	68.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,594.60	\$53,695.99	\$101,000.00	\$47,304.01	53.2%
Employee Benefits (-)	\$434.61	\$3,419.58	\$9,732.00	\$6,312.42	35.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$7,029.21)	(\$57,115.57)	(\$110,732.00)	(\$53,616.43)	51.6%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$25,698.06	\$298,150.02	\$364,189.00	\$66,038.98	81.9%
Employee Benefits (-)	\$4,379.81	\$47,721.28	\$56,095.00	\$8,373.72	85.1%
Purchased Services (-)	\$8,091.38	\$26,427.66	\$73,126.00	\$46,698.34	36.1%
Supplies & Materials (-)	\$44.18	\$663.15	\$1,500.00	\$836.85	44.2%
Other Objects (-)	\$0.00	\$2,538.02	\$1,800.00	(\$738.02)	141.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$38,213.43)	(\$375,500.13)	(\$496,710.00)	(\$121,209.87)	75.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,001.70	\$189,015.30	\$273,022.00	\$84,006.70	69.2%
Employee Benefits (-)	\$2,550.38	\$21,033.93	\$31,775.00	\$10,741.07	66.2%
Supplies & Materials (-)	\$578.23	\$9,910.24	\$16,000.00	\$6,089.76	61.9%
Sub-total : EDUCATIONAL MEDIA	(\$24,130.31)	(\$219,959.47)	(\$320,797.00)	(\$100,837.53)	68.6%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$15,275.23	\$168,441.06	\$212,700.00	\$44,258.94	79.2%
Supplies & Materials (-)	\$609.32	\$1,127.60	\$2,500.00	\$1,372.40	45.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$6,540.00	\$6,540.00	\$0.00	100.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$15,884.55)	(\$238,281.91)	(\$287,240.00)	(\$48,958.09)	83.0%
SUPERINTENDENT					
Salaries (-)	\$19,019.44	\$248,902.54	\$268,850.00	\$19,947.46	92.6%
Employee Benefits (-)	\$3,501.15	\$47,380.30	\$53,601.00	\$6,220.70	88.4%
Purchased Services (-)	\$617.25	\$9,196.15	\$3,900.00	(\$5,296.15)	235.8%
Supplies & Materials (-)	\$0.00	\$15.23	\$2,000.00	\$1,984.77	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$1,298.00	\$3,000.00	\$1,702.00	43.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$23,137.84)	(\$306,792.22)	(\$332,351.00)	(\$25,558.78)	92.3%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$1,103.00	\$69,000.00	\$67,897.00	1.6%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$1,103.00)	(\$69,000.00)	(\$67,897.00)	1.6%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	\$0.00	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
PRINCIPAL					
Salaries (-)	\$52,847.27	\$585,568.94	\$688,889.00	\$103,320.06	85.0%
Employee Benefits (-)	\$17,583.53	\$179,207.12	\$215,627.00	\$36,419.88	83.1%
Purchased Services (-)	\$85.09	\$2,973.70	\$5,050.00	\$2,076.30	58.9%
Supplies & Materials (-)	\$483.56	\$1,431.98	\$4,000.00	\$2,568.02	35.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$1,202.00	\$2,400.00	\$1,198.00	50.1%
Non-Capitalized Equipment (-)	\$0.00	\$3,079.70	\$3,200.00	\$120.30	96.2%
Sub-total : PRINCIPAL	(\$70,999.45)	(\$773,463.44)	(\$920,666.00)	(\$147,202.56)	84.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$160,862.24	\$190,110.00	\$29,247.76	84.6%
Employee Benefits (-)	\$2,612.29	\$26,672.62	\$31,941.00	\$5,268.38	83.5%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,236.13)	(\$188,668.86)	(\$223,451.00)	(\$34,782.14)	84.4%
FISCAL SERVICES					
Salaries (-)	\$18,014.26	\$194,531.52	\$231,039.00	\$36,507.48	84.2%
Employee Benefits (-)	\$7,855.03	\$79,394.96	\$93,417.00	\$14,022.04	85.0%
Purchased Services (-)	\$4,038.40	\$8,832.24	\$123,500.00	\$114,667.76	7.2%
Supplies & Materials (-)	\$421.77	\$3,773.11	\$5,500.00	\$1,726.89	68.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$4,791.67	\$22,861.80	\$20,000.00	(\$2,861.80)	114.3%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$35,121.13)	(\$309,942.30)	(\$475,706.00)	(\$165,763.70)	65.2%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$5,237.97	\$608,179.92	\$596,118.00	(\$12,061.92)	102.0%
Capital Expenditures (-)	\$199,075.96	\$1,390,543.46	\$3,077,144.00	\$1,686,600.54	45.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$204,313.93)	(\$1,998,723.38)	(\$3,673,262.00)	(\$1,674,538.62)	54.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$39,147.19	\$436,890.47	\$526,163.00	\$89,272.53	83.0%
Employee Benefits (-)	\$12,975.07	\$142,807.63	\$171,678.00	\$28,870.37	83.2%
Purchased Services (-)	\$66,782.98	\$781,903.09	\$960,700.00	\$178,796.91	81.4%
Supplies & Materials (-)	\$25,524.21	\$291,802.82	\$453,014.00	\$161,211.18	64.4%
Capital Expenditures (-)	\$10,905.98	\$92,135.84	\$439,500.00	\$347,364.16	21.0%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$1,912.19	\$30,000.00	\$28,087.81	6.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$155,335.43)	(\$1,747,452.04)	(\$2,582,805.00)	(\$835,352.96)	67.7%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$137,534.24	\$1,056,607.91	\$1,440,000.00	\$383,392.09	73.4%
Sub-total : PUPIL TRANSPORTATION	(\$137,534.24)	(\$1,056,607.91)	(\$1,440,000.00)	(\$383,392.09)	73.4%
FOOD SERVICES					
Salaries (-)	\$21,152.77	\$209,116.20	\$250,708.00	\$41,591.80	83.4%
Employee Benefits (-)	\$8,720.57	\$84,963.39	\$103,366.00	\$18,402.61	82.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$20,290.36	\$198,097.47	\$262,000.00	\$63,902.53	75.6%
Capital Expenditures (-)	\$0.00	\$118.28	\$8,000.00	\$7,881.72	1.5%
Other Objects (-)	\$0.00	\$752.50	\$1,000.00	\$247.50	75.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$50,163.70)	(\$493,047.84)	(\$629,574.00)	(\$136,526.16)	78.3%
INTERNAL SERVICES					
Purchased Services (-)	\$1,468.82	\$16,864.56	\$27,100.00	\$10,235.44	62.2%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$1,468.82)	(\$17,036.56)	(\$28,600.00)	(\$11,563.44)	59.6%
INFORMATION SERVICES					
Salaries (-)	\$0.00	\$53,312.52	\$78,534.00	\$25,221.48	67.9%
Employee Benefits (-)	\$0.00	\$21,155.46	\$30,706.00	\$9,550.54	68.9%
Purchased Services (-)	\$0.00	\$21,662.31	\$34,250.00	\$12,587.69	63.2%
Supplies & Materials (-)	\$1,865.05	\$7,328.72	\$6,000.00	(\$1,328.72)	122.1%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$1,865.05)	(\$103,709.01)	(\$150,490.00)	(\$46,780.99)	68.9%

Operating Statement with Budget

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Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,070.21	\$441,327.56	\$534,698.00	\$93,370.44	82.5%
Employee Benefits (-)	\$13,377.47	\$136,437.60	\$183,891.00	\$47,453.40	74.2%
Purchased Services (-)	\$0.00	\$544.62	\$500.00	(\$44.62)	108.9%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$56,447.68)	(\$578,309.78)	(\$719,589.00)	(\$141,279.22)	80.4%
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 (-)	\$97,785.00	\$161,500.00	\$164,000.00	\$2,500.00	98.5%
Other Objects (-)	\$1,153,706.04	\$2,503,413.20	\$2,439,019.00	(\$64,394.20)	102.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,251,491.04)	(\$2,664,913.20)	(\$2,603,019.00)	\$61,894.20	102.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$329,725.00	\$640,100.00	\$310,375.00	51.5%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$329,725.00)	(\$640,100.00)	(\$310,375.00)	51.5%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.58	\$124,702.38	\$147,376.00	\$22,673.62	84.6%
Employee Benefits (-)	\$3,568.55	\$36,520.54	\$43,347.00	\$6,826.46	84.3%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,905.13)	(\$161,622.92)	(\$191,723.00)	(\$30,100.08)	84.3%
Total : EXPENDITURES	(\$3,229,080.40)	(\$23,497,910.85)	(\$33,250,483.00)	(\$9,752,572.15)	70.7%
NET INCREASE (DECREASE)	\$4,748,129.68	\$7,932,556.40	(\$1,525,962.00)	(\$9,458,518.40)	519.8%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☒ Include Inactive Accounts
 ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$7,735,177.00	\$599,784.96	\$5,400,958.02	\$2,292,087.81	\$42,131.17
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$89,188.58	\$743,408.39	\$351,244.79	\$208,030.82
300 - PURCHASED SERVICES	\$216,005.00	\$4,051.30	\$133,823.23	\$20,602.00	\$61,579.77
400 - SUPPLIES & MATERIALS	\$549,480.00	\$7,903.48	\$238,490.43	\$223,921.92	\$87,067.65
500 - CAPITAL OUTLAY	\$204,000.00	\$4,678.00	\$113,916.18	\$52,542.89	\$37,540.93
600 - OTHER OBJECTS	\$1,800.00	\$100.00	\$325.00	\$0.00	\$1,475.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$781.36	\$5,583.41	\$51,564.46	\$60,352.13
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$5,564.22	\$236,578.07	\$22,256.84	\$138,165.09

1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,356.00	\$18,266.64	\$164,399.76	\$60,754.59	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$42,369.90	\$9,664.92	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$851.69	\$2,514.31	\$73.13	\$1,712.56
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$194.02	\$0.00	\$555.98

1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,198,065.00	\$92,069.66	\$836,575.55	\$305,179.10	\$56,310.35
200 - EMPLOYEE BENEFITS	\$286,424.00	\$21,226.16	\$156,776.34	\$57,364.55	\$72,283.11
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$535.75	\$0.00	\$64.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$64.03	\$1,069.69	\$730.39	\$3,699.92
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$2,338.09	\$0.00	\$3,661.91
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$1,742.40	\$0.00	\$3,257.60

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$585,251.00	\$45,018.96	\$405,170.64	\$180,076.36	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$64,895.06	\$31,497.71	\$5,990.23
300 - PURCHASED SERVICES	\$56,795.00	\$0.00	\$41,999.55	\$0.00	\$14,795.45
400 - SUPPLIES & MATERIALS	\$12,250.00	\$75.14	\$5,711.50	\$179.16	\$6,359.34

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$1,417.70	\$73,700.90	\$2,434.44	\$13,864.66
200 - EMPLOYEE BENEFITS	\$1,200.00	\$14.98	\$776.88	\$22.47	\$400.65
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$6,886.70	\$0.00	(\$1,386.70)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$3,500.00	\$0.00	\$100.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$256.50	\$31,596.04	\$22,483.17	(\$11,588.21)
200 - EMPLOYEE BENEFITS	\$4,315.00	\$30.12	\$3,078.23	\$36.15	\$1,200.62
400 - SUPPLIES & MATERIALS	\$3,117.00	\$0.00	\$1,709.61	\$0.00	\$1,407.39
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$34,645.06	\$311,805.54	\$138,580.46	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$42,582.56	\$21,023.21	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$115.00	\$3,185.22	\$421.93	\$642.85
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$52,653.22	\$468,094.10	\$207,535.52	\$17,932.38
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,386.50	\$59,424.13	\$29,241.94	\$2,698.93
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$202.59	\$5,887.12	\$112.92	(\$4,250.04)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$279,777.42	\$124,345.58	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,248.39	\$26,465.04	\$12,992.06	(\$4,124.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$126.11	\$752.64	\$0.00	\$247.36
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$14,675.39	\$138,360.65	\$23,518.95	(\$2,527.60)
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,466.44	\$31,167.66	\$5,201.91	\$433.43
300 - PURCHASED SERVICES	\$31,000.00	\$6,112.50	\$41,071.59	\$0.00	(\$10,071.59)
400 - SUPPLIES & MATERIALS	\$5,300.00	\$288.30	\$4,693.05	\$0.00	\$606.95
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$223.28	\$0.00	\$2,026.72
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	\$179,584.00	\$13,814.16	\$124,327.44	\$55,256.56	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$23,244.56	\$11,515.76	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$41.98	\$1,314.57	\$63.58	\$471.85
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00 ¹³²	\$21,122.38	\$190,101.42	\$84,489.58	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$3,029.26	\$24,547.10	\$12,114.04	\$433.86
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$78.89	\$485.21	\$530.20	\$784.59
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$6,594.60	\$53,695.99	\$8,205.53	\$39,098.48
200 - EMPLOYEE BENEFITS	\$900.00	\$21.06	\$178.81	\$39.75	\$681.44
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$25,698.06	\$298,150.02	\$48,968.56	\$17,070.42
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,360.87	\$35,540.58	\$4,990.14	\$1,428.28
300 - PURCHASED SERVICES	\$73,126.00	\$8,091.38	\$26,427.66	\$0.00	\$46,698.34
400 - SUPPLIES & MATERIALS	\$1,500.00	\$44.18	\$663.15	\$0.00	\$836.85
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$2,538.02	\$0.00	(\$738.02)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$21,001.70	\$189,015.30	\$84,006.70	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$18,380.24	\$9,027.36	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$578.23	\$9,910.24	\$1,430.37	\$4,659.39
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$0.00	\$62,173.25	\$0.00	(\$173.25)
300 - PURCHASED SERVICES	\$212,700.00	\$15,275.23	\$168,441.06	\$0.00	\$44,258.94
400 - SUPPLIES & MATERIALS	\$2,500.00	\$609.32	\$1,127.60	\$0.00	\$1,372.40
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$19,019.44	\$248,902.54	\$38,038.89	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,226.45	\$43,785.64	\$4,821.37	\$1,042.99
300 - PURCHASED SERVICES	\$3,900.00	\$617.25	\$9,196.15	\$0.00	(\$5,296.15)
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$15.23	\$0.00	\$1,984.77
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$0.00	\$1,298.00	\$0.00	\$1,702.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,336.58	\$124,702.38	\$22,561.55	\$112.07
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.59	\$32,343.21	\$4,829.68	\$1,085.11
600 - OTHER OBJECTS	\$1,000.00 ¹³³	\$0.00	\$400.00	\$0.00	\$600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,847.27	\$585,568.94	\$104,738.83	(\$1,418.77)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,165.69	\$150,148.57	\$28,631.96	\$241.47
300 - PURCHASED SERVICES	\$5,050.00	\$85.09	\$2,973.70	\$0.00	\$2,076.30
400 - SUPPLIES & MATERIALS	\$4,000.00	\$483.56	\$1,431.98	\$0.00	\$2,568.02
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$1,202.00	\$0.00	\$1,198.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$3,079.70	\$0.00	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$160,862.24	\$29,247.63	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.87	\$24,365.02	\$4,803.23	\$14.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$18,014.26	\$194,531.52	\$36,028.34	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,310.99	\$48,919.11	\$10,620.48	(\$4,669.59)
300 - PURCHASED SERVICES	\$123,500.00	\$4,038.40	\$8,832.24	\$0.00	\$114,667.76
400 - SUPPLIES & MATERIALS	\$5,500.00	\$421.77	\$3,773.11	\$0.00	\$1,726.89
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$4,791.67	\$22,861.80	\$0.00	(\$2,861.80)
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$21,152.77	\$209,116.20	\$33,375.70	\$8,216.10
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,735.12	\$52,181.28	\$8,867.89	\$843.83
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$20,290.36	\$198,097.47	\$0.00	\$63,902.53
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$118.28	\$0.00	\$7,881.72
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$752.50	\$0.00	\$247.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$27,100.00	\$1,468.82	\$16,864.56	\$0.00	\$10,235.44
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$0.00	\$53,312.52	\$0.00	\$25,221.48
200 - EMPLOYEE BENEFITS	\$17,646.00	\$0.00	\$12,106.25	\$0.00	\$5,539.75
300 - PURCHASED SERVICES	\$34,250.00 ¹³⁴	\$0.00	\$21,662.31	\$0.00	\$12,587.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$1,865.05	\$7,328.72	\$0.00	(\$1,328.72)
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$43,070.21	\$441,327.56	\$82,610.59	\$10,759.85
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,784.21	\$86,530.47	\$15,163.61	\$17,583.92
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$544.62	\$0.00	(\$44.62)
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	\$164,000.00	\$97,785.00	\$161,500.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$2,439,019.00	\$1,153,706.04	\$2,503,413.20	\$0.00	(\$64,394.20)
10 - EDUCATIONAL Total:	\$23,003,579.00	\$2,697,196.14	\$16,807,692.72	\$4,992,669.21	\$1,203,217.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$526,163.00	\$39,147.19	\$436,890.47	\$76,667.47	\$12,605.06
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,185.45	\$71,916.84	\$14,370.40	(\$3,070.24)
300 - PURCHASED SERVICES	\$960,700.00	\$66,782.98	\$781,903.09	\$10,787.84	\$168,009.07
400 - SUPPLIES & MATERIALS	\$453,014.00	\$25,524.21	\$291,802.82	\$13,533.28	\$147,677.90
500 - CAPITAL OUTLAY	\$186,500.00	\$10,905.98	\$42,135.84	\$18,980.29	\$125,383.87
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$1,912.19	\$0.00	\$28,087.81
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$149,545.81	\$1,626,561.25	\$134,339.28	\$480,443.47

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$640,100.00

\$0.00

\$329,725.00

\$0.00

\$310,375.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,165,000.00

\$0.00

\$1,165,000.00

\$0.00

\$0.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$0.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,807,600.00

\$0.00

\$1,494,725.00

\$0.00

\$312,875.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,440,000.00

\$137,534.24

\$1,056,607.91

\$0.00

\$383,392.09

40 - TRANSPORTATION Total:

\$1,440,000.00

\$137,534.24

\$1,056,607.91

\$0.00

\$383,392.09

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$202.83	\$1,993.73	\$323.56	\$1,557.71
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$372.80	\$3,887.10	\$559.20	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$1,978.25	\$21,416.54	\$3,117.31	\$5,566.15
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$16.82	\$511.20	\$48.53	\$1,840.27
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$0.00	\$199.04	\$0.00	\$800.96
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$20.71	\$106.17	\$33.67	\$160.16
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,110.93	\$12,173.37	\$1,710.26	\$2,916.37
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$6.26	\$6.26	\$0.00	\$1,093.74
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$359.28	\$4,699.38	\$718.56	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$112.70	\$1,471.88	\$216.94	\$61.18
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,011.57	\$13,284.70	\$2,022.77	\$412.53
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.68	\$17,449.31	\$2,727.35	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$2,960.53	\$39,128.10	\$5,797.90	\$3,274.00
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,543.62	\$18,388.46	\$2,453.53	\$1,458.01
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$0.00	\$4,978.18	\$0.00	\$2,071.82
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,300.56	\$26,899.86	\$4,333.92	\$2,766.22
51 - IMRF Total:	\$215,895.00	\$13,360.54	\$166,593.28	\$24,063.50	\$25,238.22

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 4/1/2023 To Date: 4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS	\$124,215.00	\$9,158.32	\$83,660.09	\$32,622.69	\$7,932.22
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.10	\$3,749.65	\$1,095.81	\$1,643.54
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,552.68	\$24,287.43	\$6,199.03	\$7,946.54
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,492.00	\$616.17	\$5,590.13	\$2,467.22	\$434.65
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,805.00	\$30.78	\$1,746.21	\$67.84	\$1,990.95
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,785.00	\$3.56	\$857.06	\$4.25	\$3,923.69
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,534.00	\$473.56	\$4,291.15	\$1,893.64	\$349.21
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,639.00	\$731.60	\$6,508.12	\$2,854.30	\$276.58
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.23	\$3,916.43	\$1,732.96	\$213.61
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,004.42	\$9,521.63	\$1,550.96	\$1,119.41
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.66	\$1,678.83	\$737.57	\$189.60
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.54	\$2,576.32	\$1,134.16	\$273.52
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$7,732.00	\$407.29	\$3,234.51	\$431.63	\$4,065.86
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,536.00	\$659.66	\$7,481.32	\$1,286.32	(\$231.64)
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.54	\$2,653.69	\$1,173.19	\$134.12
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.70	\$3,594.66	\$549.40	(\$193.06)
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

140

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$245.26	\$2,705.45	\$481.98	\$151.57
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,406.27	\$15,773.85	\$2,799.97	\$2,311.18
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$2,307.60	\$420.84	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.36	\$13,026.54	\$2,357.94	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,829.09	\$31,762.69	\$5,533.74	\$2,964.57
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,441.83	\$14,393.65	\$2,280.46	\$2,498.89
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$0.00	\$4,071.03	\$0.00	\$1,938.97
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,292.70	\$23,007.27	\$4,340.39	\$3,265.34
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$27,129.74	\$272,395.31	\$74,016.29	\$45,391.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$571,118.00	\$5,237.97	\$559,667.92	\$0.00	\$11,450.08
500 - CAPITAL OUTLAY	\$3,077,144.00	\$199,075.96	\$1,390,543.46	\$345,400.83	\$1,341,199.71
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$204,313.93	\$1,950,211.38	\$345,400.83	\$1,352,649.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$69,000.00

\$0.00

\$1,103.00

\$0.00

\$67,897.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$150,000.00

\$0.00

\$23,509.00

\$0.00

\$126,491.00

80 - TORT IMMUNITY Total:

\$224,000.00

\$0.00

\$24,612.00

\$0.00

\$199,388.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$25,000.00	\$0.00	\$48,512.00	\$0.00	(\$23,512.00)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$253,000.00	\$0.00	\$50,000.00	\$0.00	\$203,000.00
90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$0.00	\$98,512.00	\$0.00	\$179,488.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:4/30/2023

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$3,229,080.40	\$23,497,910.85	\$5,570,489.11	\$4,182,083.04

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	1,536,782.15
Building Fund	110,777.83
Debt Service	310,375.00
Transportation Fund	172,014.41
I.M.R.F./Soc. Sec.	-
Capital Projects	54,658.09
Tort Fund	183,156.00
Life Safety Fund	-
	<hr/>
Grand Total	2,367,763.48

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 22, 2023, in the amount of **2,367,763.48**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Maxie Boynton

Myra A Foutris

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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						
NCB	06/12/2023	1313	4 IMPRINT	10.0.1250.401.00.4300.00	OVERSIZED COTTON CANVAS TOTE BAGS	\$394.74
NCB	06/12/2023	1313	4 IMPRINT	10.0.1250.401.00.4300.00	ADD'L COLOR RUN CHARGE	\$27.56
Check Total:						\$422.30
7400027798	06/22/2023	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,638.00
7400027798	06/22/2023	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/APRIL 25,2017	\$343.00
7400027798	06/22/2023	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	TODD CAMERA ADDITIONS/WEST PARKING	\$196.00
7400027798	06/22/2023	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING/TH,RH/LH	\$900.90
7400027798	06/22/2023	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	ADMIN BUILDING/EAST SIDE/CAMERA	\$392.00
7400027798	06/22/2023	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	ADMIN BUILDING/WEST SIDE CAMERA ADDITIONS/JULY 5,	\$392.00
7400027798	06/22/2023	1338	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,178.95
Check Total:						\$6,040.85
NCB	06/12/2023	1313	ALDI	10.0.1100.450.47.0000.03	POTATO CHIPS/FRUIT	\$54.90
NCB	06/12/2023	1313	ALDI	10.0.1100.423.36.0000.03	SEMI-SWEET MORSELS	\$14.59
NCB	06/12/2023	1313	ALDI	10.0.1100.450.47.0000.03	FRUIT BARS/SPRINKLES/ICE CREAM	\$36.17
NCB	06/12/2023	1313	AMAZON.COM	10.0.2410.400.00.0000.03	ELECTRIC KETTLES	\$49.98
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.01	DISPOSABLE CUPS	\$21.49
NCB	06/12/2023	1313	AMAZON.COM	10.0.2520.400.00.0000.00	NOTEBOOK SCREEN CLEANING WET WIPES	\$12.81
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	RUFFLE RIBBON	\$13.09
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.03	WALL FILES	\$51.36
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.449.00.0000.01	BOOKMARKS	\$35.97

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.400.16.0000.03	COLORED THUMB TACKS PUSH PINS	\$11.65
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.410.25.0000.03	BATTERIES	\$56.96
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.13.0000.02	STEEL GARDEN CART FOLDING UTILITY WAGON	\$93.32
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.14.0000.02	STELL GARDEN CART FOLDING UTILITY WAGON	\$93.33
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.15.0000.02	STEEL GARDEN CART FOLDING UTILITY WAGON	\$93.33
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.449.00.0000.01	BOOK/DOG MAN	\$9.97
NCB	06/12/2023	1313	AMAZON.COM	10.0.2110.400.00.0000.00	RETURN GAME	(\$19.99)
NCB	06/12/2023	1313	AMAZON.COM	10.0.1200.700.00.0000.00	STUDENT IPAD CASE	\$14.98
NCB	06/12/2023	1313	AMAZON.COM	10.0.1200.700.00.0000.00	REFUND	(\$14.98)
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.410.24.0000.02	MODELING CLAY/CRAYOLA MODEL MAGIC WHITE	\$230.10
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.410.24.0000.02	REFUND	(\$230.10)
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.410.24.0000.02	MARKERS/HOT GLUE STICKS/COLORED PENCILS	\$594.37
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.412.05.0000.00	ADAPTER CHARGER POWER SUPPLY	\$19.09
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.01	KLEENEX	\$83.85
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.412.05.0000.00	WIRELESS CHARGER	\$75.00
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.01	REFLECTIVE SAFETY VEST	\$104.90
NCB	06/12/2023	1313	AMAZON.COM	10.0.1200.700.00.0000.00	SCREEN PROTECTOR FOR	\$7.55
NCB	06/12/2023	1313	AMAZON.COM	10.0.1800.400.00.4909.00	SKINNYPOP ORIGINAL POPCORN	\$64.15
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	TRANSPARENT FILM ROLL	\$104.94
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.400.10.0000.01	STERILITE BINS	\$49.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.13.0000.02	MESH BALL BAG	\$28.78
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.14.0000.02	MESH BALL BAG	\$28.78

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.15.0000.02	MESH BALL BAG	\$28.78
NCB	06/12/2023	1313	AMAZON.COM	10.0.1200.700.00.0000.00	STUDENT IPAD CASE	\$11.98
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.13.0000.02	JUMBO INFLATABLE DICE	\$4.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.14.0000.02	JUMBO INFLATABLE DICE	\$5.00
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.15.0000.02	JUMBO INFLATABLE DICE	\$5.00
NCB	06/12/2023	1313	AMAZON.COM	10.0.2130.400.00.0000.01	ZIPLOC	\$25.90
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.400.18.0000.03	DRY ERASE WHITE BOARD MARKERS	\$13.54
NCB	06/12/2023	1313	AMAZON.COM	10.0.1125.450.09.0000.01	LIVE CATERPILLARS	\$23.93
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.12.0000.01	BROWN PAPER LUNCH BAGS	\$14.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.01	ZIPLOC BAGS	\$93.04
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.13.0000.02	BIG ALPHABET ABC FLASH CARDS	\$12.04
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.14.0000.02	BIG ALPHABET ABC FLASH CARDS	\$12.04
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.15.0000.02	BIG ALPHABET ABC FLASH CARDS	\$12.05
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.02	MAGNETIC LOCKDOWN	\$47.36
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.13.0000.02	EMERGENCY WHISTLES/PARTY FAVORS	\$68.34
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.14.0000.02	BEACH BALL/EXERCISE	\$68.34
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.15.0000.02	EXERCISE BALLS	\$68.35
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.412.05.0000.00	SUPFINE MAGNETIC FOR IPHONE 13 CASE	\$79.96
NCB	06/12/2023	1313	AMAZON.COM	10.0.1200.400.00.0000.01	GAMES	\$116.20
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.01	KLEENEX	\$84.69
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.400.18.0000.03	PILOT FRIXION BALL	\$10.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.400.10.0000.01	DO A DOT ART MARKERS	\$24.00
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.13.0000.02	AIR PUMP	\$24.66
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.14.0000.02	AIR PUMP	\$24.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.450.15.0000.02	AIR PUMP	\$24.67
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.412.05.0000.00	USB C HUB	\$31.00
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.449.00.0000.01	BOOKS	\$27.34
NCB	06/12/2023	1313	AMAZON.COM	10.0.1200.400.00.0000.01	GAMES,TILES,KINETIC SAND	\$352.69
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.410.24.0000.02	ACRYLIC BITTON PINS	\$83.56
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	BOOKS/OCEAN SPIDER	\$56.97
NCB	06/12/2023	1313	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$111.86
NCB	06/12/2023	1313	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$231.61
NCB	06/12/2023	1313	AMAZON.COM	10.0.2520.400.00.0000.00	REFUND/REPLACEMENT	(\$7.45)
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	BOOKS/BONNIE CURLY SPIDER PLANT	\$97.50
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	DRY ERASE MARKERS	\$60.90
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.410.20.0000.03	MATH AA	\$62.75
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	CHEF HAT	\$7.89
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	SCOTCH BOOK TAPE VALUE PACK	\$117.98
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	QUICK DRY/GLASS VASE/MAGNETIC HOOKS	\$68.97
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	COLORING POSTER	\$18.89
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	COLORING POSTER	\$39.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	BOOKS/GOODBYE STRANGER/I WISH YOU ALL	\$24.78
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.03	DRY ERASE MARKERS/PENS/	\$63.29
NCB	06/12/2023	1313	AMAZON.COM	10.0.2410.400.00.0000.03	DRY ERASE MARKERS	\$16.19
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	BLACK GAFFERS TAPE	\$46.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.1200.700.00.0000.00	STUDENT IPAD CASE	\$14.98
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	GLOW IN THE DARK TAPE	\$14.90
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.410.23.0000.03	FIRST NAVY JACK FLAG	\$7.55
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.412.05.0000.00	IPAD CASE SHOULDER	\$10.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	BOOKS/LIBRARY	\$74.36

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.423.36.0000.03	MEASURING CUPS AND SPOONS SET OF 10	\$79.84
NCB	06/12/2023	1313	AMAZON.COM	10.0.1650.400.00.0000.00	GATE BOOKS/THE LOOP	\$9.30
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.18.0000.03	NAVY BLUE CERTIFICATE HOLDERS	\$19.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	EYESHADOW LIQUID/CREAM EYESHADOW	\$65.61
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.411.00.0000.03	SELF-SEAL ENVELOPES	\$52.44
NCB	06/12/2023	1313	AMAZON.COM	10.0.2320.400.00.0000.00	ADMIN TEAM BOOK	\$167.70
NCB	06/12/2023	1313	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	\$30.99
NCB	06/12/2023	1313	AMAZON.COM	10.0.1650.400.00.0000.00	BOOKS/AHMED AZIZ'S EPIC YEAR	\$11.69
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.423.36.0000.03	LIQUID LAUNDRY	\$38.46
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.423.36.0000.03	PLASTIC FOOD STORAGE CONTAINERS	\$184.57
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	FISHING NET	\$35.55
NCB	06/12/2023	1313	AMAZON.COM	10.0.1250.401.00.4300.00	ADDITION & SUBTRACTION MATH WORKBOOK	\$80.47
NCB	06/12/2023	1313	AMAZON.COM	10.0.1200.400.00.0000.00	REMOVABLE ID LABELS	\$32.24
NCB	06/12/2023	1313	AMAZON.COM	10.0.2320.400.00.0000.00	BOOK/TEACHING WITH CLARITY	\$26.01
NCB	06/12/2023	1313	AMAZON.COM	10.0.2150.400.00.0000.03	LANUAGE COMPREHENSION SUCCESS	\$16.20
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	PROFESSIONAL MAKEUP	\$18.58
NCB	06/12/2023	1313	AMAZON.COM	10.0.1650.400.00.0000.00	BOOKS/UNFORGETTABLE LOGAN FOSTER	\$31.96
NCB	06/12/2023	1313	AMAZON.COM	10.0.2220.400.00.0000.03	BOOKS/LIBRARY	\$905.32
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.423.36.0000.03	WALL HOOKS/PORCELAIN BOWLS/ELECTRONIC TIMER	\$274.12
NCB	06/12/2023	1313	AMAZON.COM	10.0.1250.401.00.4300.00	EL BOOK BUNDLE	\$90.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2023	1313	AMAZON.COM	20.0.2540.416.00.0000.02	REPLACEMENT PART FOR VACCUUM CLEANER	\$117.44
NCB	06/12/2023	1313	AMAZON.COM	10.0.1100.300.78.0000.00	FACE GLITTER/MAKEUP SPONGE	\$50.25
NCB	06/12/2023	1313	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	\$8.99
NCB	06/08/2023	1329	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$980.73
NCB	06/08/2023	1329	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$980.73
NCB	06/08/2023	1329	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$980.73
NCB	06/08/2023	1329	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$980.73
NCB	06/08/2023	1329	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$980.73
NCB	06/08/2023	1329	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$980.73
Check Total:						\$12,565.28
7400027799	06/22/2023	1338	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICE/BOE 6/1/23 IN PERSON	\$80.00
Check Total:						\$80.00
NCB	06/12/2023	1313	ANDERSON LOCK	20.0.2540.400.00.0000.02	DIST KEYS KNOCKS BOXES	\$407.88
Check Total:						\$407.88
7400027758	06/01/2023	1311	ANDERSON LOCK	20.0.2540.320.00.0000.03	FILLER PLATE/LABOR	\$361.78
Check Total:						\$361.78
7400027759	06/01/2023	1311	ANNE ROEDER	10.0.1100.450.47.0000.03	EXPENSE REIMBURSEMENT/BINS FOR	\$34.20
Check Total:						\$34.20
7400027800	06/22/2023	1338	ANNE ROEDER	10.0.1100.450.47.0000.03	EXPENSE REIMBURSEMENT	\$12.98
Check Total:						\$12.98
7400027801	06/22/2023	1338	APPLE INC	10.0.1100.310.05.0000.00	10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged	\$0.00
7400027801	06/22/2023	1338	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - iPad (no service	\$13,230.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027801	06/22/2023	1338	APPLE INC	10.0.1100.410.00.4998.00	10.2-inch iPad Wi-Fi 64GB – Space Gray (Packaged in a	\$41,180.00
7400027801	06/22/2023	1338	APPLE INC	10.0.1100.412.05.0000.00	Logitech Rugged Combo 3 Touch Case with Integrated	\$29,686.50
7400027801	06/22/2023	1338	APPLE INC	10.0.1100.741.05.0000.00	10.2-inch iPad Wi-Fi 64GB – Space Gray (Packaged in a	\$35,500.00
Check Total:						\$119,596.50
NCB	06/12/2023	1313	APPLE STORE	10.0.1200.300.00.0000.00	4 YR APPLE CARE	\$109.00
NCB	06/12/2023	1313	APPLE STORE	10.0.1200.700.00.0000.00	STUDENT IPAD	\$449.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,786.06
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,786.06
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,786.06
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,310.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,260.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/09/2023	1343	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,162.58
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,786.06
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,260.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,786.06
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,260.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,260.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,260.00
NCB	06/09/2023	1343	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,786.06
NCB	06/08/2023	1329	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
Check Total:						\$61,596.94
7400027802	06/22/2023	1338	BARTLETT TREE EXPERTS	20.0.2540.320.00.0000.03	PROVIDE 1 TREATMENT	\$924.00
Check Total:						\$924.00
7400027803	06/22/2023	1338	BEAR CONSTRUCTION	60.0.2530.500.00.0000.00	2023 GENERAL WORK/TH &	\$29,290.38
Check Total:						\$29,290.38
NCB	06/12/2023	1313	BERT NASH COMMUNITY MENTAL HEALTH	10.0.2210.312.00.0000.03	CONFERENCE	\$90.00
Check Total:						\$90.00
7400027804	06/22/2023	1338	BEYOND GREEN PARTNERS INC	10.0.2560.300.00.0000.00	CONSULTING SERVICES	\$7,000.00
Check Total:						\$7,000.00
7400027805	06/22/2023	1338	BLOOD HOUND LLC	20.0.2540.320.00.0000.01	ADVANTAGE LOCATE	\$515.00
Check Total:						\$515.00
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$81.51
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$108.68
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SIM CHOCOLATE	\$81.51
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.93
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.34

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.34
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.93
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$122.27
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$27.17
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.80
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$81.51
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$40.76
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.90
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.34
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.75
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$26.30
7400027760	06/01/2023	1311	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$52.60
Check Total:						\$1,128.84
7400027806	06/22/2023	1338	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$39.45
7400027806	06/22/2023	1338	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.45
7400027806	06/22/2023	1338	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.75
Check Total:						\$117.65
7400027807	06/22/2023	1338	BOOKSOURCE	10.0.1650.400.00.0000.00	George's Secret Key to the Universe	\$97.40
7400027807	06/22/2023	1338	BOOKSOURCE	10.0.1650.400.00.0000.00	Brown Girl Dreaming	\$79.11
7400027807	06/22/2023	1338	BOOKSOURCE	10.0.1650.400.00.0000.00	Gregor the Overlander	\$33.70
7400027807	06/22/2023	1338	BOOKSOURCE	10.0.1650.400.00.0000.00	Three Keys	\$26.96
7400027807	06/22/2023	1338	BOOKSOURCE	10.0.1650.400.00.0000.00	Phantom Tollbooth	\$35.95
Check Total:						\$273.12
NCB	06/12/2023	1313	BOS CENTER SPRINGFIELD	10.0.2320.312.00.0000.00	PARKING	\$7.00
NCB	06/12/2023	1313	BOS CENTER SPRINGFIELD	10.0.2320.312.00.0000.00	PARKING	\$5.00
NCB	06/12/2023	1313	BP	20.0.2540.464.00.0000.00	GAS	\$125.79
Check Total:						\$137.79

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027761	06/01/2023	1311	BRIDGET LAND	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$574.99
7400027761	06/01/2023	1311	BRIDGET LAND	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$539.90
7400027761	06/01/2023	1311	BRIDGET LAND	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$574.99
Check Total:						\$1,689.88
7400027808	06/22/2023	1338	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Towel Cntrpull	\$956.65
7400027808	06/22/2023	1338	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Towel HRT white 7,25"x750'	\$665.30
7400027808	06/22/2023	1338	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Bath Tissue 96/cs	\$637.50
7400027808	06/22/2023	1338	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Toilet Tissue 36/cs	\$1,840.50
7400027808	06/22/2023	1338	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Towel HRT white 7,25"x750'	\$997.95
Check Total:						\$5,097.90
7400027762	06/01/2023	1311	BUSINESSSOLVER.COM	10.0.2520.300.00.0000.00	MAY SERVICE FEES/ANCILLARY PLAN	\$26.25
Check Total:						\$26.25
NCB	06/12/2023	1313	CANDELIGHT JEWELERS	10.0.1100.425.00.0000.03	ENGRAVING 5 PLATES	\$50.00
NCB	06/12/2023	1313	CANDOR HEALTH EDUCATION	10.0.1100.471.00.0000.02	MALE PRESENTATION/2 SESSIONS	\$781.00
NCB	06/12/2023	1313	CANDOR HEALTH EDUCATION	10.0.1100.471.00.0000.02	FEMALE PRESENTATION/2 SESSIONS	\$737.00
Check Total:						\$1,568.00
7400027809	06/22/2023	1338	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Onsite, job embedded in-classroom support,	\$10,800.00
7400027809	06/22/2023	1338	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Carnegie Learning Math Solution, Blended - Print	\$27,572.80
7400027809	06/22/2023	1338	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Carnegie Learning Math Solution, Blended - Print	\$25,504.84
7400027809	06/22/2023	1338	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Carnegie Learning Math Solution, Blended - Print	\$30,157.75

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027809	06/22/2023	1338	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Carnegie Learning Math Solution, Blended – Print	\$5,446.72
7400027809	06/22/2023	1338	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Print MATHbook – Teacher's Implementation Guide	\$324.00
7400027809	06/22/2023	1338	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	Onsite, initial implementation workshop,	\$6,480.00
Check Total:						\$106,286.11
NCB	06/12/2023	1313	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	DAPHNIA MAGNA	\$200.12
NCB	06/12/2023	1313	CD ONE PRICE CLEANERS	10.0.2310.400.00.0000.00	CLEAN DIST TABLE CLOTHS	\$49.95
NCB	06/12/2023	1313	CD ONE PRICE CLEANERS	10.0.2310.400.00.0000.00	CLEAN DIST TABLE CLOTHS	\$9.99
NCB	06/12/2023	1313	CDW GOVERNMENT, INC.	10.0.1100.412.05.0000.00	WINDOWS 11 PRO-UPGRADE LICENSE	\$1,375.00
Check Total:						\$1,635.06
7400027763	06/01/2023	1311	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	CLASSIFIED LISTINGS, ONLINE	\$106.60
Check Total:						\$106.60
7400027764	06/01/2023	1311	CHRIS BARNABAS	10.0.1100.300.78.0000.00	EXPENSE REIMBURSEMENT / MATERIAL,	\$53.66
Check Total:						\$53.66
NCB	06/12/2023	1313	CLASSIC DESIGN AWARDS, INC.	10.0.2310.340.00.0000.00	PHOTOCAST	\$495.00
Check Total:						\$495.00
7400027810	06/22/2023	1338	CLIC	80.0.2371.301.00.0000.00	INSURANCE LIABILITY / MEMBER	\$110,590.00
7400027810	06/22/2023	1338	CLIC	80.0.2371.301.00.0000.00	INSURANCE LIABILITY / FIDUCIARY / JULY	\$2,150.00
Check Total:						\$112,740.00
NCB	06/08/2023	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,559.54
NCB	06/08/2023	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,522.05
NCB	06/08/2023	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,813.38
NCB	06/08/2023	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$18,462.17
NCB	06/09/2023	1341	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$4,803.56

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/09/2023	1341	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$854.87
NCB	06/08/2023	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,522.08
NCB	06/08/2023	1328	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$16,681.61
NCB	06/12/2023	1352	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	\$2.32
NCB	06/12/2023	1356	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,687.70
NCB	06/12/2023	1358	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	(\$0.01)
NCB	06/12/2023	1361	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	(\$0.03)
NCB	06/12/2023	1356	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.10)
NCB	06/12/2023	1363	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$40,807.12
NCB	06/12/2023	1359	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$898.60
NCB	06/12/2023	1358	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$136.34
NCB	06/12/2023	1355	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,702.65
NCB	06/12/2023	1362	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$772.58
NCB	06/12/2023	1362	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$40,898.38
NCB	06/12/2023	1359	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	\$14.89
NCB	06/12/2023	1353	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,762.15
NCB	06/12/2023	1363	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$772.58
NCB	06/12/2023	1355	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.10)
NCB	06/02/2023	1339	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$8,403.63
NCB	06/02/2023	1339	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,434.24
NCB	06/02/2023	1339	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$8,624.45
NCB	06/02/2023	1339	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,492.55
NCB	06/12/2023	1357	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.10)
NCB	06/12/2023	1363	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	(\$0.04)
NCB	06/12/2023	1364	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$772.60
NCB	06/12/2023	1364	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	(\$0.05)
NCB	06/12/2023	1360	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	(\$0.03)
NCB	06/12/2023	1365	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$848.77
NCB	06/12/2023	1364	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$40,807.29
NCB	06/12/2023	1365	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$68.05)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2023	1359	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$42,266.51
NCB	06/12/2023	1360	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$772.58
NCB	06/02/2023	1339	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	\$0.02
NCB	06/12/2023	1360	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$41,261.50
NCB	06/12/2023	1352	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,926.91
NCB	06/12/2023	1353	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.10)
NCB	06/12/2023	1357	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,687.76
NCB	06/12/2023	1354	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,756.75
NCB	06/12/2023	1361	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$41,228.49
NCB	06/12/2023	1362	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	(\$0.03)
NCB	06/12/2023	1361	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$772.58
NCB	06/02/2023	1339	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$839.75
NCB	06/02/2023	1339	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$478.04
NCB	06/02/2023	1339	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$839.75
NCB	06/02/2023	1339	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$478.04
NCB	06/12/2023	1365	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$264.05
NCB	06/12/2023	1358	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$6,373.67
NCB	06/12/2023	1354	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.10)
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,605.90
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,307.76
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,013.86
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,496.86
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,732.92
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$3,503.24
NCB	06/09/2023	1340	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$5,830.14
NCB	06/09/2023	1340	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,496.06
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,779.60
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,046.46
NCB	06/09/2023	1340	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,421.24

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/09/2023	1340	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$583.76
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$39,469.78
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,013.90
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,496.88
NCB	06/09/2023	1340	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$9,949.42
NCB	06/09/2023	1340	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,970.77
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,684.20
NCB	06/08/2023	1327	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,524.48
Check Total:						\$750,862.99
7400027811	06/22/2023	1338	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$5,571.84
7400027811	06/22/2023	1338	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$5,515.14
Check Total:						\$11,086.98
7400027765	06/01/2023	1311	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING FERTILIZING	\$1,764.00
7400027765	06/01/2023	1311	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LANDSCAPE MAINTENANCE	\$4,980.00
7400027765	06/01/2023	1311	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	RH PLANTINGS 2023	\$9,523.00
Check Total:						\$16,267.00
7400027812	06/22/2023	1338	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FLOWER BULB REMOVAL & SPRING BED	\$7,465.00
7400027812	06/22/2023	1338	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEDING OF RAIN GARDEN AND CREATION OF	\$550.00
7400027812	06/22/2023	1338	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPLACE DEAD ANNUAL FLOWERS AND HAND WATER	\$495.00
Check Total:						\$8,510.00
7400027766	06/01/2023	1311	COURTNEY FALLON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,104.10
7400027766	06/01/2023	1311	COURTNEY FALLON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$939.60
7400027766	06/01/2023	1311	COURTNEY FALLON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
Check Total:						\$2,952.70
7400027767	06/01/2023	1311	DAVID KODER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/18/23	\$63.00
Check Total:						\$63.00
7400027768	06/01/2023	1311	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT	\$273.79

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$273.79
NCB	06/12/2023	1313	DECKER EQUIPMENT	20.0.2540.400.00.0000.02	RUT DOOR SWEEPS	\$205.89
Check Total:						\$205.89
7400027813	06/22/2023	1338	DELL INC.	10.0.1100.551.05.0000.00	CAPITALIZED REPLACEMENT TECH EQUIPMENT	\$32,862.17
Check Total:						\$32,862.17
NCB	06/12/2023	1313	DOLLAR TREE STORES, INC.	10.0.1100.450.17.0000.03	CRAYON SHAPED SHALK SQUARE/PRINTED TIN	\$48.75
NCB	06/12/2023	1313	DOLLAR TREE STORES, INC.	10.0.1100.449.00.0000.03	FIDGET CHAIN/DINO/UNICORN	\$67.50
NCB	06/12/2023	1313	DOLLAR TREE STORES, INC.	10.0.1100.410.23.0000.03	MEASURING CUP & SPOON	\$2.50
NCB	06/12/2023	1313	DOMINO'S PIZZA LLC	10.0.1100.300.78.0000.00	PIZZA/MUSICAL	\$135.00
NCB	06/12/2023	1313	DOUBLE TREE	10.0.2320.312.00.0000.00	ROOM	\$319.20
Check Total:						\$572.95
7400027814	06/22/2023	1338	DUPAGE FEDERATION ON HUMAN SERVICES	10.0.1200.300.00.0000.00	INTERPRETING SERVICES	\$65.00
7400027814	06/22/2023	1338	DUPAGE FEDERATION ON HUMAN SERVICES	10.0.1200.300.00.0000.00	TELEPHONE INTERPRETING	\$99.00
Check Total:						\$164.00
7400027815	06/22/2023	1338	E3 DIAGNOSTICS INC.	10.0.2130.300.00.0000.01	AUD-AC CALIBRATION-AUDIOMETER	\$78.75
7400027815	06/22/2023	1338	E3 DIAGNOSTICS INC.	10.0.2130.300.00.0000.02	AUD-AC CALIBRATION-AUDIOMETER	\$78.75
7400027815	06/22/2023	1338	E3 DIAGNOSTICS INC.	10.0.2130.300.00.0000.03	AUD-AC CALIBRATION-AUDIOMETER	\$78.75
Check Total:						\$236.25
NCB	06/12/2023	1313	EBAY	10.0.1100.412.05.0000.00	CHARGERS BULK	\$108.49
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$425.92
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,089.93

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,603.28
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$70,351.57
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,358.44
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$70,351.57
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,358.44
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$835.88
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$855.90
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$425.92
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,057.47
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$257.85
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$855.90
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$9.60
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$503.87
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,603.28
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$63.00
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$4,469.33
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$201.84
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$4,469.33

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$201.84
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$43.27
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$28,378.51
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,979.36
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,089.93
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$43.27
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$28,378.51
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,979.36
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,057.47
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$1,005.36)
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$63.00
NCB	06/01/2023	1314	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$257.85
NCB	06/12/2023	1313	EJ WELCH COMPANY	20.0.2540.400.00.0000.03	CONCRETE FLOOR PATCH	\$556.86
Check Total:						\$255,306.98
7400027769	06/01/2023	1311	ELIZABETH STERBA	10.0.1100.300.78.0000.00	EXPENSE REIMBURSEMENT/MATERIAL	\$91.27
Check Total:						\$91.27
7400027816	06/22/2023	1338	EVERYDAY SPEECH	10.0.1100.420.00.0000.00	Everyday Speech Premium	\$799.98
7400027816	06/22/2023	1338	EVERYDAY SPEECH	10.0.1100.420.00.0000.00	Everyday Speech Basic	\$543.98
Check Total:						\$1,343.96
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/MAY	\$112,945.32
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FAIRVIEW/5/2/23	\$156.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FAIRVIEW 5/2/23	\$144.62
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD/5/3/23	\$151.62
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD/5/5/23	\$196.23
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MCCracken Middle	\$127.42
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD/5/10/23	\$127.42
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO PARKVIEW/5/10/23	\$148.44
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO CULVER SCHOOL/5/11/23	\$132.51
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CHICAGO BOTANICA	\$289.24
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CHICAGO BOTANICA	\$318.55
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CHICAGO BOTANICA	\$318.55
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES NORTH/5/23/23	\$345.31
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES NORTH/5/23/23	\$339.57
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO BROOKFIELD ZOO/5/26/23	\$345.30
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO BROOKFIELD ZOO/5/26/23	\$337.66
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO BROOKFIELD ZOO/5/26/23	\$286.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO BROOKFIELD ZOO/5/26/23	\$329.38
7400027817	06/22/2023	1338	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO BROOKFIELD ZOO/5/26/23	\$337.66
Check Total:						\$117,376.93
NCB	06/12/2023	1313	FIVE BELOW	10.0.1100.449.00.0000.03	MECH PENCIL/SHEET MASK/BUCKET	\$188.95
Check Total:						\$188.95
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The coquies still sing (#1785MV5)	\$17.62
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Courageous creatures (#1615NR7)	\$16.26
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dog Man. Twenty thousand fleas under the sea	\$38.54
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Falling short [large print] (#2442MA2)	\$22.99
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Frizzy (#2415TA6)	\$20.76
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	I survived the Wellington avalanche, 1910	\$28.32
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Karen's Kitty cat Club (#1616ZR0)	\$14.91
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Marshmallow clouds : two poets at play among figures	\$18.50
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Spirit hunters (#1179YL3)	\$15.37
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Valentine's Day is cool (#1020ZG0)	\$16.56
7400027770	06/01/2023	1311	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$11.52
Check Total:						\$221.35

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027771	06/01/2023	1311	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.1100.470.05.0000.00	ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMED	\$4,247.51
Check Total:						\$4,247.51
NCB	06/12/2023	1313	FTF BEHAVIORAL CONSULTING, INC.	10.0.2210.312.00.0000.00	WORKSHOP	\$120.00
Check Total:						\$120.00
7400027772	06/01/2023	1311	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI	\$374.25
7400027772	06/01/2023	1311	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	PEPPERS/SQUASH/CARROTS	\$468.74
7400027772	06/01/2023	1311	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$39.42
7400027772	06/01/2023	1311	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI	\$180.88
7400027772	06/01/2023	1311	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI FLORETS/CARROTS/CAULIFL	\$549.78
7400027772	06/01/2023	1311	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	PLASTIC CUTLERY KIT	\$19.66
Check Total:						\$1,632.73
7400027818	06/22/2023	1338	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI FLORETS/CAULIFLOWER	\$369.43
7400027818	06/22/2023	1338	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$19.66
7400027818	06/22/2023	1338	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CELERY STICKS	(\$31.32)
Check Total:						\$357.77
NCB	06/12/2023	1313	GODADDY.COM	10.0.1100.470.05.0000.00	STANDARD WILDCARD SSL RENEWAL	\$1,012.48
Check Total:						\$1,012.48
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BEEF/FLATBREAD/PASTA	\$1,202.04
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	\$90.00
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/SOUR	\$1,662.45
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	RADISH/SALAD/CUCUMBER	\$777.10
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	RUBBER GLOVES	\$25.68
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PEAS & CARROTS/GREEN	\$676.42
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BURGER	\$45.73
Check Total:						\$24.77
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	KETCHUP/CHEESE STRING	\$24.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FLOUR TORTILLA	\$26.88
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FLOUR TORTILLA/CHEESE	\$37.39
7400027773	06/01/2023	1311	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	EGG/CHEESE/KETCHUP	\$28.75
Check Total:						\$4,597.21
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUN HOT DOG/STIR FRY	\$1,094.41
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CLEANER OVEN & GRILL	\$35.40
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLASTIC CONTAINER	\$34.99
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BAGEL/KETCHUP/CREAM CHEESE	\$99.33
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HAMB BUN	\$153.95
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PAD STEEL WOOL SOAP	\$4.99
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/BAGEL/JAM & JELLY	\$56.60
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE FUJI/WATER/LETTUCE	\$315.67
7400027819	06/22/2023	1338	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE CUP/BAGEL	\$58.16
Check Total:						\$1,853.50
7400027820	06/22/2023	1338	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/FOOD	\$320.81
Check Total:						\$320.81
NCB	06/12/2023	1313	HIGH TOUCH-HIGH TECH	10.0.1100.314.04.0000.01	FIELD TRIP	\$974.00
NCB	06/12/2023	1313	IASA	10.0.2320.640.00.0000.00	YEARLY MEMBERSHIP	\$2,353.94
NCB	06/12/2023	1313	IASA	10.0.2210.640.00.0000.00	YEARLY MEMBERSHIP	\$1,884.91
Check Total:						\$5,212.85
7400027774	06/01/2023	1311	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$6,817.95
Check Total:						\$6,817.95
NCB	06/12/2023	1313	ILLINOIS ASBO	20.0.2540.312.00.0000.00	ANNUAL CONFERENCE PASS/FACILITIES	\$595.00
NCB	06/12/2023	1313	ILLINOIS ASSOC OF SCHOOL PERSONNEL ADMIN	10.0.2520.312.00.0000.00	FAITH'S LAW PARENTAL WEBINAR	\$25.00
Check Total:						\$620.00
7400027775	06/01/2023	1311	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	BOARDBOOK SUBSCRIPTION	\$2,400.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027775	06/01/2023	1311	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	POLICY REFERENCE EDUC SUBSCRIPTION SERVICE	\$995.00
7400027775	06/01/2023	1311	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	PRESS PLUS ADD ON SUBSCRIPTION MEMBER	\$725.00
7400027775	06/01/2023	1311	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	SCHOOL BOARD POLICIES ONLINE (SBPOL)	\$2,500.00
Check Total:						\$6,620.00
7400027776	06/01/2023	1311	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL WORKERS COMPENSATION	\$68,365.00
7400027776	06/01/2023	1311	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL ADMINISTRATIVE	\$2,051.00
Check Total:						\$70,416.00
7400027821	06/22/2023	1338	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGERPRINTING SERVICES	\$500.00
Check Total:						\$500.00
7400027822	06/22/2023	1338	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE	\$1,766.23
7400027822	06/22/2023	1338	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVRAGE	\$429.41
Check Total:						\$2,195.64
7400027823	06/22/2023	1338	INDECOR, INC.	20.0.2540.320.00.0000.01	Project: Todd Hall Scope of Work 33 SWF Manual Clutch	\$9,124.14
Check Total:						\$9,124.14
7400027777	06/01/2023	1311	JAMF SOFTWARE, LLC	10.0.1100.470.05.0000.00	EDU - Jamf Pro (Casper Suite) for iOS AM - (1-249)	\$9.00
7400027777	06/01/2023	1311	JAMF SOFTWARE, LLC	10.0.1100.470.05.0000.00	Jamf Education Enhanced	\$13,500.00
Check Total:						\$13,509.00
NCB	06/12/2023	1313	JEWEL-OSCO	10.0.1100.423.36.0000.03	EGGS	\$30.84
NCB	06/12/2023	1313	JEWEL-OSCO	10.0.1100.423.36.0000.03	FOOD SCIENCE	\$1.98
Check Total:						\$32.82
7400027824	06/22/2023	1338	JORDAN CLIFFORD	10.0.1100.112.05.0000.00	MILEAGE REIMBURSEMENT	\$27.38
Check Total:						\$27.38
NCB	06/12/2023	1313	JUMPGUY INFLATABLES	10.0.1100.450.16.0000.03	70FT LONG DUAL LANE OBSTACLE COURSE	\$408.60
Check Total:						\$408.60
7400027825	06/22/2023	1338	KENJI A. MORI	10.0.1100.400.19.0000.03	EXPENSE REIMBURSEMENT	\$99.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$99.50
7400027826	06/22/2023	1338	KIM NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$36.68
Check Total:						\$36.68
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,035.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/09/2023	1343	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$941.12
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	06/09/2023	1343	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,523.33
NCB	06/09/2023	1343	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	06/08/2023	1329	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/12/2023	1313	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.312.00.0000.00	REGISTRATION/STATE OF VILLAGE LUNCHEON	\$45.00
Check Total:						\$17,694.45
7400027778	06/01/2023	1311	Employee Vendor	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS FAIRVIEW/4/4/23	\$112.00
Check Total:						\$112.00
NCB	06/12/2023	1313	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	STORAGE HOOKS	\$19.32
NCB	06/12/2023	1313	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	LIGHT BULBS	\$21.94
NCB	06/12/2023	1313	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	STORAGE HOOKS	\$19.49
NCB	06/12/2023	1313	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLUMBING PARTS	\$51.28
NCB	06/12/2023	1313	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	WRONG STORAGE HOOKS	(\$19.32)
NCB	06/12/2023	1313	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TH ELECTRIC WLL PLATES	\$19.52
Check Total:						\$112.23
7400027779	06/01/2023	1311	MARGARITA COSTAS	10.0.1100.230.00.0000.00	TUTION REIMBURSEMENT	\$1,192.00
Check Total:						\$1,192.00
NCB	06/12/2023	1313	MARIANO'S	10.0.1100.410.21.0000.03	EGGS	\$36.36
NCB	06/12/2023	1313	MARIANO'S	10.0.1125.493.09.0000.01	PRE-K SNACKS	\$136.14
NCB	06/12/2023	1313	MARIANO'S	10.0.1100.300.78.0000.00	MUSICAL ITEMS	\$10.10
Check Total:						\$182.60
7400027827	06/22/2023	1338	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	ES-RN SCHOOL 1:1	\$1,551.00
7400027827	06/22/2023	1338	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	ES-RN SCHOOL 1:1	\$2,212.50
7400027827	06/22/2023	1338	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	ES-RN SCHOOL 1:1	\$2,075.25
Check Total:						\$5,838.75
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,393.68
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,958.29

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,393.68
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,393.68
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,393.68
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,958.29
NCB	06/09/2023	1344	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$831.89
NCB	06/09/2023	1344	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,958.29
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,958.29
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,393.68
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,958.29
NCB	06/09/2023	1344	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$258.33
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,958.29
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,393.68
NCB	06/08/2023	1336	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$104.75
NCB	06/12/2023	1313	MED-EL CORPORATION	10.0.1200.700.00.0000.00	BATTERY COVERS FOR HEARING AIDS	\$609.00
Check Total:						\$21,940.79
7400027780	06/01/2023	1311	MICHELLE LANGE-GAD	10.0.1100.439.00.0000.03	SUBSCRIPTIONS USED IN CLASS	\$29.99
7400027780	06/01/2023	1311	MICHELLE LANGE-GAD	10.0.1100.439.00.0000.03	EXPENSE REIMB/LEARNING CRAFT FOR CINCO DE MAYO	\$47.24
Check Total:						\$77.23
7400027828	06/22/2023	1338	MICHELLE LANGE-GAD	10.0.1100.450.18.0000.03	EXPENSE REIMBURSEMENT/POPOSCICLE	\$41.90
Check Total:						\$41.90
7400027829	06/22/2023	1338	MOSHE ERLICH	40.0.2550.331.35.0000.00	MILEAGE REIMBURSEMENT PER MEDIATION AGREEMENT	\$744.08
7400027829	06/22/2023	1338	MOSHE ERLICH	40.0.2550.331.35.0000.00	TRANSPORTATION REIMB PER MEDIATION AGREEMENT	\$446.45
Check Total:						\$1,190.53
7400027830	06/22/2023	1338	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,341.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$3,341.20
7400027781	06/01/2023	1311	MYSTERY SCIENCE INC.	10.0.1100.420.00.0000.00	Mystery Science 1-Year Subscription '23-'24 - 2	\$2,590.00
7400027781	06/01/2023	1311	MYSTERY SCIENCE INC.	10.0.1100.420.00.0000.00	Mystery Science 1-Year Subscription - 2 Schools	\$2,590.00
7400027781	06/01/2023	1311	MYSTERY SCIENCE INC.	10.0.1100.420.00.0000.00	Mystery Science 1-Year Subscription - 2 Schools	\$2,590.00
7400027781	06/01/2023	1311	MYSTERY SCIENCE INC.	10.0.1100.420.00.0000.00	Mystery Science 1-Year Subscription - 2 Schools	\$2,590.00
7400027781	06/01/2023	1311	MYSTERY SCIENCE INC.	10.0.1100.420.00.0000.00	Mystery Science 1-Year Subscription - 2 Schools	\$2,590.00
7400027781	06/01/2023	1311	MYSTERY SCIENCE INC.	10.0.1100.420.00.0000.00	Mystery Science 1-Year Subscription - 2 Schools	\$2,590.00
Check Total:						\$15,540.00
NCB	06/12/2023	1313	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	PROTOCOLS FOR ASSESSMENTS	\$52.50
Check Total:						\$52.50
7400027831	06/22/2023	1338	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$316.97
7400027831	06/22/2023	1338	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$268.54
Check Total:						\$585.51
7400027832	06/22/2023	1338	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.300.00.0000.00	VISION & HEARING SCREENING	\$190.00
7400027832	06/22/2023	1338	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.1.0000.000.00.1991.00	SALARY & BENEFITS FOR THE SUBSTITUTE POOL	\$12,929.65
7400027832	06/22/2023	1338	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2560.410.00.0000.00	LUNCH	\$621.72
Check Total:						\$13,741.37
7400027833	06/22/2023	1338	NILES TWP PROPERTY TAX APPEALS COOP	10.0.2310.318.00.0000.00	MEETING & MISC	\$50.00
Check Total:						\$50.00
7400027782	06/01/2023	1311	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/APRIL 2023	\$53,446.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$53,446.95
7400027834	06/22/2023	1338	NORTHSHORE HEALTHCARE	10.0.1100.123.00.0000.00	TUTORING	\$436.80
SERVICE/1/11-13/23,1/17-						
Check Total:						\$436.80
7400027835	06/22/2023	1338	NSSEO	10.0.4120.670.35.0000.00	2ND BILLING FY 22-23	\$550.00
D/HH DIAGNOSTIC						
Check Total:						\$550.00
7400027783	06/01/2023	1311	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,395.00
Check Total:						\$1,395.00
7400027836	06/22/2023	1338	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	TUITION REGULAR	\$7,077.40
7400027836	06/22/2023	1338	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	RESIDENTIAL	\$14,463.36
Check Total:						\$21,540.76
7400027837	06/22/2023	1338	OTTO BAUM COMPANY, INC.	60.0.2530.500.00.0000.00	2023 MASONRY	\$9,633.71
Check Total:						\$9,633.71
7400027838	06/22/2023	1338	PITNEY BOWES GOLBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT	\$491.07
RENTAL/7/7/23-10/6/23						
Check Total:						\$491.07
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/09/2023	1343	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/08/2023	1329	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,650.00
7400027784	06/01/2023	1311	PLAY MART, INC.	60.0.2530.500.00.4998.00	Bongo House – Hex, Chocolate Brown Bottom	\$5,779.00
Check Total:						\$5,779.00
7400027839	06/22/2023	1338	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.01	CLEAR FILM	\$498.40
Check Total:						\$498.40
7400027840	06/22/2023	1338	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	4.6 Full Launch Kit Organisms Structure & Fxn	\$431.00
7400027840	06/22/2023	1338	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	3.6 Full Launch Kit Life Cycle & Survival	\$413.00
7400027840	06/22/2023	1338	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	5.8 Full Launch Kit Earth's Water & Interconnected	\$433.00
7400027840	06/22/2023	1338	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.02	STEM – SUPPLIES & MATERIALS	\$244.00
Check Total:						\$1,521.00
7400027785	06/01/2023	1311	PROVIDENCE ENGRAVING, LLC	10.0.2310.400.00.0000.00	INSERT PLATE ONE LINE/NAME PLATE HOLDER	\$36.75
Check Total:						\$36.75
7400027841	06/22/2023	1338	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$1,510.00
Check Total:						\$1,510.00
7400027786	06/01/2023	1311	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$95.98
Check Total:						\$95.98
NCB	06/12/2023	1313	REALLY GOOD STUFF	10.0.1100.700.00.0000.01	BAMBOO MAIL CENTER	\$321.99
NCB	06/12/2023	1313	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHICKEN NUGGETS	\$125.20
NCB	06/12/2023	1313	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	WATER	\$49.05
NCB	06/12/2023	1313	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHICKEN NUGGETS	\$31.30
NCB	06/12/2023	1313	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BOTTLED WATER	\$54.55
NCB	06/12/2023	1313	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BREAD	\$7.92
NCB	06/12/2023	1313	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CREAM CHEESE	\$19.69
Check Total:						\$609.70

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027787	06/01/2023	1311	RIVERSIDE INSIGHTS	10.0.1650.400.00.0000.00	COGNITIVE ABILITIES TEST/COGAT) FORM 8	\$159.50
					Check Total:	\$159.50
7400027842	06/22/2023	1338	SAMUEL MEMISHI	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/12/23	\$63.00
					Check Total:	\$63.00
7400027788	06/01/2023	1311	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/DANIEL	\$1,400.00
7400027788	06/01/2023	1311	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/LOU MALNATIS	\$826.19
7400027788	06/01/2023	1311	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/BROOKFIELD ZOO	\$105.00
7400027788	06/01/2023	1311	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/JANET TOMSA	\$750.00
7400027788	06/01/2023	1311	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/LEVI WILKINS	\$1,700.00
					Check Total:	\$4,781.19
NCB	06/12/2023	1313	SCHOOL SPECIALTY	10.0.1100.542.00.0000.01	CARPETS	\$1,818.87
					Check Total:	\$1,818.87
7400027789	06/01/2023	1311	SCHOOL SPECIALTY	10.0.1100.423.36.0000.03	Pressman Chess, Checkers, and Backgammon	\$12.41
7400027789	06/01/2023	1311	SCHOOL SPECIALTY	10.0.1250.400.00.0000.02	Post-it Super Sticky Notes, 3 x 3 Inches, Miami Colors,	\$26.70
					Check Total:	\$39.11
7400027843	06/22/2023	1338	SCHOOL SPECIALTY	10.0.1100.439.00.0000.03	School Smart Semi-Stiff Ruled Composition Book,	\$142.00
					Check Total:	\$142.00
7400027844	06/22/2023	1338	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	2023 ANNUAL INSPECTION & TEST OF THE FIRE ALARM	\$840.00
7400027844	06/22/2023	1338	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	COMPLIANCE FEE	\$50.00
7400027844	06/22/2023	1338	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	2023 ANNUAL INSPECTION & TEST OF THE FIRE ALARM	\$7,000.00
7400027844	06/22/2023	1338	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	COMPLIANCE FEE	\$50.00
7400027844	06/22/2023	1338	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	2023 ANNUAL INSPECTION & TEST OF THE FIRE ALARM	\$4,200.00
7400027844	06/22/2023	1338	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	COMPLIANCE FEE	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027844	06/22/2023	1338	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	2023 ANNUAL INSPECTION & TEST OF THE FIRE ALARM	\$3,360.00
7400027844	06/22/2023	1338	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	COMPLIANCE FEE	\$50.00
Check Total:						\$15,600.00
7400027845	06/22/2023	1338	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00
7400027845	06/22/2023	1338	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400027845	06/22/2023	1338	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400027845	06/22/2023	1338	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
NCB	06/12/2023	1313	SMOOTHIE KING	10.0.2320.312.00.0000.00	GLADIATOR CHOCOLATE	\$8.89
NCB	06/12/2023	1313	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.01	GAUGES FOR BOILERS	\$27.61
Check Total:						\$36.50
7400027796	06/09/2023	1337	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,079.00
7400027796	06/09/2023	1337	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,079.00
7400027796	06/09/2023	1337	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,079.00
7400027796	06/09/2023	1337	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,079.00
7400027796	06/09/2023	1337	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,079.00
7400027796	06/09/2023	1337	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,079.00
Check Total:						\$6,474.00
NCB	06/12/2023	1313	SUBWAY	10.0.1100.300.78.0000.00	TURKEY SUBS	\$245.44
Check Total:						\$245.44
7400027846	06/22/2023	1338	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$49.78
Check Total:						\$49.78
7400027847	06/22/2023	1338	SYSO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BAGEL/BREAD/KETCHUP/CO RN COB	\$622.89
7400027847	06/22/2023	1338	SYSO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM	\$460.30

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027847	06/22/2023	1338	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREDIT	(\$100.00)
Check Total:						\$983.19
NCB	06/12/2023	1313	TARGET	10.0.1100.400.18.0000.03	PENCILS/MECH PENCIL/MARKERS	\$45.53
NCB	06/12/2023	1313	TARGET	10.0.1100.449.00.0000.02	GIFT CARDS	\$165.00
NCB	06/12/2023	1313	TARGET	10.0.2320.400.00.0000.00	KELLOGGS/OREO/COOKIES/ ADMIN MEETING	\$65.10
NCB	06/12/2023	1351	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	06/12/2023	1350	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	06/12/2023	1348	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	06/07/2023	1345	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	06/12/2023	1346	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	06/12/2023	1349	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	06/12/2023	1347	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
Check Total:						\$1,675.63
7400027848	06/22/2023	1338	TEAM REIL INC.	60.0.2530.500.00.4998.00	ATV Spring Rider	\$1,484.00
7400027848	06/22/2023	1338	TEAM REIL INC.	60.0.2530.500.00.4998.00	Grand Prix "C" Spring Rider	\$2,030.00
7400027848	06/22/2023	1338	TEAM REIL INC.	60.0.2530.500.00.4998.00	Moto Cross Rider "C" Spring Rider	\$1,416.00
7400027848	06/22/2023	1338	TEAM REIL INC.	60.0.2530.500.00.4998.00	Space Ship Columbia "C" Spring Rider	\$1,679.00
7400027848	06/22/2023	1338	TEAM REIL INC.	60.0.2530.500.00.4998.00	Buzzy Bumblebee Spring Rider	\$1,653.00
7400027848	06/22/2023	1338	TEAM REIL INC.	60.0.2530.500.00.4998.00	Flippo Offspring "C" Spring Rider	\$1,693.00

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
Check Total:						\$9,955.00
7400027849	06/22/2023	1338	THE COVE SCHOOL	10.0.4120.670.35.0000.00	TUITION/5/31/23	\$7,022.62
7400027849	06/22/2023	1338	THE COVE SCHOOL	10.0.4120.670.35.0000.00	TUITION/6/1/23	\$319.21
Check Total:						\$7,341.83
NCB	06/01/2023	1318	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015	\$37,800.00
NCB	06/01/2023	1319	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2016	\$82,050.00
NCB	06/01/2023	1321	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2021	\$93,925.00
NCB	06/01/2023	1320	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018	\$96,600.00
NCB	06/12/2023	1313	THE FRESH MARKET	10.0.1100.395.00.0000.00	ICE CREAM/TEACHERS APP	\$893.76
Check Total:						\$311,268.76
7400027850	06/22/2023	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$1,105.69
7400027850	06/22/2023	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$720.32
7400027850	06/22/2023	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.84
7400027850	06/22/2023	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$645.09
7400027850	06/22/2023	1338	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$109.29
Check Total:						\$2,593.23
NCB	06/12/2023	1313	THERAPRO INC	10.0.1100.700.00.0000.01	SLANT BOARD	\$137.50
Check Total:						\$137.50
7400027851	06/22/2023	1338	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD FULL	\$570.00
7400027851	06/22/2023	1338	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD FULL	\$570.00
Check Total:						\$1,140.00
NCB	06/12/2023	1313	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY/SOFTWARE	\$39.00
Check Total:						\$39.00
7400027791	06/01/2023	1311	TRACY QUILICI	10.0.1100.401.00.4998.00	EXPENSE REIMB/SUPPLIES FOR SUMMER SCHOOL	\$94.58
Check Total:						\$94.58
NCB	06/12/2023	1313	URHAUSEN GREENHOUSE	10.0.1100.450.47.0000.03	6 FLATS BEGONIAS	\$107.94

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$107.94
7400027792	06/01/2023	1311	VALERIE FIGUEROA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$539.90
7400027792	06/01/2023	1311	VALERIE FIGUEROA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$574.99
Check Total:						\$1,114.89
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/09/2023	1343	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	06/09/2023	1343	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/09/2023	1343	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/08/2023	1329	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/12/2023	1313	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	WHITE COMET PAPER	\$1,772.00
Check Total:						\$4,297.00
7400027852	06/22/2023	1338	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	FUEL CHARGE	\$10.50
Check Total:						\$10.50
7400027797	06/09/2023	1337	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$45.88
7400027797	06/09/2023	1337	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$206.46
7400027797	06/09/2023	1337	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400027797	06/09/2023	1337	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$206.46
7400027797	06/09/2023	1337	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
Check Total:						\$504.68
NCB	06/12/2023	1313	WALGREENS	10.0.1100.450.47.0000.03	PAPER LUNCH BAGS	\$3.29

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2023	1313	WALGREENS	10.0.1100.400.19.0000.03	EGG	\$7.58
NCB	06/12/2023	1313	WALMART	10.0.1100.423.36.0000.03	PEPPERIDGE	\$69.34
Check Total:						\$80.21
7400027793	06/01/2023	1311	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	RENTAL	\$2,048.72
Check Total:						\$2,048.72
7400027794	06/01/2023	1311	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Global beat Alto Xylophone	\$575.39
7400027794	06/01/2023	1311	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Oscar Schmidt Mandolin	\$248.20
7400027794	06/01/2023	1311	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Oscar Schmidt Mandolin	\$439.98
Check Total:						\$1,263.57
7400027853	06/22/2023	1338	WHITT LAW LLC	10.0.2310.318.00.0000.00	GENERAL BUSINESS FILE	\$12,735.00
7400027853	06/22/2023	1338	WHITT LAW LLC	10.0.2310.318.00.0000.00	TAX RATE OBJECTIONS	\$900.00
Check Total:						\$13,635.00
7400027795	06/01/2023	1311	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	NATURAL BEEF FRANKS	\$276.00
Check Total:						\$276.00
Bank Total:						\$2,367,763.48

Voided Checks

7400027790	06/01/2023	1311	SYSKO FOOD SERVICES-CHICAGO	VOID	10.3.0431.000.00.0000.00	VOID: TAKING CREDIT	\$1,083.19
Check Total:							\$1,083.19
Voided Checks Total:							\$1,083.19

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2023 - 06/30/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
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<u>Fund</u>						<u>Amount</u>
10						\$1,536,782.15
20						\$110,777.83
30						\$310,375.00
40						\$172,014.41
60						\$54,658.09
80						\$183,156.00
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Fund Totals:						\$2,367,763.48

End of Report

	Disbursements Grand Total:	\$2,367,763.48
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