Board of Education Business Meeting

Tuesday, April 27, 2021 6:30 PM
D300 Central Office, 2550 Harnish Drive, Algonquin, IL 60102

1. **Call to Order**
    1. Roll Call
2. **Closed Session**
    1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, litigation and negotiations
    2. Motion to adjourn closed session
3. **Reconvene in Open Session**
    1. Roll Call
4. **Pledge of Allegiance**
5. **Approval of the Agenda**
6. **Board Announcements**
    1. Good News
7. **Superintendent Report**
    1. Remote Learning Options 2021-2022
    2. Graduation Update
8. **Legislative Update**
9. **Public Participation**
   Members of the public, especially residents of District 300, are welcome to contribute during public participation.
   To do so, you must sign up at the podium by 6:30 pm, prior to the start of the meeting; be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.
10. **Consent Items <$25k**
    1. Approval of Board Meeting Minutes
    2. Approval for Permission to destroy closed session recordings

3. Approval of Disposal Items

4. Approval of Bills Payable

5. Approval of the Treasurer's Report

6. Approval of the Facility Rental Agreement 2021-2022

7. Approval of Human Resources Report

8. Approval of Freedom of Information Act Report

11. **Consent Items >$25k**

1. Approval of the Instructional Software-Electronic Subscription Contracts (Renewal)

2. Approval of the Social & Emotional Skills Screener Contract (Renewal)

3. Approval of the Professional, Environmental, Consulting, and Engineering Services Contract

4. Approval of the Air Filters Bid

5. Approval of the Gym Floor Refinishing Bid

6. Approval of the HHS HVAC Piping Bid

7. Approval of the New Elementary Playground Bid

8. Approval of the Nurse and Athletic Supplies Bid

9. Approval of the Life Safety Systems Inspections RFP (Extension)

12. **Roll Call Items**

1. Approval of the Curriculums Adoption

2. Approval of Settlement Agreement

13. **Board Discussion**

1. Board Committee Reports

1. Board Finance Committee

2. Board Construction and Facility Oversight Committee

2. Board Discussion

14. **Adjournment**

GOOD NEWS

April 27, 2021

DISTRICT 300 RECEIVES ELEMENTARY & SECONDARY DIGITAL PROFESSIONAL LEARNING GRANT

Nancy Oesterreich
Director of Federal Programs

Lindsay Jonas
Assistant Superintendent for Curriculum and Instruction

Dr. Elizabeth Freeman
Director of Professional Development & Programming

Anne Pasco
Executive Director of Innovation & Digital Learning

FORMER NBA COACH DOUG COLLINS SPEAKS TO JACOBS HIGH SCHOOL COACHING STAFF

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ONLINE REGISTRATION IS NOW OPEN FOR THE 21-22 SCHOOL YEAR

WESTFIELD COMMUNITY SCHOOL STUDENTS SELECTED TO ILMEA JAZZ ENSEMBLES

TJ Agabin
Drums

Katelyn Fahey
Trumpet

Neil Soriano
Violin

WESTFIELD COMMUNITY SCHOOL STUDENTS SELECTED TO ILMEA JAZZ ENSEMBLES

Jimmy Hedrick
Trumpet

Will Little
Trombone

Dylan Schuch
Alto Saxophone

DISTRICT 300

SUPERINTENDENT'S REPORT

April 27, 2021

21-22 PRELIMINARY OPENING PLAN

Kara Vicente, Chief Academic Officer
Joe Schumacher, Assistant Superintendent of Secondary Schools

2021-2022 PRELIMINARY OPENING PLAN

- **Currently, District 300 Administration is planning for in-person instruction, five days a week, following the normal schedule**

- Current ISBE guidance says:

"Consistent with the updated guidance from the CDC, families of students who are at increased risk of severe illness (including those with special health care needs) or who live with people at increased risk must be given the option of remote instruction."

- Based on this guidance, we plan to return to in-person instruction full time with exception of students and immediate household members that qualify for remote learning due to severe illness as defined by the CDC

    - Remote Learning requests from qualifying families would be for the entire 2021-2022 school year

STUDENT-RELATED QUALIFICATIONS FOR SEVERE ILLNESS

Remote-only instruction requests will be limited to unvaccinated students with:

- Asthma (moderate – severe) or chronic lung disease
- Diabetes
- Genetic, neurologic, or metabolic conditions
- Sickle cell disease
- Heart disease since birth
- Immunosuppression (weakened immune system due to certain medical conditions or being on medications that weaken the immune system)
- Medical complexity (children with multiple chronic conditions that affect many parts of the body, or are dependent on technology and other significant supports for daily life)

IMMEDIATE HOUSEHOLD MEMBERS QUALIFICATIONS FOR SEVERE ILLNESS

In addition, immediate household members with the following underlying medical conditions (those that have not been vaccinated) may qualify a student for remote learning:

- Cancer
- Chronic kidney, lung or liver disease
- Dementia or other neurological conditions
- Diabetes
- Heart Conditions
- HIV infection
- Immunocompromised – Weakened immune system
- Organ or stem cell transplant
- Pregnancy
- Sickle Cell Disease
- Stroke

REMOTE STUDENT SCHEDULING GOALS & IMPLICATIONS

Scheduling Goals:

- Accommodate remote learners by creating remote-only sections to the greatest extent feasible
  - Elementary:
    - Will offer remote only sections by grade level to qualifying students
  - Secondary:
    - Will predominantly offer remote only sections for possible semester or year long courses

REMOTE STUDENT SCHEDULING GOALS & IMPLICATIONS (Continued)

Families that request remote learning should be aware:

- Certain courses/programs will not be available for remote learners next school year

- Schools will work to create remote only sections to the extent feasible (including classes that may have students from multiple schools) and there may be limited hybrid (in person and remote/synchronous) classes.
  - Hybrid sections will be limited to staff who volunteer, compatibility of courses, and limited to secondary schools.

  - At the high school level, there may also be instances where remote students will need to be placed in an alternate elective class due to staffing and scheduling limitations

  - High school students will want to speak with a school counselor to ensure an appropriate schedule to support on time graduation

PROCESS TIMELINE

April 27	Board Presentation
April 28	Parent Letter and remote request form sent to families
May 7	Due date for qualifying remote requests from families
May/June	Determine remote sections/master schedule adjustments (includes shared sections across schools)
Month of July	Complete student scheduling in PowerSchool SIS
First week of August	Schedules go live for parent and student viewing in PowerSchool SIS

HIGH SCHOOL GRADUATION UPDATED

Joe Schumacher, Assistant Superintendent of Secondary Schools

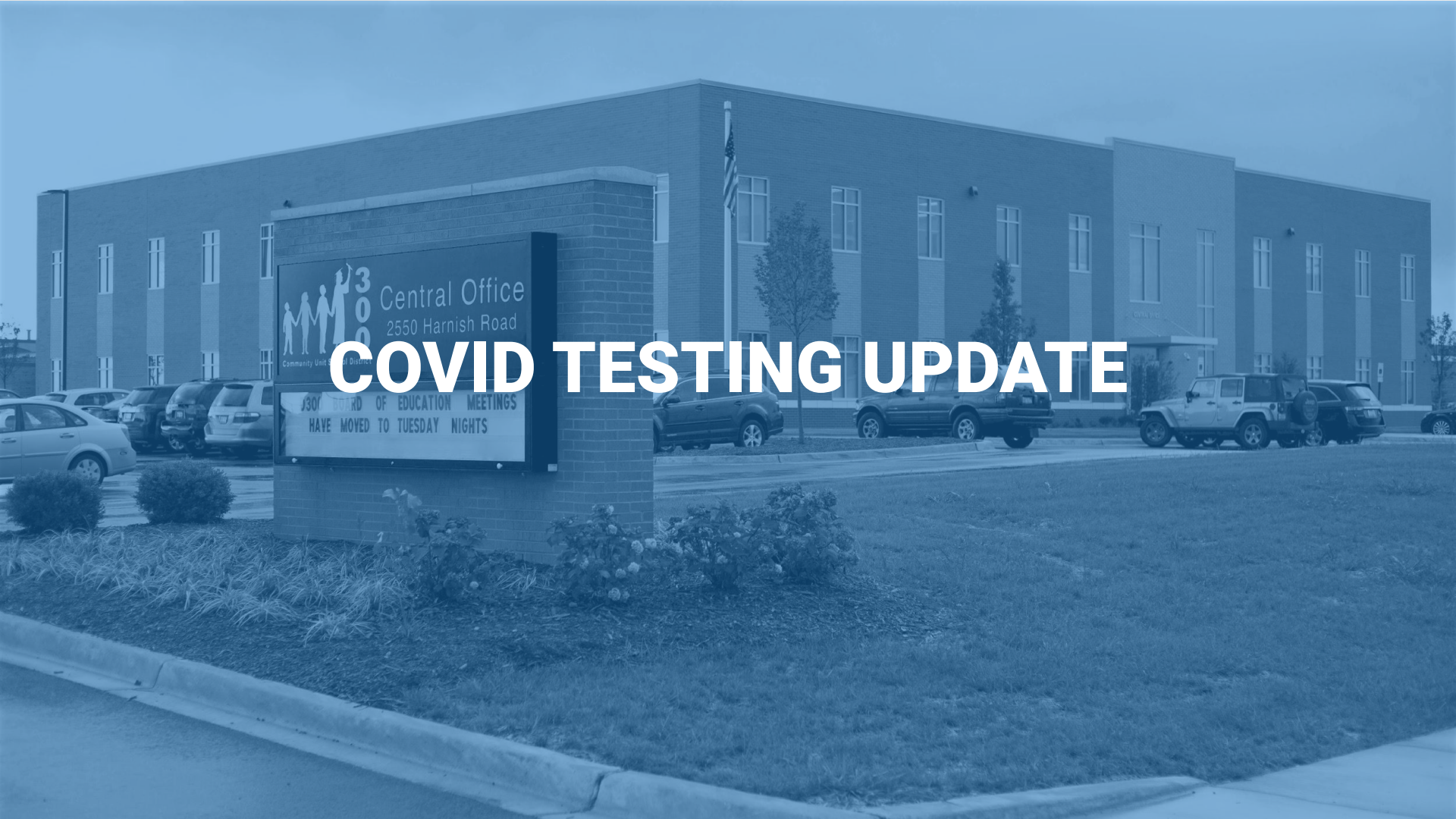
HIGH SCHOOL GRADUATION CEREMONIES

- Last student attendance day for seniors is Friday, May 14
- District 300 will host ceremonies inside the NOW Arena (formerly Sears Centre) following safety protocols
- Dates and ceremony start times are as follows:

Date	**School & Ceremony Start Time**	
Friday, May 21st	**Hampshire High School** at 7 p.m. (All Students)	
Saturday, May 22nd	**Jacobs High School** 9 a.m. (Last Name A-L) 12 p.m. (Last Name M-Z)	**Dundee-Crown High School** 3 p.m. (Last Name A-L) 6 p.m. (Last Name M-Z)

Key details:

- Limit of 4 tickets per graduate (tickets will assign section seating for families)
- Social distancing & mask wearing
- Students seated 3-6 feet apart in row fashion
- High School Principals will communicate more specifics closer to the event. Updates and FAQ will also be made available at www.d300.org/graduation



COVID TESTING UPDATE

HEALTH DEPARTMENT COVID UPDATES

- COVID Testing Updates
  - Rapid testing is no longer allowed to be used to clear a student or staff member who has COVID-like symptoms
  - Students and staff MUST have negative PCR test to return to school

- Phase 4 Bridge (https://coronavirus.illinois.gov/s/bridge-phase)
  - Current data suggest that we may enter the Phase 4 Bridge period in the next 2-3 weeks
  - If COVID rates are sustained for the 28 day bridge period the state may transition to Phase 5.

- School-Age Children/Student Vaccinations
    - It is believed we may see an allowance for children ages 12 and up to be included in vaccine eligibility in the near future (June/July)

Community Unit School District 300 Monthly
Fixed Asset Disposals
04/01/2021

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
3/12/2021	NES	Wirelesss Access Point	Cisco	Cisco AP Lap1142N	FTX1624K709		Obsolete	Tech Recycle
3/12/2021	NES	Battery	APC	APC UPS Battery			Broken	Tech Recycle
3/12/2021	NES	Speaker	SMART	SMART speaker set			Broken	Tech Recycle
3/12/2021	NES	Speaker	SMART	SMART speaker			Broken	Tech Recycle
3/12/2021	NES	Pen Tray	SMART	SMART Pen Tray			Broken	Tech Recycle
3/12/2021	NES	Printer Stand	Ricoh	Printer/Scanner stand			Obsolete	Tech Recycle
3/12/2021	NES	OH bulbs	Various	Overhead Projector bulbs			Obsolete	Tech Recycle
3/12/2021	NES	Technology	Various	power cords box			Obsolete	Tech Recycle
3/12/2021	NES	Toner Cartridge	HP	HP laserjet 15x toner			Obsolete	Tech Recycle
3/12/2021	NES	Toner Cartridge	generic	toner cartridges (4)			Broken	Tech Recycle
3/12/2021	NES	phone	Mitel	5312 mitel phone	AVAFJ6613		Broken	Tech Recycle
3/12/2021	NES	Remotes	SMART	SMART Response Remotes (3)			Broken	Tech Recycle
3/12/2021	NES	TV converter box	Comcast	Comcast Transport kit (3)			Broken	Tech Recycle
3/12/2021	NES	cabling	various	Miscellaneous cabling			Broken	Tech Recycle
3/12/2021	NES	Racking	Dell	1U Racking for server			Obsolete	Tech Recycle
3/12/2021	NES	Server	Dell	Dell server PowerEdge R510	46KVVL1		Broken	Tech Recycle
3/12/2021	NES	Wireless Access Point	Cisco	Wireless Access Points (~45)			Obsolete	Tech Recycle
3/15/2021	WCS	DVD Video player/video cassette recorder	Toshiba	SD-V295KU	BCC920129302	NA	Obsolete	Tech Recycle
3/15/2021	WCS	DVD Video player/video cassette recorder	Toshiba	SD-V295KU	BCC920129305	NA	Obsolete	Tech Recycle
3/15/2021	WCS	Scanner	Wasp	WCS3905	WCS3U14531	NA	Obsolete	Tech Recycle
3/15/2021	WCS	Stero Compact Disc Player Cassette Recorder	EIKI	7070A	3041	NA	Obsolete	Tech Recycle
3/15/2021	WCS	Cassette Tape Recorder	EIKI	5090A	78385	NA	Obsolete	Tech Recycle
3/15/2021	WCS	Cassette Tape Recorder	EIKI	5090A	78390	NA	Obsolete	Tech Recycle
3/15/2021	WCS	Cassette Tape Recorder	EIKI	5030A	3650	NA	Obsolete	Tech Recycle
3/15/2021	WCS	SMART BOARD SPEAKERS	SMART	NA	09-C-00882C	NA	Broken	Tech Recycle
3/15/2021	WCS	PRINTER	DELL	1320C	1vbqhf1	T006582	Broken	Tech Recycle
3/15/2021	WCS	PHONE	MITEL	5340 IP PHONE	FSACO3001	NA	Broken	Tech Recycle
3/16/2021	JHS	LAPTOP DOCKING STATION QTY 17	LENEVO	NA	NA	NA	Obsolete	Tech Recycle
3/16/2021	JHS	MAC MINI	APPLE	A1347	C07JC55RDWYL	T25299	Broken	Tech Recycle
3/16/2021	JHS	WEB CAM	SABRENT	NA	NA	T61572	Broken	Tech Recycle
3/16/2021	JHS	DOCUMENT CAMERA	AVER MEDIA	U50	4.01022E+12	T60686	Broken	Tech Recycle
3/16/2021	JHS	5312 PHONE	MITEL	5312 IP PHONE	AVAFS3110	NA	Broken	Tech Recycle
3/16/2021	JHS	DOCUMENT CAMERA	AVER MEDIA	U50	4.01022E+12	T60741	Broken	Tech Recycle
3/16/2021	JHS	LAPTOP	LENOVO	L450	1S20dss0j600pf0a718p	T012259	Obsolete	Tech Recycle
3/16/2021	JHS	LAPTOP	LENOVO	T450	1s20bv0004uspc058b9q	T35774	Obsolete	Tech Recycle
3/16/2021	JHS	DOCKING STATION	LENOVO	40A2	1s40a2m2a06tfd	NA	Broken	Tech Recycle
3/16/2021	JHS	LAPTOP	DELL	LATITUDE E5500	8ZGBLJ1	NA	Broken	Tech Recycle
3/16/2021	JHS	WEB CAM	Logitech	Logitech BCC950 camera		T104861	Broken	Tech Recycle
3/16/2021	JHS	PHONE	MITEL	Mitel 5312 phone	AVAFI5665	n/a	Broken	Tech Recycle
3/16/2021	JHS	Speaker set	SMART	SMART speaker set			Broken	Tech Recycle
3/16/2021	JHS	Parts	various	miscellaneous bad parts			Broken	Tech Recycle
3/16/2021	JHS	Laptop batteries	LENOVO	old laptop batteries			Broken	Tech Recycle
3/16/2021	JHS	Pen tray	SMART	SMARTpen tray			Broken	Tech Recycle
3/16/2021	JHS	Monitor	DELL	Dell monitor e1910	CN0T571R641800682W4S	22475	Broken	Tech Recycle
3/16/2021	JHS	laptop	LENOVO	Lenovo T450 laptop	1S20BV0004USPC058B9Y	T35801	Obsolete	Tech Recycle
3/16/2021	JHS	laptop	LENOVO	Lenovo T450 laptop	1S20BV0004USPC058BAE	T35800	Obsolete	Tech Recycle
3/16/2021	JHS	monitor	ASUS	ASUS LED portable monitor	H5LMTF059573	T61129	Broken	Tech Recycle
3/16/2021	JHS	desktop	LENOVO	Thinkcentre M700	1S10GSS1NG00MJ043YAE	T54100	Obsolete	Tech Recycle

3/16/2021	JHS	docking station	LENOVO	Lenovo docking station			Broken	Tech Recycle
3/16/2021	JHS	DVD WRITER	DELL	K01B	NA	NA	Broken	Tech Recycle
3/16/2021	JHS	CHARGER	DELL	NA	NA	NA	Broken	Tech Recycle
3/16/2021	JHS	Chief Arm	CHIEF	CHIEF	NA	NA	Obsolete	Tech Recycle
3/16/2021	JHS	Chief Arm	CHIEF	CHIEF	NA	NA	Obsolete	Tech Recycle
3/16/2021	JHS	Projector	NEC	m300WS	300078UH	T30588	Obsolete	Tech Recycle
3/16/2021	JHS	Projector	NEC	m300WS	300083UH	T30587	Obsolete	Tech Recycle
3/30/2021	CMS	Laptop	Lenovo	L430	PK-0M59L	T32811	Obsolete	Tech Recycle
3/30/2021	CMS	Laptop	Lenovo	L450	PF0A4R86	T36755	Obsolete	Tech Recycle
3/30/2021	CMS	Laptop	Lenovo	L450	PF0AB063	T36572	Obsolete	Tech Recycle
3/30/2021	CMS	Laptop	Lenovo	L450	PF0A7MBS	T34581	Obsolete	Tech Recycle
3/30/2021	CMS	Laptop	Lenovo	L450	PF0A5LU8	T34614	Obsolete	Tech Recycle
3/23/2021	Admin	Cell Phone	Apple	A1660	3.54916E+14	T67457	Broken	Tech Recycle
3/30/2021	Admin	Textbooks	Silver Burdett	Qty. 547 -Making Music Grade 2	9.78038E+12	Multiple	Obsolete	Resell-Recycle
3/30/2021	Admin	Textbooks	Silver Burdett	Qty. 517 -Making Music Grade 3	9.78038E+12	Multiple	Obsolete	Resell-Recycle
3/30/2021	Admin	Textbooks	Silver Burdett	Qty. 567 -Making Music Grade 4	9.78038E+12	Multiple	Obsolete	Resell-Recycle
3/30/2021	Admin	Textbooks	Silver Burdett	Qty. 469 -Making Music Grade 5	9.78038E+12	Multiple	Obsolete	Resell-Recycle
3/30/2021	Admin	Textbooks	W.H. Freeman	Qty. 348 -The Practice of Statistics for AP	9.78143E+12	Multiple	Obsolete	Resell-Recycle
3/30/2021	Admin	Textbooks	Glencoe McGraw-Hill	Qty. 248 -Sociology and You	9.78008E+12	Multiple	Obsolete	Resell-Recycle
3/30/2021	Admin	Textbooks	Holt, Rinehart & Winston	Qty. 360 -Psychology Principles in Practice	9.78055E+12	Multiple	Obsolete	Resell-Recycle
3/12/2021	DCHS	Library Books	Multiple	Qty. 1050 -Guided reading books	Multiple	Multiple	Damaged	Recycle
3/17/2021	DCHS	Industrial Equipment	Grizzly	G0555 Band Saw	41106575	107073	Obsolete	Auction
3/17/2021	DCHS	Industrial Equipment	Delta	25-276 Band Saw	113680	N/A	Obsolete	Auction
3/3/2021	DCHS	Technology	Raptor	Scan Shell 800DX Raptor System	6.32205E+12	T55073	Broken	Tech Recycle
3/9/2021	DCHS	Appliance	Continental Girbau Inc.	Washer KFGY19NF	704006990	105305	Obsolete	Auction
3/9/2021	DCHS	Appliance	Continental Girbau Inc.	Dryer EH020LA1014122	1430925007	105304	Obsolete	Auction
3/12/2021	DFEC	Curriculum	Ballard & Tighe	Pre-IPT testing Protocols	9.7816E+11	Multiple	Obsolete	Recycle
3/1/2021	HHS	Library Books	Multiple	Qty. 346 -Guided reading books	Multiple	Multiple	Damaged	Recycle
3/11/2021	JHS	Library Books	Multiple	Qty. 119 -Guided reading books	Multiple	Multiple	Damaged	Recycle
3/25/2021	JHS	Appliance	Daewoo	Qty. 6 -KOR-811Q Microwave	Multiple	N/A	Damaged	Tech Recycle
3/1/2021	SHES	Laminator	GBC	Pinnacle 27 Laminator	VK2314214	T26142	Broken	Tech Recycle
3/2/2021	WCS	Kitchen equipment	Cambro	Insulated Cart	N/A	104998	Obsolete	Auction
3/2/2021	WCS	Kitchen equipment	Cambro	Insulated Cart	N/A	106462	Obsolete	Auction
3/2/2021	WCS	Kitchen equipment	Unknown	Metal Cart	N/A	107839	Broken	Metal Recycle
3/2/2021	WCS	Kitchen equipment	Unknown	Speed Rack	N/A	N/A	Obsolete	Auction
3/24/2021	WCS	Uniforms	Game Gear	Lot. Boys and Girls Basketball Uniforms	N/A	N/A	Damaged	Disposal
3/1/2021	Admin	Technology	Meraki Cisco	Qty. 692 -MR32 Wireless Access Points	Multiple	Multiple	Obsolete	Resell-Recycle
3/1/2021	Admin	Technology	Meraki Cisco	Qty. 909 -MR18 Wireless Access Points	Multiple	Multiple	Obsolete	Resell-Recycle
3/1/2021	Admin	Technology	Meraki Cisco	Qty. 36 -MR33 Wireless Access Points	Multiple	Multiple	Obsolete	Resell-Recycle

Diane C. White

Diane C. White, Director of Purchasing

4/1/2021

Date

*Supporting documentation available in the Purchasing Department.

Community Unit School District 300

A/P Board Bill Listing for April 27, 2021

Fund		Amount
Educational	$	2,191,341.87
Health Insurance Fund	$	3,297,805.21
Grant Fund	$	48,380.41
COVID 19 Fund	$	700.00
Operations & Maintenance	$	294,463.59
Bond & Interest	$	950.00
Transportation	$	2,592,716.17
Site & Construction	$	763,134.57
Impact Fees	$	-
Tort Immunity Fund	$	-
Total All Funds	$	9,189,491.82

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: _____

Signed: _____ _____

President Secretary

Cash Payment Register

AP265 Date: 04/20/21 JOB SUBMISSION PARAMETERS
Time: 15:21

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1391	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	04/28/21	Processed	618,894.03	USD
1392	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	04/28/21	Processed	3,116,729.14	USD
1393	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	04/28/21	Processed	698.28	USD
1394	10	3158	ACH	CDW GOVERNMENT	CHICAGO	04/28/21	Processed	11,597.03	USD
1395	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	04/28/21	Processed	176,054.20	USD
1396	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	04/28/21	Processed	901.50	USD
1397	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	04/28/21	Processed	2,532,423.35	USD
1398	10	19315	ACH	JENNIFER EISENMENGER	SCHAUMBURG	04/28/21	Processed	170.59	USD
1399	10	4088	ACH	FRANCZEK PC	CHICAGO	04/28/21	Processed	10,945.00	USD
1400	10	19431	ACH	NETWORK CRAZE TECHNOLOGIES	PITTSBURGH	04/28/21	Processed	8,823.75	USD
1401	10	9293	ACH	PURCHASE POWER	PITTSBURGH	04/28/21	Processed	500.00	USD
1402	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	04/28/21	Processed	51,787.35	USD
1403	10	19556	ACH	VOYA FINANCIAL	CHICAGO	04/28/21	Processed	8,260.91	USD

*** Payment Code ACH Totals

Total Open Payments	13	6,537,785.13
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
162774	10	19040		1-800MD LLC	CHARLOTTE	04/27/21	Processed	485.55	USD
162775	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	04/27/21	Processed	111.95	USD
162776	10	3640		ABLENET INC	ROSEVILLE	04/27/21	Processed	390.00	USD
162777	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	04/27/21	Processed	61.00	USD
162778	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	04/27/21	Processed	1,330.45	USD
162779	10	17108		AIR PRODUCTS EQUIPMENT COM	ELK GROVE VILLAGE	04/27/21	Processed	45.00	USD
162780	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	04/27/21	Processed	47,627.00	USD
162781	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	04/27/21	Processed	8,976.00	USD
162782	10	10984	REM	ALPHA GRAPHICS	CRYSTAL LAKE	04/27/21	Processed	411.85	USD
162783	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	04/27/21	Processed	950.00	USD
162784	10	8694	REM1	AMAZON.COM	ATLANTA	04/27/21	Processed	131.93	USD
162785	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	04/27/21	Processed	50,959.00	USD
162786	10	4076		AMSTERDAM PRINTING & LITHO	AMSTERDAM	04/27/21	Processed	327.80	USD
162787	10	18723		SKYLER ANDERSON	CARPENTERSVILLE	04/27/21	Processed	167.23	USD
162788	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	04/27/21	Processed	570.00	USD
162789	10	565	REM	APPLE COMPUTER INC.	ATLANTA	04/27/21	Processed	5,209.00	USD
162790	10	17450		KORY ATKINSON	BLOOMINGDALE	04/27/21	Processed	4,393.00	USD
162791	10	11123		JAMES AUGUST II	BELVIDERE	04/27/21	Processed	34.70	USD
162792	10	18792		ANTHONY BARRERA	ELGIN	04/27/21	Processed	20.37	USD
162793	10	11110		JULIE BELIN	LAKE IN THE HILLS	04/27/21	Processed	73.92	USD
162794	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	04/27/21	Processed	121.50	USD
162795	10	13706		BRIDGES FOR LANGUAGE	AURORA	04/27/21	Processed	1,261.44	USD
162796	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	04/27/21	Processed	113.63	USD
162797	10	8895	REM4	BSN SPORTS INC	DALLAS	04/27/21	Processed	1,423.79	USD
162798	10	4153		BUCK BROS	HAMPSHIRE	04/27/21	Processed	1,276.20	USD
162799	10	11050		DAVID BUTTS	CARY	04/27/21	Processed	118.00	USD
162800	10	14545	REM1	CHG ALTERNATIVE EDUCATION	CHICAGO	04/27/21	Processed	104,785.06	USD
162801	10	15852		BRIAN M CARLSON	BARTLETT	04/27/21	Processed	120.00	USD
162802	10	14589		STEVE CARLSON	CRYSTAL LAKE	04/27/21	Processed	59.00	USD
162803	10	19862		TREVOR CARLSON	CRYSTAL LAKE	04/27/21	Processed	59.00	USD
162804	10	20713		JASON CASEBOLT	WAUCONDA	04/27/21	Processed	65.00	USD
162805	10	2558		CASSANDRA STRINGS	Algonquin	04/27/21	Processed	1,149.99	USD
162806	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	04/27/21	Processed	12,100.00	USD
162807	10	15452	REM2	COTG	ATLANTA	04/27/21	Processed	4,799.00	USD
162808	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	04/27/21	Processed	5,259.40	USD
162809	10	7015	REM2	CINTAS	CINCINNATI	04/27/21	Processed	13,684.67	USD
162810	10	9850		CLARE WOODS ACADEMY	WHEATON	04/27/21	Processed	31,041.60	USD
162811	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	04/27/21	Processed	14,999.48	USD
162812	10	15593		COLLEY ELEVATOR	BENSENVILLE	04/27/21	Processed	1,728.00	USD
162813	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	04/27/21	Processed	2,531.76	USD
162814	10	11167		CONCORD THEATRICALS CORP	NEW YORK	04/27/21	Processed	159.05	USD
162815	10	7450		CONNECTION DAY SCHOOL	PALATINE	04/27/21	Processed	24,447.71	USD
162816	10	18789		SHONDA CROWLEY	PINGREE GROVE	04/27/21	Processed	96.54	USD
162817	10	18259	REM	CUMBERLAND THERAPY SERVICE	CHICAGO	04/27/21	Processed	1,568.00	USD
162818	10	17671		CUSTOMINK LLC	FAIRFAX	04/27/21	Processed	1,664.67	USD
162819	10	8828		WALTER F CZARNY	HUNTLEY	04/27/21	Processed	65.00	USD
162820	10	13241	REM	D300 FOUNDATION FOR EXCELL	ALGONQUIN	04/27/21	Processed	290.84	USD
162821	10	12392		DAWN SIGN PRESS	SAN DIEGO	04/27/21	Processed	316.60	USD

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162822	10	20572		WILLIAM DEAN	LAKE IN THE HILLS	04/27/21	Processed	14.28	USD
162823	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	04/27/21	Processed	5,499.42	USD
162824	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	04/27/21	Processed	126,699.88	USD
162825	10	18849		KRISTEN DILG	CARPENTERSVILLE	04/27/21	Processed	124.62	USD
162826	10	19965		ORLANDO DOBRINCU	HOFFMAN ESTATES	04/27/21	Processed	65.00	USD
162827	10	8328	REM2	ERIC ARMIN INC	BOSTON	04/27/21	Processed	2,035.00	USD
162828	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	04/27/21	Processed	15,142.66	USD
162829	10	12540	REM1	EQUIPMENT DEPOT OF ILLINOI	CHICAGO	04/27/21	Processed	1,136.13	USD
162830	10	10394		LARRY ERICKSON	ARLINGTON HEIGHTS	04/27/21	Processed	77.00	USD
162831	10	3971	REM	ETA HAND2MIND	CHICAGO	04/27/21	Processed	84.90	USD
162832	10	20742		MICHAEL ETIENNE	SYCAMORE	04/27/21	Processed	130.00	USD
162833	10	17794		FAMILY GUIDANCE CENTERS IN	GLENVIEW	04/27/21	Processed	17,638.00	USD
162834	10	32740	REM	FEDEX	PALATINE	04/27/21	Processed	51.40	USD
162835	10	10075		FEINER SUPPLY	OAKLAND PARK	04/27/21	Processed	259.20	USD
162836	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	04/27/21	Processed	3,772.94	USD
162837	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	04/27/21	Processed	194.94	USD
162838	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	04/27/21	Processed	852.60	USD
162839	10	12468		JOSEPH E FLURY	GENOA	04/27/21	Processed	195.00	USD
162840	10	15143		JOHN J FLYNN JR	HANOVER PARK	04/27/21	Processed	61.00	USD
162841	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	04/27/21	Processed	4,570.69	USD
162842	10	8842		DUANE FOUNTAIN	ANTIOCH	04/27/21	Processed	77.00	USD
162843	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	04/27/21	Processed	2,050.00	USD
162844	10	12254		PATRICIA FREEMAN	ALGONQUIN	04/27/21	Processed	56.56	USD
162845	10	15692		TREVOR FULK	LAKE IN THE HILLS	04/27/21	Processed	130.00	USD
162846	10	13542	REM3	ADESTA	CHICAGO	04/27/21	Processed	1,294.05	USD
162847	10	20442		DAVID GARCIA	GILBERTS	04/27/21	Processed	60.93	USD
162848	10	19922		EMMA GENTILE	CARPENTERSVILLE	04/27/21	Processed	14.56	USD
162849	10	16349		GIGIANO MICHAEL	KENOSHA	04/27/21	Processed	121.00	USD
162850	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	04/27/21	Processed	11,754.80	USD
162851	10	10684		JEFF GOODLOVE	ELGIN	04/27/21	Processed	65.00	USD
162852	10	17565		GOUSKOS NICHOLAS	APPLE RIVER	04/27/21	Processed	65.00	USD
162853	10	2580	REM	GRAINGER	PALATINE	04/27/21	Processed	634.05	USD
162854	10	19848		GRIMCO	FENTON	04/27/21	Processed	1,955.00	USD
162855	10	9713	REM	GUSTAVE A. LARSON COMPANY	Chicago	04/27/21	Processed	186.68	USD
162856	10	4411	REM	HAMILTON ACADEMY	WEST DUNDEE	04/27/21	Processed	5,034.42	USD
162857	10	9748		HAWTHORN ASSOCIATED OF LAK	HAWTHORN WOODS	04/27/21	Processed	39,113.40	USD
162858	10	16388		HEARTSPRING INC	WICHITA	04/27/21	Processed	22,079.41	USD
162859	10	20878		HELPING HAND CENTER	COUNTRYSIDE	04/27/21	Processed	7,008.40	USD
162860	10	21150		HIRSCH JAMES	ROCKFORD	04/27/21	Processed	77.00	USD
162861	10	20704		HODGE JAMES	LAKE ZURICH	04/27/21	Processed	195.00	USD
162862	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	04/27/21	Processed	2,822.80	USD
162863	10	17043		MELVIN E HUBBARD	HICKORY HILLS	04/27/21	Processed	89.00	USD
162864	10	20469		ILLINOIS ACDA	GRAYSLAKE	04/27/21	Processed	125.00	USD
162865	10	16615	REM	ILLINOIS DEPARTMENT OF AGR	SPRINGFIELD	04/27/21	Processed	60.00	USD
162866	10	4810		ILLINOIS SCHOOL SERVICES	DEKALB	04/27/21	Processed	2,847.00	USD
162867	10	7399	REIM	ILLINOIS STATE UNIVERSITY	NORMAL	04/27/21	Processed	1,116.00	USD
162868	10	16234		INFOR (US) INC.	ALPHARETTA	04/27/21	Processed	296,317.83	USD
162869	10	19804		INTELLIAS INC	FARMERS BRANCH	04/27/21	Processed	740.00	USD

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162870	10	43430		ITR SYSTEMS	DOWNERS GROVE	04/27/21	Processed	482.25	USD
162871	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	04/27/21	Processed	27.03	USD
162872	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	04/27/21	Processed	560.00	USD
162873	10	13363		JOSEPH KIELBASA	CRYSTAL LAKE	04/27/21	Processed	124.00	USD
162874	10	21144		KLECKNER KEVIN	FREEPORT	04/27/21	Processed	77.00	USD
162875	10	13568		MIKE KOTIW	MCHENRY	04/27/21	Processed	95.00	USD
162876	10	20025		JESSICA KOVARIK	LIBERTYVILLE	04/27/21	Processed	500.00	USD
162877	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	04/27/21	Processed	859.20	USD
162878	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	04/27/21	Processed	6,025.00	USD
162879	10	21143		KRUGER BRANDON	ALGONQUIN	04/27/21	Processed	45.00	USD
162880	10	1504		LAKESHORE LEARNING MATERIA	CARSON	04/27/21	Processed	4,014.75	USD
162881	10	18990		LANYARD DEPOT	OVIEDO	04/27/21	Processed	301.00	USD
162882	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	04/27/21	Processed	30,061.46	USD
162883	10	15335		LOWRY BRIAN J	SCHAUMBURG	04/27/21	Processed	77.00	USD
162884	10	21147		LUHRS ERICH	ROCKFORD	04/27/21	Processed	77.00	USD
162885	10	15497	REM2	MAKERBOT INDUSTRIES LLC	CHICAGO	04/27/21	Processed	959.05	USD
162886	10	14352		MARKLUND	GENEVA	04/27/21	Processed	15,699.32	USD
162887	10	12384		MIKE MARTIN	STREAMWOOD	04/27/21	Processed	130.00	USD
162888	10	18585		MASSIE COURTNEY	CRYSTAL LAKE	04/27/21	Processed	59.00	USD
162889	10	1634		SCOTT MASSIE	CRYSTAL LAKE	04/27/21	Processed	59.00	USD
162890	10	21039		MASTER HITCH	PALATINE	04/27/21	Processed	942.70	USD
162891	10	10269		SCOTT MCCLELLAN	CRYSTAL LAKE	04/27/21	Processed	65.00	USD
162892	10	21148		MCLANE DONALD	ELIZABETH	04/27/21	Processed	77.00	USD
162893	10	21149		MCLANE JORDAN	ELIZABETH	04/27/21	Processed	77.00	USD
162894	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	04/27/21	Processed	130.00	USD
162895	10	17740		MEADOWDALE APARTMENTS UNIT	CARPENTERSVILLE	04/27/21	Processed	200.00	USD
162896	10	10284		DAN MEALE	WOODSTOCK	04/27/21	Processed	59.00	USD
162897	10	17294		GUY MERENESS	SYCAMORE	04/27/21	Processed	65.00	USD
162898	10	13803		MEYER SIGNS	GILBERTS	04/27/21	Processed	700.00	USD
162899	10	9739	REMI	MHC SOFTWARE	BURNSVILLE	04/27/21	Processed	329.50	USD
162900	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	04/27/21	Processed	168.00	USD
162901	10	11777	REM3	MOBILE MINI	DALLAS	04/27/21	Processed	286.72	USD
162902	10	11733		EUGENE MROZ	GENEVA	04/27/21	Processed	130.00	USD
162903	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	04/27/21	Processed	28.11	USD
162904	10	9906	REM4	MUSIC AND ARTS	FREDERICK	04/27/21	Processed	704.00	USD
162905	10	16370		NATIONAL AUTISM RESOURCES	BENICIA	04/27/21	Processed	97.81	USD
162906	10	8576	REM3	NCTM REGISTRATION SERVICES	DALLAS	04/27/21	Processed	249.00	USD
162907	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	04/27/21	Processed	25,045.25	USD
162908	10	9434	REM2	NEXUS-ONARGA ACADEMY	ONARGA	04/27/21	Processed	3,577.20	USD
162909	10	14224		NORTH AMERICAN CORP	GLENVIEW	04/27/21	Processed	2,629.94	USD
162910	10	4929	REM9	NORTHERN ILLINOIS UNIVERSI	DEKALB	04/27/21	Processed	660.00	USD
162911	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	04/27/21	Processed	253,263.07	USD
162912	10	14975		NOW ARENA	HOFFMAN ESTATES	04/27/21	Processed	32,500.00	USD
162913	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	04/27/21	Processed	2,565.00	USD
162914	10	19252	REM	ORCHARD VILLAGE	SKOKIE	04/27/21	Processed	4,849.20	USD
162915	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	04/27/21	Processed	413.46	USD
162916	10	10164		WILLIAM E ORRIS JR	OAKWOOD HILLS	04/27/21	Processed	59.00	USD
162917	10	1291		PALOS SPORTS	ALSIP	04/27/21	Processed	916.39	USD

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162918	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	04/27/21	Processed	108,288.41	USD
162919	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	04/27/21	Processed	1,745.40	USD
162920	10	17818	REM	PESI, INC	EAU CLAIRE	04/27/21	Processed	119.00	USD
162921	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	04/27/21	Processed	437.68	USD
162922	10	15107		DAVID PETROSKY	HANOVER PARK	04/27/21	Processed	55.00	USD
162923	10	15239		WILLIAM PINTER	ALGONQUIN	04/27/21	Processed	130.00	USD
162924	10	20951	REM	PLATFORM ATHLETICS d/b/a P	FRAMINGHAM	04/27/21	Processed	4,250.00	USD
162925	10	19181		POWERSCHOOL GROUP LLC	FOLSOM	04/27/21	Processed	2,205.00	USD
162926	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	04/27/21	Processed	10,663.41	USD
162927	10	19238		PUSHCOIN	GENEVA	04/27/21	Processed	2,544.38	USD
162928	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	04/27/21	Processed	1,500.00	USD
162929	10	39700		RALPH HELM INC	ELGIN	04/27/21	Processed	41,805.64	USD
162930	10	2991	REM	RAYMOND GEDDES & CO, INC	BALTIMORE	04/27/21	Processed	38.88	USD
162931	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	04/27/21	Processed	241.81	USD
162932	10	13572		REEDY GERALD F	HUNTLEY	04/27/21	Processed	195.00	USD
162933	10	13155	REM2	REINDERS, INC	MILWAUKEE	04/27/21	Processed	244.42	USD
162934	10	15920	PCD	RICOH USA, INC	CHICAGO	04/27/21	Processed	58,095.39	USD
162935	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	04/27/21	Processed	66.06	USD
162936	10	20667		JANET E RIEHECKY	ELGIN	04/27/21	Processed	400.00	USD
162937	10	8314		RIVEREDGE HOSPITAL	FOREST PARK	04/27/21	Processed	134.22	USD
162938	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	04/27/21	Processed	4,262.50	USD
162939	10	71950	REM	SAFETY-KLEEN	DALLAS	04/27/21	Processed	297.09	USD
162940	10	15119	REM	SCHNEIDER ELECTRIC BUILDIN	DALLAS	04/27/21	Processed	4,121.00	USD
162941	10	6816	REM1	SCHOLASTIC - OHIO	CINCINNATI	04/27/21	Processed	13,109.19	USD
162942	10	2202	REM1	SCHOLASTIC INC	CINCINNATI	04/27/21	Processed	500.92	USD
162943	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	04/27/21	Processed	6,172.00	USD
162944	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	04/27/21	Processed	18,542.95	USD
162945	10	13626		BRADLEY SCHULTZ	HAMPSHIRE	04/27/21	Processed	130.00	USD
162946	10	17316	REM	SEAL OF ILLINOIS	PALATINE	04/27/21	Processed	81,155.07	USD
162947	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	04/27/21	Processed	187.44	USD
162948	10	19305		THOMAS SIANO	HOFFMAN ESTATES	04/27/21	Processed	95.00	USD
162949	10	16661		THEODORE E SIWEK	WOODSTOCK	04/27/21	Processed	59.00	USD
162950	10	20227		JOSEPH SKAJA	ELGIN	04/27/21	Processed	61.00	USD
162951	10	13430	REM	RAY SLOVER	ELGIN	04/27/21	Processed	89.00	USD
162952	10	21142		SMITH SHANEQUA	CARPENTERSVILLE	04/27/21	Processed	50.00	USD
162953	10	19432		DONALD R SMOLINSKI	HUNTLEY	04/27/21	Processed	130.00	USD
162954	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	04/27/21	Processed	9,680.19	USD
162955	10	15972	REM3	SOCIAL THINKING	SANTA CLARA	04/27/21	Processed	68.75	USD
162956	10	13223		DAVID M SOLLER	ELGIN	04/27/21	Processed	89.00	USD
162957	10	4368		SOLUTION TREE	BLOOMINGTON	04/27/21	Processed	321.65	USD
162958	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	04/27/21	Processed	4,066.80	USD
162959	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	04/27/21	Processed	22,605.00	USD
162960	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	04/27/21	Processed	6,732.00	USD
162961	10	20595	REM	SPECIAL EDUCATION SYSTEMS	CHICAGO	04/27/21	Processed	756.20	USD
162962	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	04/27/21	Processed	1,454.27	USD
162963	10	10227		MICHAEL R STEPHENSON SR	ALGONQUIN	04/27/21	Processed	130.00	USD
162964	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	04/27/21	Processed	23,058.64	USD
162965	10	15278		KATHERINE STREETER	HUNTLEY	04/27/21	Processed	82.80	USD

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162966	10	79000		SUMMIT SCHOOL INC	ELGIN	04/27/21	Processed	31,669.52	USD
162967	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	04/27/21	Processed	1,528.79	USD
162968	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	04/27/21	Processed	603.58	USD
162969	10	19148		T S LIVINGSTON INC	NORTH AURORA	04/27/21	Processed	877.50	USD
162970	10	12260	REM3	TEACHING STRATEGIES, INC	CHICAGO	04/27/21	Processed	6,191.20	USD
162971	10	18998	REM	THE HORTON GROUP INC	CHICAGO	04/27/21	Processed	7,000.00	USD
162972	10	9467	REM5	THRESHOLDS	CHICAGO	04/27/21	Processed	16,311.18	USD
162973	10	713	REM2	TRANE US INC	CHICAGO	04/27/21	Processed	2,102.09	USD
162974	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	04/27/21	Processed	6,000.00	USD
162975	10	12213		TROPHIES BY GEORGE	BARTLETT	04/27/21	Processed	38.00	USD
162976	10	11477	REM3	US GAMES-DIV OF BSN SPORTS	DALLAS	04/27/21	Processed	5,215.72	USD
162977	10	18375	REM2	VALDES LLC	WHEELING	04/27/21	Processed	1,258.00	USD
162978	10	11195		KEN VALENTINE	LOVES PARK	04/27/21	Processed	61.00	USD
162979	10	21115		VALLENAS NICOLAS	ALGONQUIN	04/27/21	Processed	300.00	USD
162980	10	20944		VALLEY CRAFT INDUSTRIES IN	LAKE CITY	04/27/21	Processed	1,790.74	USD
162981	10	13030	REM2	VANDERBILT UNIVERSITY	NASHVILLE	04/27/21	Processed	40.00	USD
162982	10	15743		JAMES M VENTRONE	PORT BARRINGTON	04/27/21	Processed	130.00	USD
162983	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	04/27/21	Processed	5,514.50	USD
162984	10	10615		VICTOR P PRIOLA	CARPENTERSVILLE	04/27/21	Processed	59.00	USD
162985	10	21062		VILLA PARK ACE HARDWARE	VILLA PARK	04/27/21	Processed	553.48	USD
162986	10	2469	REM4	CARPENTERSVILLE FIRE DEP	CARPENTERSVILLE	04/27/21	Processed	3,575.00	USD
162987	10	75970		VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	04/27/21	Processed	257.12	USD
162988	10	87220	REM2	VILLAGE OF WEST DUNDEE	WEST DUNDEE	04/27/21	Processed	200.00	USD
162989	10	19460		JAVIER VILLARREAL	PINGREE GROVE	04/27/21	Processed	195.00	USD
162990	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	04/27/21	Processed	47,113.22	USD
162991	10	11458		TOM VOGAN	LAKE ZURICH	04/27/21	Processed	77.00	USD
162992	10	19556	ACH	VOYA FINANCIAL	CHICAGO	04/27/21	Processed	11,609.98	USD
162993	10	12101		RICH VRBA	SLEEPY HOLLOW	04/27/21	Processed	89.00	USD
162994	10	10725	REM	WAKOH WEAR	GENOA	04/27/21	Processed	450.50	USD
162995	10	16324		KENNETH E WARD JR	WEST DUNDEE	04/27/21	Processed	59.00	USD
162996	10	14606		WESSELS COMPANY	GREENWOOD	04/27/21	Processed	5,900.78	USD
162997	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	04/27/21	Processed	834.65	USD
162998	10	3029		WEST MUSIC COMPANY	CORALVILLE	04/27/21	Processed	1,759.60	USD
162999	10	19614		WEST THEODORE	ELGIN	04/27/21	Processed	130.00	USD
163000	10	20239		JAMES WESTFALL	JOHNSBURG	04/27/21	Processed	65.00	USD
163001	10	18591		THOMAS WIEDEMANN	CARY	04/27/21	Processed	130.00	USD
163002	10	21151		WILES ETHAN	DEKALB	04/27/21	Processed	77.00	USD
163003	10	4013	REM2	WILSON LANGUAGE TRAINING C	WORCESTER	04/27/21	Processed	243.32	USD
163004	10	21153		WORSHAM STEPHEN	ATHENS	04/27/21	Processed	300.00	USD
163005	10	16673		JOSEPH W WROBLESKI	SOUTH ELGIN	04/27/21	Processed	181.00	USD
163006	10	9003		DAVID W ZEMAN	BELVIDERE	04/27/21	Processed	59.00	USD
163007	10	12893		ZUREK FRANCIS	ARLINGTON HEIGHTS	04/27/21	Processed	59.00	USD
163008	10	18051		JILL ZYER	HAMPSHIRE	04/27/21	Processed	67.86	USD

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr

*** Payment Code MHC Totals

Total Open Payments	235	1,905,139.13
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
967	10	9103	REM3	COMCAST	PHILADELPHIA	04/27/21	Processed	10,906.45	USD
968	10	20647		SMITHEREEN COMPANY	NILES	04/27/21	Processed	910.00	USD

*** Payment Code PCD Totals

Total Open Payments	2	11,816.45
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2850	10	8295		ABBEY PAVING CO INC	AURORA	04/27/21	Processed	4,068.00	USD
2851	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	04/27/21	Processed	59,400.00	USD
2852	10	12763		BMO HARRIS BANK	CHICAGO	04/27/21	Processed	4,407.11	USD
2853	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	04/27/21	Processed	1,278.00	USD
2854	10	21155		IWANSKI MASONRY INC	DOWNERS GROVE	04/27/21	Processed	55,800.00	USD
2855	10	1111		LAMP INC	ELGIN	04/27/21	Processed	300,197.00	USD
2856	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	04/27/21	Processed	23,454.00	USD
2857	10	18390		MG MECHANICAL CONTRACTING	WOODSTOCK	04/27/21	Processed	3,960.00	USD
2858	10	19786		NATIONWIDE ENVIRONMENTAL D	PARK RIDGE	04/27/21	Processed	5,062.00	USD
2859	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	04/27/21	Processed	56,250.00	USD
2860	10	18380		RON JONES ELECTRIC INC	SOUTH ELGIN	04/27/21	Processed	3,483.00	USD
2861	10	19598		SHALES MCNUTT LLC	ELGIN	04/27/21	Processed	13,589.00	USD
2862	10	21113		STEELFAB INCORPORATED	KANKAKEE	04/27/21	Processed	197,249.00	USD
2863	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	04/27/21	Processed	6,154.00	USD

*** Payment Code WIR Totals

Total Open Payments	14	734,351.11
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	264	9,189,091.82
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	264	9,189,091.82
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 04/13/21 JOB SUBMISSION PARAMETERS
Time: 10:52

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
162773	10	2953	REM2	CHICAGO TITLE INSURANCE CO	LISLE	04/13/21	Processed	400.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	400.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	400.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	400.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Included in your board package is the February 2021 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report
As of February 28, 2021, the District had $145,598,142.08 of cash on hand. The cash balance by fund was:

Operating Fund	$ 113,702,751.43
Bond & Interest Fund	391,446.25
Site & Construction Fund	31,512,944.40
Total	**$ 145,598,142.08**

Financial Report Analysis-All Funds
Expenditures- If the District were to spend their dollars evenly each month, expenditures through February should be at 67% of total expenditures. Listed below is a summary of cash expenditures to date as a percentage of total expenditures by fund.

Fund	% of Budget	Comment
Education	56.47%	We anticipate expenditures to be lower than budget, at year end due to COVID-19 restrictions.
Operations & Maintenance	56.63%	This fund is lower than trend, however in line due to COVID-19 operations. We anticipate expenditures to be lower than budget.
Bond & Interest	98.82%	The bond & interest fund is used to pay our debt payments which are made in November, December and June. The initial payment of the new chrome book lease was made at the end of August.
Transportation	42.44%	This fund is lower than trend, however in line due to COVID-19 operations. We anticipate expenditures to be lower than budget.
IMRF/Social Security	58.64%	We anticipate a small surplus in this fund due to COVID-19 operations.
Capital Projects	51.37%	This fund is used to pay for our Summer Capital Projects.
Tort	100.00%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 57.66% of its budgeted revenue compared 56.74% prior YTD.

Financial Reporting Analysis- Operating Funds
Operating Fund Revenue Summary by Source- 58.38% compared to 56.94% prior YTD
- Local Revenues is on target at 55.49% due to tax distribution timing and the tax collection rates;
- State Revenues are at 65.42%;
- Federal Revenues are at 49.70% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 56.00% compared to 57.65% prior YTD
- Salaries are at 56.03%-teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Benefits are at 56.05%- teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Purchase Services are below budget at 54.97% due to COVID-19 restrictions;
- Supplies/Materials are at 62.09%;
- Capital Outlay is at 37.90%;
- Other/Tuition is at 51.62%;
- Non-Capitalized Equipment (any equipment under our $5000 capitalization threshold) – is at 59.47% due to the chrome book refresh occurring in August.

Cash Flow For cash flow purposes:
- Investment Income is at 48.00% of budget. Short term interest rates in February remained stable at 0.010%.
- The Tort Fund has a deficit balance of ($284,539) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 8
February 28, 2021
April 13, 2021

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE January 31, 2021	$ 73,944,441	$ 3,652,038	$ 264,742	$ 6,762,777	$ 5,514,230	$ 31,381,319	$ 38,900,852	$ (293,343)	$ 160,127,056
PRIOR PERIOD ADJUSTMENTS									$ -
CASH RECEIPTS	6,630,863	175,657	127,254	41,515	27,372	336,018	7,474	8,804	$ 7,354,957
CASH DISBURSEMENTS	(18,263,302)	(1,497,405)	(550)	(1,383,586)	(534,635)	(204,392)	-	-	$ (21,883,871)
CASH BALANCE February 28, 2021	$ 62,312,002	$ 2,330,290	$ 391,446	$ 5,420,705	$ 5,006,967	$ 31,512,944	$ 38,908,326	$ (284,539)	$ 145,598,142
INTERFUND TRANSFERS/LOANS	-						(284,539)	284,539	-
ENDING CASH BALANCE February, 2021	$ 62,312,002	$ 2,330,290	$ 391,446	$ 5,420,705	$ 5,006,967	$ 31,512,944	$ 38,623,787	$ -	$ 145,598,142

INVESTMENT INCOME YEAR TO DATE	$ 156,433

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2021

INVESTMENTS AT COST:		$ 145,598,142.08
(See attached schedule for investment detail)		
MONTHLY PAYROLL:		
Educational Fund	$ 11,139,530.69	
O&M Fund	$ 633,254.34	
Transportation Fund	$ 39,805.85	$ 11,812,590.88
PAYROLL RELATED EXPENDITURES:		
(Not reflected in A/P Bill Listing)		
Educational, O&M and Transportation Funds;		
Teachers, Retirement System	$ 698,307.57	
Total Teachers, Retirement System		$ 698,307.57
Illinois Municipal Retirement Fund		
IMRF	$ 235,080.46	
FICA	$ 141,277.59	
Medicare	$ 158,276.65	
Total IMRF/FICA/Medicare Fund		$ 534,634.70
Total Payroll and Related Expenditures		$ 13,045,533.15

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #8 -April 13, 2021
By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	120,079,220	54.84%
State	73,273,946	47,938,302	65.42%
Federal	23,536,903	11,697,278	49.70%
Other Source	5,570,764	5,570,764	100.00%
Total Revenues	321,351,338	185,285,564	57.66%
Salaries	157,130,481	88,036,623	56.03%
Benefits	42,486,569	23,811,902	56.05%
Purchased Services	50,556,741	28,045,351	55.47%
Supplies/Materials	13,206,904	8,200,618	62.09%
Capital Outlay	13,927,071	6,977,536	50.10%
Other	41,105,900	35,363,004	86.03%
Non-Capitalized Equipment	10,652,803	6,334,691	59.47%
Total Expenditures	329,066,469	196,769,723	59.80%
Revenues Over Disbursements	(7,715,131)	(11,484,159)	
Other Financing Sources	-	-	
Net Change to Fund Balance	(7,715,131)	(11,484,159)	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #8 -April 13, 2021
By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	104,394,824	55.49%
State	73,273,946	47,938,302	65.42%
Federal	23,536,903	11,697,278	49.70%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	290,503,544	169,601,169	58.38%
Salaries	157,130,481	88,036,623	56.03%
Benefits	42,486,569	23,811,902	56.05%
Purchased Services	50,544,241	27,783,501	54.97%
Supplies/Materials	13,206,904	8,200,618	62.09%
Capital Outlay	1,313,704	497,869	37.90%
Other/Tuition	10,610,759	5,476,904	51.62%
Non-Capitalized Equipment	10,652,803	6,334,691	59.47%
Total Expenditures	285,945,461	160,142,108	56.00%
Revenues Over Disbursements	4,558,083	9,459,061	
Other Financing Sources	(3,526,028)	(3,323,180)	
Net Change to Fund Balance	1,032,055	6,135,881	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #8 -April 13, 2021
By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	81,060,518	55.16%
State	65,254,837	41,625,107	63.79%
Federal	23,536,903	11,697,278	49.70%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	241,317,271	139,953,667	58.00%
Salaries	147,886,883	82,313,646	55.66%
Benefits	34,117,871	18,865,100	55.29%
Purchased Services	29,699,069	17,389,111	58.55%
Supplies/Materials	6,621,438	4,966,064	75.00%
Capital Outlay	464,213	298,022	64.20%
Other/Tuition	10,601,759	5,476,904	51.66%
Non-Capitalized Equipment	10,524,759	6,173,427	58.66%
Total Expenditures	239,915,992	135,482,274	56.47%
Revenues Over Disbursements	1,401,279	4,471,392	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Net Change to Fund Balance	10,478	3,080,592	
Fund 2-Operations & Maintenance			
Local	24,195,508	14,153,928	58.50%
State	-	-	
Other Sources	-	-	
Total Revenues	24,195,508	14,153,928	58.50%
Salaries	8,783,962	5,572,171	63.44%
Benefits	1,584,997	969,234	61.15%
Purchased Services	3,612,250	1,721,678	47.66%
Supplies/Materials	5,560,032	2,984,878	53.68%
Capital Outlay	811,200	194,659	24.00%
Other	9,000	-	0.00%
Non-Capitalized Equipment	128,044	161,264	125.94%
Total Expenditures	20,489,485	11,603,884	56.63%
Revenues Over Disbursements	3,706,023	2,550,044	
Other Financing Source Transfers	(2,135,227)	(1,932,379)	
Net Change to Fund Balance	1,570,796	617,665	
Fund 3-Bond & Interest			
Local	27,117,755	14,896,258	54.93%
Other Sources	-	5,081,218	0.00%
Total Revenues	27,117,755	19,977,475	73.67%
Purchased Services	12,500	261,849	2094.79%
Other	30,495,141	29,886,099	98.00%
Total Expenditures	30,507,641	30,147,949	98.82%
Revenues Over Disbursements	(3,389,886)	(10,170,473)	
Other Financing Sources/(Uses)	3,526,028	3,323,180	
Net Change to Fund Balance	136,142	(6,847,294)	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #8 -April 13, 2021
By Fund, By Object

Fund 4-Transportation	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	8,852,642	4,524,350	51.11%
State	7,969,109	6,313,196	79.22%
Other Sources	-	-	
Total Revenues	16,821,751	10,837,545	64.43%
Salaries	459,636	150,807	32.81%
Benefits	9,595	5,145	53.62%
Purchased Services	15,287,795	6,728,585	44.01%
Supplies/Materials	1,026,434	249,675	24.32%
Capital Outlay	38,291	5,188	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	16,821,751	7,139,400	42.44%
Revenues Over Disbursements	0	3,698,145	
Other Financing Sources	-	-	
Net Change to Fund Balance	0	3,698,145	
Fund 5-IMRF/Social Security			
Local	6,130,978	3,589,101	58.54%
Total Revenues	6,130,978	3,589,101	58.54%
Benefits	6,774,106	3,972,422	58.64%
Total Expenditures	6,774,106	3,972,422	58.64%
Revenues Over Disbursements	(643,128)	(383,321)	
Other Financing Sources	-	-	
Net Change to Fund Balance	(643,128)	(383,321)	
Fund 6-Capital Projects			
Local	3,730,039	788,138	21.13%
State	50,000	-	
Other Sources	-	15,195,806	0.00%
Total Revenues	3,780,039	15,983,943	422.85%
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	6,479,667	51.37%
Other	-	-	
Total Expenditures	12,613,367	6,479,667	51.37%
Revenues Over Disbursements	(8,833,328)	9,504,276	
Other Financing Sources	-	-	
Net Change to Fund Balance	(8,833,328)	9,504,276	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #8 -April 13, 2021
By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	38,898	41.15%
Total Revenues	94,536	38,898	41.15%
Total Expenditures	-	-	0.00%
Revenues Over Disbursements	94,536	38,898	
Other Financing Uses	-	-	
Net Change to Fund Balance	94,536	38,898	
Fund 8-Tort			
Local	1,893,500	1,028,030	54.29%
Total Revenues	1,893,500	1,028,030	54.29%
Purchase Services	1,944,127	1,944,127	100.00%
Total Expenditures	1,944,127	1,944,127	100.00%
Revenues Over Disbursements	(50,627)	(916,097)	
Other Financing Uses	-	-	
Net Change to Fund Balance	(50,627)	(916,097)	

February 28, 2021

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 02/28/21
OPERTATING FUND INVESTMENTS											
US TREASURY N/B (1.375%) 912828L32	SEC		365	9/5/2019	8/31/2020	361	1.650%	3,759,000	3,748,868	-	-
SERVISFIRST BANK	CD		365	5/21/2020	11/17/2020	180	0.060%	249,935	249,200	-	-
TEXAS CAPITAL BANK	CD		365	5/21/2020	11/17/2020	180	0.450%	249,952	249,400	-	-
Orange Bank & Trust Co.	CDR		365	5/28/2020	11/27/2020	183	0.390%	27,162	27,109	-	-
Upstate National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CenterState Bank of Florida, National Associatior	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Commercial Bank of California	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Simmons First National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	245,518	245,041	-	-
Community West Bank, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Community National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	22,997	22,952	-	-
West Gate Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
State Bank Financial	CDR		365	5/28/2020	11/27/2020	183	0.390%	81,648	81,489	-	-
West Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Amarillon National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank 2	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank of American, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Oregon Community Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	5,020	5,010	-	-
Southern States Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CITIZENS STATE BANK OF ROSEAU	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
FirstCapital Bank of Texas	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Parke Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Valley National Bank/ 1st United Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First National Bank & Trust of Elk City	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
PlainsCapital Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
CapStar Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Freedom Bank of Virginia	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First Bankers Trust Company, NA	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
First Federal Savings and Loan Association of Pc	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
PINNACLE BANK	CDR		365	5/28/2020	11/27/2020	183	0.390%	102,472	102,272	-	-
Emigrant Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Mechanics & Farmers Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Citizens Business Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
Bank OZK	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-
State Bank Financial	CDR		365	6/4/2020	12/3/2020	182	0.391%	165,335	165,014	-	-

First Interstate Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Mainstreet Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	11,341	11,319	-	-
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/4/2020	12/3/2020	182	0.391%	76,025	75,878	-	-
First National Bank of Syracuse	CDR	365	6/4/2020	12/3/2020	182	0.391%	12,048	12,024	-	-
Waterford Bank, N.A.	CDR	365	6/4/2020	12/3/2020	182	0.391%	100,399	100,204	-	-
First National Bank of Elmer	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Community Bank of Tennessee	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	-	-
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	-	-
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Mid-Illinois Bank & Trust	CD	365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	-	-
Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	-	-
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	-	-
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	-	-
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2021	365	1.550%	245,000	245,241	-	-
Customers Bank-Loc	CD	365	6/18/2020	5/19/2021	335	0.151%	8,511,805	8,500,000	11,805.26	8,500,000.00
Allegiance Bank Texas	CD	365	6/16/2020	6/16/2021	365	0.143%	249,755	249,400	355.41	249,400.00
Bank of China	CD	365	6/16/2020	6/16/2021	365	0.505%	249,954	248,700	1,254.11	248,700.00
TBK BANK, SSB/THE NATIONAL BANK	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Centier Bank	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Bank Rhode Island	CD	365	6/16/2020	6/16/2021	365	0.162%	249,904	249,500	403.62	249,500.00
Brookline Bank	CD	365	6/16/2020	6/16/2021	365	0.162%	249,805	249,400	404.61	249,400.00
FIELDPOINT PRIVATE BANK & TRUST	CD	365	6/16/2020	6/16/2021	365	0.150%	249,974	249,600	374.40	249,600.00
Eaglebank	CD	365	6/16/2020	6/16/2021	365	0.142%	249,955	249,600	354.90	249,600.00
THIRD COAST BANK, SSB	CD	365	6/16/2020	6/16/2021	365	0.411%	249,922	248,900	1,022.25	248,900.00
PACIFIC WESTERN BANK	CD	365	6/16/2020	6/16/2021	365	0.207%	249,916	249,400	515.80	249,400.00
CIBC BANK USA/PRIVATE BANK	CD	365	6/16/2020	6/16/2021	365	0.257%	249,941	249,300	640.56	249,300.00
Customers Bank	CD	365	6/16/2020	6/16/2021	365	0.158%	249,994	249,600	394.24	249,600.00
First Bank of Ohio	CD	365	6/16/2020	6/16/2021	365	0.143%	249,956	249,600	355.68	249,600.00
Western Alliance/Torrey Pines Bank	CD	365	6/16/2020	6/16/2021	365	0.154%	249,684	249,300	383.92	249,300.00
Global Bank	CD	365	6/16/2020	6/16/2021	365	0.149%	249,773	249,400	372.81	249,400.00
BMO Harris Bank, NA	CD	365	6/16/2020	6/16/2021	365	0.150%	18,527,770	18,500,000	27,769.54	18,500,000.00
Capitol Federal Savings Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Eclipse Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	149,412	148,832	579.57	148,832.04
ST. LOUIS BANK	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
SmartBank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99

State Bank & Trust Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Bank of Ann Arbor	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Tri-State Bank of Memphis	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Pinnacle Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	139,894	139,351	542.70	139,351.30
City First Bank of D.C., National Association	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Great Plains State Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	145,998	145,432	566.33	145,431.98
RepublicBankAz, N.A.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Middlefield Banking Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Ameris Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
WesBanco Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/25/2020	6/24/2021	364	0.390%	166,414	165,769	645.52	165,768.80
Investors Community Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	247,607.37
Arvest Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Relyance Bank, NA/Pine Bluff National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Farmers and Merchants State Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
First National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Piedmont Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Bank Texas, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Southwest National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
SpiritBank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Chambers Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	169,187	168,962	224.52	168,962.14
OakStar Bank, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Poppy Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Citizens National Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Community Bank of the Bay	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Byron Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	145,799	145,599	199.38	145,599.15
Primary Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Planters Bank, Inc	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
BancCentral, National Association	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
CBW Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Mainstreet Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	151,033	150,826	206.56	150,826.45
Homeland Federal Savings Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.33	244,841.60
Border State Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,000	248,147	-	247,607.37
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,000	249,184	-	247,607.37
Vertitex Community Bank	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	260.90	249,700.00
New Omni Bank NA	CD	365	9/11/2020	9/13/2021	367	0.100%	249,961	249,700	260.90	249,700.00
Bank 7	CD	365	12/17/2020	12/17/2021	365	0.151%	249,676	249,300	376.44	249,300.00
PREFERRED BANK	CD	365	2/5/2021	11/2/2021	270	0.070%	249,930	249,800	129.76	249,800.00

Customers Bank-Loc	CD	365	2/5/2021	11/2/2021	270	0.071%	5,002,613	5,000,000	2,613.31	5,000,000.00
TEXAS CAPITAL BANK	CD	365	12/17/2020	12/17/2021	365	0.150%	249,674	249,300	373.95	249,300.00
FIRST CAPITAL BANK	CD	365	12/17/2020	12/19/2021	367	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF MA	CD	365	12/17/2020	12/19/2021	367	0.151%	349,353	248,600	100,752.79	248,600.00
SERVISFIRST BANK	CD	365	12/17/2020	12/19/2021	367	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2021	367	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2021	367	0.142%	249,912	249,200	712.11	249,200.00
NEXBANK, SSB-ICS	SDA		11/30/2020			0.053%	813	813		813
CITIBANK	SDA		11/30/2020			0.010%	775	775		775
PONCE BANK	SDA		11/30/2020			0.040%	386	386		386
Bank of China	SDA		11/30/2020			0.040%	58,058,615	58,058,615		58,058,615
Bank of China	SDA		11/30/2020			0.040%	12,760,136	12,760,136		12,760,136
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		0.86	-	0.86
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		153,347.73	-	153,347.73
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	1/31/2021		0.10%	9,999,000	10,000,000.00	-	9,999,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		4,779,569.50	-	4,779,569.50

Total Operating Investments with PMA		$ 133,578,388.95
	Outstanding Items	(4,056,245.12)
	Bond & Interest Fund Transfers	696,052.00
	Construction Fund Transfers	(16,514,444.40)
TOTALS OPERATING FUNDS AS OF	28-Feb-21	$ 113,702,751.43
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):	28-Feb-21	$ 391,446.25
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):	28-Feb-21	$ 31,512,944.40
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)	28-Feb-21	**$ 145,607,142.08**

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 02/28/21
BOND AND INTEREST FUND INVESTMENTS											
Community State Bank-OK	CD		365	1/2/2019	12/31/2020	729	2.806%	249,225	236,000	-	-
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit		365		as needed	n/a	0.01%		0.05	-	0.05
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit		365		as needed	n/a	0.02%		962,905.32	-	962,905.32
Total B&I Investments with PMA											962,905.37
USBank Intercept Escrow Fund 400554.1	MMA								15,681.83	-	15,681.83
USBank Bond Pool Fund 431613.1	MMA								108,911.05	-	108,911.05
Total B&I Investments with US Bank									124,592.88		124,592.88
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				28-Feb-21					124,592.88		1,087,498.25

Outstanding Items	-
Operating Fund Transfers	(696,052.00)
Cash Balance Per General Ledger	$ 391,446.25

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COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 02/28/21
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS											
PMA/ISDLAF Liquid #10254-210	Short term trust deposit		365		as needed	n/a	0.01%		-	-	-
PMA/ISDLAF Max #10254-210	Short term trust deposit		365		as needed	n/a	0.01%		-	-	-
PMA/ISDLAF Max #10254-211	Short term trust deposit		365		as needed	n/a	0.01%		-	-	-
PMA/ISDLAF LTD #10254-212	LTD Account		365	1/19/2021	2/28/2021		0.10%	14,998,500	15,000,000.00	-	14,998,500.00
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				28-Feb-21					15,000,000.00	-	14,998,500.00
										Outstanding Items	-
										Operating Fund Transfers	16,514,444.40
										Cash Balance Per General Ledger	$ 31,512,944.40

Balance Sheet

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	57,977,024.41	46,019,790.71	11,957,233.70	26.0
8014-0000	Payroll Account	27,295.87-	61,080.22-	33,784.35	55.3-
8015-0000	Flex Account	5,679.06-	29,293.13	34,972.19-	119.4-
8016-0000	Board Account Deposits	4,880.13	242,602.58	237,722.45-	98.0-
8017-0000	Student Payments Account	2,850.47	1,032.85	1,817.62	176.0
	Total Cash	57,951,780.08	46,231,639.05	11,720,141.03	25.4
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	293,123.00	293,123.00	0.00	
8190-0000	Grants Receivable	5,521,482.05	5,521,482.05	0.00	
8192-0000	Property Taxes Receivable	74,599,499.00	74,599,499.00	0.00	
	Total 110-122	80,414,104.05	80,414,104.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	527,052.00	527,052.00	0.00	
8486-0000	Invoice Tolerance	.01-	.01	.02-	200.0-
	Total Other Current Assets	527,051.99	527,052.01	.02-	
	Total Receivables	80,941,156.04	80,941,156.06	.02-	
	Total Current Assets	138,892,936.12	127,172,795.11	11,720,141.01	9.2
	Total Assets	138,892,936.12	127,172,795.11	11,720,141.01	9.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	104,764.78-	57,956.75-	46,808.03-	80.8
9021-0000	Accrued Payroll	245,913.11-	245,913.11-	0.00	
9022-0000	Deferred Revenue	67,718,748.12-	67,718,748.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,235,449.76-	1,235,449.76-	0.00	
9025-0000	Unclaimed Property Liability	94,631.20-	81,979.21-	12,651.99-	15.4
9098-0000	Premium Group Term Life (Noncash) (	11,656.23-	10,403.95-	1,252.28-	12.0
	Total Current Liabilities	69,411,163.20-	69,350,450.90-	60,712.30-	.1
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	943.52-	350.48	1,294.00-	369.2-
9302-0000	SIT Payable	0.00	1.22	1.22-	100.0-
9311-0000	Student Fees Payable	379,442.10-	379,442.10-	0.00	
9320-0000	Employee Disability/Life Payable	7,287.78-	20,417.04	27,704.82-	135.7-

Balance Sheet

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9321-0000	FSA	11,518.47	10,124.88-	21,643.35	213.8-
9325-0000	Health Savings Account (HSA)	0.00	323,425.93-	323,425.93	100.0-
9330-0000	TRS	4,965.19-	4,965.19-	0.00	
9340-0000	THIS-Employee	144.01	144.01	0.00	
	Total Payroll Deductions	380,976.11-	697,045.35-	316,069.24	45.3-
9400	Other Payables				
9402-0000	Owed to Foundation	79.66-	1,413.34	1,493.00-	105.6-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	1,561.00-	485.99	31.1-
9410-0000	Owed to Building-Vending	186,324.79-	179,861.22-	6,463.57-	3.6
9411-0000	Owed to Building-Picture Money	143,927.50-	141,802.10-	2,125.40-	1.5
9412-0000	Owed to Building-ACT Prep Program	308,976.72-	171,372.39-	137,604.33-	80.3
9413-0000	Owed to Building-Physical Education	226,091.30-	218,934.85-	7,156.45-	3.3
9414-0000	Owed to Building-Athletics	427,179.86-	465,343.68-	38,163.82	8.2-
9415-0000	Owed to Building-Yearbook	125,131.62-	119,178.57-	5,953.05-	5.0
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	211,621.40-	244,258.95-	32,637.55	13.4-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	323,914.36-	289,115.33-	34,799.03-	12.0
9420-0000	Owed to Building - Spec Olympics	5,022.31-	5,022.31-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	19,068.43-	16,348.42-	2,720.01-	16.6
9423-0000	Owed to Building - Athletc Donation	42,362.47-	56,473.03-	14,110.56	25.0-
9424-0000	Owed To Building - Musical	131,360.48-	154,759.72-	23,399.24	15.1-
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	94,572.09-	81,287.91-	13,284.18-	16.3
9428-0000	Owed to Building - Homeless	796.82	0.00	796.82	
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	93,724.62-	32,565.45-	61,159.17-	187.8
9434-0000	Owed to Buildings-Basketball	4,758.55-	10,667.32-	5,908.77	55.4-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9460-0000	Other Payables	2,516,012.71	2,092,217.68	423,795.03	20.3
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	1,068.07-	2,395.28-	1,327.21	55.4-
9465-0000	Summer Camp-Boys Basketball	4,039.62-	8,076.53-	4,036.91	50.0-
9466-0000	Summer Camp-Coed Tennis	3,025.94-	3,143.70-	117.76	3.7-
9467-0000	Summer Camp-Football	962.38-	1,907.23-	944.85	49.5-
9468-0000	Summer Camp-Coed Volleyball	60.16-	2,099.84	2,160.00-	102.9-
9469-0000	Summer Camp-Coed Wrestling	1,503.24-	1,608.24-	105.00	6.5-
9470-0000	Summer Camp-Boys Baseball	2,033.24-	2,676.64-	643.40	24.0-
9471-0000	Summer Camp-Girls Softball	223.56-	1,036.56-	813.00	78.4-
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,540.44-	1,540.44-	0.00	
9474-0000	Summer Camp-Cheerleading	74.40-	41.90-	32.50-	77.6
9475-0000	Custodial Services	154,365.79-	138,939.54-	15,426.25-	11.1
9477-0000	Summer Camp-Coed Basketball	403.40-	372.00-	31.40-	8.4
9478-0000	Summer Camp-Girls Soccer	54.21-	.45-	53.76-	11946.7
9479-0000	Summer Camp-Coed Cross Country	748.72-	67.44-	681.28-	1010.2

Balance Sheet

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9480-0000	Summer Camp-Boys Lacrosse	375.43-	375.43-	0.00	
9481-0000	Summer Camp-Girls Lacrosse	.29-	.29-	0.00	
9482-0000	Summer Camp-Dance Camp	3,216.79-	1,398.46-	1,818.33-	130.0
9483-0000	Summer Camp-Boys Soccer	9,826.26-	5,661.75-	4,164.51-	73.6
9484-0000	Summer Camp-Girls Golf	367.54-	567.00-	199.46	35.2-
9485-0000	Summer Camp-Boys Golf	1,560.00-	1,560.00-	0.00	
9486-0000	Summer Camp-Girls Volleyball	11,147.39-	8,172.58-	2,974.81-	36.4
9488-0000	Summer Camp-Marching Band	6,127.96-	589.60-	5,538.36-	939.3
9490-0000	Summer Camp-Coed Baseball	58.73-	221.27	280.00-	126.5-
9491-0000	Summer Camp-Coed Lacrosse	71.69	71.69	0.00	
9492-0000	Summer Camp-Strength & Conditioning	411.24-	64.00-	347.24-	542.6
9495-0000	Ed Services Donations	520.65-	520.65-	0.00	
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,805.24-	230.05	4.8-
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	13,757.00-	7,215.00-	6,542.00-	90.7
	Total Other Payables	76,496.36-	311,403.15-	234,906.79	75.4-
	Total Liabilities	69,868,635.67-	70,358,899.40-	490,263.73	.7-
FUNDBAL	Equity				
9900-0000	Fund Balance	63,514,926.40-	54,210,035.33-	9,304,891.07-	17.2
9950-0000	Current Year Net Change in Fund Balan	5,509,374.05-	2,603,860.38-	2,905,513.67-	111.6
	Total Equity	69,024,300.45-	56,813,895.71-	12,210,404.74-	21.5
	Total Liabilities & Fund Equit	138,892,936.12-	127,172,795.11-	11,720,141.01-	9.2

Balance Sheet

Balance Sheet
For Period 8 Ending February 28, 2021 | Fiscal Year 2021

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,990,334.00	3,554,653.31	435,680.69	12.3
	Total Cash	3,990,334.00	3,554,653.31	435,680.69	12.3
	Total Current Assets	3,990,334.00	3,554,653.31	435,680.69	12.3
	Total Assets	3,990,334.00	3,554,653.31	435,680.69	12.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	15,696.00-	15,696.00	100.0-
	Total Current Liabilities	0.00	15,696.00-	15,696.00	100.0-
9300	Payroll Deductions				
9322-0000	Employee Health Payable	3,854,872.49-	3,460,025.17-	394,847.32-	11.4
9323-0000	Employee Dental Payable	106,518.64-	88,377.89-	18,140.75-	20.5
9324-0000	Employee Vision Payable	28,942.87-	9,445.75	38,388.62-	406.4-
	Total Payroll Deductions	3,990,334.00-	3,538,957.31-	451,376.69-	12.8
	Total Liabilities	3,990,334.00-	3,554,653.31-	435,680.69-	12.3
	Total Liabilities & Fund Equit	3,990,334.00-	3,554,653.31-	435,680.69-	12.3

Balance Sheet

Consolidated		Grant Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,046,886.07	3,115,221.30	931,664.77	29.9
	Total Cash	4,046,886.07	3,115,221.30	931,664.77	29.9
	Total Current Assets	4,046,886.07	3,115,221.30	931,664.77	29.9
	Total Assets	4,046,886.07	3,115,221.30	931,664.77	29.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	92,988.18-	13,612.14-	79,376.04-	583.1
	Total Current Liabilities	92,988.18-	13,612.14-	79,376.04-	583.1
	Total Liabilities	92,988.18-	13,612.14-	79,376.04-	583.1
FUNDBAL	Equity				
9900-0000	Fund Balance	3,755,253.46-	1,232,718.69-	2,522,534.77-	204.6
9950-0000	Current Year Net Change in Fund Balan	198,644.43-	1,868,890.47-	1,670,246.04	89.4-
	Total Equity	3,953,897.89-	3,101,609.16-	852,288.73-	27.5
	Total Liabilities & Fund Equit	4,046,886.07-	3,115,221.30-	931,664.77-	29.9

Balance Sheet

Consolidated Covid 19 Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,702,242.94-	0.00	3,702,242.94-	
	Total Cash	3,702,242.94-	0.00	3,702,242.94-	
	Total Current Assets	3,702,242.94-	0.00	3,702,242.94-	
	Total Assets	3,702,242.94-	0.00	3,702,242.94-	
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	35,853.21-	0.00	35,853.21-	
	Total Current Liabilities	35,853.21-	0.00	35,853.21-	
	Total Liabilities	35,853.21-	0.00	35,853.21-	
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	3,286,523.03	0.00	3,286,523.03	
	Total Equity	3,738,096.15	0.00	3,738,096.15	
	Total Liabilities & Fund Equit	3,702,242.94	0.00	3,702,242.94	

Balance Sheet

Consolidated — Operations & Maintenance Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,330,290.46	1,738,064.87	592,225.59	34.1
	Total Cash	2,330,290.46	1,738,064.87	592,225.59	34.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,103.00	16,103.00	0.00	
8191-0000	CPPRT Receivable	266,847.00	266,847.00	0.00	
8192-0000	Property Taxes Receivable	11,667,240.00	11,667,240.00	0.00	
	Total 110-122	11,950,190.00	11,950,190.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.02	.02-	100.0-
	Total Other Current Assets	0.00	.02	.02-	100.0-
	Total Receivables	11,950,190.00	11,950,190.02	.02-	
	Total Current Assets	14,280,480.46	13,688,254.89	592,225.57	4.3
	Total Assets	14,280,480.46	13,688,254.89	592,225.57	4.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	64,756.93-	12,855.16	77,612.09-	603.7-
9021-0000	Accrued Payroll	242,138.00-	242,138.00-	0.00	
9022-0000	Deferred Revenue	10,562,626.00-	10,562,626.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	502,819.12-	502,819.12-	0.00	
	Total Current Liabilities	11,372,340.05-	11,294,727.96-	77,612.09-	.7
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	10,920.58-	9,879.10-	1,041.48-	10.5
9321-0000	FSA	6,351.16-	4,319.02-	2,032.14-	47.1
9325-0000	Health Savings Account (HSA)	0.00	7,032.30-	7,032.30	100.0-
	Total Payroll Deductions	17,271.74-	21,230.42-	3,958.68	18.6-
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,389,611.62-	11,315,958.21-	73,653.41-	.7
FUNDBAL	Equity				
9900-0000	Fund Balance	2,273,204.05-	3,223,182.52-	949,978.47	29.5-
9950-0000	Current Year Net Change in Fund Balan	617,664.79-	850,885.84	1,468,550.63-	172.6-
	Total Equity	2,890,868.84-	2,372,296.68-	518,572.16-	21.9
	Total Liabilities & Fund Equit	14,280,480.46-	13,688,254.89-	592,225.57-	4.3

Balance Sheet

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	391,446.25	1,219,595.44	828,149.19-	67.9-
	Total Cash	391,446.25	1,219,595.44	828,149.19-	67.9-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	23,120.00	23,120.00	0.00	
8192-0000	Property Taxes Receivable	14,783,969.00	14,783,969.00	0.00	
	Total 110-122	14,807,089.00	14,807,089.00	0.00	
	Total Receivables	14,807,089.00	14,807,089.00	0.00	
	Total Current Assets	15,198,535.25	16,026,684.44	828,149.19-	5.2-
	Total Assets	15,198,535.25	16,026,684.44	828,149.19-	5.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,386,501.00-	13,386,501.00-	0.00	
	Total Current Liabilities	13,386,501.00-	13,386,501.00-	0.00	
	Total Liabilities	13,386,501.00-	13,386,501.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	8,659,327.83-	9,069,317.37-	409,989.54	4.5-
9950-0000	Current Year Net Change in Fund Balan	6,847,293.58	6,429,133.93	418,159.65	6.5
	Total Equity	1,812,034.25-	2,640,183.44-	828,149.19	31.4-
	Total Liabilities & Fund Equit	15,198,535.25-	16,026,684.44-	828,149.19	5.2-

Balance Sheet

Consolidated		Transportation Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	5,420,704.91	471,846.12-	5,892,551.03	1248.8-
	Total Cash	5,420,704.91	471,846.12-	5,892,551.03	1248.8-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,959.00	4,959.00	0.00	
8190-0000	Grants Receivable	1,814,086.00	1,814,086.00	0.00	
8192-0000	Property Taxes Receivable	3,824,568.00	3,824,568.00	0.00	
	Total 110-122	5,643,613.00	5,643,613.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.05	.05-	100.0-
	Total Other Current Assets	0.00	.05	.05-	100.0-
	Total Receivables	5,643,613.00	5,643,613.05	.05-	
	Total Current Assets	11,064,317.91	5,171,766.93	5,892,550.98	113.9
	Total Assets	11,064,317.91	5,171,766.93	5,892,550.98	113.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	52,289.01-	38.88	52,327.89-	134588.2-
9022-0000	Deferred Revenue	3,463,547.00-	3,463,547.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	369,424.70-	369,424.70-	0.00	
	Total Current Liabilities	3,885,260.71-	3,832,932.82-	52,327.89-	1.4
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	150.66-	144.36-	6.30-	4.4
	Total Payroll Deductions	150.66-	144.36-	6.30-	4.4
	Total Liabilities	3,885,411.37-	3,833,077.18-	52,334.19-	1.4
FUNDBAL	Equity				
9900-0000	Fund Balance	3,480,761.84-	3,498,604.46-	17,842.62	.5-
9950-0000	Current Year Net Change in Fund Balan	3,698,144.70-	2,159,914.71	5,858,059.41-	271.2-
	Total Equity	7,178,906.54-	1,338,689.75-	5,840,216.79-	436.3

Balance Sheet

Balance Sheet
For Period 8 Ending February 28, 2021 | Fiscal Year 2021

Consolidated		Transportation Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities & Fund Equit	11,064,317.91-	5,171,766.93-	5,892,550.98-	113.9

Balance Sheet

Consolidated		Municipal Retirement Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,947,007.08	3,902,237.12	44,769.96	1.1
	Total Cash	3,947,007.08	3,902,237.12	44,769.96	1.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,586.00	16,586.00	0.00	
8192-0000	Property Taxes Receivable	2,881,495.00	2,881,495.00	0.00	
	Total 110-122	2,898,081.00	2,898,081.00	0.00	
	Total Receivables	2,898,081.00	2,898,081.00	0.00	
	Total Current Assets	6,845,088.08	6,800,318.12	44,769.96	.7
	Total Assets	6,845,088.08	6,800,318.12	44,769.96	.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,618,658.00-	2,618,658.00-	0.00	
	Total Current Liabilities	2,618,658.00-	2,618,658.00-	0.00	
	Total Liabilities	2,618,658.00-	2,618,658.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,532,605.80-	4,359,690.15-	172,915.65-	4.0
9950-0000	Current Year Net Change in Fund Balan	306,175.72	178,030.03	128,145.69	72.0
	Total Equity	4,226,430.08-	4,181,660.12-	44,769.96-	1.1
	Total Liabilities & Fund Equit	6,845,088.08-	6,800,318.12-	44,769.96-	.7

Balance Sheet

Consolidated Social Security/Medicare Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,059,960.23	637,500.33	422,459.90	66.3
	Total Cash	1,059,960.23	637,500.33	422,459.90	66.3
	Total Current Assets	1,059,960.23	637,500.33	422,459.90	66.3
	Total Assets	1,059,960.23	637,500.33	422,459.90	66.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	16,590.97-	18,659.31-	2,068.34	11.1-
9305-0000	Medicare Only Payable	8,351.19-	8,169.89-	181.30-	2.2
	Total Payroll Deductions	24,942.16-	26,829.20-	1,887.04	7.0-
	Total Liabilities	24,942.16-	26,829.20-	1,887.04	7.0-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,112,163.45-	1,348,053.52-	235,890.07	17.5-
9950-0000	Current Year Net Change in Fund Balan	77,145.38	737,382.39	660,237.01-	89.5-
	Total Equity	1,035,018.07-	610,671.13-	424,346.94-	69.5
	Total Liabilities & Fund Equit	1,059,960.23-	637,500.33-	422,459.90-	66.3

Balance Sheet

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	16,793,536.48	4,471,336.53	12,322,199.95	275.6
	Total Cash	16,793,536.48	4,471,336.53	12,322,199.95	275.6
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	69,023.00	69,023.00	0.00	
	Total 110-122	69,023.00	69,023.00	0.00	
	Total Receivables	69,023.00	69,023.00	0.00	
	Total Current Assets	16,862,559.48	4,540,359.53	12,322,199.95	271.4
	Total Assets	16,862,559.48	4,540,359.53	12,322,199.95	271.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9014-0000	Construction Contracts Payable	229,810.00-	229,810.00-	0.00	
9022-0000	Deferred Revenue	61,013.00-	61,013.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	2,264,836.74-	2,264,836.74-	0.00	
	Total Current Liabilities	2,555,659.74-	2,555,659.74-	0.00	
	Total Liabilities	2,555,659.74-	2,555,659.74-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	5,147,251.17-	9,577,351.10-	4,430,099.93	46.3-
9950-0000	Current Year Net Change in Fund Balan	9,159,648.57-	7,592,651.31	16,752,299.88-	220.6-
	Total Equity	14,306,899.74-	1,984,699.79-	12,322,199.95-	620.9
	Total Liabilities & Fund Equit	16,862,559.48-	4,540,359.53-	12,322,199.95-	271.4

Balance Sheet

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,719,407.92	14,617,835.74	101,572.18	.7
	Total Cash	14,719,407.92	14,617,835.74	101,572.18	.7
	Total Current Assets	14,719,407.92	14,617,835.74	101,572.18	.7
	Total Assets	14,719,407.92	14,617,835.74	101,572.18	.7
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,374,780.01-	14,328,780.85-	45,999.16-	.3
9950-0000	Current Year Net Change in Fund Balan	344,627.91-	289,054.89-	55,573.02-	19.2
	Total Equity	14,719,407.92-	14,617,835.74-	101,572.18-	.7
	Total Liabilities & Fund Equit	14,719,407.92-	14,617,835.74-	101,572.18-	.7

Balance Sheet

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,908,325.90	38,319,459.53	588,866.37	1.5
	Total Cash	38,908,325.90	38,319,459.53	588,866.37	1.5
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	61,384.00	61,384.00	0.00	
	Total 110-122	61,384.00	61,384.00	0.00	
	Total Receivables	61,384.00	61,384.00	0.00	
	Total Current Assets	38,969,709.90	38,380,843.53	588,866.37	1.5
	Total Assets	38,969,709.90	38,380,843.53	588,866.37	1.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	56,612.00-	56,612.00-	0.00	
	Total Current Liabilities	56,612.00-	56,612.00-	0.00	
	Total Liabilities	56,612.00-	56,612.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	38,874,199.91-	37,933,773.70-	940,426.21-	2.5
9950-0000	Current Year Net Change in Fund Balan	38,897.99-	390,457.83-	351,559.84	90.0-
	Total Equity	38,913,097.90-	38,324,231.53-	588,866.37-	1.5
	Total Liabilities & Fund Equit	38,969,709.90-	38,380,843.53-	588,866.37-	1.5

Balance Sheet

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	284,538.69-	162,525.32-	122,013.37-	75.1
	Total Cash	284,538.69-	162,525.32-	122,013.37-	75.1
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	1,519.00	1,519.00	0.00	
	Total 110-122	1,519.00	1,519.00	0.00	
	Total Receivables	1,519.00	1,519.00	0.00	
	Total Current Assets	283,019.69-	161,006.32-	122,013.37-	75.8
	Total Assets	283,019.69-	161,006.32-	122,013.37-	75.8
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	633,077.07-	668,634.98-	35,557.91	5.3-
9950-0000	Current Year Net Change in Fund Balan	916,096.76	829,641.30	86,455.46	10.4
	Total Equity	283,019.69	161,006.32	122,013.37	75.8
	Total Liabilities & Fund Equit	283,019.69	161,006.32	122,013.37	75.8

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	29,181,350.38	57,960,226.00	50.35
1112-0000	First PR YR General Levy	634,916.68	0.00	0.00	32,411,687.03	53,712,833.00	60.34
1113-0000	Other PR YR General Levies	1,777.90-	0.00	0.00	206,876.71-	358,804.00-	57.66
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	8,127,586.50	15,360,220.00	52.91
1142-0000	First PR YR Special Education	140,760.03	0.00	0.00	8,319,629.59	14,875,523.00	55.93
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	546,934.76	630,125.00	86.80
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	10,741.00	20,000.00	53.71
1321-0000	Summer School Tuition from Pup	5.00	0.00	0.00	5.00	617.00	.81
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	9,630.96	0.00	0.00	66,246.08	145,511.00	45.53
1611-0000	Sales to Pupils - Lunch	1,638.35	0.00	0.00	24,220.29	1,206,213.00	2.01
1612-0000	Sales to Pupils - Breakfast	0.00	0.00	0.00	417.80	1,204.00	34.70
1613-0000	Sales to Pupils - A La Carte	0.00	0.00	0.00	2,189.71	586,445.00	.37
1621-0000	Sales to Adults	0.00	0.00	0.00	161.44	353.00	45.73
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	75.00	419.00	17.90
1727-0000	Athletic Fees	17,508.16	0.00	0.00	85,023.13	66,662.00	127.54
1728-0000	Driver Education Behind the Wh	4,785.32	0.00	0.00	29,354.97	46,686.00	62.88
1729-0000	Flex PE Fees	635.00	0.00	0.00	13,087.17	13,722.00	95.37
1792-0000	Music Special Events	663.58	0.00	0.00	10,611.17	4,861.00	218.29
1811-0000	Regular Textbook Rental	62,134.85	0.00	0.00	1,597,450.20	1,160,542.00	137.65
1812-0000	Summer School Textbook Rental	1,575.00	0.00	0.00	26,168.96	68,923.00	37.97
1819-0000	Other Textbook Rental	554.50	0.00	0.00	5,408.99	9,828.00	55.04
1892-0000	Heart Rate Monitors Fee	15.00	0.00	0.00	2,033.66	2,984.00	68.15
1898-0000	Merchant Processing Fee	2,339.17	0.00	0.00	41,220.43	100,000.00	41.22
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditiure	1,655.54	0.00	0.00	180,721.44	200,000.00	90.36
1990-0000	P-Card Inadvertent	20.00	0.00	0.00	1,213.54	0.00	0.00
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	239,272.38	200,000.00	119.64
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	0.00	19,600.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	59.00	80.00	73.75
1999-0000	Other Revenue-General	22,396.21	0.00	0.00	328,437.39	804,076.00	40.85
	Total Revenue from Local Sourc	899,455.45	0.00	0.00	81,044,430.30	146,877,066.00	55.18
STATE	Revenue from State Sources						
3001-0000	General State Aid	5,283,902.65	0.00	0.00	36,651,770.65	57,507,752.00	63.73
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	2,430,391.91	3,142,162.00	77.35
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	268,240.99	527,038.00	50.90
3130-0000	Special Ed-Orphange Summer	0.00	0.00	0.00	19,894.00	13,083.00	152.06
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	29,183.24	64,150.00	45.49
3370-0000	Driver Education	0.00	0.00	0.00	48,363.98	76,608.00	63.13
3696-0000	Safe School Grant	30,100.00	0.00	0.00	42,172.00	41,426.00	101.80
3999-0000	ALOP ROE Revenue	117,806.00	0.00	0.00	942,447.99	1,715,151.00	54.95
	Total Revenue from State Sourc	5,431,808.65	0.00	0.00	40,432,464.76	63,087,370.00	64.09
FEDERAL	Revenue from Federal Sources						

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	19,379.80	3,186,155.00	.61
4220-0000	School Breakfast Program	0.00	0.00	0.00	11,771.23	924,188.00	1.27
4225-0000	Summer Food Program	0.00	0.00	0.00	1,306,924.14	802,369.00	162.88
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	150,015.78	331,393.00	45.27
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	1,197.52	27,357.00	4.38
4625-0000	Special Ed-IDEA Room & Board	158,002.12	0.00	0.00	698,695.40	795,992.00	87.78
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	401,757.86	441,684.00	90.96
4902-0000	Medicaid Fee for Service	0.00	0.00	0.00	1,283,637.83	1,673,726.00	76.69
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	28,000.00	0.00
	Total Revenue from Federal Sou	158,002.12	0.00	0.00	3,873,379.56	8,210,864.00	47.17
OTHER SOURCE	Other Financing Sources						
7992-0000	Other Source-Operational Lease	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00
	Total Other Financing Sources	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00
	Total Revenue	6,489,266.22	0.00	0.00	130,921,037.82	223,746,064.00	58.51
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	744,811.39	0.00	0.00	6,820,453.31	9,841,722.00	69.30
112-0000	Certified Directors/Superviors	303,313.10	0.00	0.00	2,697,027.76	4,010,904.00	67.24
113-0000	Certified Teachers	6,851,752.12	0.00	0.00	48,038,401.93	89,829,636.00	53.48
114-0000	Other Certified	817,755.81	0.00	0.00	5,821,829.55	11,083,120.00	52.53
115-0000	Non-Certified Supervision/Head	185,550.33	0.00	0.00	1,674,470.16	2,453,335.00	68.25
116-0000	Non-Certified Sec/Spec	509,740.21	0.00	0.00	4,485,003.07	6,710,979.00	66.83
117-0000	Non-Certified Paras/Custodial	804,600.77	0.00	0.00	5,283,700.45	8,504,625.00	62.13
118-0000	Other Non-Certified	89,536.98	0.00	0.00	618,588.63	1,194,681.00	51.78
119-0000	Other	109,956.15	0.00	0.00	719,786.69	1,063,360.00	67.69
121-0000	Substitute-Teacher	116,844.81	0.00	0.00	404,642.91	1,454,250.00	27.82
122-0000	Substitute-Paraprofessionals	5,332.50	0.00	0.00	40,385.00	200,000.00	20.19
123-0000	Substitute-Conferences	422.50	0.00	0.00	5,330.00	207,050.00	2.57
132-0000	1.5 Overtime	8,053.76	0.00	0.00	92,011.76	141,510.00	65.02
133-0000	2.0 Overtime	59.50	0.00	0.00	1,654.14	3,800.00	43.53
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	1,473.75	68,379.00	2.16
135-0000	Long Term Certified Subs	87,593.75	0.00	0.00	516,561.25	500,000.00	103.31
138-0000	Subs-Grants	0.00	0.00	0.00	105.00	11,300.00	.93
143-0000	Overload	9,548.64	0.00	0.00	93,131.12	357,000.00	26.09
148-0000	Extra Pay-Non-Certified	526.25	0.00	0.00	114,496.81	98,702.00	116.00
149-0000	Extra Pay-Certified	45,957.65	0.00	0.00	1,795,435.79	4,095,025.00	43.84
161-0000	Mileage Stipend	12,125.38	0.00	0.00	109,800.99	157,850.00	69.56
	Total Salaries	10,703,481.60	0.00	0.00	79,334,290.07	141,987,228.00	55.87
200	Employee Benefits						

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	559,116.13	0.00	0.00	4,148,219.39	7,465,066.00	55.57
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	6,567.13	0.00	0.00
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	38,123.22	50,000.00	76.25
218-0000	THIS Fund Employer Contributio	101,115.37	0.00	0.00	769,121.29	1,193,281.00	64.45
221-0000	Life Insurance	6,885.34	0.00	0.00	51,353.48	86,998.00	59.03
222-0000	Medical Insurance	1,386,070.58	0.00	0.00	11,138,846.47	20,794,850.00	53.57
223-0000	Dental Insurance	97,682.46	0.00	0.00	610,491.11	1,034,966.00	58.99
224-0000	Vision Insurance	19,190.99	0.00	0.00	120,802.79	231,309.00	52.23
225-0000	Disability Insurance	1,650.24	0.00	0.00	14,982.05	21,531.00	69.58
226-0000	HRA/HSA Board Contributions	342,216.87	0.00	0.00	973,400.82	1,200,000.00	81.12
231-0000	Certified Tuition Reimbursemen	19,105.00	0.00	0.00	84,375.00	100,000.00	84.38
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,000.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	0.00	0.00	0.00	15,600.00	50,000.00	31.20
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,533,032.98	0.00	0.00	17,971,882.75	32,235,001.00	55.75
300	Purchased Services						
311-0000	Professional Services-Administ	10,649.17	0.00	0.00	263,715.44	711,900.00	37.04
312-0000	Staff Development-On Site	573.00	0.00	0.00	5,426.00	63,250.00	8.58
313-0000	Staff Development	929.03	0.00	0.00	48,844.02	243,058.00	20.10
314-0000	Professional Services-Instruct	4,871.56	0.00	0.00	45,612.45	559,386.00	8.15
315-0000	Food-Contracted	1,269.16	0.00	0.00	17,605.47	122,078.00	14.42
316-0000	Charter School Payment	1,886,199.54	0.00	0.00	6,198,498.12	8,300,000.00	74.68
317-0000	Audit/Financial Services	1,500.00	0.00	0.00	49,200.00	58,000.00	84.83
318-0000	Legal Services	57,654.36	0.00	0.00	296,950.95	350,000.00	84.84
319-0000	Other Professional & Technical	249,035.26	0.00	0.00	818,686.59	2,337,617.00	35.02
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	7,432.53	0.00	0.00	283,463.47	411,800.00	68.84
325-0000	Rentals	13,702.22	0.00	0.00	109,362.38	223,750.00	48.88
327-0000	Computer Maintenance	0.00	0.00	0.00	90.00	750.00	12.00
333-0000	District Travel	671.83	0.00	0.00	8,641.73	294,479.00	2.93
334-0000	Professional Meetings	648.00	0.00	0.00	3,957.00	39,250.00	10.08
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	478.00	25,500.00	1.87
339-0000	Other Transporation Services	0.00	0.00	0.00	0.00	6,400.00	0.00
341-0000	Postage & Shipping Charges	4,974.96	0.00	0.00	32,733.84	60,990.00	53.67
342-0000	Telephone-Local	19,509.19	0.00	0.00	154,605.43	200,000.00	77.30
346-0000	Telephone - WAN and Internet	22,022.10	0.00	0.00	74,196.09	310,000.00	23.93
347-0000	Telephone-Cellular	6,992.30	0.00	0.00	64,477.00	113,600.00	56.76
351-0000	Recruiting	918.08	0.00	0.00	2,556.29	14,300.00	17.88
352-0000	Legal Notices	380.65	0.00	0.00	4,912.20	25,500.00	19.26
361-0000	Printing & Binding	410.58	0.00	0.00	40,365.71	95,430.00	42.30
385-0000	Unemployment Insurance	0.00	0.00	0.00	62,900.00	35,000.00	179.71
391-0000	Officials-IHSA Sponsored	307.00	0.00	0.00	5,350.81	173,440.00	3.09
392-0000	License & Registrations	0.00	0.00	0.00	325.00	2,400.00	13.54
393-0000	Investigations	400.00	0.00	0.00	7,320.00	0.00	0.00

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
394-0000	Managment Fees-Transportation	3,242.06	0.00	0.00	7,773.12	0.00	0.00
395-0000	Management Fees	402,037.93	0.00	0.00	1,100,534.11	5,900,000.00	18.65
397-0000	Software Licensing	53,995.97	0.00	0.00	2,334,805.03	2,795,878.00	83.51
398-0000	Banking/Credit Card Fees	8,304.92	0.00	0.00	84,193.65	141,100.00	59.67
	Total Purchased Services	2,758,631.40	0.00	0.00	12,127,579.90	23,615,856.00	51.35
400	Supplies & Materials						
411-0000	Supplies-General	73,807.93	0.00	0.00	1,124,141.37	2,046,161.00	54.94
412-0000	Supplies-Testing Materials	627.30	0.00	0.00	627.30	237,900.00	.26
415-0000	Supplies-Computer	14,051.73	0.00	0.00	35,282.80	33,815.00	104.34
417-0000	Supplies-Uniform	0.00	0.00	0.00	89,849.12	87,850.00	102.28
421-0000	Textbooks- Approved Standard	424.00	0.00	0.00	460,532.09	1,483,200.00	31.05
422-0000	Textbooks-Consumables	0.00	0.00	0.00	5,920.28	12,616.00	46.93
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	24,682.14	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	399.00	0.00	0.00	36,301.34	42,200.00	86.02
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	136,919.00	20.97
431-0000	Library Books	4,398.68	0.00	0.00	72,579.86	95,400.00	76.08
441-0000	Periodicals	819.98	0.00	0.00	21,094.09	29,450.00	71.63
464-0000	Gasoline	644.41	0.00	0.00	1,121.69	6,700.00	16.74
471-0000	System Software	0.00	0.00	0.00	932.00	105,701.00	.88
472-0000	Instructional Software	0.00	0.00	0.00	32,330.66	80,393.00	40.22
481-0000	Equipment < $500	4,367.54	0.00	0.00	46,493.49	79,749.00	58.30
482-0000	Parts-Transportation	435.00	0.00	0.00	1,221.10	2,800.00	43.61
484-0000	Computer Related Equip < $500	10,212.63	0.00	0.00	931,229.32	121,150.00	768.66
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	153.80	2,500.00	6.15
	Total Supplies & Materials	110,188.20	0.00	0.00	2,913,210.78	4,604,504.00	63.27
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	27,185.74	174,001.00	15.62
545-0000	Computer Equipment > $500	0.00	0.00	0.00	3,419.00	21,000.00	16.28
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > $500	63,850.00	0.00	0.00	246,855.73	0.00	0.00
	Total Capital Outlay	63,850.00	0.00	0.00	277,460.47	235,001.00	118.07
600	Other Objects						
641-0000	Dues & Fees	6,479.00	0.00	0.00	141,143.35	253,953.00	55.58
671-0000	Private Facility Tuition	584,805.32	0.00	0.00	5,272,377.49	8,961,591.00	58.83
672-0000	Room and Board	41,073.14	0.00	0.00	442,592.27	573,315.00	77.20
673-0000	General Tuition	21,000.00	0.00	0.00	239,497.42	682,200.00	35.11
691-0000	Miscellaneous Objects	5,737.92	0.00	0.00	6,590.75	100,700.00	6.54
	Total Other Objects	659,095.38	0.00	0.00	6,102,201.28	10,571,759.00	57.72
700	Transfers						

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
700	Transfers						
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
	Total Transfers	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	9,474.50	0.00	0.00	160,776.82	660,210.00	24.35
755-0000	Computer Equipment < $5000	5,658.70	0.00	0.00	5,085,784.56	8,120,226.00	62.63
757-0000	Network Equipment < $5000	13,461.42	0.00	0.00	47,676.41	315,000.00	15.14
	Total Capital Outlay - Capita	28,594.62	0.00	0.00	5,294,237.79	9,095,436.00	58.21
	Total System Accounts	28,594.62	0.00	0.00	5,294,237.79	9,095,436.00	58.21
	Total Expense	16,856,874.18	0.00	0.00	125,411,663.77	223,735,586.00	56.05
	Total Net Change in Fund Balan	10,367,607.96-	0.00	0.00	5,509,374.05	10,478.00	0.00
		Large Percent of Budget		0.00			52580.40

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	775.88	0.00	0.00	3,380.57	5,775.00	58.54
1921-0000	Contributions & Donations from	0.00	0.00	0.00	6,500.00	41,348.00	15.72
1922-0000	Foundation Donations	0.00	0.00	0.00	138.77	24,601.00	.56
1999-0000	Other Revenue-General	6,000.00	0.00	0.00	6,000.00	5,977.00	100.38
	Total Revenue from Local Sourc	6,775.88	0.00	0.00	16,019.34	77,701.00	20.62
STATE	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	49,609.00	0.00	0.00	161,620.37	208,546.00	77.50
3275-0000	Voc Ed Elem Career	3,526.00	0.00	0.00	7,308.37	13,837.00	52.82
3621-0000	School Library	0.00	0.00	0.00	14,414.25	14,414.00	100.00
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	794,444.00	1,581,831.00	50.22
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	167,147.00	332,372.00	50.29
3992-0000	After School Program Grant	0.00	0.00	0.00	47,708.00	16,467.00	289.72
	Total Revenue from State Sourc	53,135.00	0.00	0.00	1,192,641.99	2,167,467.00	55.02
FEDERAL	Revenue from Federal Sources						
4300-0000	Title I-Low Income	0.00	0.00	0.00	2,087,503.00	2,958,105.00	70.57
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	250,037.00	192,099.00	130.16
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	20,914.00	98,727.00	21.18
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	2,296,021.00	4,399,178.00	52.19
4745-0000	Perkins-III	81,686.00	0.00	0.00	134,399.55	139,178.00	96.57
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4905-0000	Title III-Immigrant Educationa	0.00	0.00	0.00	0.00	12,500.00	0.00
4909-0000	LIPLEPS-III	0.00	0.00	0.00	153,274.00	292,570.00	52.39
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	205,404.00	479,445.00	42.84
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	1,611,596.00	0.00	0.00
4998-0000	Other Federal Revenue II	0.00	0.00	0.00	0.00	2,472,754.00	0.00
4999-0000	Other Federal Revenue I	0.00	0.00	0.00	329,644.00	791,133.00	41.67
	Total Revenue from Federal Sou	81,686.00	0.00	0.00	7,088,792.55	11,935,689.00	59.39
	Total Revenue	141,596.88	0.00	0.00	8,297,453.88	14,180,857.00	58.51
EXPENSE	Expense						
100	Salaries						
112-0000	Certified Directors/Superviors	7,478.76	0.00	0.00	52,351.32	97,209.00	53.85
113-0000	Certified Teachers	192,246.94	0.00	0.00	1,379,106.42	2,848,253.00	48.42
114-0000	Other Certified	35,242.56	0.00	0.00	284,939.63	522,940.00	54.49
116-0000	Non-Certified Sec/Spec	5,064.05	0.00	0.00	46,680.95	92,305.00	50.57
117-0000	Non-Certified Paras/Custodial	37,083.03	0.00	0.00	226,187.30	489,641.00	46.19
118-0000	Other Non-Certified	73,797.76	0.00	0.00	598,264.12	835,511.00	71.60
132-0000	1.5 Overtime	0.00	0.00	0.00	17.89	3,015.00	.59

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
138-0000	Subs-Grants	3,442.50	0.00	0.00	17,210.00	70,170.00	24.53
148-0000	Extra Pay-Non-Certified	815.57	0.00	0.00	3,175.57	12,399.00	25.61
149-0000	Extra Pay-Certified	7,660.00	0.00	0.00	227,696.85	582,318.00	39.10
161-0000	Mileage Stipend	184.62	0.00	0.00	1,292.34	2,400.00	53.85
	Total Salaries	363,015.79	0.00	0.00	2,836,922.39	5,556,161.00	51.06
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	14,241.94	0.00	0.00	105,273.96	213,107.00	49.40
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	80,169.59	136,266.00	58.83
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	48,861.50	88,987.00	54.91
214-0000	Medicare Only	0.00	0.00	0.00	47,109.55	80,564.00	58.47
217-0000	TRS Federal Contribution	18,140.36	0.00	0.00	167,357.17	450,522.00	37.15
218-0000	THIS Fund Employer Contributio	2,481.41	0.00	0.00	19,670.09	40,037.00	49.13
221-0000	Life Insurance	180.91	0.00	0.00	1,268.97	2,164.00	58.64
222-0000	Medical Insurance	49,638.06	0.00	0.00	372,582.74	648,997.00	57.41
223-0000	Dental Insurance	3,692.87	0.00	0.00	22,478.57	39,968.00	56.24
224-0000	Vision Insurance	741.71	0.00	0.00	4,599.23	8,322.00	55.27
225-0000	Disability Insurance	11.22	0.00	0.00	78.54	0.00	0.00
226-0000	HRA/HSA Board Contributions	12,200.00	0.00	0.00	12,200.00	0.00	0.00
	Total Employee Benefits	101,328.48	0.00	0.00	881,649.91	1,708,934.00	51.59
300	Purchased Services						
311-0000	Professional Services-Administ	0.00	0.00	0.00	5,062.50	21,000.00	24.11
312-0000	Staff Development-On Site	0.00	0.00	0.00	45,225.00	0.00	0.00
313-0000	Staff Development	255.00	0.00	0.00	3,994.98	165,000.00	2.42
314-0000	Professional Services-Instruct	897,181.14	0.00	0.00	2,694,739.47	3,895,014.00	69.18
315-0000	Food-Contracted	0.00	0.00	0.00	702.64	50,000.00	1.41
319-0000	Other Professional & Technical	139,769.95	0.00	0.00	502,323.09	108,000.00	465.11
323-0000	Repair & Maintenance	1,201.25	0.00	0.00	2,874.25	12,000.00	23.95
325-0000	Rentals	200.00	0.00	0.00	1,400.00	2,400.00	58.33
331-0000	Pupil Transportation-General	909.90	0.00	0.00	909.90	62,000.00	1.47
333-0000	District Travel	147.24	0.00	0.00	1,774.38	13,000.00	13.65
334-0000	Professional Meetings	8,121.00	0.00	0.00	23,560.59	105,000.00	22.44
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	197.00-	79,000.00	.25-
395-0000	Management Fees	0.00	0.00	0.00	4,638.31	0.00	0.00
397-0000	Software Licensing	58,712.84	0.00	0.00	156,802.57	308,000.00	50.91
	Total Purchased Services	1,106,498.32	0.00	0.00	3,443,810.68	4,820,414.00	71.44
400	Supplies & Materials						
411-0000	Supplies-General	73,162.82	0.00	0.00	333,695.62	560,348.00	59.55
415-0000	Supplies-Computer	3,592.40	0.00	0.00	19,262.56	0.00	0.00
422-0000	Textbooks-Consumables	0.00	0.00	0.00	12,376.75	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	1,021.82	0.00	0.00	162,224.26	338,000.00	48.00
431-0000	Library Books	3,243.97	0.00	0.00	15,133.72	25,000.00	60.53

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
441-0000	Periodicals	0.00	0.00	0.00	625.00	0.00	0.00
466-0000	Electricity	42.28	0.00	0.00	182.24	0.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	1,813.97	0.00	0.00
481-0000	Equipment < $500	0.00	0.00	0.00	59,978.90	35,000.00	171.37
484-0000	Computer Related Equip < $500	19,049.00	0.00	0.00	58,185.95	0.00	0.00
	Total Supplies & Materials	100,112.29	0.00	0.00	663,478.97	958,348.00	69.23
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	20,928.75	168,000.00	12.46
545-0000	Computer Equipment > $500	0.00	0.00	0.00	367.68-	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	20,561.07	168,000.00	12.24
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	33,798.30	30,000.00	112.66
	Total Other Objects	0.00	0.00	0.00	33,798.30	30,000.00	112.66
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	8,176.55	0.00	0.00	153,742.16	684,000.00	22.48
755-0000	Computer Equipment < $5000	3,200.40	0.00	0.00	64,845.97	255,000.00	25.43
	Total Capital Outlay - Capita	11,376.95	0.00	0.00	218,588.13	939,000.00	23.28
	Total System Accounts	11,376.95	0.00	0.00	218,588.13	939,000.00	23.28
	Total Expense	1,682,331.83	0.00	0.00	8,098,809.45	14,180,857.00	57.11
	Total Net Change in Fund Balan	1,540,734.95-	0.00	0.00	198,644.43	0.00	0.00

Income Statement

Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1999-0000	Other Revenue-General	0.00	0.00	0.00	68.00	0.00	0.00
	Total Revenue from Local Sourc	0.00	0.00	0.00	68.00	0.00	0.00
FEDERAL	Revenue from Federal Sources						
4864-0000	Impact Aid Formula Grants	0.00	0.00	0.00	0.00	924,963.00	0.00
4997-0000	Elementary & Secondary School	0.00	0.00	0.00	735,106.00	2,465,387.00	29.82
	Total Revenue from Federal Sou	0.00	0.00	0.00	735,106.00	3,390,350.00	21.68
	Total Revenue	0.00	0.00	0.00	735,174.00	3,390,350.00	21.68
EXPENSE	Expense						
100	Salaries						
113-0000	Certified Teachers	21,803.40	0.00	0.00	54,508.50	0.00	0.00
114-0000	Other Certified	9,354.90	0.00	0.00	23,387.25	343,494.00	6.81
148-0000	Extra Pay-Non-Certified	1,312.50	0.00	0.00	1,925.00	0.00	0.00
149-0000	Extra Pay-Certified	40,562.50	0.00	0.00	62,612.50	0.00	0.00
	Total Salaries	73,033.30	0.00	0.00	142,433.25	343,494.00	41.47
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	2,087.04	0.00	0.00	5,543.34	20,232.00	27.40
214-0000	Medicare Only	0.00	0.00	0.00	0.00	4,981.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	38,773.00	0.00
218-0000	THIS Fund Employer Contributio	675.37	0.00	0.00	1,335.59	3,332.00	40.08
221-0000	Life Insurance	18.06	0.00	0.00	45.15	0.00	0.00
222-0000	Medical Insurance	836.50	0.00	0.00	3,423.00	106,618.00	3.21
223-0000	Dental Insurance	86.60	0.00	0.00	173.20	0.00	0.00
224-0000	Vision Insurance	23.52	0.00	0.00	47.04	0.00	0.00
226-0000	HRA/HSA Board Contributions	1,000.00	0.00	0.00	1,000.00	0.00	0.00
	Total Employee Benefits	4,727.09	0.00	0.00	11,567.32	173,936.00	6.65
300	Purchased Services						
319-0000	Other Professional & Technical	37,488.00	0.00	0.00	796,968.83	1,262,799.00	63.11
325-0000	Rentals	0.00	0.00	0.00	527,572.00	0.00	0.00
347-0000	Telephone-Cellular	35,998.63	0.00	0.00	198,593.21	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	2,950.00	0.00	0.00
395-0000	Management Fees	0.00	0.00	0.00	213,575.50	0.00	0.00
397-0000	Software Licensing	41,834.00-	0.00	0.00	78,061.01	0.00	0.00
	Total Purchased Services	31,652.63	0.00	0.00	1,817,720.55	1,262,799.00	143.94
400	Supplies & Materials						

Income Statement

Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
411-0000	Supplies-General	144,690.95	0.00	0.00	941,103.26	1,058,586.00	88.90
415-0000	Supplies-Computer	1,873.37-	0.00	0.00	196,020.15	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	10,548.98-	0.00	0.00	107.50-	0.00	0.00
425-0000	Textbooks-Approved Standard El	14,354.20-	0.00	0.00	0.00	0.00	0.00
481-0000	Equipment < $500	14,693.00	0.00	0.00	28,009.46	0.00	0.00
484-0000	Computer Related Equip < $500	0.00	0.00	0.00	224,349.30	0.00	0.00
	Total Supplies & Materials	132,607.40	0.00	0.00	1,389,374.67	1,058,586.00	131.25
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	61,212.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	61,212.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	9,629.31	0.00	0.00	371,011.08	490,323.00	75.67
755-0000	Computer Equipment < $5000	0.00	0.00	0.00	289,590.16	0.00	0.00
	Total Capital Outlay - Capita	9,629.31	0.00	0.00	660,601.24	490,323.00	134.73
	Total System Accounts	9,629.31	0.00	0.00	660,601.24	490,323.00	134.73
	Total Expense	251,649.73	0.00	0.00	4,021,697.03	3,390,350.00	118.62
	Total Net Change in Fund Balan	251,649.73-	0.00	0.00	3,286,523.03-	0.00	0.00

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	6,806,849.00	10,349,345.00	65.77
1112-0000	First PR YR General Levy	117,537.41	0.00	0.00	6,943,546.39	12,441,206.00	55.81
1390-0000	Transition Fees	0.00	0.00	0.00	119,702.28	340,051.00	35.20
1511-0000	Interest on Investments	520.40	0.00	0.00	6,389.76	11,059.00	57.78
1791-0000	Parking Permits	136.50	0.00	0.00	2,573.69	162,156.00	1.59
1910-0000	Building Rental	0.00	0.00	0.00	5,480.75	69,244.00	7.92
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	0.00	1,613.00	0.00
1997-0000	Revenue From Sale of Assets	2,330.00	0.00	0.00	74,758.55	89,796.00	83.25
1999-0000	Other Revenue-General	55,133.09	0.00	0.00	194,627.22	731,038.00	26.62
	Total Revenue from Local Sourc	175,657.40	0.00	0.00	14,153,927.64	24,195,508.00	58.50
	Total Revenue	175,657.40	0.00	0.00	14,153,927.64	24,195,508.00	58.50
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	147,959.11	0.00	0.00	1,325,574.59	1,887,281.00	70.24
116-0000	Non-Certified Sec/Spec	3,646.60	0.00	0.00	32,788.29	47,588.00	68.90
117-0000	Non-Certified Paras/Custodial	433,764.79	0.00	0.00	3,954,078.29	6,417,879.00	61.61
119-0000	Other	20,336.49	0.00	0.00	152,019.22	205,014.00	74.15
132-0000	1.5 Overtime	16,990.99	0.00	0.00	87,666.29	189,750.00	46.20
133-0000	2.0 Overtime	10,140.96	0.00	0.00	16,305.72	29,250.00	55.75
161-0000	Mileage Stipend	415.40	0.00	0.00	3,738.40	7,200.00	51.92
	Total Salaries	633,254.34	0.00	0.00	5,572,170.80	8,783,962.00	63.44
200	Employee Benefits						
221-0000	Life Insurance	297.56	0.00	0.00	2,679.26	4,083.00	65.62
222-0000	Medical Insurance	113,277.54	0.00	0.00	905,617.73	1,486,837.00	60.91
223-0000	Dental Insurance	6,398.99	0.00	0.00	49,217.97	76,373.00	64.44
224-0000	Vision Insurance	1,272.06	0.00	0.00	10,386.67	17,219.00	60.32
225-0000	Disability Insurance	37.26	0.00	0.00	332.64	485.00	68.59
226-0000	HRA/HSA Board Contributions	1,000.00	0.00	0.00	1,000.00	0.00	0.00
	Total Employee Benefits	122,283.41	0.00	0.00	969,234.27	1,584,997.00	61.15
300	Purchased Services						
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,925.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	1,000.00	0.00
315-0000	Food-Contracted	239.43	0.00	0.00	740.09	5,000.00	14.80
319-0000	Other Professional & Technical	90,771.28	0.00	0.00	493,881.87	1,260,250.00	39.19
321-0000	Sanitation Services	11,382.80	0.00	0.00	90,938.64	167,513.00	54.29
323-0000	Repair & Maintenance	42,037.38	0.00	0.00	303,026.97	453,350.00	66.84
325-0000	Rentals	11,765.97	0.00	0.00	98,445.58	240,750.00	40.89

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	1,672.50	0.00	0.00	63,350.02	100,000.00	63.35
333-0000	District Travel	0.00	0.00	0.00	58.65	100.00	58.65
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	200.00	0.00
347-0000	Telephone-Cellular	29.52	0.00	0.00	278.09	1,500.00	18.54
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	6,585.00	20,500.00	32.12
364-0000	Repair & Maint-Finishing Matl	1,282.00	0.00	0.00	4,696.50	15,000.00	31.31
365-0000	Repair & Maint-Plumbing	1,812.56	0.00	0.00	8,164.54	85,000.00	9.61
366-0000	Repair & Maint-Roofing	11,833.29	0.00	0.00	52,091.22	75,000.00	69.45
367-0000	Repair & Maint-HVAC	21,952.29	0.00	0.00	142,907.06	210,000.00	68.05
368-0000	Repair & Maint-Snowplowing	245,315.00	0.00	0.00	309,610.00	600,000.00	51.60
371-0000	Water/Sewer Services	1,591.94	0.00	0.00	123,838.66	265,937.00	46.57
385-0000	Unemployment Insurance	0.00	0.00	0.00	672.00	35,000.00	1.92
392-0000	License & Registrations	107.00	0.00	0.00	2,032.00	1,500.00	135.47
397-0000	Software Licensing	0.00	0.00	0.00	18,436.00	74,600.00	24.71
	Total Purchased Services	441,792.96	0.00	0.00	1,721,677.89	3,612,250.00	47.66
400	Supplies & Materials						
411-0000	Supplies-General	44,555.78-	0.00	0.00	513,888.67	745,846.00	68.90
415-0000	Supplies-Computer	263.67	0.00	0.00	493.86	0.00	0.00
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	17,355.52	41,500.00	41.82
417-0000	Supplies-Uniform	835.27	0.00	0.00	21,255.49	30,000.00	70.85
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
441-0000	Periodicals	699.72	0.00	0.00	699.72	0.00	0.00
464-0000	Gasoline	596.96	0.00	0.00	2,755.02	37,000.00	7.45
465-0000	Natural Gas	49,379.44	0.00	0.00	223,097.91	498,329.00	44.77
466-0000	Electricity	222,129.56	0.00	0.00	1,623,488.56	3,182,557.00	51.01
481-0000	Equipment < $500	149.00	0.00	0.00	24,536.05	35,800.00	68.54
482-0000	Parts-Transportation	1,446.34	0.00	0.00	11,569.65	5,000.00	231.39
485-0000	Supplies - Air Filters	2,002.79	0.00	0.00	7,492.82	50,000.00	14.99
486-0000	Supplies - Mop Heads Towels Ma	6,329.24	0.00	0.00	51,318.43	31,000.00	165.54
493-0000	Supplies-Equip Elec	7,881.10	0.00	0.00	96,524.78	190,000.00	50.80
494-0000	Supplies-Finishing Matl	15,128.44	0.00	0.00	146,369.77	253,500.00	57.74
495-0000	Supplies-Plumbing	11,774.30	0.00	0.00	36,567.17	74,000.00	49.42
496-0000	Supplies-Roofing	0.00	0.00	0.00	11,840.00	1,500.00	789.33
497-0000	Supplies-HVAC	26,107.23	0.00	0.00	178,961.64	250,000.00	71.58
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	16,662.91	19,000.00	87.70
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	300,167.28	0.00	0.00	2,984,877.97	5,560,032.00	53.68
500	Capital Outlay						
521-0000	Buildings	2,731.68	0.00	0.00	9,550.64	300,000.00	3.18
533-0000	Improvements Other than Buildi	0.00	0.00	0.00	93,066.30	0.00	0.00
541-0000	Equipment	28,910.27	0.00	0.00	91,492.38	489,700.00	18.68
545-0000	Computer Equipment > $500	0.00	0.00	0.00	550.00	21,500.00	2.56

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
	Total Capital Outlay	31,641.95	0.00	0.00	194,659.32	811,200.00	24.00
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	0.00	9,000.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	9,000.00	0.00
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	207,379.00	410,227.00	50.55
702-0000	Transfer Principal	0.00	0.00	0.00	1,725,000.00	1,725,000.00	100.00
	Total Transfers	0.00	0.00	0.00	1,932,379.00	2,135,227.00	90.50
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	17,695.15	0.00	0.00	160,678.60	127,044.00	126.47
755-0000	Computer Equipment < $5000	0.00	0.00	0.00	0.00	1,000.00	0.00
757-0000	Network Equipment < $5000	585.00	0.00	0.00	585.00	0.00	0.00
	Total Capital Outlay - Capita	18,280.15	0.00	0.00	161,263.60	128,044.00	125.94
	Total System Accounts	18,280.15	0.00	0.00	161,263.60	128,044.00	125.94
	Total Expense	1,547,420.09	0.00	0.00	13,536,262.85	22,624,712.00	59.83
	Total Net Change in Fund Balan	1,371,762.69-	0.00	0.00	617,664.79	1,570,796.00	39.32

Income Statement

Consolidated		Bond & Interest Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	7,370,406.39	13,603,427.00	54.18
1112-0000	First PR YR General Levy	127,143.05	0.00	0.00	7,509,755.65	13,497,385.00	55.64
1511-0000	Interest on Investments	110.82	0.00	0.00	16,095.76	16,943.00	95.00
	Total Revenue from Local Sourc	127,253.87	0.00	0.00	14,896,257.80	27,117,755.00	54.93
OTHER SOURCE	Other Financing Sources						
7211-0000	Principal on Bonds Sold	0.00	0.00	0.00	5,081,217.50	0.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	5,081,217.50	0.00	0.00
	Total Revenue	127,253.87	0.00	0.00	19,977,475.30	27,117,755.00	73.67
EXPENSE	Expense						
300	Purchased Services						
319-0000	Other Professional & Technical	550.00	0.00	0.00	261,849.25	12,500.00	2094.79
	Total Purchased Services	550.00	0.00	0.00	261,849.25	12,500.00	2094.79
600	Other Objects						
611-0000	Redemption of Principle	0.00	0.00	0.00	17,832,944.13	7,337,557.00	243.04
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	0.00	0.00	0.00	10,662,354.50	20,041,783.00	53.20
	Total Other Objects	0.00	0.00	0.00	29,886,099.36	30,495,141.00	98.00
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	207,379.00-	410,227.00-	50.55
702-0000	Transfer Principal	0.00	0.00	0.00	3,115,800.73-	3,115,801.00-	100.00
	Total Transfers	0.00	0.00	0.00	3,323,179.73-	3,526,028.00-	94.25
	Total Expense	550.00	0.00	0.00	26,824,768.88	26,981,613.00	99.42
	Total Net Change in Fund Balan	126,703.87	0.00	0.00	6,847,293.58-	136,142.00	5029.52-

Income Statement

Consolidated		Transportation Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	2,235,094.48	4,216,449.00	53.01
1112-0000	First PR YR General Levy	38,569.35	0.00	0.00	2,278,237.29	4,083,397.00	55.79
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	1,064.74	0.00	0.00	5,137.34	2,947.00	174.32
1994-0000	Field Trips	1,880.46	0.00	0.00	1,880.46	183,140.00	1.03
1999-0000	Other Revenue-General	0.00	0.00	0.00	4,000.00	0.00	0.00
	Total Revenue from Local Sourc	41,514.55	0.00	0.00	4,524,349.57	8,852,642.00	51.11
STATE	Revenue from State Sources						
3500-0000	Transportation-Regular	0.00	0.00	0.00	2,471,836.37	3,014,931.00	81.99
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	3,841,359.24	4,954,178.00	77.54
	Total Revenue from State Sourc	0.00	0.00	0.00	6,313,195.61	7,969,109.00	79.22
	Total Revenue	41,514.55	0.00	0.00	10,837,545.18	16,821,751.00	64.43
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	7,047.54	0.00	0.00	63,413.82	91,604.00	69.23
116-0000	Non-Certified Sec/Spec	3,129.40	0.00	0.00	28,000.80	40,838.00	68.57
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	138.04	0.00	0.00	448.44	9,294.00	4.83
149-0000	Extra Pay-Certified	29,306.25	0.00	0.00	57,275.00	315,000.00	18.18
161-0000	Mileage Stipend	184.62	0.00	0.00	1,661.52	2,400.00	69.23
	Total Salaries	39,805.85	0.00	0.00	150,806.68	459,636.00	32.81
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	178.22	0.00	0.00	229.29-	951.00	24.11-
218-0000	THIS Fund Employer Contributio	271.73	0.00	0.00	527.28	1,056.00	49.93
221-0000	Life Insurance	15.24	0.00	0.00	135.22	217.00	62.31
222-0000	Medical Insurance	447.40	0.00	0.00	3,656.80	5,835.00	62.67
223-0000	Dental Insurance	102.66	0.00	0.00	808.89	1,158.00	69.85
224-0000	Vision Insurance	18.96	0.00	0.00	152.17	242.00	62.88
225-0000	Disability Insurance	10.56	0.00	0.00	94.17	136.00	69.24
	Total Employee Benefits	1,044.77	0.00	0.00	5,145.24	9,595.00	53.62
300	Purchased Services						
319-0000	Other Professional & Technical	0.00	0.00	0.00	1,048.00	1,244.00	84.24
321-0000	Sanitation Services	769.49	0.00	0.00	8,897.99	5,187.00	171.54
323-0000	Repair & Maintenance	1,716.07	0.00	0.00	25,810.14	70,555.00	36.58
325-0000	Rentals	1,751.12	0.00	0.00	24,135.84	32,891.00	73.38

Income Statement

Consolidated		Transportation Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
331-0000	Pupil Transportation-General	65,804.78	0.00	0.00	243,064.84	935,274.00	25.99
333-0000	District Travel	4.50	0.00	0.00	788.85	13,360.00	5.90
334-0000	Professional Meetings	0.00	0.00	0.00	40.00	100.00	40.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	18,172.90	376,850.00	4.82
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	5,042.45	5,043.00	99.99
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	60.69	0.00	0.00	546.48	850.00	64.29
361-0000	Printing & Binding	0.00	0.00	0.00	2,083.19	8,920.00	23.35
371-0000	Water/Sewer Services	50.05	0.00	0.00	1,288.13	4,967.00	25.93
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	51,000.00	51,000.00	100.00
392-0000	License & Registrations	142.00	0.00	0.00	409.00	6,988.00	5.85
394-0000	Managment Fees-Transportation	1,243,848.47	0.00	0.00	6,346,257.59	13,774,141.00	46.07
	Total Purchased Services	1,314,147.17	0.00	0.00	6,728,585.40	15,287,795.00	44.01
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	5,121.90	4,473.00	114.51
462-0000	Oil	3,967.60	0.00	0.00	15,327.34	47,997.00	31.93
464-0000	Gasoline	88,368.70	0.00	0.00	221,084.37	937,359.00	23.59
465-0000	Natural Gas	855.88	0.00	0.00	5,770.18	10,583.00	54.52
481-0000	Equipment < $500	13,565.80-	0.00	0.00	623.84	0.00	0.00
482-0000	Parts-Transportation	0.00	0.00	0.00	1,747.53	26,022.00	6.72
	Total Supplies & Materials	79,626.38	0.00	0.00	249,675.16	1,026,434.00	24.32
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	5,188.00	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	0.00	38,291.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	5,188.00	38,291.00	13.55
	Total Expense	1,434,624.17	0.00	0.00	7,139,400.48	16,821,751.00	42.44
	Total Net Change in Fund Balan	1,393,109.62-	0.00	0.00	3,698,144.70	0.00	0.00

Income Statement

Consolidated		Municipal Retirement Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	711,185.19	1,273,841.00	55.83
1112-0000	First PR YR General Levy	12,316.78	0.00	0.00	727,985.73	1,315,347.00	55.35
1511-0000	Interest on Investments	765.61	0.00	0.00	4,058.10	9,286.00	43.70
	Total Revenue from Local Sourc	13,082.39	0.00	0.00	1,443,229.02	2,598,474.00	55.54
	Total Revenue	13,082.39	0.00	0.00	1,443,229.02	2,598,474.00	55.54
EXPENSE	Expense						
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	235,080.46	0.00	0.00	1,749,404.74	2,760,987.00	63.36
	Total Employee Benefits	235,080.46	0.00	0.00	1,749,404.74	2,760,987.00	63.36
	Total Expense	235,080.46	0.00	0.00	1,749,404.74	2,760,987.00	63.36
	Total Net Change in Fund Balan	221,998.07-	0.00	0.00	306,175.72-	162,513.00-	188.40

Income Statement

Consolidated — Social Security/Medicare Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	812,748.20	1,539,613.00	52.79
1152-0000	First PR YR Soc Sec/Medicare L	14,075.79	0.00	0.00	831,951.17	1,491,030.00	55.80
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	213.62	0.00	0.00	1,172.78	1,861.00	63.02
	Total Revenue from Local Sourc	14,289.41	0.00	0.00	2,145,872.15	3,532,504.00	60.75
	Total Revenue	14,289.41	0.00	0.00	2,145,872.15	3,532,504.00	60.75
EXPENSE	Expense						
200	Employee Benefits						
213-0000	Federal Insurance Contribution	141,277.59	0.00	0.00	1,078,595.33	1,822,348.00	59.19
214-0000	Medicare Only	158,276.65	0.00	0.00	1,144,422.20	2,190,771.00	52.24
	Total Employee Benefits	299,554.24	0.00	0.00	2,223,017.53	4,013,119.00	55.39
	Total Expense	299,554.24	0.00	0.00	2,223,017.53	4,013,119.00	55.39
	Total Net Change in Fund Balan	285,264.83-	0.00	0.00	77,145.38-	480,615.00-	16.05

Income Statement

Consolidated		Site & Construction Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	218.44	0.00	0.00	3,365.31	9,821.00	34.27
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	390,144.38	3,500,000.00	11.15
	Total Revenue from Local Sourc	218.44	0.00	0.00	393,509.69	3,509,821.00	11.21
STATE	Revenue from State Sources						
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	0.00	50,000.00	0.00
OTHER SOURCE	Other Financing Sources						
7211-0000	Principal on Bonds Sold	0.00	0.00	0.00	15,195,805.70	0.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	15,195,805.70	0.00	0.00
	Total Revenue	218.44	0.00	0.00	15,589,315.39	3,559,821.00	437.92
EXPENSE	Expense						
500	Capital Outlay						
521-0000	Buildings	199,303.47	0.00	0.00	6,080,423.82	12,113,367.00	50.20
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	349,243.00	0.00	0.00
	Total Capital Outlay	199,303.47	0.00	0.00	6,429,666.82	12,113,367.00	53.08
	Total Expense	199,303.47	0.00	0.00	6,429,666.82	12,113,367.00	53.08
	Total Net Change in Fund Balan	199,085.03-	0.00	0.00	9,159,648.57	8,553,546.00-	107.09-

Income Statement

Consolidated		Impact Fees Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	2,820.94	0.00	0.00	13,682.17	32,846.00	41.66
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	24,292.27	23,167.00	104.86
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	62,770.00	0.00
1941-0000	Technology E-Rate Revenue	332,978.36	0.00	0.00	355,298.36	101,435.00	350.27
1942-0000	Impact Fees-City of Elgin	0.00	0.00	0.00	1,355.11	0.00	0.00
	Total Revenue from Local Sourc	335,799.30	0.00	0.00	394,627.91	220,218.00	179.20
	Total Revenue	335,799.30	0.00	0.00	394,627.91	220,218.00	179.20
EXPENSE	Expense						
500	Capital Outlay						
511-0000	Land	0.00	0.00	0.00	50,000.00	0.00	0.00
547-0000	Network Equipment > $500	0.00	0.00	0.00	0.00	500,000.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	50,000.00	500,000.00	10.00
	Total Expense	0.00	0.00	0.00	50,000.00	500,000.00	10.00
	Total Net Change in Fund Balan	335,799.30	0.00	0.00	344,627.91	279,782.00-	123.18-

Consolidated		Working Capital Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	1,005.38	3,443.00	29.20
1112-0000	First PR YR General Levy	17.33	0.00	0.00	1,025.42	3,334.00	30.76
1511-0000	Interest on Investments	7,456.71	0.00	0.00	36,867.19	87,759.00	42.01
	Total Revenue from Local Sourc	7,474.04	0.00	0.00	38,897.99	94,536.00	41.15
	Total Revenue	7,474.04	0.00	0.00	38,897.99	94,536.00	41.15
EXPENSE	Expense						
	Total Net Change in Fund Balan	7,474.04	0.00	0.00	38,897.99	94,536.00	41.15

Income Statement

Consolidated		Tort Immunity Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1121-0000	CUR YR Tort Immunity Levy	8,797.81	0.00	0.00	1,027,992.03	931,315.00	110.38
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	961,660.00	0.00
1511-0000	Interest on Investments	6.55	0.00	0.00	38.21	525.00	7.28
	Total Revenue from Local Sourc	8,804.36	0.00	0.00	1,028,030.24	1,893,500.00	54.29
	Total Revenue	8,804.36	0.00	0.00	1,028,030.24	1,893,500.00	54.29
EXPENSE	Expense						
300	Purchased Services						
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	18,750.00	18,750.00	100.00
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,064,765.00	1,064,765.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	860,612.00	860,612.00	100.00
	Total Purchased Services	0.00	0.00	0.00	1,944,127.00	1,944,127.00	100.00
	Total Expense	0.00	0.00	0.00	1,944,127.00	1,944,127.00	100.00
	Total Net Change in Fund Balan	8,804.36	0.00	0.00	916,096.76-	50,627.00-	1809.50

Pcard Statement Posting Date March 2021	Merchant	Transaction Amount	Comments
3/2/2021	4imprint	326.79	STAFF
2/11/2021	Adobe 800-833-6687	29.99	STAFF
3/5/2021	Adobe Inc	9.99	STAFF
2/8/2021	Aib International Inc	955.00	STAFF
2/22/2021	Airgas Usa, Llc	156.91	BG
3/4/2021	Alexander Lumber #1001	253.71	BG
3/5/2021	Alexander Lumber #1001	39.34	BG
2/26/2021	Algonquin Sub Shop	32.10	STAFF
3/4/2021	American Payroll Assoc	262.00	STAFF
3/2/2021	Batteries Plus #0280	25.90	BG
2/9/2021	Batteries Plus #0456	11.95	BG
2/18/2021	Batteries Plus #0456	104.39	BG
2/24/2021	Batteries Plus #0456	64.95	BG
3/2/2021	Batteries Plus #0456	93.00	BG
2/8/2021	Bed Bath & Beyond #190	107.82	STAFF
2/16/2021	Bm Gourmet House	68.73	STAFF
2/16/2021	Bornquist, Inc.	635.00	BG
2/18/2021	Bp#9658501spee-D-Maqps	35.00	BG
2/10/2021	Buck Bros Inc	147.82	BUILDING
2/18/2021	Buck Bros Inc	23.70	BUILDING
2/15/2021	Bureau Of Education An	279.00	STAFF
2/25/2021	Butera Fruit Market	20.00	FACS
3/4/2021	Carson Dellosa Educati	52.02	STAFF
3/5/2021	Carson Dellosa Educati	-52.02	STAFF
3/5/2021	Carson Dellosa Educati	39.16	STAFF
2/11/2021	Collegeboard Workshops	175.00	STAFF
3/3/2021	Common Sense Plus	30.00	STAFF
2/11/2021	Creative Assemblies	529.90	BG
2/26/2021	Creative Promotional A	151.50	STAFF
3/5/2021	Customink Llc	578.15	STAFF
2/22/2021	Dairy Queen #18271	30.00	STUDENT
2/23/2021	Dean Lloyd Enterprises	1148.00	BG
2/15/2021	Decker Equipment	127.15	BG
2/8/2021	Dollar Tree	84.00	STAFF
2/12/2021	Dollar Tree	4.00	STAFF
2/24/2021	Dollar Tree	6.00	STAFF
2/24/2021	Dollar Tree	12.00	STAFF
3/1/2021	Dollar Tree Ecomm	-31.38	STUDENT
2/12/2021	Dunkin #356714 Q35	41.97	STAFF
2/23/2021	Eig Constantcontact.Co	45.00	STAFF
2/23/2021	Elgin Key & Lock Co In	34.21	BG
3/1/2021	Farm & Fleet Of Elgin	59.99	BG
2/10/2021	Ferguson Ent #1123	56.28	BG

2/15/2021	Ferguson Ent #1123	150.90	BG
3/1/2021	Ferguson Ent #1123	48.31	BG
3/3/2021	Ferguson Ent #1123	54.06	BG
3/1/2021	Five Below 716	25.95	STUDENT
2/11/2021	G.W. Berkheimer Eg	10.63	BG
2/26/2021	Government Finance Off	420.00	STAFF
2/8/2021	Gustave A Larson Compa	357.14	BG
2/12/2021	Gustave A Larson Compa	13.80	BG
2/17/2021	Gustave A Larson Compa	115.38	BG
2/19/2021	Gustave A Larson Compa	26.22	BG
2/19/2021	Gustave A Larson Compa	10.08	BG
3/2/2021	Gustave A Larson Compa	92.15	BG
3/4/2021	Gustave A Larson Compa	67.74	BG
3/4/2021	Gustave A Larson Compa	263.27	BG
3/5/2021	Gustave A Larson Compa	293.00	BG
2/23/2021	Hampshire Napa	16.38	STUDENT
2/18/2021	Hudl	455.00	STUDENT
2/23/2021	Il Paralegal Assoc	50.00	STAFF
2/22/2021	Illinois Asbo	19.00	STAFF
2/24/2021	Illinois Principals As	199.00	STAFF
3/4/2021	In Problem Solver 4	93.68	STAFF
3/3/2021	Indeed	185.20	STAFF
3/3/2021	Jewel Osco 2310	84.45	STUDENT
3/5/2021	Jimmy Johns - 1826	43.99	STUDENT
2/12/2021	Joann Stores #2465	29.99	STAFF
2/15/2021	Joann Stores #2465	444.33	FACS
2/24/2021	Joann Stores #2465	97.51	STUDENT
3/1/2021	Joann Stores #2465	36.26	STUDENT
2/9/2021	Lake Co. Roe 34	102.50	STAFF
2/23/2021	Lake Co. Roe 34	-102.50	STAFF
2/11/2021	Lowes #01739	725.32	BG
3/5/2021	Lowes #01739	872.82	BG
2/22/2021	Maccarb Inc	315.80	BG
2/12/2021	Martin One Source	410.50	BG
3/3/2021	McDonalds F25899	20.86	STUDENT
2/11/2021	Meijer # 206	59.01	FACS
2/22/2021	Meijer # 206	41.20	FACS
2/25/2021	Meijer # 206	136.55	FACS
2/26/2021	Meijer # 206	20.34	FACS
3/3/2021	Meijer # 206	94.62	FACS
3/4/2021	Meijer # 206	3.57	FACS
3/4/2021	Meijer # 206	33.73	FACS
3/5/2021	Meijer # 206	15.98	FACS
2/8/2021	Menards Carpentersvill	311.12	BG
2/8/2021	Menards Carpentersvill	50.19	BG
2/8/2021	Menards Carpentersvill	125.53	BUILDING
2/8/2021	Menards Carpentersvill	5.76	BUILDING
2/10/2021	Menards Carpentersvill	59.88	BUILDING

2/12/2021	Menards Carpentersvill	21.35	BUILDING
2/12/2021	Menards Carpentersvill	32.35	BG
2/15/2021	Menards Carpentersvill	-21.35	BUILDING
2/15/2021	Menards Carpentersvill	49.83	BUILDING
2/18/2021	Menards Carpentersvill	233.97	BG
2/22/2021	Menards Carpentersvill	383.97	BG
2/22/2021	Menards Carpentersvill	33.78	BG
2/22/2021	Menards Carpentersvill	109.73	BG
2/22/2021	Menards Carpentersvill	113.74	BG
2/22/2021	Menards Carpentersvill	21.03	BG
2/22/2021	Menards Carpentersvill	14.99	BUILDING
2/25/2021	Menards Carpentersvill	54.97	BG
3/1/2021	Menards Carpentersvill	32.87	BG
3/1/2021	Menards Carpentersvill	14.41	BG
3/1/2021	Menards Carpentersvill	56.45	BG
3/1/2021	Menards Carpentersvill	364.97	BUILDING
3/1/2021	Menards Carpentersvill	53.80	STUDENT
3/4/2021	Menards Carpentersvill	21.64	BG
3/4/2021	Menards Carpentersvill	216.50	BG
3/4/2021	Menards Carpentersvill	146.66	BG
3/4/2021	Menards Carpentersvill	167.74	BUILDING
2/22/2021	Michaels Stores 4802	53.92	STAFF
2/26/2021	Michaels Stores 4802	59.97	STUDENT
3/1/2021	Midwest Winter Forum	-45.00	STAFF
3/1/2021	Midwest Winter Forum	45.00	STAFF
3/1/2021	Midwest Winter Forum	45.00	STAFF
3/1/2021	Midwest Winter Forum	45.00	STAFF
3/1/2021	Mod Pizza Algonquin	100.15	STAFF
2/9/2021	Napa Auto Parts	47.58	BG
2/23/2021	Napa Auto Parts	5.33	BG
2/24/2021	Napa Auto Parts	133.54	STUDENT
2/26/2021	Napa Auto Parts	-32.11	STUDENT
2/10/2021	Neopost	415.45	AP BOARD APPROVED
2/10/2021	Neopost	415.46	AP BOARD APPROVED
2/18/2021	Neuco Inc	136.05	BG
2/19/2021	Neuco Inc	90.54	BG
2/19/2021	Neuco Inc	241.95	BG
2/26/2021	Neuco Inc	183.53	BG
2/8/2021	Nfhsnetwork.Com	10.99	STAFF
2/8/2021	Northfield 213 Morris	43.25	BG
2/15/2021	Office Depot #2314	165.74	STAFF
2/18/2021	Office Depot #2314	40.99	STAFF
2/19/2021	Office Depot #2314	18.39	STUDENT
2/25/2021	Office Depot #2314	44.99	STAFF
3/2/2021	Office Depot #2314	58.78	STAFF
2/22/2021	Olive Garden 0021156	97.04	STAFF
2/12/2021	Panera Bread #203286 O	601.61	STAFF
2/22/2021	Panera Bread #203291 O	37.81	STAFF

2/24/2021	Panera Bread #203291 O	84.14	STAFF
3/1/2021	Panera Bread #204022 O	106.51	STAFF
3/1/2021	Panera Bread #204022 O	90.71	STAFF
2/17/2021	Panera Bread #204091 O	73.57	STAFF
3/1/2021	Panera Bread #204091 O	25.18	STUDENT
2/11/2021	Panera Bread #204091 P	54.40	STAFF
3/3/2021	Parts Town	71.72	BG
3/3/2021	Pawlaks Pro Shop	154.95	STUDENT
2/16/2021	Pitney Bowes Pi	113.04	POSTAGE
2/25/2021	Pitney Bowes Pi	123.49	AP BOARD APPROVED
3/1/2021	Pitney Bowes Pi	64.59	POSTAGE
2/11/2021	Powerschool	25000.00	AP BOARD APPROVED
3/5/2021	Proctoru Inc.	24.00	STAFF
3/5/2021	Quinlan And Fabish Mus	311.68	STUDENT
2/8/2021	Ralph Helm Inc Elgin	247.41	BG
2/8/2021	Ralph Helm Inc Elgin	14.11	BG
2/8/2021	Ralph Helm Inc Elgin	29.97	BUILDING
2/24/2021	Rosatis Pizza Hampshir	71.20	STUDENT
2/15/2021	Sams Club #6339	116.64	STAFF
2/8/2021	Samsclub #6339	44.94	STAFF
2/22/2021	Samsclub #6339	30.81	STAFF
2/24/2021	Samsclub #6339	151.40	STAFF
2/9/2021	Sargents Equipment & R	39.00	BG
2/15/2021	Saveacup	502.56	STAFF
2/17/2021	Sewing Concepts	233.87	FACS
2/9/2021	Sherwin Williams 70304	11.53	BG
2/11/2021	Sherwin Williams 70304	115.44	BG
2/19/2021	Sherwin Williams 70304	18.67	BG
2/23/2021	Sherwin Williams 70304	13.42	BG
3/2/2021	Sherwin Williams 70304	15.88	BG
3/4/2021	Sherwin Williams 70304	27.17	BG
2/18/2021	Sherwin Williams 70320	31.90	BUILDING
2/18/2021	Sherwin Williams 70320	195.86	BUILDING
3/5/2021	Showmark Media	178.50	STUDENT
2/22/2021	Simplify Compliance Ll	399.00	STAFF
2/25/2021	Specialty Graphics Sup	687.00	BUILDING
2/26/2021	Starbucks Store 02626	30.00	STUDENT
3/2/2021	State Street Market	119.94	STUDENT
2/8/2021	Steiner Elec Crystal L	40.74	BG
2/22/2021	Steiner Elec Crystal L	56.80	BG
2/23/2021	Steiner Elec Crystal L	161.40	BG
2/23/2021	Steiner Elec Crystal L	377.47	BG
2/24/2021	Steiner Elec Crystal L	225.15	BG
2/26/2021	Steiner Elec Crystal L	12.47	BG
3/1/2021	Steiner Elec Crystal L	43.56	BG
3/4/2021	Steiner Elec Crystal L	54.45	BG
2/22/2021	Target 00008342	120.00	STUDENT
3/1/2021	Target 00010249	55.97	STAFF

3/4/2021	Target 00018010	65.11	STUDENT
2/11/2021	Target 00021220	78.80	STUDENT
2/10/2021	Taylor Street Pizza	58.00	STAFF
2/19/2021	The Flower Bin Ect.	46.00	STAFF
3/1/2021	The Home Depot #1934	13.33	STUDENT
3/5/2021	The Home Depot #1934	12.81	BG
3/5/2021	The Home Depot #1934	51.34	BG
2/8/2021	The Home Depot #1940	44.94	BG
2/8/2021	The Home Depot #1940	599.82	BG
2/8/2021	The Home Depot #1940	68.54	BG
2/8/2021	The Home Depot #1940	27.96	BG
2/10/2021	The Home Depot #1940	8.86	BG
2/10/2021	The Home Depot #1940	2.94	BG
2/11/2021	The Home Depot #1940	9.51	BG
2/11/2021	The Home Depot #1940	16.40	BG
2/11/2021	The Home Depot #1940	27.45	BG
2/11/2021	The Home Depot #1940	12.77	BG
2/11/2021	The Home Depot #1940	21.97	BG
2/12/2021	The Home Depot #1940	28.57	BG
2/12/2021	The Home Depot #1940	35.88	BG
2/15/2021	The Home Depot #1940	25.74	BG
2/15/2021	The Home Depot #1940	36.41	BG
2/15/2021	The Home Depot #1940	61.39	BG
2/15/2021	The Home Depot #1940	18.82	BG
2/15/2021	The Home Depot #1940	55.89	BG
2/15/2021	The Home Depot #1940	55.96	BG
2/18/2021	The Home Depot #1940	9.58	BG
2/19/2021	The Home Depot #1940	30.44	BG
2/19/2021	The Home Depot #1940	44.70	BG
2/19/2021	The Home Depot #1940	29.96	BG
2/22/2021	The Home Depot #1940	22.94	BG
2/22/2021	The Home Depot #1940	7.98	BG
2/22/2021	The Home Depot #1940	39.97	BG
2/22/2021	The Home Depot #1940	29.35	BG
2/22/2021	The Home Depot #1940	15.76	BUILDING
2/25/2021	The Home Depot #1940	9.88	BG
2/25/2021	The Home Depot #1940	10.97	BG
2/25/2021	The Home Depot #1940	19.82	BG
2/26/2021	The Home Depot #1940	44.51	BG
2/26/2021	The Home Depot #1940	16.03	BG
2/26/2021	The Home Depot #1940	25.49	BG
3/1/2021	The Home Depot #1940	7.98	BG
3/1/2021	The Home Depot #1940	16.40	BG
3/1/2021	The Home Depot #1940	20.98	BG
3/1/2021	The Home Depot #1940	55.97	BG
3/1/2021	The Home Depot #1940	8.52	BG
3/1/2021	The Home Depot #1940	103.39	BG
3/1/2021	The Home Depot #1940	46.96	BG

3/3/2021	The Home Depot #1940	17.63	BUILDING
3/3/2021	The Home Depot #1940	41.88	STUDENT
3/3/2021	The Home Depot #1940	51.24	BUILDING
3/4/2021	The Home Depot #1940	22.97	BG
3/4/2021	The Home Depot #1940	28.66	BG
3/4/2021	The Home Depot #1940	2.10	BG
3/4/2021	The Home Depot #1940	49.60	BG
3/4/2021	The Home Depot #1940	32.84	BG
3/4/2021	The Home Depot #1940	7.98	BUILDING
3/5/2021	The Home Depot #1940	42.94	BUILDING
2/8/2021	The Home Depot #1948	8.46	BG
2/10/2021	The Home Depot #1948	5.96	BG
2/10/2021	The Home Depot #1948	24.90	BG
2/10/2021	The Home Depot #1948	25.24	BG
2/11/2021	The Home Depot #1948	3.94	BG
2/11/2021	The Home Depot #1948	38.48	BG
2/12/2021	The Home Depot #1948	181.50	BG
2/12/2021	The Home Depot #1948	185.09	BUILDING
2/12/2021	The Home Depot #1948	52.41	BUILDING
2/15/2021	The Home Depot #1948	13.24	BG
2/15/2021	The Home Depot #1948	27.44	BG
2/19/2021	The Home Depot #1948	65.48	BG
2/22/2021	The Home Depot #1948	10.56	STUDENT
2/22/2021	The Home Depot #1948	77.74	BUILDING
2/25/2021	The Home Depot #1948	181.59	BG
2/26/2021	The Home Depot #1948	11.71	BG
2/26/2021	The Home Depot #1948	13.98	STUDENT
3/1/2021	The Home Depot #1948	47.00	BG
3/1/2021	The Home Depot #1948	54.29	BG
3/1/2021	The Home Depot #1948	17.86	BG
3/1/2021	The Home Depot #1948	74.51	BUILDING
3/1/2021	The Home Depot #1948	136.11	BUILDING
3/4/2021	The Home Depot #1948	19.34	BG
3/5/2021	The Home Depot #1948	16.90	BG
3/5/2021	The Home Depot #1948	15.83	BG
2/11/2021	The Home Depot 1940	431.22	BG
2/18/2021	The Home Depot 1940	95.80	BG
2/24/2021	The Home Depot 1940	80.30	BUILDING
2/26/2021	The Home Depot 1940	301.84	BG
3/3/2021	The Home Depot 1940	268.11	STUDENT
3/5/2021	The Home Depot 1940	81.02	BG
2/22/2021	The Home Depot 1948	88.14	BUILDING
2/26/2021	The Home Depot 1948	599.00	STUDENT
2/24/2021	The Ups Store 2361	27.20	POSTAGE
2/26/2021	The Ups Store 2361	11.14	STAFF
3/1/2021	The Webstaurant Store	264.55	FACS
3/1/2021	Thermosystems, Inc.	384.68	BG
3/3/2021	Thermosystems, Inc.	344.20	BG

2/10/2021	Trane Supply-112420	200.94	BG
2/11/2021	Trane Supply-112420	51.34	BG
2/12/2021	Trane Supply-112420	210.83	BG
2/15/2021	Trane Supply-112420	35.44	BG
2/15/2021	Trane Supply-112420	200.94	BG
2/15/2021	Trane Supply-112420	367.90	BG
2/18/2021	Trane Supply-112420	229.85	BG
2/19/2021	Trane Supply-112420	325.65	BG
2/22/2021	Trane Supply-112420	8.84	BG
2/22/2021	Trane Supply-112420	282.25	BG
2/22/2021	Trane Supply-112420	333.25	BG
2/25/2021	Trane Supply-112420	23.28	BG
2/26/2021	Trane Supply-112420	11.32	BG
3/1/2021	Trane Supply-112420	40.00	BG
3/4/2021	Trane Supply-112420	64.60	BG
2/22/2021	Tst Bleuroot	155.00	STAFF
3/1/2021	Tst Bleuroot	272.00	STUDENT
2/15/2021	U Of I Crop Science	45.00	BG
3/1/2021	U Of I Online Payment	175.00	STAFF
3/1/2021	U Of I Online Payment	175.00	STAFF
3/2/2021	U Of I Online Payment	-175.00	STAFF
2/25/2021	Ups 29c1p3ircbe	6.90	POSTAGE
2/22/2021	Usps Po 1600960102	8.20	POSTAGE
2/25/2021	Usps Po 1600960102	110.00	POSTAGE
2/26/2021	Usps Po 1600960102	11.00	POSTAGE
2/8/2021	Usps Po 1600960105	2.00	POSTAGE
2/10/2021	Usps Po 1600960105	1.40	POSTAGE
2/11/2021	Usps Po 1600960105	110.00	POSTAGE
2/8/2021	Usps Po 1622380118	8.55	POSTAGE
2/9/2021	Usps Po 1633960140	55.00	POSTAGE
3/2/2021	Usps Po 1633960140	15.00	POSTAGE
3/3/2021	Usps Po 1633960140	165.00	STUDENT
2/8/2021	Usps Po 1686160098	180.00	POSTAGE
3/1/2021	Village Pizza & Pub	50.00	STAFF
2/15/2021	Village Pizza And Pub	123.54	STAFF
2/11/2021	Vzwrlss My Vz Vb P	7052.99	AP BOARD APPROVED
2/25/2021	Vzwrlss My Vz Vb P	36028.15	AP BOARD APPROVED
3/5/2021	Walgreens #6764	40.00	STUDENT
2/8/2021	Wal-Mart #1531	108.36	FACS
2/18/2021	Wal-Mart #1531	17.00	FACS
2/22/2021	Wal-Mart #1531	34.12	STUDENT
2/25/2021	Wal-Mart #1531	37.80	STUDENT
2/26/2021	Wal-Mart #1531	84.70	STAFF
2/26/2021	Wal-Mart #1531	18.19	FACS
3/2/2021	Wal-Mart #1531	16.94	STAFF
3/5/2021	Wal-Mart #1531	96.14	FACS
3/5/2021	Wal-Mart #1531	43.98	STAFF
3/2/2021	Wal-Mart #4641	190.50	FACS

2/8/2021	Wal-Mart #5060	45.80	STUDENT
2/18/2021	Wal-Mart #5060	86.62	STAFF
2/25/2021	Wal-Mart #5060	121.66	STUDENT
2/25/2021	Wal-Mart #5060	186.80	STAFF
2/25/2021	Wal-Mart #5060	13.26	STUDENT
2/12/2021	Walmart Grocery	57.84	FACS
2/12/2021	Walmart Grocery	65.85	FACS
2/25/2021	Walmart Grocery	72.91	FACS
3/4/2021	Walmart Grocery	36.63	FACS
2/15/2021	Walmart.Com Au	173.22	STUDENT
2/25/2021	Walmart.Com Aw	68.20	STUDENT
2/18/2021	Web Secure Sectigo	149.00	STAFF
2/25/2021	West Side Electric Sup	37.32	BG
3/1/2021	Wm F Meyer Co Elgin	9.24	BG
2/12/2021	Wm Supercenter #1413	45.90	STAFF
3/4/2021	Wm Supercenter #1814	43.11	STAFF
2/9/2021	Wm Supercenter #4641	91.49	FACS
2/17/2021	Wm Supercenter #4641	92.80	FACS
2/23/2021	Wm Supercenter #4641	101.38	FACS
3/1/2021	Wm Supercenter #4641	50.16	FACS
3/5/2021	Wm Supercenter #4641	5.68	STUDENT
3/1/2021	Wm Supercenter #5060	48.73	STUDENT
2/25/2021	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
2/9/2021	Www.Flipsnack.Com	576.00	STAFF
2/8/2021	Ziegler-Carpentersvill	67.16	STUDENT
2/8/2021	Ziegler-Carpentersvill	3.59	BUILDING
2/12/2021	Ziegler-Carpentersvill	19.58	BUILDING
2/15/2021	Ziegler-Carpentersvill	17.56	BUILDING
2/18/2021	Ziegler-Carpentersvill	14.51	BUILDING
2/25/2021	Ziegler-Carpentersvill	16.75	BG
3/1/2021	Ziegler-Carpentersvill	14.58	BG
3/5/2021	Ziegler-Carpentersvill	11.94	BG
3/5/2021	Ziegler-Carpentersvill	62.96	BUILDING
2/10/2021	Zieglers Ace Hdwe	6.38	BG
2/26/2021	Zieglers Ace Hdwe	12.98	BG
3/5/2021	Zieglers Ace Hdwe	2.48	BG
3/5/2021	Zieglers Ace Hdwe	7.20	BG

TOTAL $ 107,450.33

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: February 28, 2021

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	June 30, 2020 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	$ 65.00	$ - .00	$ 65	$ 3,754	$ 588	$ 311	$ 4,031
Algonquin M.S.	$ 105.90	$ 266.99	$ (161)	$ 13,543	$ 1,979	$ 2,170	$ 13,352
Carpentersville M.S.	$ 0.10	$ 1,522.00	$ (1,522)	$ 25,127	$ 933	$ 1,930	$ 24,130
DeLacey	$ 296.20	$ - .00	$ 296	$ 3,091	$ 1,238	$ 714	$ 3,616
Dundee-Crown H.S.	$ 5,301.68	$ 10,015.24	$ (4,714)	$ 239,762	$ 29,671	$ 46,302	$ 223,131
Dundee Highlands	$ - .00	$ - .00	$ -	$ 2,902	$ 0	$ -	$ 2,902
Dundee M.S.	$ 61.12	$ - .00	$ 61	$ 153,212	$ 7,659	$ 5,060	$ 155,811
Eastview	$ - .00	$ - .00	$ -	$ 1,598	$ -	$ 379	$ 1,219
Gary D Wright	$ 1,020.00	$ - .00	$ 1,020	$ 11,519	$ 1,499	$ 1,446	$ 11,571
Gilberts	$ - .00	$ - .00	$ -	$ 11,124	$ 1	$ 9,007	$ 2,118
Golfview	$ - .00	$ - .00	$ -	$ 4,714	$ 497	$ -	$ 5,211
Hampshire Elem	$ 0.28	$ - .00	$ 0	$ 20,401	$ 139	$ -	$ 20,540
Hampshire H.S.	$ 331.68	$ 9,238.50	$ (8,907)	$ 171,423	$ 73,111	$ 42,598	$ 201,935
Hampshire M.S.	$ 218.56	$ 210.00	$ 9	$ 60,589	$ 8,130	$ 253	$ 68,466
H.D. Jacobs H.S.	$ 2,251.16	$ 1,901.00	$ 350	$ 171,789	$ 18,974	$ 21,130	$ 169,633
Lake In The Hills	$ - .00	$ - .00	$ -	$ 6,376	$ 552	$ 1,093	$ 5,835
Lakewood	$ 0.28	$ - .00	$ 0	$ 20,517	$ 3	$ 41	$ 20,479
Liberty	$ - .00	$ - .00	$ -	$ 2,902	$ 60	$ -	$ 2,962
Lincoln Prairie	$ 88.00	$ - .00	$ 88	$ 3,815	$ 1,579	$ 967	$ 4,427
Meadowdale	$ - .00	$ - .00	$ -	$ 3,842	$ 1,868	$ -	$ 5,710
Neubert	$ 1,400.00	$ 1,400.00	$ -	$ 2,968	$ 1,408	$ 1,400	$ 2,976
Parkview	$ - .00	$ - .00	$ -	$ 2,856	$ 0	$ -	$ 2,856
Perry	$ 270.00	$ 270.00	$ -	$ 6,843	$ 2,025	$ 959	$ 7,910
Sleepy Hollow	$ - .00	$ - .00	$ -	$ 1,509	$ 19	$ 505	$ 1,023
Westfield	$ 95.20	$ 155.82	$ (61)	$ 43,029	$ 6,705	$ 2,968	$ 46,766
Total	$ 11,505	$ 24,980	$ (13,474)	$ 989,205	$ 158,638	$ 139,233	$ 1,008,610

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	587.52	310.85		4,031.14
Total Cash Accounts	3,754.47	587.52	310.85	0.00	4,031.14
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	59.33			(59.33)	0.00
2026-00-00 Class of 2026	75.06			(75.06)	0.00
2027-00-00 Class of 2027	248.45		248.45		0.00
2028-00-00 Class of 2028	41.16				41.16
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10				71.10
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	126.26				126.26
2090-10-00 Acting Club	51.46				51.46
2100-10-00 Book Club	0.00				0.00
2111-10-00 After School Band-INACTIVE	0.00				0.00
2140-10-00 4th and 5th Grade Chorus	100.90			(100.90)	0.00
2410-00-00 Culinary Kids 2/3	80.57				80.57
2410-10-00 Culinary Kids 4/5	0.00				0.00
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	4.04				4.04
2590-20-00 Boys Running Club	71.36				71.36
4100-00-00 A.M. Fitness Club - Inactive	0.00				0.00
4100-10-10 Fitness Club	899.05				899.05
4100-30-00 Other	0.00				0.00
4200-10-00 Birthday Books	85.00				85.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,118.80	460.00			1,578.80
5100-00-00 General Fund	84.53	127.40	62.40	235.29	384.82
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
6000-00-00 Interest Income	280.25	0.12			280.37
Total Other Accounts	3,754.47	587.52	310.85	0.00	4,031.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,543.07	1,979.05	2,170.25		13,351.87
Total Cash Accounts	13,543.07	1,979.05	2,170.25	0.00	13,351.87
Other Accounts					
1500-00-00 Bank Corrections	21.50		21.50		0.00
2000-10-00 Student Council	666.83				666.83
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	179.60				179.60
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	0.00	627.42			627.42
2110-10-00 Band	93.13				93.13
2140-10-00 Chorus	1,636.39				1,636.39
2150-30-00 Musical	2,677.69				2,677.69
2151-10-00 Music Club - ILMEA	2.00				2.00
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38				25.38
2230-10-00 Beta Club	2,123.51	334.20	430.55		2,027.16
2240-00-00 Baking Club	322.25				322.25
2251-10-00 Computer Ed. Club	0.00				0.00
2275-10-00 Outdoor Club	0.00				0.00
2290-00-17 Washington DC Trip 2018-2019	2.35				2.35
2391-10-00 AVID	286.13		155.87		130.26
2430-10-00 Special Ed Community Trips	5.50				5.50
2481-10-00 Yearbook - M.S.	0.00				0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	338.64				338.64
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	9.21				9.21
3110-10-00 Cross Country	270.43	555.00	798.44		26.99
3210-00-00 Boys Basketball	97.38				97.38
3210-10-00 Girls Basketball	8.24				8.24
3230-10-00 Track and Field	1.87	52.54			54.41
3250-20-10 Poms	259.86				259.86
3350-20-10 Cheerleading	24.14		165.00		(140.86)
4100-10-00 PBIS	619.80	77.70			697.50
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	219.60		150.00		69.60
4300-30-00 Staff Account	35.16	330.00	251.99		113.17
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	2.19	196.90		46.67
Total Other Accounts	13,543.07	1,979.05	2,170.25	0.00	13,351.87

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	932.95	1,930.44		24.129.80
Total Cash Accounts	25,127.29	932.95	1,930.44	0.00	24,129.80
Other Accounts					
2000-10-00 Student Council	1,227.53				1,227.53
2015-00-10 Class of 2015-A	0.00				0.00
2015-00-20 Class of 2015-B	0.00				0.00
2015-00-30 Class of 2015-C	0.00				0.00
2016-00-10 Class of 2016-A	0.00				0.00
2016-00-20 Class of 2016-B	0.00				0.00
2016-00-30 Class of 2016-c	0.00				0.00
2017-00-00 Class of 2017	0.07				0.07
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.84				0.84
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	13.85				13.85
2024-00-00 Class of 2024	205.85				205.85
2025-00-00 Class of 2025	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,707.95	850.00	282.10		2.275.85
2110-20-00 MB Jazz	420.00				420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	1,256.70				1,256.70
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	534.75				534.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	108.56		22.00		86.56
2499-30-00 School Store	0.00				0.00
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,806.14				3,806.14
3350-20-10 Cheerleading	4,676.57				4,676.57
4101-30-00 AVID	7,730.87		1,522.00		6.208.87
4300-30-00 Sunshine	709.83	78.00	78.00		709.83
6000-00-00 Interest	1,309.33	4.95	26.34		1.287.94
Total Other Accounts	25,127.29	932.95	1,930.44	0.00	24,129.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	1,238.30	713.59		3,615.63
Total Cash Accounts	3,090.92	1,238.30	713.59	0.00	3,615.63
Other Accounts					
4500-10-00 Box Top Label Collection	0.89				0.89
4600-30-00 Postage	0.00				0.00
4700-00-00 Pyramid Model Committee	0.00	942.00	713.59		228.41
5100-00-00 General Student Activities	54.02	296.20			350.22
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,141.05				2,141.05
5300-00-00 Relay for Life	485.44				485.44
5400-00-00 deLacey Diaper Drive	24.19				24.19
6000-00-00 Interest Income	48.77	0.10			48.87
Total Other Accounts	3,090.92	1,238.30	713.59	0.00	3,615.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	239,761.98	29,671.33	46,301.98		223.131.33
Total Cash Accounts	239,761.98	29,671.33	46,301.98	0.00	223,131.33
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88	3,283.00	1,054.99	7,608.05	36.894.94
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	3,608.60		694.39	(2,914.21)	0.00
2018-00-00 Class of 2018	6,411.60		4,426.50	(1,985.10)	0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51			(2,647.51)	0.00
2021-00-00 Class of 2021	1,802.67			(1,802.67)	0.00
2022-00-00 Class of 2022	2,093.98			(2,093.98)	0.00
2023-00-00 Class of 2023	7,313.70	604.27		(7,917.97)	0.00
2024-00-00 Class of 2024	0.00	1,129.93		(1,129.93)	0.00
2095-10-00 Animation Club	209.42				209.42
2110-10-00 Instrumental Music	1,702.66		41.72		1,660.94
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	18,758.30	720.00	707.00	1,952.25	20.723.55
2120-20-00 Musical Account	20,738.61	9,925.00	5,574.00	1,952.25	27.041.86
2130-10-00 Auditorium	477.96			(477.96)	0.00
2140-10-00 Choral Music	6,151.88		180.00		5,971.88
2145-30-00 D300 Music Festival	3,904.50			(3,904.50)	0.00
2145-50-00 Orchestra	2,955.34				2,955.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	367.52			(367.52)	0.00
2200-10-00 Amnesty International	0.00				0.00
2210-30-00 Anatomy FT Fund - Inactive	0.00				0.00
2219-10-00 Adelante Club	289.27				289.27
2220-10-00 Art Club	2,373.06			(2,373.06)	0.00
2222-10-00 Ceramics	160.81			(160.81)	0.00
2223-10-00 Charger Pride-Student Incentiv	(1,133.51)			1,133.51	0.00
2223-20-00 Charger Pride-Staff	(3,564.65)		3,760.33	16,522.04	9,197.06
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	1,476.26		500.00		976.26
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	8.17			(8.17)	0.00
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	13.81			(13.81)	0.00
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81			(223.81)	0.00
2256-10-20 New Generation Dance	26.63			(26.63)	0.00
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	0.00				0.00
2258-10-00 English Department	6,099.49			(6,099.49)	0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,297.54	154.70			1,452.24
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	544.16	642.00			1,186.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	2,440.32	640.00			3,080.32
2276-10-00 Field Trips	8.27			(8.27)	0.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	337.00				337.00
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27			(295.27)	0.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 French Club	2,351.93			1,787.89	4,139.82
2320-10-00 German Club	1,404.41			(1,404.41)	0.00
2330-10-00 Spanish Club	383.48			(383.48)	0.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33			(596.33)	0.00
2375-10-00 Literary Arts Magazine	1,232.00				1,232.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57				667.57
2390-10-00 National Honor Society	2,805.61	10.00	1,445.00		1,370.61
2391-10-00 AVID	3,223.52		1,000.00		2,223.52
2395-00-00 Youth in Law	(687.00)	330.00		600.00	243.00
2400-10-00 Peer Mediation	0.00				0.00
2401-10-00 Conflict Mediation	0.00				0.00
2408-10-00 GSA/LGBT Support Group	226.59				226.59
2410-10-00 REACH	0.00				0.00
2420-10-00 SEA-Level	0.00				0.00
2439-00-00 Peer Tutoring	0.00				0.00
2439-10-00 Freshman Mentors	(701.70)			1,000.00	298.30
2440-10-00 Individual Speech Club	250.68			(250.68)	0.00
2450-10-00 Debate Team	2,421.74		170.00		2,251.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00			(880.00)	0.00
2480-10-00 Yearbook	(900.00)			900.00	0.00
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23			(29.23)	0.00
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	10.92			(10.92)	0.00
2540-10-00 Bilingual Club	53.61			(53.61)	0.00
2550-10-00 Fishing Club	1,758.05			(1,758.05)	0.00
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	100.00			(100.00)	0.00
2590-40-00 Relay for Life	(302.05)			1,000.00	697.95
2591-10-00 Fight the Stigma	256.25				256.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,386.00				2,386.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,291.99				1,291.99
2800-10-00 INCubator Grant - Business	10,792.37	2,000.00			12,792.37
2800-10-01 INCubator-POPtime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00
2800-10-05 INCubator -SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-09 INCubator-Underground-INACTIVE	0.00				0.00
2800-10-10 INCubator-MaleBox-INACTIVE	0.00				0.00
2800-10-13 INCubator-FirstSTEP-INACTIVE	0.00				0.00
2800-10-14 INCubator - Poppin Party-INACT	0.00				0.00
3100-20-20 Baseball	9,925.36	215.00	905.00		9,235.36
3150-20-10 Softball	6,008.25		291.97		5,716.28
3200-20-10 Girls Basketball	4,975.09		2,041.36		2,933.73
3200-20-20 Boys Basketball	1,380.42				1,380.42
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	559.32	3,818.00	3,474.26		903.06
3252-20-10 Winter Guard	29.53			(29.53)	0.00
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	1,041.31				1,041.31
3350-20-10 Cheerleading	11,863.49	7,360.00	11,560.47		7,663.02
3400-20-10 Girls Tennis	782.19				782.19
3400-20-20 Boys Tennis	3,236.69				3,236.69
3450-20-10 Girls Swimming	64.51	96.00	288.56		(128.05)
3500-20-10 Girls Track	4,979.63				4,979.63
3500-20-20 Boys Track	2,771.63		557.03		2,214.60
3600-20-10 Girls Golf	501.20				501.20
3600-20-20 Boys Golf	711.02		40.00		671.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	5,859.80		1,906.56		3,953.24
3800-20-00 Cross Country	5,066.35		362.99		4,703.36
3850-20-00 Wrestling	15.40		208.00	200.00	7.40
3900-20-00 Volleyball	4,506.16		478.70		4,027.46
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	2,408.36		1,905.40	4,510.00	5,012.96
4100-30-00 General	149.06	42.95	727.75	5,780.92	5,245.18
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07				471.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	5,435.67		2,000.00		3,435.67
4750-10-00 Testing Prep	1,868.00				1,868.00
5000-10-10 Posadas Fundraiser	0.00				0.00
5000-30-00 Charger Golf Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-00-00 DO NOT USE	0.00				0.00
6000-00-00 Interest Income	5,412.33	33.48		(5,000.00)	445.81
Total Other Accounts	239,761.98	29,671.33	46,301.98	0.00	223,131.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.63	0.10			2,901.73
Total Cash Accounts	2,901.63	0.10	0.00	0.00	2,901.73
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	124.58				124.58
2029-00-00 Class of 2029	0.00				0.00
2029-10-00 Class of 2029 Field Trips	457.26				457.26
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	488.48				488.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2216-00-00 White Pines	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center	54.18				54.18
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Girls on the Run	0.00				0.00
4100-30-00 General Fund	180.88				180.88
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,074.05				1,074.05
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.51	0.10			87.61
Total Other Accounts	2,901.63	0.10	0.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,212.36	7,659.29	5,060.05		155,811.60
Total Cash Accounts	153,212.36	7,659.29	5,060.05	0.00	155,811.60
Other Accounts					
2000-10-00 Cardunal Council (Student)	3,072.70				3,072.70
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	0.00				0.00
2022-00-20 Class of 2022 - B	0.00				0.00
2023-00-10 Class of 2023 - A	679.47		679.47		0.00
2023-00-20 Class of 2023 - B	831.22		831.22		0.00
2024-10-00 Class of 2024 - A	200.35		200.35		0.00
2024-20-00 Class of 2024 - B	127.79		127.79		0.00
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	291.32	519.70			811.02
2026-10-00 Class of 2026-B	232.70	519.71			752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00	330.45	174.88		155.57
2027-20-00 Class of 2027-B	0.00	330.46	80.00		250.46
20TG-00-00 Universal Team (PBIS)	2,902.33	646.00			3,548.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,402.86		49.00		6,353.86
2130-10-00 Music Department	13,985.31		(27.70)		14,013.01
2140-10-00 Chorus/Vocal	7,710.05		15.00		7,695.05
2150-30-00 Musical/Ensembles	34,334.52		1,623.00		32,711.52
2155-10-00 Orchestra	14,726.59		33.00		14,693.59
2220-10-00 Art Club	3,318.15				3,318.15
2230-10-00 Beta Club	2,768.53		(550.00)		3,318.53
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,884.49		131.24		5,753.25
2425-10-00 Exploratory/Spanish	446.34				446.34
2429-00-00 Mentoring	0.00				0.00
2430-10-00 Special Ed/Schiller(DEL:15/16)	0.00				0.00
2431-10-00 Life Program (SPED)	461.54				461.54
2433-10-00 Special Ed/Balleto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,977.38				1,977.38
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	1,461.94	30.00	410.06		1,081.88
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17				630.17
2580-30-00 Incentive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardunal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77	924.00	924.00		201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49				108.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	404.68				404.68
3800-20-00 Cross Country	355.94		85.00		270.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	83.13				83.13
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	488.45				488.45
4110-10-00 Outdoor Club	6,057.86	4,018.00			10,075.86
4210-00-00 Fall Play	5,530.87				5,530.87
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	185.59				185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	316.84	320.00	273.74		363.10
6000-00-00 Interest Income	3,788.43	20.97			3,809.40
Total Other Accounts	153,212.36	7,659.29	5,060.05	0.00	155,811.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,597.71		378.97		1,218.74
Total Cash Accounts	1,597.71	0.00	378.97	0.00	1,218.74
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	378.97		378.97		0.00
2028-00-00 Class of 2028	163.21				163.21
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
2580-10-00 Action for Alzheimer	0.00				0.00
2590-30-00 Bear Necessities Fundraiser	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	250.95				250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart-Inactive	0.00				0.00
6000-00-00 Interest Income	70.95				70.95
Total Other Accounts	1,597.71	0.00	378.97	0.00	1,218.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	1,498.52	1,446.47		11,570.95
Total Cash Accounts	11,518.90	1,498.52	1,446.47	0.00	11,570.95
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	3.00				3.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	969.97		969.97		0.00
2028-00-00 Class of 2028	913.48	1,020.00			1,933.48
2029-00-00 Class of 2029	1,226.09				1,226.09
2030-00-00 Class of 2030	1,258.10				1,258.10
2031-00-00 Class of 2031	280.68				280.68
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	1,820.61				1,820.61
2590-30-00 Girls on the Run	5.00				5.00
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Polar Plunge Fundraiser	0.00				0.00
2618-30-00 Funds for Cancer	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00				4.00
4100-30-00 General	631.73	476.50	476.50		631.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94				1,449.94
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	768.56	2.02			770.58
Total Other Accounts	11,518.90	1,498.52	1,446.47	0.00	11,570.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,123.65	0.61	9,006.86		2,117.40
Total Cash Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40
Other Accounts					
2000-30-00 Reading	15.05			(15.05)	0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	1,039.41		1,039.41		0.00
2027-00-00 Class of 2027-Inactive	(3.22)			3.22	0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26				705.26
2030-00-00 Class of 2030	469.16				469.16
2031-00-00 Class of 2031	138.02				138.02
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	11.41			(11.41)	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	314.35				314.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	7,967.45		7,967.45		0.00
4100-30-00 General	417.53			23.24	440.77
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	3.66	0.61			4.27
Total Other Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,713.73	497.19			5,210.92
Total Cash Accounts	4,713.73	497.19	0.00	0.00	5,210.92
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	(24.57)	497.00			472.43
4100-30-00 General	2,355.62				2,355.62
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98				425.98
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	0.23				0.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.42	0.19			485.61
Total Other Accounts	4,713.73	497.19	0.00	0.00	5,210.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	20,401.33	138.80			20,540.13
Total Cash Accounts	20,401.33	138.80	0.00	0.00	20,540.13
Other Accounts					
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	168.00				168.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	5,173.55				5,173.55
2028-00-00 Class of 2028	2,900.21				2,900.21
2029-00-00 Class of 2029	22.16				22.16
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	259.38				259.38
2032-00-00 Class of 2032	619.50				619.50
2120-10-00 Birthday Books	3,533.78				3,533.78
2120-20-00 One School One Book	710.00				710.00
2140-20-00 Chorus	0.00				0.00
2270-10-00 Environmental Science Tans	39.54				39.54
2276-10-00 Field Trips	1,004.74				1,004.74
2550-00-00 L2IFE	1,004.02				1,004.02
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	32.69	135.90			168.59
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	4,498.59				4,498.59
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	435.17	2.90			438.07
Total Other Accounts	20,401.33	138.80	0.00	0.00	20,540.13

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	73,110.56	42,598.21		201,935.83
Total Cash Accounts	171,423.48	73,110.56	42,598.21	0.00	201,935.83
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	649.37				649.37
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2014-10-00 Homecoming	16,413.78				16,413.78
2015-00-00 Class of 2015	0.00				0.00
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	1,006.75	1,056.00	692.75		1,370.00
2021-00-00 Class of 2021	2,812.79				2,812.79
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,735.25	302.15			3,037.40
2024-00-00 Class of 2024	0.00	781.49			781.49
2110-10-00 Band	192.56				192.56
2112-00-00 Tri M (Modern Music Masters)	5.23				5.23
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,646.02		25.49		1,620.53
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86	110.79	1,649.00		76.65
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2151-10-10 Music Trip-Inactive	0.00				0.00
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	5,428.11	100.00			5,528.11
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01				2,294.01
2225-10-00 Black Student Alliance	0.00	7,330.00			7,330.00
2230-10-00 Debate Team	124.55	1,680.00	947.00		857.55
2240-10-00 Drama Club	9,404.35				9,404.35
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,609.62	970.30	608.00		1,971.92
2265-10-00 Environmental Club/Med Careers	0.00				0.00
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69				455.69
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	443.53				443.53
2340-10-00 Spanish Club	66.00	33.00			99.00
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	578.99	3,205.29	240.00		3,544.28
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,370.14				7,370.14
2393-10-00 PBIS	421.87				421.87
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2410-00-00 Math Team	71.00	30.00	25.00		76.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	153.16		55.00		98.16
2499-30-00 School Store	306.10				306.10
2590-40-00 Relay for Life	3,114.09				3,114.09
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	5,054.21	30.00			5,084.21
2645-10-00 Fellowship of Christian Athlet	0.00				0.00
2647-10-00 FACS	284.94				284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	26.59				26.59
2671-00-00 Science	1,987.57				1,987.57
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-20-20 Baseball	11,938.72		3,165.55		8,773.17
3150-20-10 Softball	602.64				602.64
3200-20-10 Girls Basketball	5,594.44	2,160.00	3,841.58		3,912.86
3200-20-20 Boys Basketball	5,428.21		1,624.00		3,804.21
3250-20-10 Poms	1,126.32	14,185.51	11,977.10		3,334.73
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03	890.00	586.15		4,988.88
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	8,047.00	7,043.55		4,726.48
3400-20-10 Girls Tennis	44.86				44.86
3400-20-20 Boys Tennis	1,082.99	1,055.00	990.00		1,147.99
3500-20-10 Girls Track & Field	1,104.70		239.97		864.73
3500-20-20 Boys Track	1,544.52				1,544.52
3600-20-10 Boys Golf	178.06	4,850.00		(480.00)	4,548.06
3600-20-20 Girls Golf	33.44	3,160.00	1,170.89	480.00	2,502.55
3610-10-00 Boys Lacrosse	1,596.00				1,596.00
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	9,326.36		911.58		8,414.78
3700-30-10 Powder Puff	0.00				0.00
3800-20-00 Boys and Girls Cross Country	1,559.35		780.00		779.35
3850-20-00 Wrestling	1,727.56				1,727.56
3900-20-00 Volleyball	6,309.31	6,856.80	4,104.00		9,062.11
3990-10-00 Gatorade Fundraiser	908.91		155.00		753.91
4000-30-00 General	4,943.43	1,000.00	205.00		5,738.43
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50				1,229.50
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50				3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-30 2020 Gene Haas Scholarship	0.00	12,000.00			12,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,500.00	3,250.00			8,750.00
4700-40-00 Drama Club Scholarship	1,850.00				1,850.00
4800-00-00 Guidance	642.52				642.52
4800-10-00 Fundraiser	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	5,434.13	27.23	1,561.60		3,899.76
Total Other Accounts	171,423.48	73,110.56	42,598.21	0.00	201,935.83

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	8,130.22	253.00		68.466.33
Total Cash Accounts	60,589.11	8,130.22	253.00	0.00	68,466.33
Other Accounts					
2001-10-00 Student Council - MS	848.81	218.00	210.00		856.81
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	856.43	2,976.80			3,833.23
2026-00-00 Class of 2026	6,962.59	200.00			7.162.59
2027-00-00 Class of 2027	0.00	969.97			969.97
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,870.02		25.00		2,845.02
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65				83.65
2120-10-00 Drama Club	11,264.11				11,264.11
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,899.65		8.00		2,891.65
2210-00-00 Cafe 10A	321.87				321.87
2221-10-00 Art - MS	207.10				207.10
2230-10-00 Beta Club	2,342.46				2,342.46
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	273.40				273.40
2361-10-25 Washington DC Class of 2025	2,456.21				2,456.21
2391-10-00 AVID	5,777.07	1,888.59			7.665.66
2560-30-00 Library	2,340.98				2,340.98
2590-40-00 Relay for Life	0.00				0.00
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-18 Washington DC 2018-Inactive	0.00				0.00
2631-10-19 Washington DC 2019-Inactive	0.00				0.00
2631-10-20 Washington DC 2020-Inactive	0.00				0.00
2631-10-21 Washington DC 2021-Inactive	0.00				0.00
2631-10-22 Washington DC 2022-Inactive	0.00				0.00
2631-10-23 Washington DC 2023-Inactive	0.00				0.00
2635-10-00 Snowflake - Snowball	430.96	280.00			710.96
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19				344.19
2669-00-00 MS Yearbook	5,169.89	25.00			5,194.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	580.79				580.79
4200-10-10 MS PE	6,306.50	500.00			6,806.50
4250-30-00 Student Activity	3,797.03	1,062.00	10.00		4,849.03
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	347.81	9.86			357.67
Total Other Accounts	60,589.11	8,130.22	253.00	0.00	68,466.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	171,788.57	18,974.04	21,129.89		169,632.72
Total Cash Accounts	171,788.57	18,974.04	21,129.89	0.00	169,632.72
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05	2,650.00	6,612.40	271.00	16,001.65
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	156.84				156.84
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22				38.22
2019-00-00 Class of 2019	1,965.93				1,965.93
2020-00-00 Class of 2020	9,701.33	42.00	5,835.00		3,908.33
2021-00-00 Class of 2021	3,512.14	5,614.43	2,063.14	(192.00)	6,871.43
2022-00-00 Class of 2022	3,357.97				3,357.97
2023-00-00 Class of 2023	265.00	726.34			991.34
2024-00-00 Class of 2024	0.00	1,037.30			1,037.30
2110-00-10 Prom	4,636.29				4,636.29
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,391.14				4,391.14
2140-10-00 Choral	1,490.00	900.00			2,390.00
2150-30-00 Musical	281.31				281.31
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	112.45				112.45
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,850.87				1,850.87
2230-00-00 Black Allegiance Club	33.00				33.00
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	809.01				809.01
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73				10.73
2257-10-00 Paranormal Club	0.00				0.00
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,964.98	45.89	40.00		3,970.87
2276-10-00 Field Trips	582.52				582.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80				251.80
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	194.44				194.44
2330-20-00 World Language Department	1,460.88				1,460.88
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	1,172.66	834.49	571.32	(79.00)	1,356.83
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10
2390-10-00 National Honor Society	2,614.00	5,886.40	97.60		8,402.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	4,658.82				4,658.82
2393-10-00 PBIS	655.19				655.19
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95				202.95
2405-10-00 Debate Team	6,853.97	615.00	2,874.53		4,594.44
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliannce)	260.30	32.56			292.86
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87				1,732.87
2480-10-00 Yearbook	0.00				0.00
2580-10-00 Care For Cure	0.00				0.00
2590-40-00 Relay for Life	122.51				122.51
2618-10-00 JSI	933.03				933.03
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,723.10		150.00		1,573.10
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00				510.00
2650-10-00 Bass Fishing Club	0.00				0.00
2660-10-00 Ping Pong Club	0.00				0.00
3000-10-00 Special Olympics	3,173.36				3,173.36
3001-00-00 Student Athletic Council	3,007.35				3,007.35
3100-20-20 Baseball	9,267.29		328.50		8,938.79
3150-20-10 Softball	10,867.63	142.00			11,009.63
3200-20-10 Girls Basketball	618.47	299.00			917.47
3200-20-20 Boys Basketball	314.83		148.50		166.33
3210-20-10 Bowling	408.92				408.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	3,320.51				3,320.51
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99				1,106.99
3300-20-20 Boys Soccer	1,933.44				1,933.44
3350-20-10 Cheerleaders	6,211.26		1,609.25		4,602.01
3400-20-10 Girls Tennis	483.84				483.84
3400-20-20 Boys Tennis	3,309.64		690.00		2,619.64
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	97.47				97.47
3500-20-10 Girls Track & Field	26.67	110.00	109.65		27.02
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00				263.00
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00				0.00
3700-20-10 Football	2,341.53				2,341.53
3800-20-00 Cross Country	137.89				137.89
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	3,020.93				3,020.93
3900-20-00 Volleyball	7,306.92				7,306.92
4100-30-00 General	947.74				947.74
4110-10-00 Eagle Minds Matter	1,236.76				1,236.76
4200-10-00 Eagle's Wings Food Pantry	11,449.75				11,449.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	295.75				295.75
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	10,599.68	38.63			10,638.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	18,974.04	21,129.89	0.00	169,632.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	552.43	1,093.48		5,834.53
Total Cash Accounts	6,375.58	552.43	1,093.48	0.00	5,834.53
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84				263.84
2030-00-00 Class of 2030	54.12				54.12
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	5.00				5.00
2033-00-00 Class of 2033	0.00				0.00
2590-40-00 Relay for Life	1,031.08		1,031.08		0.00
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	979.88				979.88
3020-10-00 Leopards Chorus Club	1,837.67				1,837.67
3030-10-00 Band and Orchestra	109.50				109.50
3030-20-00 ILMEA	0.00				0.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
4100-30-10 Water - Inactive	0.00				0.00
4300-30-00 Staff Account	0.00				0.00
4400-10-00 Karen Fitzsimmons Memorial	0.00	490.00			490.00
5010-00-10 Jump Rope for Heart	0.00				0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellanous	49.06	62.20	62.40		48.86
6000-00-00 Interest Income	336.82	0.23			337.05
Total Other Accounts	6,375.58	552.43	1,093.48	0.00	5,834.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	2.93	40.94		20,478.64
Total Cash Accounts	20,516.65	2.93	40.94	0.00	20,478.64
Other Accounts					
2001-10-10 PBIS (Student Council)	3,246.25				3,246.25
2016-00-30 Class of 2016- TO BE DELETED	0.00				0.00
2017-00-00 Class of 2017 TO BE DELETED	0.00				0.00
2018-00-00 Class of 2018-TO BE DELETED	0.00				0.00
2019-00-00 Class of 2019-TO BE DELETED	0.00				0.00
2020-00-00 Class of 2020 TO BE DELETED	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.15				0.15
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - Fifth	0.00				0.00
2028-00-00 Class of 2028 - Fourth	626.14				626.14
2029-00-00 Class of 2029 - Third	1,013.23				1,013.23
2030-00-00 Class of 2030 - Second	1,036.80				1,036.80
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	1,637.25				1,637.25
2033-00-00 Class of 2033 - PreK	297.00				297.00
2110-10-00 Band	16.70				16.70
2151-10-00 Music Club	5,647.43				5,647.43
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rar	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,443.51				1,443.51
4100-30-00 Miscellaneous/General	92.68				92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	390.75		40.94		349.81
6000-00-00 Interest Income	919.84	2.93			922.77
Total Other Accounts	20,516.65	2.93	40.94	0.00	20,478.64

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,902.08	60.06			2,962.14
Total Cash Accounts	2,902.08	60.06	0.00	0.00	2,962.14
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	2.00			(2.00)	0.00
2028-00-00 Class of 2028	40.00				40.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	219.98	60.00			279.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,128.87			2.00	1,130.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.14	0.06			201.20
Total Other Accounts	2,902.08	60.06	0.00	0.00	2,962.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	1,578.62	966.50		4,427.41
Total Cash Accounts	3,815.29	1,578.62	966.50	0.00	4,427.41
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35				4.35
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00	80.00			80.00
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67				73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00	492.00			492.00
3100-00-00 Yearbook	1,293.82	40.00			1,333.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	272.64	124.50	124.50		272.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44				14.44
4300-20-00 Sunshine	0.00	842.00	842.00		0.00
6000-00-00 Interest Income	112.87	0.12			112.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,815.29	1,578.62	966.50	0.00	4,427.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,841.56	1,868.12			5,709.68
Total Cash Accounts	3,841.56	1,868.12	0.00	0.00	5,709.68
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	28.00				28.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	1,367.00				1,367.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	428.71				428.71
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	5.51	1,868.00			1,873.51
4300-30-00 Social Fund	840.02				840.02
4400-10-00 Scholastic Book Fair	0.00				0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54				45.54
5000-10-00 Yearbook	912.58				912.58
6000-00-00 Interest Income	145.19	0.12			145.31
Total Other Accounts	3,841.56	1,868.12	0.00	0.00	5,709.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	1,408.12	1,400.00		2,975.72
Total Cash Accounts	2,967.60	1,408.12	1,400.00	0.00	2,975.72
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.03			(0.03)	0.00
2027-00-00 Class of 2027	0.00	1,400.00	1,400.00		0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	499.19	8.00			507.19
2030-00-00 Class of 2030	0.10				0.10
2031-00-00 Class of 2031	245.90				245.90
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	0.00				0.00
20CC-00-00 Cross Categorical Class	0.00				0.00
2151-10-00 Choir	0.00				0.00
2160-00-00 Literacy	157.55				157.55
2560-30-00 Media	566.89				566.89
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 After School Rec	1.00				1.00
3500-10-00 PBIS	603.90				603.90
3500-20-00 Student Council	265.80				265.80
4100-30-00 General	215.54	0.12		0.03	215.69
4200-00-00 Staff Casual Charity-Inactive	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-10-00 Neubert Social Committee	159.23				159.23
6000-00-00 Interest Income	33.23				33.23
Total Other Accounts	2,967.60	1,408.12	1,400.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,855.97	0.06			2,856.03
Total Cash Accounts	2,855.97	0.06	0.00	0.00	2,856.03
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00				341.00
4150-00-00 Math Night	108.00				108.00
4200-00-00 Picture Comm Misc-Inactive	0.00				0.00
4260-00-00 Playground Funds	0.00				0.00
4300-00-00 General Fund	681.21				681.21
5010-00-00 School Fundraisers	0.00				0.00
5020-10-00 Tiger Fundraiser	0.00				0.00
5030-10-00 School Store	269.06				269.06
5500-00-00 Staff Social Account	1.36				1.36
6000-00-00 Interest Income	90.32	0.06			90.38
Total Other Accounts	2,855.97	0.06	0.00	0.00	2,856.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	2,025.28	958.51		7,909.28
Total Cash Accounts	6,842.51	2,025.28	958.51	0.00	7,909.28
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	184.56				184.56
2014-10-04 4th Grade Level Funds	1,179.19		30.00		1,149.19
2014-10-05 5th Grade Level Funds	911.00				911.00
2014-10-06 Preschool Grade Level Funds	28.00			(28.00)	0.00
2017-00-00 Class of 2017 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027 - Inactive	0.00				0.00
2028-00-00 Class of 2028	109.90				109.90
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2152-10-00 Choir	0.00				0.00
2590-40-00 Relay for Life	30.62				30.62
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	746.15	55.00			801.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	158.18				158.18
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	0.00	1,000.00	27.13		972.87
4100-30-00 General	130.30	270.28	270.00	28.00	158.58
4200-00-00 Perry Teacher Social Account	926.90	700.00	631.38		995.52
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	6,842.51	2,025.28	958.51	0.00	7,909.28

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48	19.00	505.16		1,023.32
Total Cash Accounts	1,509.48	19.00	505.16	0.00	1,023.32
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	505.16		505.16		0.00
2028-00-00 Class of 2028 - 5th Grade	80.93				80.93
2029-00-00 Class of 2029 - 4th Grade	645.32				645.32
2030-00-00 Class of 2030 - 3rd Grade	64.77				64.77
2031-00-00 Class of 2031 - 2nd Grade	0.00				0.00
2032-00-00 Class of 2032 - Grade 1	0.00				0.00
2033-00-00 Class of 2033 - Kindergarten	0.00				0.00
2151-10-00 Music Dept./ILMEA	0.00				0.00
2274-10-00 5th Grade Lunch Bunch	0.00				0.00
2275-10-00 5th Grade Outdoor Education	0.00				0.00
2560-30-00 Library - Birthday Books	0.08				0.08
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Veteran Day's Activity	0.00				0.00
4100-30-00 Principal Discretionary	0.24	19.00			19.24
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	214.98				214.98
6000-10-00 Bank Related Adjustments	(2.00)				(2.00)
Total Other Accounts	1,509.48	19.00	505.16	0.00	1,023.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	6,705.09	2,968.11		46,766.26
Total Cash Accounts	43,029.28	6,705.09	2,968.11	0.00	46,766.26
Other Accounts					
2000-10-00 Student Council	3,644.46		100.00		3,544.46
200A-00-00 Kindergarten-Inactive	0.00				0.00
2013-00-30 Class of 2013-C-Inactive	0.00				0.00
2014-00-20 Class of 2014-B-Inactive	0.00				0.00
2015-00-10 Class of 2015-A-Inactive	0.00				0.00
2015-00-20 Class of 2015-B-Inactive	0.00				0.00
2016-00-10 Class of 2016-A-Inactive	0.00				0.00
2016-00-20 Class of 2016-B-Inactive	0.00				0.00
2016-00-30 Class of 2016-C-Inactive	0.00				0.00
2017-00-10 Class of 2017-A-Inactive	0.00				0.00
2017-00-20 Class of 2017-B-Inactive	0.00				0.00
2017-00-30 Class of 2017-C-Inactive	0.00				0.00
2018-00-00 Class of 2018A-Inactive	0.00				0.00
2018-00-10 Class of 2018B-Inactive	0.00				0.00
2018-00-20 Class of 2018C-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2019-00-10 Class of 2019A-Inactive	0.00				0.00
2019-00-20 Class of 2019B-Inactive	0.00				0.00
2019-00-30 Class of 2019C-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2020-00-10 Class of 2020A-Inactive	0.00				0.00
2020-00-20 Class of 2020B-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-00-10 Class of 2021-A-Inactive	0.00				0.00
2021-00-20 Class of 2021-B-Inactive	0.00				0.00
2022-00-00 Class of 2022-A	0.00				0.00
2022-00-20 Class of 2022-B	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-A	0.00				0.00
2023-20-00 Class of 2023-B	0.00				0.00
2024-00-00 Class of 2024-A	65.00		65.00		0.00
2024-00-10 Class of 2024-B	717.24		717.24		0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	267.90			(103.40)	164.50
2025-00-20 Class of 2025-B	48.44			103.40	151.84
2026-00-00 Class of 2026-A	413.58			(144.67)	268.91
2026-10-00 Class of 2026-B	93.79			144.67	238.46
2027-00-00 Class of 2027-A	184.39	577.09	125.25	(380.74)	255.49
2027-10-00 Class of 2027-B	0.00		125.25	380.74	255.49
2028-00-00 Class of 2028	21.23				21.23
2029-00-00 Class of 2029	14.69				14.69
2030-00-00 Class of 2030	464.12				464.12
2031-00-00 Class of 2031	3.00				3.00
2032-00-00 Class of 2032	128.66				128.66
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	5,032.56	230.00			5,262.56
2151-10-00 Music Dept.	1,384.80		266.35		1,118.45
2155-10-00 Orchestra-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 2/28/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	412.02				412.02
2230-10-00 Beta Club	12,588.74	3,830.00	899.00		15,519.74
2276-10-00 Field Trips	534.77				534.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,711.03	12.25			3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	1,208.20	95.00	200.00		1,103.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	4,578.28	1,024.00	300.00		5,302.28
2482-10-00 Yearbook - ELE	290.51	36.00	39.12		287.39
2560-30-00 Birthday Book Club	40.80				40.80
2560-40-00 Library-Book Fair	226.29				226.29
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	70.22				70.22
2590-40-00 Relay for Life	0.00				0.00
2631-10-00 Washington D.C. Trip-Inactive	0.00				0.00
2640-30-00 Science Fair	512.35				512.35
2660-00-00 Math Club	98.86				98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	653.37				653.37
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,119.60		96.00		1,023.60
3351-20-10 Intramural Cheer-Inactive	0.00				0.00
3710-10-00 Ultimate Frisbee-Inactive	0.00				0.00
3830-00-00 Basketball - Girls	0.00				0.00
3840-00-00 Basketball - Boys	0.00				0.00
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	547.67	124.20	14.20		657.67
4105-30-00 Student Assistance Account	980.32	750.00			1,730.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - ELE	243.09	20.70	20.70		243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
5100-00-00 D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00 Red Cross/Tornado Relief	0.00				0.00
5500-10-00 Bank Correction	0.00				0.00
6000-00-00 Interest Income	703.48	5.85			709.33
Total Other Accounts	43,029.28	6,705.09	2,968.11	0.00	46,766.26

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

BOARD of EDUCATION MEMO

	For your Information Only	
	Follow-up to Request by Member:	
	Presented at the following Board Committees:	On:
	Education	
	Facility/Construction	4/13/2021
	Policy/Legislative	
	Finance	
	Discipline	
	Present as 1st Reading "New Business" *(date)*	
	Present as 2nd Reading "Old Business" *(date)*	
	Consent *(date)*	
	Discuss in Closed Session/On:	

DATE: April 13, 2021

TO: Mr. Heid,
Superintendent

FROM: Jason Emricson,
Executive Director of IT & Ops.

RE: Facility Rental Agreement 21-22 School Year

Background

On a yearly basis the District reviews its Facility Rental Agreement to set the fees for the next school year and to update verbiage. As we have done in the past the District has reached out to the surrounding Districts to ensure that our fees are in line with what the other Districts are charging. The full list of Districts we contacted and their pricing structure can be found on Attachment A.

This year there are no recommended language changes from the 20-21 Facility Rental Agreement to the 21-22 Facility Rental Agreement.

Recommendation

Administration is recommending approving the 21-22 Facility Rental Agreement as presented.

2021/2022 FACILITY RENTALS - NEIGHBORING DISTRICT COMPARISON, upd

DISTRICT	D300	U46					D303	D304				Batavia D101		D47	D158		D155		D301
		Group 1	Group 2	Group 3	Group 4	Group 5		Cat #1	Cat #2	Cat #3	Cat #4	Cat #2	Cat #3		In District	Out District	In District	Out District	
SPACE - ELEMENTARY SCHOOLS		School Specific	Groups Serving SD-U46 Students	U46 Community	Not for Profit	For Profit & Others		Resident	Resident	Non-Resident	Non-Resident	Partner Org.	Other Org.						
Gym	50/hour	13.8/hour	23/hour	27.6/hour	41.4/hour	57.50/hour	50/hour	n/c	50/hour	75/hour	100/hour	20/hour	35/hour	28.50/hour	83/hour	plus 20%			200/hour
Multi Purpose Room	50/hour	10.50/hour	17.50/hour	21.00/hour	31.50/hour	43.75/hour	25/hour	n/c	15/hour	22.50/hour	30/hour	10/hour	20/hour	19.00/hour	34/hour	plus 20%			50/hour
Classroom	25/hour	8.70/hour	14.50/hour	17.40/hour	26.10/hour	36.25/hour	20/hour					7/hour	14/hour		n/a				25/hour
*Sports Field	50/event	In District $12/hour, Out of District $18/hour						n/c	20/hour	30/hour	40/hour	20/hour	40/hour		28/hour	plus 20%			
*Parking Lot	100/event	In District $173.00 (Flat Fee), Out of District $259.00 (Flat Fee)						n/c	20/hour	30/hour	40/hour								
*Clean up and Garbage Removal	100/event																		
SPACE - MIDDLE SCHOOLS																			
Auditorium (Carpentersville MS)	100/hour	24/hour	40/hour	48/hour	72/hour	100/hour		n/c	60/hour	90/hour	120/hour				55/hour	plus 20%			
Competition Gym	75/hour	18.90/hour	31.50/hour	37.80/hour	56.70/hour	78.75/hour	85-120/hour		50/hour	75/hour	100/hour	25/hour	45/hour	28.50/hour	83/hour	plus 20%			200/hour
Auxiliary Gym	50/hour	13.80/hour	23/hour	27.60/hour	41.40/hour	57.50/hour	60/hour	n/c	50/hour	75/hour	100/hour	10/hour	20/hour						
Multi Purpose Room	50/hour	12.30/hour	20.50/hour	24.60/hour	36.90/hour	51.25/hour	50/hour	n/c	18/hour	27/hour	36/hour	15/hour	25/hour	19.00/hour	34/hour	plus 20%			100/hour
*Track	75/event							n/c	20/hour	30/hour	40/hour				28/hour	plus 20%			100/hour
*Football/Soccer Field	50/event	In District Football $18/hour, Out of District Football $26.50/hour					100/hour	n/c	20/hour	30/hour	40/hour	20/hour	40/hour		28/hour	plus 20%			
*Baseball/Softball Field	50/event	In District Baseball and Soccer $15/hour, Out of District Baseball and Soccer $22/hour					25/hour								28/hour	plus 20%			
Classroom	25/hour	8.70/hour	14.50/hour	17.40/hour	26.10/hour	36.25/hour	20/hour					7/hour	14/hour		17/hour	plus 20%			25/hour
*Parking Lot	100/event	In District $173.00 (Flat Fee), Out of District $259.00 (Flat Fee)						n/c	20/hour	30/hour	40/hour								
*Clean up and Garbage Removal	100/event																		
SPACE - HIGH SCHOOLS																			
Auditorium	100/hour	57.6/hour	96/hour	115.20/hour	172.80/hour	240/hour	25/hour	n/c	90/hour	135/hour	180/hour						50/hour	100/hour	150/hour
*Lecture Room (Hampshire HS)	100/event																35/hour	70/hour	
Gym	100/hour	22.20/hour	37/hour	44.40/hour	66.60/hour	92.50/hour	120-170/hour	n/c	60 or 120/hour	90 or 180/hour	120 or 240/hour	30/hour	60/hour		83 or 140/hour	plus 20%	100/hour	250/hour	200/hour
Wrestling	100/hour	15.90/hour	26.50/hour	31.80/hour	47.70/hour	66.25/hour	25/hour					20/hour	40/hour						
Locker Room	100/hour							n/c	50/hour	75/hour	100/hour								
Field House	100/hour														275/hour	plus 20%			
Commons Area/Cafeteria	50/hour	17.40/hour	29/hour	34.80/hour	52.20/hour	72.50/hour	35/hour	n/c	20/hour	30/hour	40/hour	25/hour	50/hour		34/hour	plus 20%	30/hour	80/hour	100/hour
Classroom	25/hour	8.70/hour	14.50/hour	17.40/hour	26.10/hour	36.25/hour	20/hour	n/c	12/hour	18/hour	24/hour	7/hour	14/hour		17/hour	plus 20%	15/hour	25/hour	25/hour
Music Practice Room	25/hour							n/c	Practice Room 4/hour	Practice Room 6/hour	Practice Room 8/hour						30/hour	60/hour	
*Parking Lot	100/event	In District $173.00 (Flat Fee), Out of District $259.00 (Flat Fee)						n/c	20/hour	30/hour	40/hour								
*Clean up and Garbage Removal	100/event																		
CUSTODIAL SERVICES																			
Custodial Fees (M-F)	30/hour	54-64.88/hour				54-64.88/hour	25/hour	n/c	27/hour	27/hour	27/hour	36/hour	36/hour	42.15/hour	28/hour	28/hour	35/hour	35/hour	TBD By District
Custodial Fees (Saturday)	45/hour	54-64.88/hour				54-64.88/hour	37.50/hour	n/c	27/hour	27/hour	27/hour			42.15/hour	28/hour	28/hour	TBD by District	TBD by District	TBD By District
Custodial Fees (Sunday & School Holidays)	60/hour	72.64-86.56/hour				72.64-86.56/hour	50/hour	n/c	36/hour	36/hour	36/hour			N/A	28/hour	28/hour	TBD by District	TBD by District	TBD By District
SNOW REMOVAL	250	Included				Included													
Athletic Field Season Permit	$1,000	For every 100 participants over the first 100 participants, add $3.50/hour to above costs.																	
*Event time is a maximum of 4 hours.																			

FACILITY RENTAL PROGRAM
Program Guide
2021-2022

It is the intention of the School Board of Community Unit School District 300 to provide the School District facilities to external community groups and organizations, for the benefit of the community and the schools.

FACILITY RENTAL PROCEDURE

All groups wishing to utilize facilities in D300 should visit the District web page for information on the facility rental policy and procedures.

Any questions regarding the rental program should be directed to the appropriate building. To alleviate interruption of regularly scheduled school activities, no dates will be confirmed until final approval has been given by both the building principal or designee and the District Office. Upon final approval, a confirmation email will be sent to the group. The approval process can take up to 10 business days.

RENTAL GROUP CATEGORIES

Rental groups are divided into 5 group categories depending on their affiliation with the school district. Rental group categories will pay an amount based on the affiliation. Below are the categories and the types of fees that could be incurred for those groups.

Facility Rental Groups				
User Group 1	**User Group 2**	**User Group 3**	**User Group 4**	**User Group 5**
School Based Activities	School Partnerships	Governmental & Community Agencies	Youth Athletic	Private Interest or Non-Government
Priority 1 Scheduling	**Priority 2 Scheduling**	**Priority 3 Scheduling**	**Priority 4 Scheduling**	**Priority 5 Scheduling**
User Group 1 includes organization that serve the students, parents, and teachers of D300. These organizations exclusively include PTO's, Athletic Boosters, Music Boosters, Boys & Girls Club, Girl & Boy Scouts of America, Girls on the Run, Municipalities, Voter Precincts and Public Hearings.	User Group 2 includes organization that have signed agreements with the district such that result in a contribution to the school site, such as groups having a valid Improvement/In-kind/reciprocity agreement with D300.	User Group 3 includes recognized governmental and community agencies which provide programs for students and parents and are tax supported organizations. These groups include but are not limited to city and county parks and recreation programs, professional development, state sponsored professional training, neighborhood watch, homeowners associations, D300 school alumni organizations and grant funded partnerships which provide before and after-school tutoring or enrichment programs for D300 Students	User Group 4 includes non-governmental youth athletics whose enrollment is comprised of 75% of D300 students. In order to obtain this classification, verification of student participation may be required (student name and school attended).	User Group 5 includes those citizens, associations, clubs or other organizations who wish to use school facilities for commercial, for profit or nonprofit purposes. Organizations include but are not limited to: Recreation, Education, Political, Economic, Artistic, Adult Athletics or non-D300 student athletics and faith or spiritual activities. Also included are youth athletic groups whose enrollment is less than 75% D300 students or residents.
Fees	**Fees**	**Fees**	**Fees**	**Fees**
Salary/Benefit Cost	Salary/Benefit Cost	Salary/Benefit Cost	Salary/Benefit Cost	Salary/Benefit Cost
Security & Damage Deposit	Security & Damage Deposit	Security & Damage Deposit	Security & Damage Deposit	Security & Damage Deposit
	Equipment Use Fees	Equipment Use Fees	Equipment Use Fees	Equipment Use Fees
	Sales Tax	Sales Tax	Sales Tax	Sales Tax
		Facility Use Fees	Facility Use Fees	Rental Fees

REQUIREMENTS

1. Facility rental use requests are made by organizations using the online software application (SchoolDude).

2. Certificate of Insurance (must be uploaded with request using SchoolDude).
    - Lessee shall supply the district a "Certificate of Insurance" naming Community Unit School District 300, 2550 Harnish Drive, Algonquin IL 60102, its Board members, employees, and agents as the additional insurance. The certificate must also have the following minimum coverage limits:
        - Commercial General Liability Coverage
            - $1,000,000 Per Occurrence
            - $50,000 Damage to Rented Premises (Each Occurrence)
            - $5,000 Medical Expenses
            - $1,000,000 Personal and Advertising injury
            - $2,000,000 General Aggregate
            - $2,000,000 Products/Completed Ops Aggregate
            - Community Unit School District 300, its Board members, employees, and Agents are named as an additional insured on a primary & non-contributory basis
        - Commercial Automobile Liability Coverage (Only needed if entity will be operating owned vehicles on premises).
            - $1,000,000 Combined Single Limit
            - Community Unit School District 300, its Board members, employees, and Agents are named as an additional insured on a primary & non-contributory basis
        - Workers Compensation Coverage (Only needed if entity has employees - does not include volunteers)
            - Statutory limits
            - Employers Liability Limits of $500,000/$500,000/$500,000
        - Above coverages shall be from a company authorized to do business in Illinois and with at least an "A VII" rating form A.M. Best Company.
        - If requested, organization must provide copies of applicable policy endorsements.
        - Certificate of insurance shall contain a provision that LESSOR will be given a minimum of thirty (30) days written notice by registered or certified mail by the insurance company prior to cancellation, termination, or change in such insurance.
    - Insurance shall be effective from the time the LESSEE or LESSEE's employees, agents or customers begin to arrive on rented site and continue until they vacate the rented site.
    - A copy of the insurance certificate shall be provided and must be on file in the school district prior to the activity beginning.
3. LESSEE shall provide proof of product liability if any food or beverage will be dispensed during the rental period.
4. AED certification and equipment.
    - Groups that are using the facilities for physical activities must provide a trained Automated External Defibrillator (AED) user and must provide their own AED at all outdoor events.
5. Facility Rental Fee Estimate Sheet must be uploaded and attached to the request.
6. The Lessee must read, understand, and comply with all "Restrictions" in the Restrictions listing below.

RESTRICTIONS

- Lessee must comply with fire codes, life/safety codes, and all other applicable local, State and Federal laws.
- No alcohol, narcotics, or firearms or look-a-likes allowed on school property.
- No violence or fighting of any sort.
- No smoking is allowed on School District property.

- No food or drink shall be sold or consumed on district property without prior approval.
- No private parties.
- Meetings shall not be political in nature, subversive to the U.S. Government, immoral, or discriminate against any race, color or creed.
- No group shall attempt to raise funds or solicit contributions without prior approval.
- No tipping of D300 Staff members is allowed.
- Rentals are prohibited on district observed holidays.
- Rentals are automatically canceled when emergency (snow) days are declared.
- Profanity will not be tolerated.
- Building kitchens are prohibited as rental facilities.
- No Gas or Charcoal Grills are allowed to be used on the property.

USE OF SPACE

- The School District will require District staff to open and close the building for Lessee. No keys will be given to Lessee, students or other unauthorized personnel. District staff is assigned to the building for the duration of the rental period. The start time for the Custodians will be decided by the District. At a minimum, the start time will be one-half hour before the scheduled rental and work as necessary after the rental. Custodians will have a work assignment by the District to meet the District needs during the rental event. (This statement does not apply to Dundee Township Park District or Hampshire Park District for the gymnasiums for which we have an Inter-Governmental Agreement.)
- Lessee must have an **adult present**, 18 years of age or older, and in charge of the activity during the entire rental period. This person will be responsible for the proper use of the facilities and the proper conduct of those in attendance.
- At certain times and/or activities the school district may require additional adult supervision, chaperones, or police. All additional expenses are the responsibility of the Lessee.
- Lessee is restricted to the use of specific area(s) and times rented. All Lessee and their participants shall confine themselves to those spaces and times. Charges will apply for extra time and space used.
- Equipment storage must be pre-arranged with the building. Specific arrangements must be made before the rental date. All storage is at the Lessee risk and must be removed immediately after the rental period. This is conditional upon availability of space.
    - Any equipment that an organization uses has to be housed in appropriate containers
        - Container location must be approved in writing by the D300 Operations Department.
        - Containers must be removed following the end of the season or rental contract, whichever comes first.
- No items shall be attached to School District property or any modifications made to the building structure, equipment or grounds.
- Limited movement of furnishings will be allowed with prior approval. Requests for special setup can be made in the Facility Rental program and must be pre-arranged before use. The Building's time involved in setup will be charged to the Lessee. The Lessee is prohibited from bringing in and using any heavy equipment and/or items in the buildings that may damage floors, walls, or any building systems.
- The District reserves the right to restrict and remove some specific areas of the school and grounds from the rental program.
- Food service is available through the District's food service provider (ARAMARK). For pricing and availability please reach out to them directly.

- Parking lots may be rented when available. No parking in restricted areas. All local and state laws will be followed. Long term storage is not permitted in parking lots.
- The lessee cannot sublet rental space.

DAMAGES

- The Lessee is responsible and liable for all damages to school district property. All instances of damage must be reported to district personnel as soon as possible.

BUILDING EQUIPMENT

- Kitchen facilities can only be operated by the District's Food Service Vendor during rental events. All costs for food service workers will be assessed to the Lessee.
- Certain stage, AV equipment, etc. require special handling. Only Building staff are permitted to operate auditorium AV equipment for rentals. All AV costs including AV technology workers' time will be assessed to the Lessee.
- Equipment innate to an area will be part of the rental agreement with applicable charges. The Lessee must be qualified in the use of the equipment before use. No movement or changes of the equipment may occur without prior approval.
- Special arrangements for the use of equipment may be possible with prior approval.
- The district will not lend or rent equipment for use outside of the school.

SNOW PLOWING & SALTING FEES

The Lessee will be charged $250.00 for snow removal and salting fees if their event is the only event scheduled at the facility.

OUTSIDE FIELD USAGE

- Use of athletic and play fields for recreational activities are allowed when there is no conflict with school activities.
- D300 reserves the right to allocate certain athletic fields and facilities for the exclusive use of the schools.
- The contract does not grant the Lessee permission or authority to modify or upgrade the field in any way.
- The contract only grants time for using the playing field. Lessee must vacate the field when their rented time has expired to minimize the possibility of interrupting the field use of another possible Lessee.
- No motorized vehicles are allowed on school athletic fields other than emergency vehicles.
- School grounds close at dusk.
- The Lessee will assume responsibility for cleanup of the area after each use and will properly dispose of all garbage. Clean up/garbage removal: $100 per event will be charged back to the organization if the area is not picked up after the event (pictures will be taken and sent along with the invoice).
- Lessee will be provided with a field rental permit and for verification purposes, the permit must be kept readily available while on the field in case a local police officer, or school district employee asks to see it. If the Lessee(s) cannot present the contract/permit, they will be asked to vacate the field. If a league rents a field for multiple dates and times and then divides up the time among several coaches; the league must ensure their individual coaches have a valid contract/permit with the corresponding dates and times rented.
- Proper care must be given to the grounds and district property. Lessee assumes all financial responsibility individually, and on behalf of said organization for any damage caused by participants during the hours the

organization is using the property. Any damage or theft must be reported to district personnel as soon as possible.

- Lessees holding field rental events with a term of one or more days and with each day lasting 2 or more hours will be required to provide a rented Portable Toilet and the cost and servicing. The School District will be responsible for determining placement.
- Athletic Permits are available which would reserve the field for the entire season of the sport. Please see section on Outside Athletic Permits.

OUTSIDE ATHLETIC PERMITS

Outside Athletic Permit is the vehicle that allows outside organizations to utilize D300 outdoor athletic fields. While we want to allow outside organizations to use our fields, this fee is used to offset the wear and tear of usage. Additionally, D300 carefully monitors the usage of our facilities to ensure they are maintained to support D300 programs.

- To qualify for an Outside Athletic Permit, the sport team must be comprised of 75% of D300 students. This will be validated by the organization submitting their roster.
- The cost will be $1,000 for the sport season per school location or the actual cost of the usage whichever is less. No in-kind donations can reduce the $1,000 fee.
- D300 will reduce the rental fee for an outside athletic permit by $250 for offering 1 scholarship or $500 for offering 2 scholarships.
    1. A scholarship is defined as a student athlete not having to pay for registration fees.
    2. Organizations must provide proof of their scholarships by providing the names of the students receiving and the amount of the scholarship.
    3. If the scholarship fee reduction is greater than the rental fee, the total facility rental cost the facility rental cost will be $0.
- The Outside Athletic Permit covers the following:
    1. Field rental - one athletic outdoor sports field
    2. Field maintenance (subject to availability)
        a. Aerating and overseeding the fields
        b. Fertilizing, grub control, crabgrass control
        c. Replacing sod with Kentucky Bluegrass
        d. Weeding
        e. Cutting
        f. Spreading field mix and turface
        g. Repairing the lips and cutting them back
        h. Maintaining pathways and asphalt
        i. Watering
- The Outside Athletic Permit **DOES NOT COVER:**
    1. Field striping is not covered.
        a. The District will charge a flat rate for striping services which includes the paint.
            - Football field
                a. Layout and stripe 1st time - $697.00
                b. Re-striping - $540.00
            - Lacrosse field
                a. Layout and stripe 1st time - $795.00
                b. Re-striping - $635.00

- Soccer field
    a. Layout and stripe 1st time - $480.00
    b. Re-striping - $367.00
- For other types of lining please contact the building you are renting from to receive a quote.

2. Porta Potty expenses. Outside events require a porta potty and are at the organization's expense.

INSIDE FACILITY USAGE

- Use of indoor facilities for recreational activities are allowed when there is no conflict with school activities.
- D300 reserves the right to allocate certain areas of the building for the exclusive use of the schools.
- The contract does not grant the Lessee permission or authority to modify or upgrade the facility in any way.
- The contract only grants time for using the facility during the approved time in the Facility Request software. Lessee must vacate the facility when their rented time has expired to minimize the possibility of interrupting the facility use of another possible Lessee.
- Lessee will be provided with a facility rental permit and for verification purposes, the permit must be kept readily available while at the facility in case a local police officer, or school district employee asks to see it. If the Lessee(s) cannot present the contract/permit, they will be asked to vacate the facility. If a league rents a facility for multiple dates and times and then divides up the time among several coaches; the league must ensure their individual coaches have a valid contract/permit with the corresponding dates and times rented.
- Proper care must be given to the facilities and district property. Lessee assumes all financial responsibility individually, and on behalf of said organization for any damage caused by participants during the hours the organization is using the facility. Any damage or theft must be reported to district personnel as soon as possible.
- Inside Athletic Permits are available for sports teams.

INSIDE ATHLETIC PERMITS

Inside Athletic Permit is the vehicle that allows outside organizations to utilize D300 indoor facilities. While we want to allow outside organizations to use our facilities, this fee is used to offset the wear and tear of usage, utilities, and bathroom supplies. Additionally, D300 carefully monitors the usage of our facilities to ensure they are maintained to support D300 programs. To qualify for an Indoor Athletic Permit, the sport team must be comprised of 75% of D300 students. This will be validated by the organization submitting their roster.

- The cost will be 10% of the total rental fee. However, if a custodian is called in to cover the event, the organization must cover the full cost of the custodial services.
    1. The total rental includes custodial costs, room rentals, and any equipment rental.
    2. No in-kind donations can reduce the fee.
- D300 will reduce the rental fee for an inside athletic permit by $250 for offering 1 scholarship or $500 for offering 2 scholarships.
    1. A scholarship is defined as a student athlete not having to pay for registration fees.
    2. Organizations must provide proof of their scholarships by providing the names of the students receiving and the amount of the scholarship.
    3. If the scholarship fee reduction is greater than the rental fee, the total facility rental cost the facility rental cost will be $0.

- The Indoor Athletic Permit covers the following:
    1. Facility rental - limited to gym, field house, and wrestling rooms
- The Indoor Athletic Permit **DOES NOT COVER:**
    a. Tournaments/Events - Tournaments/Events are billed separately.
    b. Custodial fees if a custodian is brought in specifically for the rental.

In-kind Donations/Scholarships in Lieu of Rental Fees

With the exception of Athletic Permit Fees, the District may accept in-kind donations or scholarships in lieu of rental fees.

- In-Kind Donations
    1. In-Kind donations represent items provided by the renter on behalf of the District.
    2. If a *school* is receiving the in-kind donation, it must first be reviewed by the school and then by the Chief Operating Officer, or designee, before any formal approval.
    3. If the *District* is receiving the in-kind donation, it must first be reviewed by the Chief Operating Officer, or designee, before any formal approval.
    4. If the total in-kind donation does not cover the total rental request, the in-kind donation will be deducted from the total rental request to determine the new billable amount.
    5. If the in-kind donation is in the form of site related work (e.g., altering the fields, adding to the facilities, or constructing buildings), it must be presented in front of the Construction Facility and Operations Board Committee for approval.
- Scholarships
    1. Scholarships represent waiving student enrollment fees for the program being offered.
    2. In order to be eligible, renters must provide the total dollar amount of scholarships being awarded and the number of students eligible to receive the scholarship and provide the process in which the organization uses to award scholarships.
    3. Scholarships must be given to D300 students and will be verified by requiring the organization to provide the list of the names of students receiving the scholarships.

PAYMENT

The Facility Rental Program accepts the following forms of payment: Credit cards (No AMEX), debit cards and checks.

CANCELLATIONS

All cancellations must be in writing and received 5 business days prior to the building being used or charges may apply. If charges apply, a detailed invoice will be submitted to the group utilizing facilities.

PRINCIPAL'S ROLE IN BUILDING SUPERVISION

Principals manage all programs, schedules and staff in their schools. Staff management in support areas is in partnership with supervision from district offices. Custodial schedules are developed by the principal, Director of Facilities, and the custodian. The schedules are based on District standards and specific building needs.

Schedules include time for cleaning, building operations, educational function operations, and maintenance. The Executive Director of Technology & Operations and the Executive Director of Facilities serve as resources to the principal on all facility and grounds operations.

WITNESSETH:

The School District permits use of school facilities to profit and nonprofit, charitable and non-charitable groups and/or organizations.

Therefore, in consideration of mutual agreements and covenants hereinafter contained and for other good and valuable considerations, the receipt and sufficiency whereof being hereby mutually acknowledged, the parties hereto agree as follows:

I. Use of Facility:

A. Description of Property. The School District is the owner of certain real estate, buildings and facilities (the "Property").

B. Use of Facilities. The School District agrees to allow the User to use the Facilities for the dates and times chosen in SchoolDude. The User's use shall be limited to the areas selected in SchoolDude.

The User shall have no right to use any portion of the Property or other School District property, except as specified herein or as permitted by the School District. The School District shall at all times be the sole owner of the Property and Facilities and the User shall have no right or interest in the Property or Facilities, except for the right to use the Facilities as provided in this Agreement.

C. Fees. The User shall pay to the School District the fees set forth in Exhibit A, which Exhibit is incorporated into this Agreement by this reference.

D. Health and Safety Issues. In the event of emergency, safety issue, or failure to maintain insurance, or any other condition that constitutes a substantial threat to the health or safety of students, employees, or others at the School District, as determined by the School District in its sole discretion, the School District may immediately suspend the User's activities hereunder until such condition has been remedied to the School District's satisfaction.

E. No Drugs or Alcohol. Illegal drugs and alcohol are not permitted on the Property.

F. Compliance with Laws and Policies. The User shall comply with all applicable federal, State, and local laws related to its use of the Facilities and the Property and shall comply with all School District policies and procedures.

G. Maintenance of Property. At the close of each instance of use, the User shall leave Facilities and the Property in substantially the same condition as at the outset of each instance of use, ordinary wear and tear excepted, and shall remove all of the User's personal property. The User shall be responsible for the cost of repair and/or replacement of any damage to the Facilities and Property, including fixtures and furnishings, which occurs as a result of or in connection with the User's or its employees' or agents' use of the Property, normal wear and tear excepted. If the User does not repair damages it caused to the Facilities or Property, the School District may repair the damage at the User's expense. The User

shall reimburse the School District for any repair costs the School District incurs within 14 days after the School District send an invoice to the User for such costs.

H. No Improvements. The User shall not modify, alter, or place permanent fixtures or improvements upon the Facilities without the School District's prior written approval.

I. Supervision. The User shall be solely responsible, at its own expense, for providing adequate adult supervision at all times in connection with its use of the Facilities. The User acknowledges and assumes complete responsibility for its employees and agents used to supervise its activities and services.

J. Automated External Defibrillators. The User will provide a trained Automated External Defibrillator (AED) user as defined in 410 ILCS 4/1, et seq., who will be on the leased premises at all times the User is using the Facilities pursuant to this Agreement. The User shall be solely responsible for the failure to provide a trained AED user, or for the conduct, acts or omissions of the trained AED user, and shall defend, indemnify, and hold harmless the School District for same, in accordance with the defense and indemnification provision of this Agreement. The User will provide its own AED at all of their outdoor events and will provide the School District with a list of people trained and certified on the AED along with a copy of its AED certification cards.

K. Background Checks. The User shall conduct, at its own cost and expense, criminal background checks in accordance with Section 10-21.9 of the Illinois School Code, 105 ILCS 5/10-21.9, of all of its employees and agents that will work on the Property. The User shall not send to the Property, or allow to interact with students, any employee or agent (1) for whom the User has not received the completed results of the criminal background check and (2) whose criminal background check reveals convictions that would prohibit employment by the School District under Section 10-21.9 of the Illinois School Code or other criminal conduct or inappropriate behavior which reasonably calls into question such individual's fitness to work near children.

II. Miscellaneous Provisions.

A. Indemnification. To the fullest extent permitted by law, and as partial consideration for the User to use the Facilities, the User shall indemnify, hold harmless, and defend the School District, its Board, Board members, employees, agents, and successors against all claims, losses, liability, costs, and expenses (including attorneys' fees) related to damages to property or person (including death) that may arise out of or in connection with the User's, its employees', agents', or guests' use of the Facilities or the Property. The covenants of this Section shall survive the expiration or termination of this Agreement.

B. Insurance. During the term of this Agreement, the User, at its sole cost and expense, and for the benefit of the School District, shall carry and maintain insurance as provided in the School District's Program Guide for the Facility Rental Program.

C. Waiver of Claims. Except to the extent prohibited by law and for any claim arising out of, relating to or connected with any breach of this Agreement, the School District shall not be liable, and the User waives all claims against the School District for damages to person or property sustained by the User resulting from its use of the Property, or any equipment, furniture, fixtures, or appurtenances thereto becoming out of repair, resulting from any accident in or about the Property or common areas, or resulting directly or indirectly from any act or neglect of any person on the Property or

common areas. This Section shall apply especially, but not exclusively, to damage caused by water, snow, frost, steam, excessive heat or cold, sewage, gas, odors, or noise or the bursting or leaking of pipes or plumbing fixtures and shall apply if any such damage results from the act or neglect of other occupants, or an employee or employees of the School District. All personal property belonging to the User on the Property shall be there at the risk of the User. The School District shall not be liable for any damage thereto or the theft or misappropriation thereof. The User shall be limited to its own insurance coverages to pay for damage to its property or fixtures and hereby holds harmless and releases the School District from any damage or claim of damage to the User's property or fixtures.

D. No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement, or in any other provision of this Agreement, is intended to constitute nor shall constitute a waiver of the defenses available to the School District under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

E. Taxes. If, as a result of this Agreement, the School District's Property is threatened with the loss of its tax exempt status, the School District, in its sole discretion, may immediately terminate this Agreement and the User's activities hereunder without the School District incurring any damages or liability to the User. If any portion of the Property becomes subject to taxation as result of this Agreement or the User's use of the Property, the User shall be responsible for the payment of any taxes assessed and such taxes shall be payable at the time said taxes are due. The School District shall have the right to challenge, at the User's expense, any loss of tax exempt status of the Property. In the event that the User fails to pay the taxes when due, the School District may, at its sole option, pay the taxes and the User shall be liable, in addition to any other remedies available to the School District, to the School District for all costs and expenses, including, but not limited to, reasonable legal fees, incurred by the School District in paying the delinquent taxes. The covenants of this Section shall survive the expiration or termination of this Agreement.

F. No Assignment. The User may not assign any rights or duties under this Agreement without the prior express written consent of the School District.

G. Entire Agreement. This Agreement shall constitute the entire agreement of the Parties hereto with respect to the Facilities, the Property, and activities hereunder and supersedes any and all prior agreements and understandings, whether written or oral, formal or informal. This Agreement may not be amended except by means of a written document signed by authorized representatives of the Parties.

H. Termination. Either party may terminate this Agreement for any reason after providing seven days written notice to the other party of its intention to terminate the Agreement. If the School District terminates the Agreement based on this provision, it shall return the security deposit, except for any portion needed to pay for repairs, and shall return a pro-rata portion of the use fee based on the remaining time period remaining in the Agreement.

I. Notice. All notices required or permitted by this Agreement must be in writing and delivered personally or sent by certified mail, return receipt requested to the respective party's mailing address. Either party may specify a different address to receive notices by providing a written directive given in accordance with this Section.

J. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

DISTRICT 300

Exhibit A

2020/2021 Building Rental Fees			
High School		**Elementary School**	
Auditorium	$100 per hour	Elementary Sports Field	$ 50 per event
HS Lecture Room (Hampshire High)	$100 per event	Elementary Gym	$ 50 per hour
HS Gym	$100 per hour	Multi-Purpose Room / Cafeteria	$ 50 per hour
HS Wrestling	$100 per hour		
HS Locker Room	$100 per hour	**All Buildings**	
HS Field House	$100 per hour	Parking lot (only)	$100 per event
Commons Area / Cafeteria	$ 50 per hour	Clean Up/Garbage Removal (Outside only)	$100 per occurance
Music Room	$ 25 per hour	Classroom	$ 25 per hour
Middle School			
Auditorium (Carpentersville Middle)	$100 per hour		
MS Competition Gym / Main Gym	$ 75 per hour		
MS Auxiliary Gym / Upper Gym	$ 50 per hour		
	$ 50 per hour		
MS Football/Soccer Field	$ 50 per event		
MS Baseball/Softball Field	$ 50 per event		
Track	$ 75 per event	"Event" time is a maximum of 4 hours.	
Athletic Permits			
Outside Athletic Permit	Please see Facility Rental Program Guide for details and pricing		
Inside Athletic Permit	Please see Facility Rental Program Guide for details and pricing		

DISTRICT 300

Exhibit B

Community User Name: _____
Community User Group # _____ **Agreement :** _____

1. Facility Base Rental Fee:

Area _____	Rate _____	X hours/events _____	Fee $ _____
Area _____	Rate _____	X hours/events _____	Fee $ _____
Area _____	Rate _____	X hours/events _____	Fee $ _____
Area _____	Rate _____	X hours/events _____	Fee $ _____
		Total Base	**$** _____

2. Additional Staff Required (Technology, Auditorium Lighting):

Hourly Rate $ 40.00 X hours used _____ Fee $ _____

4. Custodial Services - Hourly Rate

Monday - Friday $ 30.00	X hours used _____	Fee $ _____
Saturday $ 45.00	X hours used _____	Fee $ _____
Sunday/Holidays $ 60.00	X hours used _____	Fee $ _____
	Total Staff/Custodial	**$** _____

5. Equipment

(Examples: chairs/tables/lectern/pianos/scoreboard)

A. _____	Fee $ _____
B. _____	Fee $ _____
C. _____	Fee $ _____
D. _____	Fee $ _____
Total Equipment	**$** _____

6. Additional Charges (Supervision, field/room preparation fee, clean up/garbage removal, snow removal)

_____ Fee $ _____

7. Reciprocity/in-kind payment

Describe and provide monetary value of the reciprocity being proposed

Fee $ _____

_____
_____
_____
_____

Total Rental Fee **$** _____

8. Billing and Payment Terms

_____
_____
_____
_____

All unpaid rental fees are subject to collections and risk future approval of renting D300 facilities.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

April 27, 2021

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2021-2022** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Mays, Lindsay	American Sign Language	Hampshire High School	1.0	BA Step I	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend employment of the following elementary full-time building substitute:

Name	Location	Type
D'Alexander, Diane	Liberty Elementary School	Replacement

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Alfaro Gaston, Marta	2nd Grade Dual Language	Golfview Elementary School	End of the 2020-2021 school year
Galason, Jessica	1st Grade	Westfield Community School	End of the 2020-2021 school year
Hall, Rose	School Psychologist	Perry Elementary School	End of the 2020-2021 school year
Hamilton, Leslie	2nd Grade	Lakewood Elementary School	End of the 2020-2021 school year
Metz, Charles	Business	Jacobs High School	April 28, 2021

Leave of absence requests are attached separately for Board of Education approval.

Name	Position	Location	Effective
Plonczynski, Maximillian	Industrial Technology	Dundee-Crown High School	End of the 2020-2021 school year

OTHER RESIGNATION - CERTIFIED PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Location	Effective
Tuttle, Jacob	Hampshire Elementary School	End of the 2020-2021 school year

RETIREMENT – CERTIFIED PERSONNEL

1. Recommend approval of the following request to retire under TRS guidelines:

Name	Position	Location	Effective
Rasmus, Renita	Science	Jacobs High School	End of the 2020-2021 school year (REVISED: Approved by BOE on 03/16/2021 as retiring under Article XXB at the end of the 2021-2022 school year)

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

None

Leave of absence requests are attached separately for Board of Education approval.

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Barboza, Yaritza	Paraeducator	Parkview Elementary School	April 15, 2021
Mendoza, Paul	Night Custodian	Hampshire High School	March 2, 2021
Procopus, Karen	Night Custodian	Wright Elementary School	May 20, 2021
Sauceda, Ramiro	Paraeducator	Jacobs High School	April 22, 2021
Vega, Wanda	Paraeducator	Liberty Elementary School	April 30, 2021

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Wallace, Michelle	Paraeducator	Hampshire Middle School	May 25, 2021

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

Leave of absence requests are attached separately for Board of Education approval.

DISTRICT POSITION TRANSFERS

None

Leave of absence requests are attached separately for Board of Education approval.

Freedom of Information
Board Report
April 27, 2021

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
37-2021	3/30/2021	Stephen Reuille **Petroleum Traders Corporation**	Requesting a complete copy of the submitted bid packet from the awarded supplier of the contract purchase of Fuel and Lubricants due 2/19/2021 for our records.	Completed 3/31/2021	2
38-2021	4/8/2021	Jen Weeks **SMART Local 265**	Requesting information for the new construction, renovation and/or maintenance work planned for any building owned or leased by your district which includes the scopes listed below. In addition, if any contracts have already been awarded, please include the names and contact information of those contractor(s) and/or sub-contractor(s). (1) HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems, (2) Architectural Metals used for weatherproofing and/or ornamental purposes, (3) Gutters and /or Downspouts, (4) New installation and/or replacement of lockers, (5) New installation and/or replacement of toilet partitions, (6) Kitchen Renovations, and (7) Current HVAC Maintenance Contracts.	Completed 4/15/2021	4
39-2021	4/13/2021	Erin Volz **Not Provided**	Requesting the following information for each District 300 employee covered by the collective bargaining agreement with DESA, LEAD and DESPA: 1) First name, 2) Middle name, 3) Last name, 4) Job title, 5) Hire date, 6) School name, 7) School address, 8) Work email address	Completed 4/16/2021	1.5
40-2021	4/14/2021	Tanner F. **K12 Transportation Research**	Requesting 1. A copy of the current transportation contracts (including any amendments/addendums) with the District's transportation vendor(s). 2. Transportation Fund general ledger records for vendors for 2018-19 and 2019-20 school years (in excel if possible). 3. A copy of the District's most recent student transportation RFP and corresponding RFP responses received from bidders, if any.	Completed 4/19/2021	2
41-2021	4/20/2021	Bernadette Soto **Chicago Regional Council of Carpenters**	Requesting 1. The executed contract between CUSD 300 and Anderson Lock, Superior Benchmark Flooring, Overhead Door and Upland Construction for FY 2020. 2. Any and all correspondence such as e-mails, submittals and pay out requests. 3. Any and all documents disclosing and or identifying general contractors/subcontractors. 5. Any and all schools work was performed for the FY requested.	Pending	
42-2021	4/21/2021	Ryan Evans **Not Provided**	Requesting access to directory information. This includes all students enrolled for the Fall 2020 term at your school system. The information I would like includes; Name, address, grade, phone number, E-mail.	Pending	

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: April 1, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Anne Pasco
Executive Director of Innovation & Digital Learning

	Presented at the following Board Meetings:	On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	4/13/2021
X	**BOE 2nd Reading**	4/27/2021

SUBJECT: Instructional Technology Software Renewals

Background
The attached contracts are for the renewal or purchase of our instructional software subscriptions that support our instructional programs. These contracts are reviewed annually for usage to ensure only those contracts being used are renewed and will be paid for out of the T&L budget.

BookCreator (Renewal)
Book Creator is an application to create ebooks, Chromebooks, and on the web. Book Creator allows students to expand their writing skills in a variety of creative avenues. Students can utilize text, videos, audio and, images in a book layout to express their ideas and thoughts with a broader audience. This product supports reading, writing, communication, creativity, and collaboration skills. The cost for this 2021-2022 district-wide subscription is $18,000; there is no increase from last years' cost. The vendor has held the price from last year.

Brainpop (Renewal)
BrainPOP! Provides short, highly engaging animated videos aligned to the curriculum that teachers can embed into their Power School Learning pages. Additionally, students can explore making movies about the content in a safe, protected environment, allowing them to demonstrate their content learning. The contract extends access to Brain POP! Brain POP! Jr., Brain POP! Espanol and BrainPOP Francais for the entire district for the 2021-2022 school year, including home access. The cost for this 2021-2022 district-wide subscription is $53,672.40; it is increased by $7,290.00 from last year's amount because it includes additional Espanol & Francais services for all middle schools.

EBSCO (Renewal)
While utilizing the internet for research is an important skill, it is also important to provide educational research databases to students and teachers. These databases allow students to perform academic research in all classes. The cost for this 2021-2022 district-wide subscription is $8,489.00; there is no increase from last years' cost. The vendor has held the price from last year.

Odysseyware/Edgenuity (Renewal)
This contract is for the renewal of the Internet-Based Learning Management System & Curriculum used by students in the iLearn Night School Program and other District credit recovery programs such as ALOP. This contract will be paid for out of the Education Services budget and is a two-year term 9/1/2021-8/31/2023. The total cost is $150,600, a savings of $16,400 with prepayment of the contract.

Pear Deck (Renewal)
Pear Deck is an educational technology company offering a web-based application to K–12 schools and teachers. The cost for this 2021-2022 district-wide subscription is $29,960.00, which includes a 7% increase from last year to reflect product changes and improvements within Pear Deck. Within the previous year, Pear Deck has added several features to help teachers in both in-class and remote teaching environments to engage better, assess, and connect with their students.

Plagix/Unicheck (Renewal)
Unicheck is a cloud-based plagiarism detection software that finds similarities, citations, and references in texts. The cost for this 2021-2022 district-wide subscription is $9,600.00; there is no increase from last years' cost. The vendor has held the price from last year.

PlayPosit (Renewal)
This software provides interactive video and audio that transforms passive observation into active learning, where online and conventional learners can explore, analyze, and apply concepts through enriched learning content. This 2021-2022 subscription is $34,500.00; it is increased by $12,500.00 from last year's amount because the license includes the entire district.

Streamer-Speech Gear (Renewal)
Streamer is a new approach to captioning, note-taking, and translation.
The cost for this 2021-2022 district-wide subscription is $16,800.00; there is no increase from last years' cost. The vendor has held the price from last year.

WeVideo (Renewal)
WeVideo is an online, cloud-based video editing platform that works in web browsers and on mobile devices. The cost for this 2021-2022 district-wide subscription is $32,270.49; it is increased by $4,525.00 from last year's amount because it includes an additional 2500 users in the subscription discounted user rate of $1.81per person.

WorldBook (Renewal)
World Book is an online encyclopedia available at all elementary and middle schools and at home that provides general information to support student research and curricular projects. This 2021-2022 subscription cost is $9,600.00; it is a 5% increase over last years' costs due to added enhancements to the system.

Recommendation
The Administration recommends the approval of the instructional software-electronic subscription contracts as presented. These contracts will be paid for out of the T&L budget.

BOOK CREATOR

Renewal

DISTRICT 300

About Book Creator

Since 2011, the Book Creator team has committed to working alongside educators to help students thrive. Education is changing. Book Creator offers a simple way to infuse creativity throughout the curriculum, motivating students to become authors of their learning and helping them develop future-ready skills.

We amplify student voice by giving them a platform to publish to the world. This motivates them to produce better work. We give students a voice when they cannot yet type, can't speak English fluently yet, are shy to present in front of others or can't express themselves in words. We allow all students the ability to elevate their work beyond a document, to become authors of their own digital books. With Book Creator, students are empowered to create lasting multimedia-rich work of value and quality which can be shared for a global audience.

With over 50,000,000 eBooks created, Book Creator is the interactive digital notebook for the 21st century and is transforming teaching and learning around the world.

About me

Jon Smith, Teacher Success Manager

12 years as a special education teacher. 7 years as a technology integration specialist. I'll be on hand to answer questions, and to offer advice/strategies on how to best utilize Book Creator. I also offer webinars and training to help integrate Book Creator into your curriculum and teaching/learning strategy.

+19044146439 / jonsmith@bookcreator.com

Testimonials

Book Creator sits atop my list of the best educational apps. I've used it with learners of all ages, from kindergarten to adults. Its simplicity is refreshing.

Tony Vincent, Learning in Hand

My students are each creating a resource that will be available for download across the world. This is authentic learning at its best. My students have a voice.

Jane Ross, Digital Literacy Coach

Community Unit School District 300 Initiatives

Book Creator is used across all subjects and all grade levels, infusing creativity into curriculum. We know that D300 has a number of initiatives in place and so have detailed how we can support in some of these.

- EL population with inclusive English language learning,
- Special Education
- Over the current period on delivering online learning as well as helping students affected by the disruption with their social and emotional learning.

Please see below some additional information on each of these areas and how Book Creator can help:

Remote Learning and Remote PD

Keep your whole school community feeling connected by sharing and celebrating student creativity. We have a host of features, resources and support for teachers and students while remote learning.

We also offer comprehensive Webinar PD and will have a brand new certification programme so that teachers can learn in their own time and be awarded a badge on completion. This will help the technology team track which teachers are proficient in the tool and assist with rolling out across the district.

Supporting Language Learners

Book Creator is the perfect app for supporting language learners, supporting work in all four of the domains - reading, writing, speaking and listening. It gives students an outlet for content creation regardless of their level of proficiency.

With Book Creator you can write or dictate in multiple languages, have your book read back to you in that language, and then really bring language books to life with audio and video. What's more, the app has been translated into 10 different languages so you can have an immersive experience if you wish, or truly support students who don't have English as their first language by allowing them to create in their own language.

Charlotte Mecklenburg have recently purchased Book Creator for all EL teachers across the district and have had huge success. Christina Mahar who leads the project is happy to discuss her experience with you:

> "We are using Book Creator to target all the language domains of our ELs, especially Speaking and writing. We use it to build background for our students to support the content instruction. We also are using Book Creator to support phonics instruction and fluency checks at the elementary level. For middle and high school we will focus Book Creator use to create student portfolios to track progress, which will be huge since we have so many transient students. Book Creator has been a huge asset during remote learning! We are currently in the process of developing a virtual summer school for all ELs, using Book Creator as one of our main platforms of instructional delivery and documentation using portfolios that will be sent to their teachers in the fall. We are also working with high school seniors for a special end of year commemorative book."
>
> **Christina Mahar, Charlotte Mecklenburg**

Find out more

Supporting Language Learners
https://bookcreator.com/resources-for-teachers/languages/

Supporting Special Education through differentiation

Book Creator's multimodal tools and supports make lessons accessible while building in student voice and choice. With hundreds of accessibility features built into the app, Book Creator is designed to support the three principles of Universal Design for Learning.

You can vary the means of engagement by offering visual, tactile or auditory learning. You can vary the means of representation by fully customizing books to consider font size, contrast, video captions, audio support and more. And you can vary the means of expression by allowing students to use accessibility features such as speech to text, predictive text, and images/shapes to demonstrate understanding where text isn't an option.

Find out more

Supporting Special Education
https://bookcreator.com/resources-for-teachers/special-education/

Supporting Social Emotional Learning

Aligning with your own school's SEL goals, Book Creator offers a simple platform to create all kinds of content to support managing emotions, setting positive goals, showing empathy, and maintaining positive relationships. Book Creator offers a blank canvas for students to express themselves, collaborate with other students, and present their feelings in a variety of formats. For example, students could create a journal setting out thoughtfulness goals, a book with interviews of community members, they could use the app to connect with a pen pal in another country (even collaborating on a book in real-time).

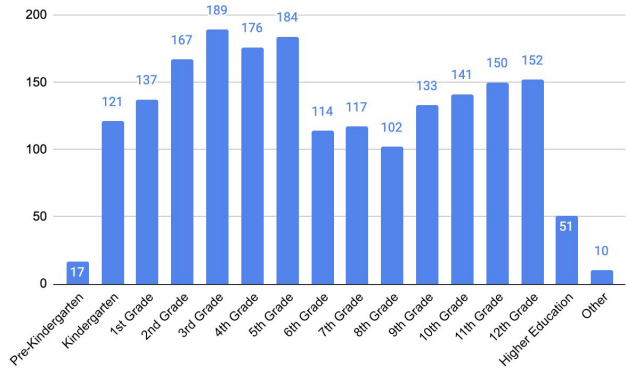
Find out more

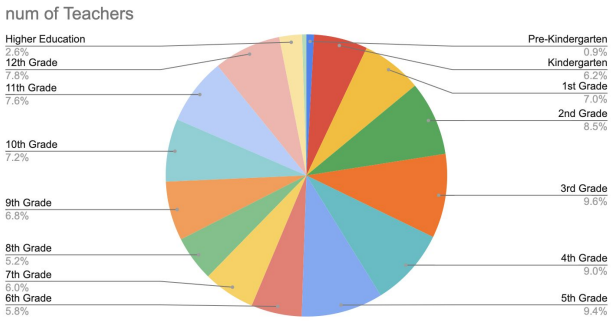
Supporting Social Emotional Learning
https://bookcreator.com/2019/08/teaching-sel-with-book-creator/

Current Usage at D300

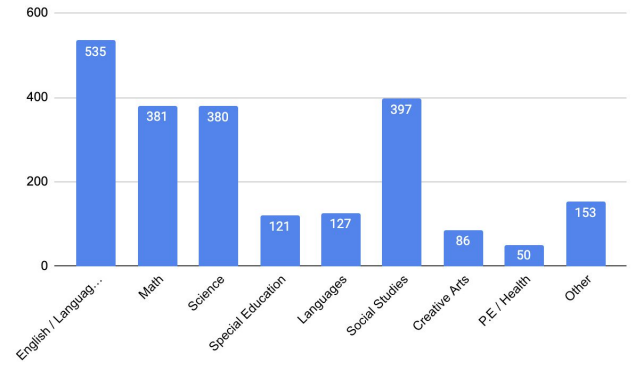
We can see that **994** teachers are already signed up and using the free version of Book Creator and there's been a huge spike in recent usage with kids making **65,000 books!** Below we can see that Book Creator is being used across all grades and subjects.

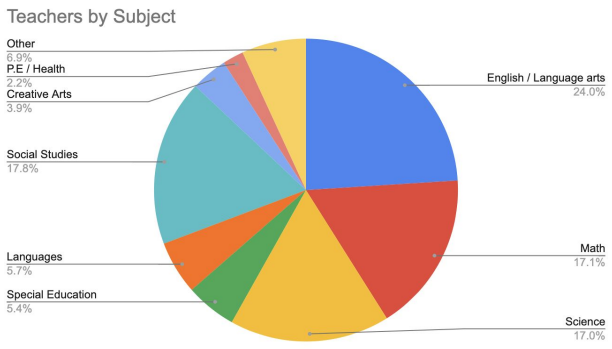
Teachers by grade





Teachers by subject





District License Features

- **1000 Book Plan for every Teacher** with the ability to create UNLIMITED libraries (with 200 books in each). This will provide the scope for teachers to embed Book Creator across their curriculum and use it for projects, homework, class activities, reports and journals across subject areas.

- The ability to **Create Libraries** gives teachers the flexibility to publish libraries for classes and for individual lesson plans, to share with other teachers, and even with other schools or parents. Teachers also have the option to give students their own libraries to create portfolios of work.

- **Support for Co-Teachers** - this allows multiple teachers to work in the same library and with the same students at the same time. Teachers can work together to support students, share ideas, book templates, and be inspired by each other's work. This also gives Technology Integration teams an oversight of how Book Creator is being used, as well as the ability to easily provide support and coaching.

- **Real-time Collaboration** - students can collaborate on books at the same time across multiple devices, allowing teachers to assign group projects

and team based learning.

- **Full Domain Level Access across the District -** this package allows every teacher across the entire district to be automatically assigned a premium license on registration – and with no additional admin. This removes barriers for teachers and reduces the workload for the technology team.

- **Admin Dashboard to manage your Licenses** - you will have an admin console and be able to monitor how many licenses have been redeemed and which teachers are using.

- **Analytics Dashboard** - providing live student/teacher usage to help administrators track progress of implementation, roll out and see key headlines such as how many books and libraries are being created.

- **Custom Professional Development** - with 850 Book Creator ambassadors on hand and comprehensive implementation guides and support materials, we will work with you to create a clear and thorough plan to ensure that every teacher can make best use of the application; and really embed and integrate the tool into their curriculum. Not only that, but our package is designed to help teachers develop their digital skill set, and help build confidence in utilising technology in the classroom.

- **Account Management -** you'll be assigned a dedicated Book Creator Account Manager who will schedule regular catch-ups to discuss how the application is being used, and your ongoing support needs. You'll also be given periodic reports on activity – enabling you to monitor progress, and reach out to any teachers who are not engaging or need extra help.

Pricing

We will include all PD support, implementation and set-up at no additional charge. If package is purchased across district, we will include full domain level systems integration, so that every teacher in the school has a license automatically assigned.

Item	Volume	Standard cost per unit	Total (USD)
Book Creator 1000 book premium license 12 month subscription	300	$120	$36,000
50% volume discount			-$18,000
Additional teachers			No extra charge
Full Professional development support incl. bespoke Webinar training sessions with ongoing account management and tools to engage teachers across the district			Included at no extra cost
Full systems integration giving domain level access to every teacher in the district			Included at no extra cost
Total USD			**$18,000**

Resources and links

Find some useful resources below plus more on our website:

Attend a Webinar
New Features (2020)
Guidance for Home Learning
The Big Book Creator Activity Book
50 ways to use Book Creator in the Classroom
ELA ideas
Social Studies ideas
Math ideas
Science ideas
Case Study: Ottawa Catholic School Board
Learning language ideas
Book Creator for Differentiated Learning
15 Activities to Enhance Literacy
The Big Picture book
Using Book Creator in the classroom library
Supporting Language Learners
Customizable PD Template

With the new library publishing feature, teachers will have the ability to showcase children's work to parents, other teachers and future cohorts of children.

See some examples below:

- Books made by Elementary / Primary students (age 5-9)
- Books made by Middle School students (age 10-12)
- Books made by High School students (age 13-18)
- English / Language Arts books
- Social studies books
- Examples from Write Our World (bilingual books made by kids)

You can sort through thousands of cases, guides and resources here and let me know if you'd like any more detail or to be put in touch with an administrator,

technology coach or teacher who are currently using Book Creator to share their experience.

Privacy

Book Creator has achieved full certification from iKeepSafe.org of compliance with COPPA, FERPA, California Education Code 49073.1 and SOPIPA. This is the most secure level of certification available for educational technology products. Read our full Privacy Policy here.

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and [Sunnybrook School Di](“Originating LEA”) which is dated [2/10/2021], to any other LEA (“Subscribing LEA”) who accepts this General Offer of Privacy Terms (“General Offer”) through its signature below. This General Offer shall extend only to privacy protections, and Provider’s signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statues; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider’s signature to this Form. Subscribing LEAs should send the signed **Exhibit "E"** to Provider at the following email address: sales@bookcreator.com.

ools for Schools, In(

BY: T.W.Leggett Date: 02/10/2021

Printed Name: Thom Leggett Title/Position: VP Engineering

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the [Sunnybrook School D] and the Provider. **PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. **

BY:

Date:

Printed Name: Susan Harkin Title/Position: Chief Operating Officer

SCHOOL DISTRICT NAME: Community Unit School District 300

DESIGNATED REPRESENTATIVE OF LEA:

Name: Jason Emricson

Title: Executive Director of Techology & Operations

Address: 2550 Harnish Drive, Algonquin, Il 60102

Telephone Number: 847-551-8337

Email: jason.emricson@d300.org

Quote

Date	Quote #
02/08/2021	US5191921040R

Payment Status
Open

Bill To Attention

Accounts Payable
Community Unit School District #300
2550 Hamish Drive
Algonquin IL 60102
United States

Username	E-mail
	anne.pasco@d300.org

Item	Type	Qty	Description	Rate	Amount
School Combo 24/7	Renewal	21	Unlimited 12-month access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr.	2,950.00	61,950.00
Reference		1	Subscriptions for: Algonquin Lakes Elementary, Dundee Elementary, Eastview Elementary, Gary D Wright, Gilberts Elementary, Golfview Elementary, Hampshire Elementary, Kenneth E. Elementary, Lake In The Hills, Lakewood, Liberty Elementary, Lincoln Prairie, Meadowdale Elementary, Oak Ridge, Parkview Elementary, Perry Elementary, Sleepy Hollow Elementary, Westfield Community, Jacob HS, Hampshire HS, and Dundee HS		
School Combo 24/7		4	Unlimited 12-month access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr.	2,950.00	11,800.00
Reference		1	Subscriptions for: Algonquin MS, Carperntersville MS, Dundee MS, and Hampshire MS- by making it a Combo, middle schools will have access to BrainPOP ESP and FRA		
School JR 24/7	Renewal	1	Unlimited 12-month access to hundreds of standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP Jr.	1,795.00	1,795.00
Discount for Complimentary Access			Complimentary Access for Delacey Family Education Center	-1,795.00	-1,795.00
School ELL	Renewal	1	Unlimited 12-month access to all WIDA-aligned BrainPOP ELL lessons to build language skills.	795.00	795.00
Reference		1	ELL subscription for Golfview Elementary		
Subtotal					74,545.00

I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

Name:_____ Authorized Signature:_____

Title:_____ Date:_____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Remit to: BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax: 866-867-6629
Please make all checks payable to 'BrainPOP'. Email: purchaseorders@brainpop.com

Quote

Date	Quote #
02/08/2021	US5191921040R

Item	Type	Qty	Description		Rate	Amount
Multi-Site Discount (21-30)			20% discount for an order of 21-30 schools.	%	-20.00	-14,909.00
Subtotal						59,636.00
10% Discount			One-time added discount to assist district within funds	%	-10.00	-5,963.60
Reference		1	BrainPOP ESP + FRA to be added to the following middle schools: Algonquin MS, Carperntersville MS, Dundee MS, and Hampshire MS			

Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription.

Total	$53,672.40

I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

Name:_____ Authorized Signature:_____

Title:_____ Date:_____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Remit to: BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax: 866-867-6629
Please make all checks payable to 'BrainPOP'. Email: purchaseorders@brainpop.com

Community Unit School District 300
and Brain Pop
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between **Community Unit School District 300** (the "School District") and **BrainPOP LLC** (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the Terms of Use and Privacy Policy as posted on www.brainpop.com, as updated from time to time (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement only as it applies to the subscription. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect. All other terms of the Agreement shall apply.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.
- School District Data shall not include de-identified or anonymous and aggregate information

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District: BrainPOP, BrainPOP Jr, BrainPOP ELL, BrainPOP Francais, and/or BrainPOP Espanol

[Complete Appendix A.]

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exibit "B".

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District or be made available at all times through the administrator dashboard. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by the Agreement, FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court

order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District. Notwithstanding the foregoing, Company may provide Student District Data to business affiliaties, partners and third party service providers ("Third Party Provider") who work for Company and operate some of its functionalities. Company may use teacher email address to send product updates and use recommendations, password recovery information, effectiveness and efficacy data, invitations to participate in surveys and research and more. An unsubscribe option is included in promotional messagings. Company shall prohibit the Third Party Provider from using any Student District Data for any purpose other than providing the contracted service to or on behalf of BrainPOP and the School District, and from disclosing any School District Data with subsequent third parties. Company shall further require the Third Party Provider to implement and maintain reasonable security procedures and practices.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.3.4 Company will retain, use and share anonymous or aggregate and de-identified information for lawfully permissible purposes, including developing and improving educational products and services, educational research purposes, evaluating, informing and demonstrating the effectiveness and efficacy of Company's products and services.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by Company's policies and relevant law. The Company shall be responsible for the legal compliance of each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take reasonable administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 *Security Procedures and Practices.* The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with industry standards and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 *Storage of Data.* The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 *Audit of Safeguards.* The Company shall maintain complete and accurate records of its security measures for School District Data and produce third party audit reports s to the School Districtupon reasonable request. School District's right to audit is limited to no more than once per year and applies only to financial books, records and documents directly related to the School District.

5.1.4 *Reasonable Methods.* The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Company shall notify School Distict of any material changes 30 days prior of such matieral change. School District can terminate the subscription and wil receive a pro-rated refund of any pre-paid amounts for any services scheduled to be delivered after the effective date of such termination. Access by students or parents/guardians to the Company's programs or services governed by this Addendum and District's subscription or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Within 30 days of the expiration of the term of the applicable subscription, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company shall delete the School District Data. District is in full control over the School District Data at all times through the administrator dashboard. Prior to the end of the subscription, District can export or delete the School District Data at any time. Once deleted by the School District, the Schol District Data will be purged from Company's servers within 2 weeks. If the School District Data is not deleted by District, it will be deleted by Company within 3 months following the termination or expiration of the subscription. . The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School

District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. T

5.4 *Authorizations*. N/A

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time reasonably possible and without unreasonable delay, but no later than 72 hours after the determination that an actual breach has occurred; (2) at the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation,and review of all relevant records directly related to the School District; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than thirty (30) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. Company will not directly notify parents or students. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all direct costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of reasonable costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; reasonablelegal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers of students, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

Service Levels. The Company's products or services are provided 24 hours per day, 7 days per week.

7.1 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.2 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage directly caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum. The indemnities set forth herein shall be limited to the amounts covered by insurance andsubject to the following: School District shall provide Company with (a) prompt written notice of such claim; (b) the right to solely control and direct the investigation, preparation, defense and settlement thereof, and (c) reasonable assistance and information.

7.3 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.3.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.3.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.3.3 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.3.4 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.3.5 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.4 *Infringement.* The Company warrants to the best of its knowledge that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. The indemnities set forth herein shall be limited to the amounts covered by insurance and subject to the following: School District shall provide Company with (a) prompt written notice of such claim; (b) the right to solely control and direct the investigation, preparation, defense and settlement thereof, and (c) reasonable assistance and information. If the School District's use of the Company's

products is restricted as the result of a claim of infringement, the Company shall provide a pro-rated refund of any prepaid fees to the School District and terminate the School District's license to use the Company's product.

7.5 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Except for the liability for claims related to Company's indemnification obligations under this Addendum, in no event shall Company's total maximum aggregate liability under these terms exceed the amount actually paid, if any, to Company, by the injured party. Further, any provisions requiring the School District to release its class action rights is deleted.

7.6 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.7 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.8 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.9 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.10 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.11 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the

execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.12 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties. Company may seek injunctive or other equitable relief to protect its intellectual property rights in any court of competent jurisdiction.

7.13 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.14 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice.

7.15 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.16 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

BrainPOP, BrainPOP Jr, BrainPOP ELL, BrainPOP Espanol, BrainPOP Francais

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
lication Technology a Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify:	☐
lication Use Statistics	Meta data on user interaction with application	☐
essment	Standardized test scores	☐
	Observation data	☐
	Other assessment data-Please specify:	☐
ndance	Student school (daily) attendance data	☐
	Student class attendance data	☐
mmunications	Online communications captured (emails, blog entries)	☐
nduct	Conduct or behavioral data	☐
mographics	Date of Birth	☐
	Place of Birth	☐
	Gender	☐
	Ethnicity or race	☐
	Language information (native, or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐
ollment	Student school enrollment	☐
	Student grade level	☐
	Homeroom	☒
	Guidance counselor	☐

	Specific curriculum programs	☐
	Year of graduation	☒
	Other enrollment information-Please specify:	☐
ent/Guardian Contact rmation	Address	☐
	Email	☐
	Phone	☐
ent/Guardian ID	Parent ID number (created to link parents to students)	☐
ent/Guardian Name	First and/or Last	☐
edule	Student scheduled courses	☐
	Teacher names	☒
cial Indicator	English language learner information	☐
	Low income status	☐
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☐
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐
dent Contact rmation	Address	☐
	Email	☐
	Phone	☐
dent Identifiers	Local (School district) ID number	☐
	State ID number	☐
	Provider/App assigned student ID number	☐
	Student app username	☒

	Student app passwords	☒
dent Name	First and/or Last	☒
dent in App formance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
dent Program mbership	Academic or extracurricular activities a student may belong to or participate in	☐
dent Survey sponses	Student responses to surveys or questionnaires	☐
dent work	Student generated content; writing, pictures, etc.	☐
	Other student work data-Please specify:	☒
nscript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☐
	Other transcript data-Please specify	☐
nsportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐
er	Please list each additional data element used, stored, or collected by your application:	☐

ne	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

OTHER:

What Type Of Information Do We Collect And Why?

Education Product Subscribers:

Information collected during the subscription process: During the registration process for any of our subscriptions, we ask the subscriber to provide us with a name, email address, school or district affiliation (when applicable), phone number, and billing information. We may also ask you to provide username and password. We use the information to create and service the account, fulfill the subscription and send you service-related announcements. For instance, we may send emails about routine maintenance, new feature launches or product recommendations related to your subscription. We may also use this contact information to request feedback on our products and services, to inform future customer service and product improvements. If you are registering for a free trial, we will use the information to create a free trial account and to send occasional promotional emails and other marketing campaigns. You may opt out of promotional email messaging at any time as described in the Opt Out section below.

BrainPOP At Schools:

Whether engaging with BrainPOP through a free trial or a paid subscription, schools or districts are required to appoint an administrator ("Administrator"), who is authorized by the school or the district to be responsible for the Students Records.

Each school or district Administrator has access to a dashboard that allows them to create, update, review, modify and delete individual accounts, and monitor logins within the individual accounts.

To create the teacher accounts, we require a full name, email address, class name, and a password security question. We also use the email address to send product updates and use recommendations, password recovery information, effectiveness and efficacy data, invitations to

participate in surveys and research and more (messaging may not be available in all jurisdictions). An unsubscribe option is included in promotional messaging.

If a school or district uses and accesses individual accounts through any of the single sign on services that we support, we collect the information we use for the individual accounts function from the third party integrated service.

Students:

Students accounts can be created by the school, the district, or by the teachers, or the teacher can invite the students to create the accounts using a class code provided by the teacher. We collect students' full name, class, graduation year/grade, username, password and security question(s). Students will be able to store their activities, quizzes, movies and other projects they've created and correspondences with their teachers within their individual accounts. We collect student's voice-recording if they use the recording feature in Make-a-Movie®.

For more information please see https://www.brainpop.com/about/privacy_policy/

DISTRICT 300

BrainPOP LLC	**Community Unit School District 300**
H. Scott Kirkpatrick Jr.	
Signature	Signature
H Scott Kirkpatrick JR	
Name	Susan Harkin
CEO	
Title	Chief Operating Officer
3/2/2021	
Date	Date

Product Order Form

CustID:	s9480221
OrderID:	WSR594896
Date:	03/19/2021

10 Estes Street
P.O. Box 682
Ipswich, MA 01938
USA
www.ebsco.com

(978) 356-6500
(800) 653-2726
Fax: (978) 356-5640
information@epnet.com

Purchasing Customer
COMMUNITY UNIT SD 300
2550 HARNISH DRIVE
ALGONQUIN, IL, 60102
USA

Billing Address
COMMUNITY UNIT SCHOOL DIST 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL, 60102
USA

Contact:
Traci Magsamen
traci.magsamen@d300.org

Your invoice will be sent to:
Traci Magsamen
traci.magsamen@d300.org

Product Name	Begin Date	Expire Date	Price
EBSCO Package			$8,489.00
Advanced Placement Source	07/01/2021	06/30/2022	
Primary Online Package : HOST	07/01/2021	06/30/2022	
Primary Search Reference eBook Subscription	07/01/2021	06/30/2022	
Middle Online Package : HOST	07/01/2021	06/30/2022	
Ultra Online Package: K-12	07/01/2021	06/30/2022	
Middle Search Reference eBook Subscription	07/01/2021	06/30/2022	
MAS Reference eBook Subscription	07/01/2021	06/30/2022	

Total: $8,489.00
The above excludes all applicable tax
Currency: US Dollar

Price represented is the cash discounted price for payments received by check or electronic payment. If paying by a method other than check or electronic payment, please inquire for non cash discounted pricing. Payment due upon receipt of invoice. Interest of 1 percent per month charged for payment received later than 30 days after invoice date. eBooks and eAudiobooks ordered are non-returnable and non-refundable.

Terms and Conditions
Customer agrees to terms and conditions of the appropriate license agreement for usage of purchased access or subscription to electronic databases, econtent and services. If ordering ebooks or audiobooks, customer also agrees to the terms and conditions of the Library eContent Agreement.

Authorized Signature: _____ **Date:** _____

Print Name: Susan Harkin **Title:** Chief Operating Officer

Please sign, scan and email this form to: KEVIN SAWYER at kevin.sawyer@ebsco.com

Thank you for your business!

If unable to scan, please fax to: 978-356-5640

DISTRICT 300

Community Unit School District 300
and EBSCO
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between **Community Unit School District 300** (the "School District") and **EBSCO** (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement, which include without limitation, the EBSCO Product Order Form, the EBSCO License Agreement, including attachments, and the Library eContent Agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

[Complete Appendix A.]

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exibit "B".

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional

service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purposeCOPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 *Security Procedures and Practices.* The Company agrees that it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that align with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 *Storage of Data.* The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 *Audit of Safeguards.* The Company shall maintain complete and accurate records of its security measures for School District Data and, upon reasonable request, not to exceed once annually, produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. .

5.1.4 *Reasonable Methods.* The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any material changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon written request, whether upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed

for purposes of the Agreement, or otherwise upon the School District's request, the Company covenants and agrees that it shall timely return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of receipt of written request triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 72 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact

at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Except as otherwise provided herein, use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. Notwithstanding the above, the Company may retain aggregated, anonymized data solely to improve products over time. Any retained data is not personally identifiable, securely protected and is not sold or shared with any third party, unless required by law.

6.1.3 "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.4 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its

successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.9% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"), excluding any planned maintenance. This equates to no more than 8.76 hours per year of unplanned Downtime. In the event that the Service exceeds 8.76 hours of unavailability, any subsequent incident of unplanned downtime per day would result in EBSCO extending the customer's subscription by one day per incident. No more than one day of subscription extension would be granted for any amount of Downtime incurred in a 24-hour period..

7.2 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.3 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.4 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.4.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.4.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.4.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.4.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.4.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.4.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All applicable policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.5 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark,

trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.6 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.7 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.8 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.9 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.10 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.11 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.12 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication. *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.13 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.14 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum, and the Company has failed to cure the alleged breach within thirty (30) days.

7.15 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.16 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

1. Ultra Online Package - Consisting of six databases, this package offers a superior collection of full-text reference resources for secondary schools. The databases are designed to promote both student and educator success.

2. Middle Online Package - Consisting of six databases, this collection offers the most complete collection of full-text reference resources available for middle schools. The databases are designed to promote both student and educator success.

3. Primary Online Package – Consisting of four databases, help students and educators achieve success with EBSCO's *Primary Online Package*, the most complete collection of full-text reference resources for elementary schools.

4. Advanced Placement Source - *Advanced Placement Source* is a database designed for high school students enrolled in various Advanced Placement (AP) and International Baccalaureate (IB) courses. Offering a world of knowledge for students seeking academic excellence, it contains thousands of full-text journals and magazines, plus over a million photos, maps and flags.

DISTRICT 300

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify:	☐
Application Use Statistics	Meta data on user interaction with application Data deidentified. Journal / Title level information only in compliance with COUNTER5 Standard (ProjectCounter.Org)	☒
Assessment	Standardized test scores	☐
	Observation data	☐
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	☐
	Student class attendance data	☐
Communications	Online communications captured (emails, blog entries)	☐
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	☐
	Place of Birth	☐
	Gender	☐
	Ethnicity or race	☐
	Language information (native, or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐
Enrollment	Student school enrollment	☒

	Student grade level	☐
	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☒
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☐
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	☐
Schedule	Student scheduled courses	☐
	Teacher names	☐
Special Indicator	English language learner information	☐
	Low income status	☐
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☐
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐
Student Contact Information	Address	☐
	Email (over 13 years old)	☒

	Phone	☐
Student Identifiers	Local (School district) ID number	☐
	State ID number	☐
	Provider/App assigned student ID number	☒
	Student app username	☒
	Student app passwords	☐
Student Name	First and/or Last	☐
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☐
Student work	Student generated content; writing, pictures, etc.	☒
	Other student work data-Please specify:	☐
Transcript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☐
	Other transcript data-Please specify	☐
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐

Other	Please list each additional data element used, stored, or collected by your application:	☐

None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

EBSCO	**Community Unit School District 300**
Signature	Signature
Name	Susan Harkin
Title	Chief Operating Officer
Date	Date

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Price Quote for Services
COMMUNITY UNIT SCHOOL DISTRICT 300
CARPENTERSVILLE IL
Account Number 66494
Quote Number 195714
Total $150,600.00
Date 3/31/2021

Payment Schedule	Contract Start	Contract End
Payment in advance	9/1/2021	8/31/2023

Site	Description	Comment	End Date	Per Unit Cost	Qty	Cost
	Odysseyware K-12 Comprehensive Concurrent User		08/31/2023	$369.00	400	$147,600.00
	Professional Development Webinar Training		08/31/2023	$750.00	4	$3,000.00

1. COMMUNITY UNIT SCHOOL DISTRICT 300

Site	Description	Comment	End Date	Per Unit Cost	Qty	Cost
	Digital Libraries District Pool Access Concurrent User		08/31/2023	$0.00	7	$0.00

1. ALGONQUIN MIDDLE SCHOOL
2. CARPENTERSVILLE MIDDLE SCHOOL
3. DUNDEE-CROWN HIGH SCHOOL
4. DUNDEE MIDDLE SCHOOL
5. HAMPSHIRE HIGH SCHOOL
6. HAMPSHIRE MIDDLE SCHOOL
7. HARRY D JACOBS HIGH SCHOOL

Grand Total $150,600.00

Savings of $16,400 with 2 year agreement and Prepayment

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for the additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

COMMUNITY UNIT SCHOOL DISTRICT 300

Signature: _____

Print Name: Susan Harkin

Title: Chief Operating Officer

Date: _____

Edgenuity Inc. Representative

Thomas L. Brown
IL Account Executive
TEL 773-571-0037
EMAIL tom.brown@edgenuity.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be submitted electronically at https://edgenuity.formstack.com/forms/ar. Alternatively you can e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.

DISTRICT 300

Community Unit School District 300
and Edgenuity Inc.
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and Edgenuity Inc. (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online PersonalProtection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

Appendix A – Quote 159655 attached

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exhibit "B".

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data

for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings,and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it

will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for thepurpose of fulfilling its duties under the Agreement and this Addendumand only for the benefit of the School District and its end users; (2) willnot share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposesunless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 *Security Procedures and Practices.* The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 *Storage of Data.* The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 *Audit of Safeguards.* The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The SchoolDistrict reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensurecompliance with the terms of the Agreement and this Addendum.

5.1.4 *Reasonable Methods.* The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicablewith respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it shall return to the School District all School District Datain the Company's possession and control, within 60 days of such triggering event. If return of the data is not feasible orif the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 60 days of the date of the event triggering return/destruction (e.g., within 60 days of the termination of the Agreement, within 60 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Datain a secure manner and in such a manner that it is permanently irretrievable inthe normal course of business. The only exceptions to the requirements of this *Section 5.3* is de-identified School District Data or if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In the case of consent, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that results in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a data breach has occurred; (2) *a*tthe time notification of the data breach is made, provide the School District with the name and contact information for an employee of the Companywho shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide theSchool District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the data breach; the date, estimated date, or estimated date range of the data breach; a description of the covered information that was compromised

or reasonably believed to have been compromised in the data breach; and contact information for the person who parents/guardians may contactat the Company regarding the data breach; and (4) assist the School Districtwith any notification the School District deems necessary related to the data breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized releaseof School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the data breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the SchoolDistrict in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week, not including planned maintenance windows or emergency maintenance periods. The Company shall ensure 99.9% up-time, Monday through Friday between 7:30 a.m. and 9:30p.m. US Eastern Time ("Up-time"). WhereUp-time percentage averages less than 99.9% in a rolling 6 month window, the SchoolDistrict shall have the right to terminate the Agreement immediately upon written notice to the Company and shall be entitled to a refund of the School District's fees paid for the services.

The following service outages do not constitute failures under this section:

- scheduled maintenance or emergency maintenance periods
- outages caused by acts or omissions of the customer, including customer-installed software or server/software misconfigurations
- outages caused by hackers, sabotage, viruses, worms, or other third-party wrongful actions that cannot be anticipated or protected against
- DNS issues outside of Company's control; outages resulting from Internet anomalies outside of Company's control
- outages resulting from fire, explosion, or force majeure

7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined asa failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services willnot contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, tocure the Defect in accordance with the Company's then-current support call process. Should the Company be unable to cure the Defect or provide a replacement product within five business days, the School District shall be entitled to a refund of its fees paid for the products or services, as depreciatedon a straight-line basis over a 12-month period commencing on the date the School District first has access to the Company's products or services through the date of termination.

7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other

systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage directly caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.5 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement

immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added,excise, and similar taxes levied or imposed upon the work. The Company shallbe responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.10 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest

payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred. If the event of such termination, the School District will pay the Company for all services performed through the date of termination.

7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

Edgenuity

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Price Quote for Services
COMMUNITY UNIT SCHOOL DISTRICT 300
CARPENTERSVILLE IL
Account Number 66494
Quote Number 195714
Total $150,600.00
Date 3/31/2021

Payment Schedule	Contract Start	Contract End
Payment in advance	9/1/2021	8/31/2023

Site	Description	Comment	End Date	Per Unit Cost	Qty	Cost
	Odysseyware K-12 Comprehensive Concurrent User		08/31/2023	$369.00	400	$147,600.00
	Professional Development Webinar Training		08/31/2023	$750.00	4	$3,000.00
1. COMMUNITY UNIT SCHOOL DISTRICT 300						

Site	Description	Comment	End Date	Per Unit Cost	Qty	Cost
	Digital Libraries District Pool Access Concurrent User		08/31/2023	$0.00	7	$0.00
1. ALGONQUIN MIDDLE SCHOOL						
2. CARPENTERSVILLE MIDDLE SCHOOL						
3. DUNDEE-CROWN HIGH SCHOOL						
4. DUNDEE MIDDLE SCHOOL						
5. HAMPSHIRE HIGH SCHOOL						
6. HAMPSHIRE MIDDLE SCHOOL						
7. HARRY D JACOBS HIGH SCHOOL						

Grand Total $150,600.00

Savings of $16,400 with 2 year agreement and Prepayment

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for the additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

COMMUNITY UNIT SCHOOL DISTRICT 300

Signature: _____

Print Name: _____

Title: _____

Date: _____

Edgenuity Inc. Representative
Thomas L. Brown
IL Account Executive
TEL 773-571-0037
EMAIL tom.brown@edgenuity.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be submitted electronically at https://edgenuity.formstack.com/forms/ac. Alternatively you can e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.

page 1 of 2

8860 E. Chaparral Rd., Ste 100, Scottsdale, AZ 85260 877-726-4257 Fax: 480-423-0213 www.edgenuity.com

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DISTRICT 300

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify: Technology meta-data that allows us to improve security or customer experience (ex: browser versions, device information, etc.)	☒
Application Use Statistics	Meta data on user interaction with application	☒
Assessment	Standardized test scores	☒
	Observation data	☐
	Other assessment data-Please specify: The solution includes a variety of embedded assessments that are system scored.	☒
Attendance	Student school (daily) attendance data	☒
	Student class attendance data	☒
Communications	Online communications captured (emails, blog entries)	☒
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	☒ optional
	Place of Birth	☐
	Gender	☒ optional
	Ethnicity or race	☒ optional
	Language information (native, or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐
Enrollment	Student school enrollment	☒
	Student grade level	☒

	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☒
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☒ optional
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☒ optional
Parent/Guardian Name	First and/or Last	☒ optional
Schedule	Student scheduled courses	☒
	Teacher names	☒ optional
Special Indicator	English language learner information	☒ optional
	Low income status	☒ optional
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☒ optional
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐
Student Contact Information	Address	☒ optional
	Email	☒ optional
	Phone	☒ optional

Student Identifiers	Local (School district) ID number	☒
	State ID number	☒optional
	Provider/App assigned student ID number	☒
	Student app username	☒
	Student app passwords	☒
Student Name	First and/or Last	☒
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☒
Student work	Student generated content; writing, pictures, etc.	☒
	Other student work data-Please specify: Students complete projects and other assignments that require files to be uploaded and submitted for review.	☒
Transcript	Student course grades	☒
	Student course data	☒
	Student course grades/performance scores	☒
	Other transcript data-Please specify	☐
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐

Other	Please list each additional data element used, stored, or collected by your application: See attached document: Edgenuity Data Elements	☒

DATA ELEMENTS

The District may choose to provide any of the following fields for import into Edgenuity's system, with the exception of the required fields. The required data elements allow the system to associate the related student work in each course with the student associated with the data elements.

Initial Setup - Required Student and Teacher: First and last name
Optional Student Information: External user ID, user name, school ID, grade level, last name, first name, middle name, password, gender, DOB, ethnicity, address, city, state, zip, home phone, alternative phone, email, start date, notes.

Nightly Import - Required Student Information: External user ID, user name, school ID, grade level, last name, first name, password, grade, start date, course code (for auto enrollment in course)
Optional Student Information: Middle name, DOB, email, address, home phone, gender, standardized test scores (reading, writing, math, science, social studies), college bound, race, free/reduced lunch, ELL, status (active/disabled), accessibility reader, translate toolbar, force orientation, course section, course end date

Optional Parent/Guardian (attach to student): Parent first name, parent last name, parent email

Optional Fields for Communication:
Teacher -External user ID, school ID, last name, first name, middle name, password, email
Student -External user ID, user name, school ID, grade level, last name, first name, middle name, password, gender, DOB, ethnicity, address, city, state, zip, home phone, alternative phone, email, start date, notes

All file transmissions are secure / encrypted and using TLS 1.2 and AES 256.

© Edgenuity Inc.

None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

Edgenuity Inc.	**Community Unit School District 300**
Signature	Signature
David Alderslade	Susan Harkin
Executive Vice President, CFO	Chief Operating Officer
Date	Date

Pear Deck Quote

Founded by educators, Pear Deck is a platform for engaging every student, every day. Our mission and methods are backed by our experience in the classroom and our understanding of how schools and districts use technology. Pear Deck makes it easy for your teachers to connect with students and deliver powerful learning moments with formative assessments and interactive questions that let them see, in real time, how every student in the class is doing.

Quote Details

Quote 00005063

Prepared for:
Community Unit School District 300 (IL)

Expiration Date:

Primary School Google/Microsoft Domain: d300.org
Primary Contact: Anne Pasco, anne.pasco@d300.org
Billing Contact: Accounts Payable, accounts.payable@d300.org

Service Length:
Start: Jul 1 2021 **End:** Jun 30 2022

Product	Description	Total Price
District-Wide Premium Service	Pear Deck Premium subscription through June 30, 2022	$ 29,960.00
Total		**$29,960.00**

Terms and Conditions

Terms

Terms By signing below, the undersigned agrees to be bound by the Pear Deck Terms of Service ("Terms of Service") which are incorporated by this reference herein. Current versions of the Terms of Service are located at https://goo.gl/DZzJTz. The Terms of Service contain certain terms and conditions not set forth in this Order Form. Pear Deck's rights and responsibilities, and your rights and responsibilities, are as set forth in this Order Form and in the Terms of Service.

Authority

The undersigned represents and warrants that the undersigned has full power and authority to execute this Order Form and to bind the above-referenced school, district, or organization, as the case may be, to the terms of this Order Form and the Terms of Service.

Invoices

At the election of the undersigned, invoices shall be sent on either a monthly or annual basis. Invoices shall be payable within 30 days of the Invoice date, and are considered late after that date. Late invoices incur a fee of 2% (or the highest rate permitted by law, if less) and Pear Deck services may be disabled after 60 days of non-payment.

Sales Tax Exempt

My school, district, or organization is exempt from my state's sales tax.

Automatic Renewal

Pear Deck will automatically send me an invoice 1 month before my renewal date with a cap on fee increases of no more than 7% per year. Renewal may be cancelled anytime with 60 days notice to Pear Deck.

Name Susan Harkin, Chief Operating Officer

Signature _____

Date _____

PO (optional) _____

Next Step

Please send the signed quote to Annika Pettitt at annika@peardeck.com
FOR FOLLOW-UP QUESTIONS: Please contact our Finance Team at finance@peardeck.com

ADDRESS

Pear Deck, Inc 308 E Burlington St #303, Iowa City, IA 52240-1602 Phone: (319) 209-5165 2018

PRIVACY

Our Policy is HERE. If you have a custom Privacy Rider, please send to Privacy@peardeck.com
W9 Form: https://goo.gl/CcVw9m

©2018 Pear Deck, Inc. All Rights Reserved.

peardeck.com
hello@peardeck.com
youtube.com/peardeck
twitter.com/peardeck
facebook.com/peardeck

Standard Student Data Privacy Agreement

IL-NDPA Standard
Version 1.0

Community Unit School District 300

and

Pear Deck, Inc.

This Student Data Privacy Agreement ("**DPA**") is entered into on the date of full execution (the "**Effective Date**") and is entered into by and between: Community Unit School District 300, located at 2550 Harnish Drive Algonquin, IL 60102 (the "**Local Education Agency**" or "**LEA**") and Pear Deck, Inc., located at 2030 E. Maple Ave., El Segundo, CA 90245 (the "**Provider**").

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act ("**FERPA**") at 20 U.S.C. § 1232g (34 CFR Part 99); the Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. § 6501-6506 (16 CFR Part 312), applicable state privacy laws and regulations and

WHEREAS, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.

2. **Special Provisions.** ***Check if Required***

   ☑ If checked, the Supplemental State Terms and attached hereto as **Exhibit "G"** are hereby incorporated by reference into this DPA in their entirety.

   ☐ If checked, LEA and Provider agree to the additional terms or modifications set forth in **Exhibit "H". (Optional)**

   X If Checked, the Provider, has signed **Exhibit "E"** to the Standard Clauses, otherwise known as General Offer of Privacy Terms

3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.

4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.

5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit "A"** (the "**Services**").

6. **Notices**. All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:

Name: Susan Harkin Title: Chief Operating Officer

Address: 2550 Harnish Drive, Algonquin, IL 60102

Phone: 847-551-8351 Email: susan.harkin@d300.org

The designated representative for the Provider for this DPA is:

Name: Legal Department Title: _____

Address: 2030 E. Maple Ave., El Segundo, CA 90245

Phone: _____ Email: _____

IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

LEA: Community Unit School District 300

By: _____ Date: _____

Printed Name: Susan Harkin Title/Position: Chief Operating Officer

Provider: Pear Deck, Inc.

By: _____ Date: _____

Printed Name: _____ Title/Position: _____

STANDARD CLAUSES
Version 1.0

ARTICLE I: PURPOSE AND SCOPE

1. **Purpose of DPA**. The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data

2. **Student Data to Be Provided**. In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as **Exhibit "B"**.

3. **DPA Definitions**. The definition of terms used in this DPA is found in **Exhibit "C".** In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

1. **Student Data Property of LEA**. All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.

2. **Parent Access**. To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.

3. **Separate Account**. If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

4. **Law Enforcement Requests**. Should law enforcement or other government entities ("Requesting Party(ies)") contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.

5. **Subprocessors**. Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. **Provide Data in Compliance with Applicable Laws**. LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.

2. **Annual Notification of Rights**. If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.

3. **Reasonable Precautions**. LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.

4. **Unauthorized Access Notification**. LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance**. The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.

2. **Authorized Use**. The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.

3. **Provider Employee Obligation**. Provider shall require all of Provider's employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.

4. **No Disclosure**. Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

permitted by the LEA or this DPA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party.

5. **De-Identified Data**: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.

6. **Disposition of Data**. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as **Exhibit "D"**. If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D.

7. **Advertising Limitations.** Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

ARTICLE V: DATA PROVISIONS

1. **Data Storage**. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.

2. **Audits.** No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA . The Provider will cooperate reasonably with the LEA and any local, state, or federal

agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DPA.

3. **Data Security**. The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in **Exhibit "F"**. Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to **Exhibit "H"**. Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in **Exhibit "F"**. Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.

4. **Data Breach**. In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:

(1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:

i. The name and contact information of the reporting LEA subject to this section.
ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.

(2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.

(3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

(4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.

(5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI: GENERAL OFFER OF TERMS

Provider may, by signing the attached form of "General Offer of Privacy Terms" (General Offer, attached hereto as **Exhibit "E"**), be bound by the terms of **Exhibit "E"** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

ARTICLE VII: MISCELLANEOUS

1. **Termination**. In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.

2. **Effect of Termination Survival**. If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.

3. **Priority of Agreements**. This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.

4. **Entire Agreement**. This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

5. **Severability**. Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.

6. **Governing Law; Venue and Jurisdiction**. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.

7. **Successors Bound**: This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.

8. **Authority.** Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.

9. **Waiver**. No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"
DESCRIPTION OF SERVICES

Pear Deck, Inc. provides two software products governed by the same TOS and Privacy Policy. Pear Deck augments slideshow presentations to allow teachers to engage all their students. Pear Deck Vocabulary is an in-class game in which students work together to build flashcards.

Pear Deck does not include attendance, grades, or assignments and collects minimal student information. Students must log in via Google or Office 365 and therefore do not maintain a separate Pear Deck account. Optionally, teachers can toggle an anonymous login in which case Pear Deck does not collect any personally identifiable student information.

In normal use, students log into Pear Deck and participate in an in-class presentation by answering questions prompted by their classroom teacher. Their responses are stored by Pear Deck.

We do not build marketing profiles around students.

EXHIBIT "B"
SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	X
	Other application technology meta data-Please specify:	
Application Use Statistics	Meta data on user interaction with application	X
Assessment	Standardized test scores	
	Observation data	
	Other assessment data-Please specify: Ungraded Formative Assessments	X
Attendance	Student school (daily) attendance data	
	Student class attendance data	
Communications	Online communications captured (emails, blog entries)	
Conduct	Conduct or behavioral data	
Demographics	Date of Birth	
	Place of Birth	
	Gender	
	Ethnicity or race	
	Language information (native, or primary language spoken by student)	
	Other demographic information-Please specify:	
Enrollment	Student school enrollment	
	Student grade level	
	Homeroom	
	Guidance counselor	
	Specific curriculum programs	
	Year of graduation	
	Other enrollment information-Please specify:	
Parent/Guardian Contact Information	Address	
	Email	

Category of Data	Elements	Check if Used by Your System
	Phone	
Parent/Guardian ID	Parent ID number (created to link parents to students)	
Parent/Guardian Name	First and/or Last	
Schedule	Student scheduled courses	
	Teacher names	X
Special Indicator	English language learner information	
	Low income status	
	Medical alerts/ health data	
	Student disability information	
	Specialized education services (IEP or 504)	
	Living situations (homeless/foster care)	
	Other indicator information-Please specify:	
Student Contact Information	Address	
	Email	X
	Phone	
Student Identifiers	Local (School district) ID number	
	State ID number	
	Provider/App assigned student ID number	X
	Student app username	
	Student app passwords	
Student Name	First and/or Last	X
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	
Student Survey Responses	Student responses to surveys or questionnaires	X
Student work	Student generated content; writing, pictures, etc.	X
	Other student work data -Please specify:	
Transcript	Student course grades	
	Student course data	

Category of Data	Elements	Check if Used by Your System
	Student course grades/ performance scores	
	Other transcript data - Please specify:	
Transportation	Student bus assignment	
	Student pick up and/or drop off location	
	Student bus card ID number	
	Other transportation data – Please specify:	
Other	Please list each additional data element used, stored, or collected by your application: Pear Deck's then-current Privacy Policy describes the Student Data and other information collected.	X
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	

EXHIBIT "C"
DEFINITIONS

De-Identified Data and De-Identification: Records and information are considered to be de-identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonable available information.

Educational Records: Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

Metadata: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

Operator: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an "operator" for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

Provider: For purposes of the DPA, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data. Within the DPA the term "Provider" includes the term "Third Party" and the term "Operator" as used in applicable state statutes.

Student Generated Content: The term "student-generated content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

School Official: For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and re-disclosure of personally identifiable information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to,

information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes Meta Data. Student Data further includes "personally identifiable information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in **Exhibit "B"** is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or de-identified, or anonymous usage data regarding a student's use of Provider's services.

Subprocessor: For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Subscribing LEA: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

Targeted Advertising: means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

Third Party: The term "Third Party" means a provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

EXHIBIT "D"
DIRECTIVE FOR DISPOSITION OF DATA

Community Unit School District 300 Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition

_☐_ Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

[ ]

_☐_ Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition

_☐_ Disposition shall be by destruction or deletion of data.

_☐_ Disposition shall be by a transfer of data. The data shall be transferred to the following site as follows:

[ ]

3. Schedule of Disposition

Data shall be disposed of by the following date:

_☐_ As soon as commercially practicable.

_☐_ By [ ]

4. Signature

_____ _____

Authorized Representative of LEA Date

5. Verification of Disposition of Data

_____ _____

Authorized Representative of Company Date

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. **Offer of Terms**

Provider offers the same privacy protections found in this DPA between it and [Community Unit School District 300]("Originating LEA") which is dated [03/10/2021], to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statues; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed **Exhibit "E"** to Provider at the following email address: Pear Deck Inc, 2030 Maple Ave, El Seduardo, CA 90245

BY: _____Date: _____

Printed Name: _____Title/Position: _____

2. **Subscribing LEA**

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the [ ] and the Provider. **PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. **

BY:

_____Date:_____

Printed Name: _____ Title/Position: _____

SCHOOL DISTRICT NAME: _____

DESIGNATED REPRESENTATIVE OF LEA:

Name: _____

Title: _____

Address: _____

Telephone Number: _____

Email: _____

EXHIBIT "F"
DATA SECURITY REQUIREMENTS

Adequate Cybersecurity Frameworks
2/24/2020

The Education Security and Privacy Exchange ("Edspex") works in partnership with the Student Data Privacy Consortium and industry leaders to maintain a list of known and credible cybersecurity frameworks which can protect digital learning ecosystems chosen based on a set of guiding cybersecurity principles* ("Cybersecurity Frameworks") that may be utilized by Provider .

Cybersecurity Frameworks

	MAINTAINING ORGANIZATION/GROUP	FRAMEWORK(S)
☐	National Institute of Standards and Technology	NIST Cybersecurity Framework Version 1.1
☐	National Institute of Standards and Technology	NIST SP 800-53, Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF), Special Publication 800-171
☐	International Standards Organization	Information technology — Security techniques — Information security management systems (ISO 27000 series)
☐	Secure Controls Framework Council, LLC	Security Controls Framework (SCF)
☐	Center for Internet Security	CIS Critical Security Controls (CSC, CIS Top 20)
☐	Office of the Under Secretary of Defense for Acquisition and Sustainment (OUSD(A&S))	Cybersecurity Maturity Model Certification (CMMC, ~FAR/DFAR)

Please visit http://www.edspex.org for further details about the noted frameworks.

*Cybersecurity Principles used to choose the Cybersecurity Frameworks are located here

EXHIBIT "G" – Supplemental SDPC State Terms for Illinois

Version 1.0

This **Exhibit G**, Supplemental SDPC State Terms for Illinois ("Supplemental State Terms"), effective simultaneously with the attached Student Data Privacy Agreement ("DPA") by and between Community Unit School District 300 (the "Local Education Agency" or "LEA") and Pear Deck, Inc. (the "Provider"), is incorporated in the attached DPA and amends the DPA (and all supplemental terms and conditions and policies applicable to the DPA) as follows:

1. **Compliance with Illinois Privacy Laws**. In performing their respective obligations under the Agreement, the LEA and the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy and confidentiality, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/.

2. **Definition of "Student Data."** In addition to the definition set forth in **Exhibit C**, Student Data includes any and all "covered information," as that term is defined in Section 5 of SOPPA (105 ILCS 85/5), and Student Data shall constitute "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)).

3. **School Official Designation.** Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose.

4. **Limitations on Re-Disclosure.** The Provider shall not re-disclose Student Data to any Third Party or affiliate without the express written permission of the LEA or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. In the event a Third Party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall redirect the Third Party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to a Third Party in compliance with a court order, Provider shall notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

5. **Notices.** Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

6. **Parent Right to Access and Challenge Student Data.** The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider, for

purposes of affording a parent an opportunity to inspect and/or copy the Student Data, no later than 10 business days from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. **Corrections to Factual Inaccuracies.** In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. **Security Standards.** The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of the DPA and this **Exhibit G**, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. **Security Breach Notification**. In addition to the information enumerated in Article V, Section 4(1) of the DPA Standard Clauses, any Security Breach notification provided by the Provider to the LEA shall include:

a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and

b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

10. **Reimbursement of Expenses Associated with Security Breach.** In the event of a Security Breach that is attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all costs and expenses that the LEA incurs in investigating and remediating the Security Breach, including but not limited to costs and expenses associated with:

a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;

b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;

c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA as a result of the security breach; and

d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

11. **Transfer or Deletion of Student Data.** The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the DPA. If any of the Student Data is no longer needed for purposes of the DPA, the Provider must delete such unnecessary Student Data or transfer to the LEA such unnecessary Student Data. The Provider shall effectuate such transfer or deletion of Student Data and provide written confirmation of said transfer or deletion to the LEA within thirty (30) calendar days of the operator becoming aware that the Student Data is no longer needed for purposes of the DPA.

If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request.

12. **Public Posting of DPA.** Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including this **Exhibit G**.

13. **Subcontractors.** By no later than (5) business days after the date of execution of the DPA, the Provider shall provide the LEA with a list of any subcontractors to whom Student Data may be disclosed or a link to a page on the Provider's website that clearly lists any and all subcontractors to whom Student Data may be disclosed. This list shall, at a minimum, be updated and provided to the LEA by the beginning of each fiscal year (July 1) and at the beginning of each calendar year (January 1).

EXHIBIT "H"

Additional Terms or Modifications

Version _____

LEA and Provider agree to the following additional terms and modifications:

This is a free text field that the parties can use to add or modify terms in or to the DPA. If there are no additional or modified terms, this field should read "None."

618-1/4715859.1

FIRST AMENDMENT TO ILLINOIS STANDARD STUDENT DATA PRIVACY AGREEMENT

This First Amendment ("**Amendment**") to Version 1.0 to the Standard Student Data Privacy Agreement, IL-NDPA Standard Version 1.0 ("**SDPA**"), by and between, Pear Deck, Inc. ("**Provider**" or "**Pear Deck**") and Local Education Agency provided in the signature block below ("**LEA**"), is effective as of the effective date of the SDPA ("**Effective Date**"). The Parties (defined herein) are subject to a Service Agreement, which is Pear Deck's Terms of Service (available at https://www.peardeck.com/terms-of-service) that may be updated from time to time in accordance with the terms therein). To the extent that the terms of this Amendment conflict with the SDPA or the Service Agreement, the terms of this Amendment shall control. Unless otherwise explicitly defined in this Amendment, all capitalized terms shall have the meaning ascribed to them in the following order of priority (1) SDPA; (2) the Service Agreement. The terms of such SDPA and the Service Agreement shall remain in full force and effect except as expressly modified by this Amendment. The SDPA shall be amended between the Parties as follows:

ARTICLE IV: DUTIES OF PROVIDER

3. **Provider Employee Obligation.** Section 3 (Provider Employee Obligation) of Article IV (Duties of Provider) is hereby amended by deleting (i) "and agents" from the first sentence and (ii) "or agent" from the second and last sentence.

5. **De-Identified Data**. The last two sentences of Section 5 (De-Identified Data) of Article IV (Duties of Provider) of the SDPA are hereby deleted and replaced with the following:

> Except for Subprocessors, Provider agrees not to transfer de- identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) that party agrees to comply all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time. Prior to publishing any document that names the LEA explicitly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.

ARTICLE V: DATA PROVISIONS

3. **Data Security**. Section 3 (Data Security) of Article V (Data Provisions) of the SDPA is hereby amended by adding "industry standard" after "utilize" in the first sentence.

4. **Data Breach.** The portions of Section 4 (Data Breach) of Article V (Data Provisions) of the SDPA excerpted below are hereby deleted in its entirety and replaced with the following:

> (2) Provider agrees to adhere to all applicable federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.

ARTICLE VII: MISCELLANEOUS

3. **Priority of Agreements**. Section 3 (Priority of Agreements) of Article VII (Miscellaneous) is hereby amended by inserting the following after the second sentence:

> "In the event the terms of the DPA are silent as to any term or condition that is expressly provided for in the Service Agreement, the term or condition of the Service Agreement shall apply."

7. **Successors Bound**. The last sentence of Section 7 (Successors Bound) of Article VII (Miscellaneous) is hereby deleted in its entirety.

EXHIBIT "C" - DEFINITIONS

De-Identified Data and De-Identification. The definition of "De-Identified Data and De-Identification" in Exhibit C (Definitions) is deleted and replaced with the following:

> "**De-Identified Data and De-Identification:** Records and information are considered to be de-identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student."

EXHIBIT "G" - SUPPLEMENTAL SDPC STATE TERMS FOR ILLINOIS

9. **Security Breach Notification**. Section 9 (Security Breach Notification) of Exhibit G (Supplemental SDPC State Terms for Illinois) is hereby amended by adding "to the extent known by the Provider and as it becomes available" after "...to the LEA shall include".

10. **Reimbursement of Expenses Associated with Security Breach**.

Section 10 (Reimbursement of Expenses Associated with Security Breach) of Exhibit G (Supplemental SDPC State Terms for Illinois) is hereby deleted in its entirety and replaced with the following:

> Provider shall, to the extent a Security Breach is determined to have been caused by the actions or omissions of Provider: (a) pay for or reimburse the cost of providing notification to the parents of those students whose Student Data was compromised; (b) provide credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe that it could impact his or her credit or financial security; and (c) provide any other notifications or fulfilling any other legal requirements adopted by the State Board of Education or of any other applicable state or federal laws.
>
> Additionally, to the extent a Security Breach is determined to have been caused by the actions or omissions of Provider, Provider shall, at its own expense, retain an independent auditor to conduct and manage an audit as reasonably necessary to investigate the source and scope of the Security Breach. Provider shall defend, indemnify, and hold harmless LEA for legal fees, fines, and damages arising from third party claims against LEA for a Security Breach to the extent such breach is determined to have been caused by the actions or omissions of Provider up to and not to exceed, in aggregate, twice the amount LEA paid Provider for the Services giving rise to such claim in the calendar year in which such claim arose. LEA must immediately notify Provider of such a claim. Provider may assume, in its sole discretion, control of the defense, appeal, or settlement of any such third party claim by sending LEA a written notice of assumption within ten (10) business days of receiving notice. If Provider assumes control of the defense, LEA shall fully cooperate with Provider in connection therewise and may employ (at its own expense) separate counsel to represent it.

[Remainder of page intentionally left blank; Signature Page to follow]

Signed and Agreed:

For and on behalf of LEA:	**For and on behalf of Provider:**
LEA Name: Community Unit School District 300	Provider Name: Pear Deck, Inc.
Signature: _____	Signature: _____
Signatory Name: Susan Harkin	Signatory Name: _____
Title: Chief Operating Officer	Title: _____
Name: _____	Dated: _____
Dated: _____	

SUBSCRIPTION

finance@playposit.org

PlayPosit
finance@playposit.org
PO Box 316, 4846 Church Lane
Galesville, Maryland 20765
United States

Phone: (909)908-8044
Fax: n/a
www.playposit.com

BILL TO
District 300
Anne Pasco

anne.pasco@d300.org

Invoice Number:	262208100-2021
Invoice Date:	February 5, 2021
Payment Due:	July 1, 2021
Amount Due (USD):	**$34,500.00**

Product	Quantity	Price	Amount
PlayPosit District License Annual Subscription 2021-2022 Academic Year Please refer to your 2021 Partnership Proposal for complete details. (District License upgrade includes Playlist Capabilities and PD Access beginning February 2021) AdaptivePosit for Districts & Schools This contract is a direct consequence of the outcomes of PlayPosit's NSF funded Phase I and Phase II Grant activity, especially the capacity for Course Playlist delivery and evidence of increased student engagement through personalized interactive learning based on video complexity.	1	$46,500.00	$46,500.00
Renewal Discount Thank you for continuing your partnership with PlayPosit!	1	($12,000.00)	($12,000.00)
Payment Terms Please note, payment *MUST* be received by the due date OR within 30 days of receiving this invoice. PO's are no longer accepted as a completion of payment by the renewal due date. PlayPosit must confirm receipt of the payment by the renewal date in order to avoid a disruption in your service. Thank you for your cooperation.	0	$0.00	$0.00

SUBSCRIPTION

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PlayPosit
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PO Box 316, 4846 Church Lane
Galesville, Maryland 20765
United States

Phone: (909)908-8044
Fax: n/a
www.playposit.com

Total:	$34,500.00
Amount Due (USD):	**$34,500.00**

Notes / Terms
NET 30

DISTRICT 300

Community Unit School District 300
and PlayPosit
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between **Community Unit School District 300** (the "School District") and **PlayPosit** (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

[Complete Appendix A.]

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exhibit "B."

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data

for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutory or court-ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it

will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end-users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and the school system and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data. Those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under the relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage, and/or transmission.

5.1.1 *Security Procedures and Practices.* The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 *Storage of Data.* The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 *Audit of Safeguards.* The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 *Reasonable Methods.* The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised

or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach up to the total cost of the contract, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.5% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). Where Up-time percentage averages less than 99.5% in a calendar month, the School District shall have the right to terminate the Agreement immediately upon written notice to the Company and shall be entitled to a refund of the School District's fees paid for the services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first had access to the Services through the date of termination.

7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services will not contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the Company's then-current support call process. Should the Company be unable to cure the Defect or provide a replacement product within five business days, the School District shall be entitled to a refund of its fees paid for the products or services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first has access to the Company's products or services through the date of termination.

7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum up to the total contract cost.

7.5 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement

immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.10 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest

payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.

7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

A SAAS product offering an instructional design platform to create and assign interactive video based lessons.

DISTRICT 300

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	X
	Other application technology meta data-Please specify:	☐
Application Use Statistics	Meta data on user interaction with application	X
Assessment	Standardized test scores	☐
	Observation data	☐
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	☐
	Student class attendance data	☐
Communications	Online communications captured (emails, blog entries)	☐
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	☐
	Place of Birth	☐
	Gender	☐
	Ethnicity or race	☐
	Language information (native, or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐

Enrollment	Student school enrollment	☐
	Student grade level	☐
	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☐
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☐
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	☐
Schedule	Student scheduled courses	☐
	Teacher names	☐
Special Indicator	English language learner information	☐
	Low income status	☐
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☐
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐

Student Contact Information	Address	☐
	Email	X
	Phone	☐
Student Identifiers	Local (School district) ID number	☐
	State ID number	☐
	Provider/App assigned student ID number	☐
	Student app username	☐
	Student app passwords	☐
Student Name	First and/or Last	X
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	X
Student work	Student generated content; writing, pictures, etc.	X
	Other student work data-Please specify: ***To the extent enabled by the Instructor User: video and/or audio recording.***	X
Transcript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☐
	Other transcript data-Please specify ***To the extent of the student bulb in the PlayPosit environment only (individual pieces of content and not the entire course score).***	X
Transportation	Student bus assignment	☐

	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐
Other	Please list each additional data element used, stored, or collected by your application***: Click-stream data, User-generated content***	X

None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

PlayPosit	**Community Unit School District 300**
Signature	Signature
Susan Germer	
Name	Susan Harkin
Co-Founder, Executive Director	
Title	Chief Operating Officer
02-26-2021	
Date	Date

QUOTATION

QUOTATION# Q-470196-1

Plagix LLC
2101 Webster St., Suite 1800
Oakland, CA 94612
US

Bill To
Community Unit School District 300
2550 Harniah Drive
Algonquin, IL 60102
US

Prepared By: Anastasiia Kuzmina
Estimate Date: 2/4/2021
Expiry Date: 7/28/2021
Currency: USD

#	Services & Description	Number of ordered units	Price for unit	Start Date	End Date	Amount
1	Unicheck K12 The similarity detection in submitted text information for a number of ordered Units of measurement during the Subscription Term. The similarity check is provided by the Company to the Customer via www.unicheck.com under User Agreement at http://corp.unicheck.com/legal (only for Authorised users)	6,000	USD 1.60	7/29/2021	7/28/2022	USD 9,600.00

Sub Total	USD 9,600.00
Sales Tax	
TOTAL	USD 9,600.00

Notes

"Payer shall bear all correspondent banks' commission in connection with transferring the remuneration hereunder
All amounts and fees stated or referred to herein shall be payable in invoice currency; non-cancellable and non-refundable; are exclusive of value added tax or any other sales tax, which, if applicable, shall be added to the prices at the appropriate rate. This quotation may be accepted to form a binding contract upon signature below and payment to the Company for the Services listed in this quote prior to the expiration date."

Terms & Conditions

ACCEPTANCE OF QUOTATION
The above prices, specification and conditions are satisfactory and hereby accepted. The Company is authorized to provide Services as specified. Payment will be made as outline above.

Authorized Signature_____

Printed Name_____

Date_____

DISTRICT 300

Community Unit School District 300
and PLAGIX, LLC/UNICHECK
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between **Community Unit School District 300** (the "School District") and **PLAGIX, LLC d.b.a. UNICHECK** (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

[Complete Appendix A.]

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exibit "B".

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the

Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and

maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 Security Procedures and Practices. The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 Storage of Data. The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 Audit of Safeguards. The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 Reasonable Methods. The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised

or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

6.3 The Company guarantees that the School District's Authorized Users with domain d300.org will not obtain the letters, notices, advertisings, marketing materials or other newsletters via email. But, the Company still will be able to send letters on the Authorized Users email (for example, when changes terms of use and privacy policy, make any software updates, etc.). Notwithstanding the above, the Company shall not bear any liability for letters, notices, advertisings, marketing materials or other newsletters, obtained by the School District's Authorized Users via email with other domains.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.5% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). The School District must notify the Company of any downtime in Company's products or services operability as soon as it occurred. Where Up-time percentage averages less than 99.5% in a calendar month, the School District shall have the right to receive the Service Credits set forth in Section 4 of Annex 1 to the Agreement or to terminate the Agreement immediately upon written notice to the Company as set forth below. Should the downtime occur in the last months of the term of the Agreement, the School District shall be entitled to a pro rata reimbursement for its payments to the Company according to the terms in Section 4.1 of Annex 1 to the Agreement. Should the downtime occur more than 8h 45m 57.0s in a row per year, the School District shall also be entitled to terminate the applicable Agreement and obtain a refund of the prepaid, unused fees paid to the Company for the unused period, provided that the School District sends to the Company an email at support@unicheck.com and notifies the relevant customer success manager of the Company within three calendar days after such downtime occurred. In its application the School District must include the words "Termination due Downtime" in the subject line and information about the date and time of the downtime that the School District is claiming in the email and the will to terminate the Agreement.

7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services will not contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, to

cure the Defect in accordance with the Company's then-current support call process. Should the Company be unable to cure the Defect or provide a replacement product within five business days, the School District main remedy shall be the one which is provided in Section 4 of Annex 1 to the Agreement or terminate in accordance with Section 7.1 of this Addendum.

7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.5 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the

Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.10 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.

7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

Access to service Unicheck - the similarity detection engine which is the software complex with the online access to the website www.unicheck.com which provides the locating signs of similarity between text information submitted by user and information available in user's library or in the Internet.

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify:	☐
Application Use Statistics	Meta data on user interaction with application	☐
Assessment	Standardized test scores	☐
	Observation data	☐
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	☐
	Student class attendance data	☐
Communications	Online communications captured (emails, blog entries)	☐
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	☐
	Place of Birth	☐
	Gender	☐
	Ethnicity or race	☐
	Language information (native, or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐
Enrollment	Student school enrollment	☐
	Student grade level	☐

	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☐
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☐
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	☐
Schedule	Student scheduled courses	☐
	Teacher names	☒
Special Indicator	English language learner information	☐
	Low income status	☐
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☐
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐
Student Contact Information	Address	☐
	Email	☒
	Phone	☐

Student Identifiers	Local (School district) ID number	☐
	State ID number	☐
	Provider/App assigned student ID number	☐
	Student app username	☐
	Student app passwords	☐
Student Name	First and/or Last	☒
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☐
Student work	Student generated content; writing, pictures, etc.	☒
	Other student work data-Please specify:	☐
Transcript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☐
	Other transcript data-Please specify	☐
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐

Other	Please list each additional data element used, stored, or collected by your application:	☐

None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

PLAGIX, LLC/UNICHECK	**Community Unit School District 300**
Signature	Signature
Name	Susan Harkin
Title	Chief Operating Officer
Date	Date

Auditory Sciences, LLC

205 South Water Street
Northfield, MN 55057

Quote

Date	Quote #
2/10/2021	155123

Name / Address

D300
Traci Magsamen
2550 Harnish Drive
Alqonquin, IL 60102

Per your request, the following quotation provides a detailed listing of your items. To accept this quotation please send your purchase order to sales@auditorysciences.com or FAX the order to 866-356-6644. As always, if you have any questions or would like any assistance in placing your order, please feel free to contact us using "sales@auditorysciences.com" or by calling 507-645-8924.

Thank you for your Order,
-- The Auditory Sciences' Sales Team

Payment Terms	Delivery	Est. Ship Date	CAGE Code	DUNS NUM	FED TPID
15 days net	**Included in Quote**	**Items are in stock**	**1T8C4**	**016087418**	**41-2007603**

Item	Description	Cost	Qty	U/M	Total
S100.1	INTERACT-STREAMER, FULL YEAR'S SUBSCRIPTION, UNLIMITED ROOMS With your order your school district will receive a captioning, note-taking and translation system initially composed of the number of rooms shown in the QTY column to the right. The initial number of rooms is based on your total student population. This is a fixed price quotation. If you need more rooms, they'll be added at no extra cost. Note that your "year" officially starts the first day of classes. We'll set up your system now, so in effect, you'll be receiving more than a year of services. It's all part of ensuring that everything is set when the new school begins. Each room includes all of Streamer's features that can be used as often as desired by any employee or student of your school district. These rooms are intended to be used for school district purposes, not for situations outside of school district activities.	99.00	840	ea	83,160.00
DISCOUNT	Discount on order - 840 Rooms	-66,360.00			-66,360.00

Total

Auditory Sciences, LLC

205 South Water Street
Northfield, MN 55057

Quote

Date	Quote #
2/10/2021	155123

Name / Address
D300 Traci Magsamen 2550 Harnish Drive Alqonquin, IL 60102

Per your request, the following quotation provides a detailed listing of your items. To accept this quotation please send your purchase order to sales@auditorysciences.com or FAX the order to 866-356-6644. As always, if you have any questions or would like any assistance in placing your order, please feel free to contact us using "sales@auditorysciences.com" or by calling 507-645-8924.

Thank you for your Order,
-- The Auditory Sciences' Sales Team

Payment Terms	Delivery	Est. Ship Date	CAGE Code	DUNS NUM	FED TPID
15 days net	**Included in Quote**	**Items are in stock**	**1T8C4**	**016087418**	**41-2007603**

Item	Description	Cost	Qty	U/M	Total
MISC	ADDITIONAL INCLUDED SERVICES We will do the majority of setup and configuration for you. For example, if you would like we will create all the initial user accounts. We will need data from you to do that (names of the individuals). That data is only used to create the accounts. We will not use it for marketing or any activity outside of fulfilling your order. Once the accounts are created, the data is removed from our records. We will also generate an email template to send to the end users letting them know the "what it is", "why we're using it" and "how it's done" on Streamer™ (it's a very short email). If you would like, we will also integrate the sign in to your SSO system. And, we will host remote training sessions for your team. In summary, we will work with you and your team to make sure your deployment and continued use of your captioning, note-taking and translation system is a success now and throughout the school year. To ensure the best success, we recommend that an individual from within your district be assigned to partner with us in configuring, deploying, and supporting your system. For any questions, we can be reached at 507-645-8924.	0.00	1	ea	0.00

Total $16,800.00

DISTRICT 300

Community Unit School District 300
and Speech Gear
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between **Community Unit School District 300** (the "School District") and **Speech Gear** (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

[Complete Appendix A.]

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exibit "B".

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data

for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it

will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 Security Procedures and Practices. The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 Storage of Data. The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 Audit of Safeguards. The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 Reasonable Methods. The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised

or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.9% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). Where Up-time percentage averages less than 99.9% in a calendar month, the School District shall have the right to terminate the Agreement immediately upon written notice to the Company and shall be entitled to a refund of the School District's fees paid for the services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first had access to the Services through the date of termination.

7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services will not contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the Company's then-current support call process. Should the Company be unable to cure the Defect or provide a replacement product within five business days, the School District shall be entitled to a refund of its fees paid for the products or services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first has access to the Company's products or services through the date of termination.

7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.5 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement

immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.10 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest

payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.

7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

Summary Description:

Streamer™ is a private and secure captioning, note-taking, speech generation and/or translation system. Students, and others throughout your school, can use the system anytime, anywhere and and as often as desired. There are no per minute nor per user or per session fees.

Detailed Description:

How Streamer™ Works

Streamer™ is a private and secure captioning, note-taking, speech-generation and translation system that you can use as often as you like to support as many students as you want. Because it is a website there are no apps to download, invite codes to share, or URLs to distribute. Streamer runs on laptops, MacBooks, iPads, iPhones, Android phones, Chromebooks and more. Simply go to www.streamer.center and login. That's all it takes. With each subscription an additional secure and personal online captioning and translation room is added to your account that you can use as often as you like and share with as many students, parents, coworkers and others as you want. To learn more about all of Streamer's many features, go to https://streamerlink.cc/features.

Configuration Options

Streamer is used for both in-person and remote classrooms. Once you configure your system, you and your students just click on a desktop icon. That is all it takes to use Streamer™. Students easily add their own private custom notes to the live transcript, and save a copy at the end of the class along with an automated summary of key points of the lecture. To learn more, go to *https://streamerlink.cc/click-to-caption*.

Removing Language Barriers

Streamer goes way beyond simple bi-directional translation – it provides complete United Nations multi-directional spoken translation of whatever anyone says or types in most any language. You can have dozens of students in a classroom where each person speaks a different language, and with Streamer™ whatever anyone says or types is automatically translated and spoken aloud (using an earbud) in each individual's preferred language.

Private and Secure

Streamer™ fully complies with all student privacy laws. For a complete description of the privacy and security built into Streamer™, visit https://streamerlink.cc/Private-and-Secure

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify:	☐
Application Use Statistics	Meta data on user interaction with application	☐
Assessment	Standardized test scores	☐
	Observation data	☐
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	☐
	Student class attendance data	☐
Communications	Online communications captured (emails, blog entries)	☒
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	☐
	Place of Birth	☐
	Gender	☐
	Ethnicity or race	☐
	Language information (native, or primary language spoken by student)	☒
	Other demographic information-Please specify:	☐
Enrollment	Student school enrollment	☐
	Student grade level	☐

	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☐
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☐
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	☐
Schedule	Student scheduled courses	☒
	Teacher names	☒
Special Indicator	English language learner information	☐
	Low income status	☐
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☐
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐
Student Contact Information	Address	☐
	Email	☐
	Phone	☐

Student Identifiers	Local (School district) ID number	☐
	State ID number	☐
	Provider/App assigned student ID number	☐
	Student app username	☒
	Student app passwords	☒
Student Name	First and/or Last	☐
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☐
Student work	Student generated content; writing, pictures, etc.	☐
	Other student work data-Please specify:	☐
Transcript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☐
	Other transcript data-Please specify “Transcript” has two meanings. In our case we generate a “transcription” of conversations which has nothing to do with a “transcript” containting grades or course data.	☒
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐

Other	Please list each additional data element used, stored, or collected by your application: See https://streamerlink.cc/Private-and-Secure for details on the data we collect and the many ways we protect that data. In summary, each person using Streamer™ has a *User Account*. We know the name of that User Account as well as the email address associated with the account (used only if the person forgets their password and we need to email them a reset link), and we store, in encrypted hashtag, a password for that account. As a person is using Streamer™ a transcription and/or translation of the conversation is generated and displayed within a Streamer™ "Room". That transcription data is fully encrypted in all directions and is stored on secure Azure servers in an encrypted format. We do not have access to that data, we do not make a back up nor archieve your transcription data. When you clear your transcription data it is gone forever. Each "Room" (which again is where the transcription is displayed) has a label associated with it. This may be the name of a teacher or even the name of a student, but it can be any label that you choose. We do have access to the name of each room as well as a list of User Accounts that have access to each room, but again, we do not have access to the contents of the room, namely the transcription of what people are saying.	☒

None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

Speech Gear	**Community Unit School District 300**
Signature	Signature
Robert Palmquist	
Name	Susan Harkin
Sales, Academic Settings	
Title	Chief Operating Officer
Feb 10, 2021	
Date	Date

weVideo for Schools 2/4/2021 14:48:56 quote number: WVS1466490

renewal/proposal

Date: 2/4/2021
Quote Expires: 3/6/2021

remit payment to

WeVideo Inc.
1975 W. El Camino Real - Suite 202
Moutain View, CA 94040
Fax: 408-819-9441
650-800-3403
ar@wevideo.com
po@wevideo.com

customer information:

Traci Magsamen
Director of Digital Literacy & Innovation
traci.magsamen@d300.org
847-551-8344
CUSD 300
2550 Harnish Dr
Algonquin, IL 60102

WeVideo Contact:
Jaime Hernandez
jaime@wevideo.com
510-684-3357

Notes:
Subscription to begin on 9/29/21

Quantity	Product/Description	Unit Base Price	Unit Extended Price	Discount	Line Total
17829 users	WeVideo for Schools Annual Subscription, multi-user license	$9.97	$1.8100	81.84%	$32,270.49
		(price per user)	*(price per user)*		
89145 GB	Storage Capacity: 5 GB storage per user (aggregated)				included
1069740 min/mo.	Export Capacity: 1 hr. publish time per user/per mo. (aggregated)				included
1	Onboarding Session, 40 minutes, live online,)	$350	included free	100%	included
	Professional Development Options (teacher/tech training, onsite, online, etc.)				none selected
17,829	Mobile App access for iOS and Android devices, all users	$2.99	included	100%	~~$53,308.71~~
				Subtotal	$32,270.49
	Please provide a copy of tax exempt certificate if applicable			**Tax (exempt?)**	
	Quote is valid for terms as stated above and below				
	All prices in United States Dollars ($)			**Total**	$32,270.49

SECTION I - term length and subscription term discount options (CHECK ONE):

[ ] Purchase 12 months/1 year subscription for 17829 users rate of: **$32,270.49**

[ ] Purchase 24 months/2 year subscription for 17829 users - prepay: **$58,086.88** and save 10% on license*
[ ] 2 annual payments - **$29,043.44**

[ ] Purchase 36 months/3 year subscription for 17829 users - prepay: **$82,289.75** and save 15% on license*
[ ] 3 annual payments - **$27,429.92**

[ ] Purchase 48 months/4 year subscription for 17829 users - prepay: **$103,265.57** and save 20% on license*
[ ] 4 annual payments - **$25,816.39**

[ ] Purchase 60 months/5 year subscription for 17829 users - prepay: **$121,014.34** and save 25% on license*
[ ] 5 annual payments - **$24,202.87**

**if pre-paying for multi-year license, please take amount above, then add any additional PD or optional items back into total. Or, contact your sales manger.*

SECTION II - is a purchase order required to send an invoice to CUSD 300 (CHECK ONE):

[ ] Yes, a school/district PO is required to invoice our school or district

[ ] No, this signed quote is sufficient to invoice my school (invoice provides information for credit card payment)

SECTION III - professional services

Yes, we are interested in professional development. Please add to your PO - or ask your sales manager to add to quote

[ ] Professional Development, full day, on site **- $3000**

[ ] Professional Development, two day, on site - **$5500**

[ ] Professional Development, 60 minutes, live online, Cohort of 20 - **$350** each

To accept this offer, please complete sections 1 and 2 above, sign this page, fill in the information below (Section 3 on page 2), and sign where it says "Proposal Acceptance." Submit directly via fax or email to sale representative listed above, or to po@wevideo.com or fax to 408-819-9441. Upon acceptance, the entitlements described herein will be made available within 7 days from receipt of this document. You will be invoiced for the total price set forth above once the provisioning process has completed. TERMS: Net 30 days, subject to credit approval. All prices are quoted in U.S. dollars and are exclusive of all taxes and duties imposed by any governmental authority.

price quote/proposal page 2 of 2

school/district CUSD 300

contact Traci Magsamen

WeVideo contact: Jaime Hernandez jaime@wevideo.com 510-684-3357

ar@wevideo.com
sales@wevideo.com
Fax: 408-819-9441
Quote Expires: 3/6/2021

1975 West El Camino Real Suite 202
Moutain View, CA 94040
Ph: 650-800-3403
3/6/2021

SECTION III - COMPLETE **ALL** FIELDS: **REQUIRED IN ORDER TO PROVISION THE LICENSE AND SET UP THE ACCOUNT**

SUBSCRIPTION ASSIGNMENT (WeVideo account admin at school/district)
This is the person to whom the WeVideo account will be provisioned, whomever willbe the active license manager.

School/district name _____

WeVideo account admin/owner **Name**
(who will log-in/manage the WeVideo account) _____

Admin/owner **Email** _____

Job title/role _____

Phone Number _____

BILLING INFORMATION

Accounts Payable Contact _____

Accounts Payable Email _____

PROPOSAL ACCEPTANCE
School or district purchase approver

Signature _____

Date _____

Print Name _____

Print Title _____

To accept this offer, please complete sections 1 and 2 above, sign this page, fill in the information below (Section 3 on page 2), and sign where it says "Proposal Acceptance." Submit directly via fax or email to sales representative listed above, or to po@wevideo.com or fax to 408-819-9441. Upon acceptance, the entitlements described herein will be made available within 7 days from receipt of this document. You will be invoiced for the total price set forth above once the provisioning process has completed. By signing, you agree to pay amount on this quote when invoiced. TERMS: Net 30 days, subject to credit approval. All prices are quoted in U.S. dollars and are exclusive of all taxes and duties imposed by any governmental authority.

Print name	*Title*	*Authorized Signature*	*Date*

Proprietary & Confidential © 2018 All Rights Reserved

DISTRICT 300

Community Unit School District 300
and WeVideo, Inc.
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between **Community Unit School District 300** (the "School District") and **WeVideo, Inc.** (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

[Complete Appendix A.]

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exibit "B".

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum

necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the

school with respect to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The

Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 Security Procedures and Practices. The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 Storage of Data. The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 Audit of Safeguards. The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 Reasonable Methods. The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon

agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time

possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.9% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). Where Up-time percentage averages less than 99.9% in a calendar month, the School District shall have the right to terminate the Agreement immediately upon written notice to the Company and shall be entitled to a refund of the School District's fees paid for the services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first had access to the Services through the date of termination.

7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services will not contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the Company's then-current support call process. Should the Company be unable to cure the Defect or provide a replacement product within five business days, the School District shall be entitled to a refund of its fees paid for the products or services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first has access to the Company's products or services through the date of termination.

7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.5 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the

waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-

added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.10 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.

7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

Click or tap here to enter text.

WeVideo is more than video editing. It is a catalyst for learning that enables students and teachers to collaborate while authentically expressing themselves and making an impact on the world.
Through video creation, students are empowered to collaborate, communicate and demonstrate their knowledge in any subject and at every grade level.

Collaborate and achieve shared goals
Manage team projects and observe individual contributions as students collaborate in real time, each from their own device and on their own time, to contribute unique elements and collectively finalize a video project. Students achieve shared goals and develop critical analytic skills through activities such as peer review.
Everything needed to jump right in
WeVideo is built with busy classrooms, and teachers, in mind. No experience is required; just add media to get started. Easy-to-use templates kickstart any project. A library full of music, special effects, and eye-catching graphics enhance projects. If students and teachers can think it, they can do it.
WeVideo Academy online resources help and inspire teachers and students with everything from tutorials and project starters, to successful curriculum ideas, and even complete lesson plans from peers and experts.

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify: **User agent string**	☒
Application Use Statistics	Meta data on user interaction with application	☒
Assessment	Standardized test scores	☐
	Observation data	☐
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	☐
	Student class attendance data	☐
Communications	Online communications captured (emails, blog entries)	☐
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	☐
	Place of Birth	☐
	Gender	☐
	Ethnicity or race	☐
	Language information (native, or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐
Enrollment	Student school enrollment	☐
	Student grade level	☐

	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☐
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☐
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	☐
Schedule	Student scheduled courses	☐
	Teacher names	☐
Special Indicator	English language learner information	☐
	Low income status	☐
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☐
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐
Student Contact Information	Address	☐
	Email	☒
	Phone	☐

Student Identifiers	Local (School district) ID number	☐
	State ID number	☐
	Provider/App assigned student ID number	☐
	Student app username	☐
	Student app passwords	☐
Student Name	First and/or Last	☒
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☐
Student work	Student generated content; writing, pictures, etc.	☒
	Other student work data-Please specify:	☐
Transcript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☐
	Other transcript data-Please specify	☐
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐

Other	Please list each additional data element used, stored, or collected by your application:	☐

None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

WeVideo, Inc.	**Community Unit School District 300**
Signature	Signature
Jaime Hernandez	
Name	Susan Harkin
Territory Manager	
Title	Chief Operating Officer
02-18-2021	
Date	Date

Sales Quotation

World Book Inc.
180 N LaSalle Street, Suite 900
Chicago, IL 60601
Phone: (800) 975-3250
Fax: (888) 922-3766
http://www.worldbook.com

Quote Details

Presented By:	Jennifer Peterson	Quotation Date	2/16/2021
Title	Customer Success Specialist	Valid Until Date	9/3/2021
Phone	312-729-5886	WB Acct No	N3105
Email	jennifer.peterson@worldbook.com		

Bill To Name	Community Unit School District 300	Ship To Name	Community Unit School District 300
Bill To	2550 Harnish Dr. Algonquin, Illinois 60102 United States	Ship To	2550 Harnish Dr. Algonquin, Illinois 60102 United States

SKU	Product	Quantity	Sales Price	Subtotal
O32XL	Online- Children's Differentiated Pkg Library	1.00	USD 9,345.00	USD 9,345.00

Subtotal	USD 9,345.00
Grand Total	USD 9,345.00

Notes

Subscription dates September 6, 2021-September 6, 2022. Please send purchase orders to jennifer.peterson@worldbook.com. For inquiries please call 312-729-5886. Thank you.

Payment Option

__Invoice the Institution listed above
Purchase Order Required?
__Yes, Purchase Order #:_____
__No

__Check or Money Order
Make Checks payable to World Book Inc.

__Credit Card
World Book accepts most Credit Cards. Enter your contact information and you will be contacted to complete your transaction.

_____
Print Name

_____
Phone

Order Instruction

To place an order:
1. Fax to (888) 922-3766, or
2. Mail to: World Book, Inc. Attn: Order Processing 180 N LaSalle Street, Sulte 900 Chicago, IL 60601

Terms & Condition

Standard Shipping & Handling Is Included in all prices. Prices are subject to change without notice. School / Library orders directly billed or under a purchase order are net 30 days form date of Invoice. Taxes will apply unless valid Tax Exemption ID is provided. This order is subject to acceptance in Chicago, IL. For full Terms and Conditions see http://worldbook.com/terms-conditions.

Signature

I confirm that I am authorized by the above Institution to make this purchase and that the institution will be responsible for the balance due in accordance with the terms specified.

Authorized Signature _____
Print Name _____
Date _____

DISTRICT 300

Community Unit School District 300
and World Book
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between **Community Unit School District 300** (the "School District") and **World Book** (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

[Complete Appendix A.]

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exibit "B".

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data

for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it

will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 *Security Procedures and Practices.* The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 *Storage of Data.* The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 *Audit of Safeguards.* The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 *Reasonable Methods.* The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised

or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.9% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). Where Up-time percentage averages less than 99.9% in a calendar month, the School District shall have the right to terminate the Agreement immediately upon written notice to the Company and shall be entitled to a refund of the School District's fees paid for the services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first had access to the Services through the date of termination.

7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services will not contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the Company's then-current support call process. Should the Company be unable to cure the Defect or provide a replacement product within five business days, the School District shall be entitled to a refund of its fees paid for the products or services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first has access to the Company's products or services through the date of termination.

7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.5 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement

immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.10 *Payments.* The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest

payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.

7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

World Book Digital Products
- **World Book Mobile**
- **World Book Kids**
- **World Book Student**
- **World Book Discover**
- **Enciclopedia Estudiantil Hallazgos**
- **Early Learning**
- **World Book Timelines**

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify:	☐
Application Use Statistics	Meta data on user interaction with application	☒
Assessment	Standardized test scores	☐
	Observation data	☐
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	☐
	Student class attendance data	☐
Communications	Online communications captured (emails, blog entries)	☐
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	☐
	Place of Birth	☐
	Gender	☐
	Ethnicity or race	☐
	Language information (native, or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐
Enrollment	Student school enrollment	☐
	Student grade level	☐

	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☐
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☐
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	☐
Schedule	Student scheduled courses	☐
	Teacher names	☐
Special Indicator	English language learner information	☐
	Low income status	☐
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☐
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐
Student Contact Information	Address	☐
	Email OPTIONAL – Student's choice to Provide	☒
	Phone	☐

Student Identifiers	Local (School district) ID number	☐
	State ID number	☐
	Provider/App assigned student ID number	☐
	Student app username	☐
	Student app passwords	☐
Student Name	First and/or Last. OPTIONAL – Student's Choice to Provide	☒
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☐
Student work	Student generated content; writing, pictures, etc.	☐
	Other student work data-Please specify:	☐
Transcript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☐
	Other transcript data-Please specify	☐
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐

Other	Please list each additional data element used, stored, or collected by your application:	☐

None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

World Book, Inc.	**Community Unit School District 300**
Signature	Signature
Donald D. Keller	
Name	Susan Harkin
Vice-President, Finance	
Title	Chief Operating Officer
February 15, 2021	
Date	Date

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 15, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Shelley Nacke
Assistant Superintendent of Education Services

	Presented at the following Board Meetings:	On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	04/13/2021
X	**BOE 2nd Reading**	04/27/2021

RE**:** **Social and Emotional Skills Screener & Assessments Contract Renewal**

Background
The DESSA System universally screens, assesses, monitor progress, measure outcomes, and strengthen the social-emotional competence of all students, K-8 in a **strengths-based format**. It provides data that will allow teachers to tailor instruction for individual students or groups of students.

Extensive research-based interventions, provided within the DESSA System, support students' social-emotional growth throughout the year. The DESSA System can monitor students' progress in acquiring social-emotional skills and evaluate outcomes at the student, group, program, school, and district level.

This is a one year contract at the cost of $40,500 the vendor has provided us with three pricing at the same cost. The contract will be funded by the IDEA Grant.

Recommendation
The Administration recommends approving the contract.

APERTURE EDUCATION

Aperture Education - Contact Information	
Prepared by	Chelsea Shuss
E-mail	cshuss@apertureed.com
Phone	412.860.9794
Order Date	March 23, 2021
Expires	May 1, 2021

Account - Contact Information		
Organization Name	District 300	
Main Contact Name	Tommy Parisi	
Main Contact Title	Director of PE/Driver's Education/SEL and Athletics	
Main Contact Phone/Email	847.560.0770	thomas.parisi@d300.org

Account - Billing Information	
Account #	706182
Billing Contact	
Billing Contact Title	
Billing Contact E-mail	
Billing Contact Phone	
PO #:	

Subscription Management - Contact Information		
Program Administrator*		
Prog Admin Phone/Email		
Data/SIS Manager Name*		
Data/SIS Mgr Phone/Email		
Authorized to Make Changes*		

*The Program Administrator is the person within your organization who will be managing the online subscription account. The Data/SIS Manager, if applicable, is the person at your organization who will be working with the program admin to manage the rostering of students and users and classes. They are often the SIS specialist. Please list name and contact information for at least one person who is authorized to change the Program Administrator in the even that person leaves your organization.

Account - Shipping Information				
Shipping Contact			Shipping Address	
Shipping Phone/Email			Attention:	

SUBSCRIPTIONS

Subscription Period		Description	Item No.	Authorized Licenses*	Fees
Start Date	End Date				
10/01/21	09/30/22	K-8 DESSA and DESSA-mini (4 versions), Growth Strategies, Foundational Practices, Reporting; 12 month per student subscription	40640-MS	4,518	$18,072.00
10/01/21	09/30/22	DESSA-SSE, DESSA-mini (4 versions), Growth Strategies, Foundational Practices, Reporting; 12 month per student subscription	40680-MS	8,482	$33,928.00
		Eligible Volume Discount 10,000+ licenses (15% off licenses)			($7,800.00)
		Additional Exceptional Discount Extended			($11,700.00)
10/01/21	09/30/22	SIS Integrations: rostering & synchronization; SFTP solution	41000	13,000	$6,500.00
				SUBSCRIPTIONS SUBTOTAL	$39,000.00

*Licenses for the DESSA Comprehensive System are consumed when a student has been uploaded into the DESSA System and NOT when an assessment has been completed for a student. Only upload students whom you intend to assess. **"Unused" licenses do not roll over**. Annual licenses for EdSERT are site licenses and require one license per account per year.

PRODUCTS & SERVICES

Description	Item No.	Quantity	Unit Price	Total
Web-Based Training and Support: 24/7/365 Support Portal/Ticket Access, Access to Global Trainings and PD for Leadership/Raters and Tech System Set up	43000			$1,500
			PRODUTS & SERVICES SUBTOTAL	$1,500.00
			Estimated Taxes	
Tax Exempt? Please provide your tax exemption certificate with your purchase order or check to avoid accounting-related delays in processing your order.				
			Shipping & Handling	
			TOTAL INVESTMENT	$40,500.00

PAYMENT TERMS & TAXES

All fees must be paid in full 30 days from the date of invoice. In the case of training and services delivered on-site, a purchase order or payment must be received within 72 hours of your established training date to avoid cancellation of your training. Aperture Education reserves the right to suspend Services until all past due amounts are paid in full. Any renewal or additional Order Forms shall be at Aperture Education's then-published rates or as otherwise specified on the Order Form. Prices quoted may not include and Customer shall pay all sales/use, gross receipts, value-added, GST or other tax (including interest and penalties imposed thereon) on the transactions contemplated herein, other than taxes based on the net income or profits of Aperture Education. Payment can be made via check, purchase order & invoice, or credit card. Credit card purchases will incur a 3% fee for processing. Payments made via foreign check will incur a $50 processing fee.

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Aperture Education - Contact Information	
Prepared by	Chelsea Shuss
E-mail	cshuss@apertureed.com
Phone	412.860.9794
Order Date	March 23, 2021
Expires	May 1, 2021

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Main Contact Name	Tommy Parisi	
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Account - Billing Information	
Account #	706182
Billing Contact	
Billing Contact Title	
Billing Contact E-mail	
Billing Contact Phone	
PO #:	

Subscription Management - Contact Information		
Program Administrator*		
Prog Admin Phone/Email		
Data/SIS Manager Name*		
Data/SIS Mgr Phone/Email		
Authorized to Make Changes*		

*The Program Administrator is the person within your organization who will be managing the online subscription account. The Data/SIS Manager, if applicable, is the person at your organization who will be working with the program admin to manage the rostering of students and users and classes. They are often the SIS specialist. Please list name and contact information for at least one person who is authorized to change the Program Administrator in the even that person leaves your organization.

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E-mail	cshuss@apertureed.com
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TERMS FOR SUBSCRIPTION SERVICES

The following terms apply only to orders which include subscription services.

Support

If you detect an outage or have other issues accessing the Services, you can contact Aperture Education Technical Support as follows: During business hours (8 am - 5 pm ET) or by emailing clientsuccess@apertureed.com. In addition, support guides and constantly updated support articles are available 24/7 by clicking on the Support hyperlink from within the application.

Term & Termination

This Order Form commences upon the Order Date set forth above and shall continue until the completion of the Subscription Period(s) for the Services set forth herein. This Order Form is subject to the termination rights set forth in the "Additional Terms" below.

Additional Terms

Notwithstanding anything to the contrary in the Terms, this Order Form and the Services provided to Customer hereunder are subject to the following additional terms. In the event of any conflict between these additional terms and the Terms, these additional terms will prevail. Limited Performance Warranty. Aperture Education represents and warrants during the Subscription Period(s) that the Services will operate substantially in accordance with any applicable documentation provided by Aperture Education; provided that (i) the Services are implemented and operated in accordance with all instructions supplied by Aperture Education; (ii) Customer notifies Aperture Education of any defect in the Services within ten (10) calendar days after the appearance thereof; (iii) Customer has properly used all updates recommended by Aperture Education with respect to any third party or adapter software products that materially affect the performance of the Services; (iv) Customer has properly maintained all associated equipment, software and environmental conditions in accordance with applicable specifications and industry standards; (v) Customer has not introduced other equipment or software creating an adverse impact on the Services; (vi) Customer has paid all amounts due hereunder and is not in default of any provision of this Agreement; (vii) any legacy software with respect to which the Services are to operate contains clearly defined interfaces and correct integration code; and (viii) Customer has made no changes (nor permitted any changes to be made other than by or with the express approval of Aperture Education) to the Services source code, if any is licensed hereunder. Indemnification. Aperture Education shall defend, indemnify and hold Customer harmless from any claim (including attorney fees) that the Services in the form provided violate or infringe the intellectual property rights of any third party; provided that Aperture Education is given prompt notice of the claim and sole control over the defense and any settlement thereof (except Aperture Education shall not enter into any settlement prejudicial to Customer without Customer's consent). Aperture Education is not obligated to indemnify Customer to the extent any claim arises from Customer's breach of the Terms or use of the Services in combination with any software, data, process or technology not supplied by Aperture Education (where there would be no claim, but for such combination) or (ii) unless Customer provides Aperture Education its reasonable cooperation at Aperture Education's expense. Termination. Either party may, in addition to other relief, suspend or terminate this Order Form if the other party breaches any material provision hereof and fails within thirty (30) days after receipt of notice of default to correct such default or to commence corrective action reasonably acceptable to the aggrieved party and proceed with due diligence to completion. Either party shall be in default hereof if it becomes insolvent, makes an assignment for the benefit of its creditors, a receiver is appointed or a petition in bankruptcy is filed with respect to the party and is not dismissed within thirty (30) days. De-Identification. Ninety (90) days after the end of the Subscription Period, Aperture Education will automatically de-identify any personal data (including student data) received from Customer. If Customer wants to extract any such personal data from the Services, Customer must do so before the end of the Subscription Period.

This Order Form incorporates by reference the Aperture Education Terms of Service found at www.apertureed.com/terms-of-service (the "Terms"), including any defined terms therein.

Terms for Professional Development and Training Services

The following terms apply only to orders which include professional development and/or training services.

Planning and Preparation

A training planning meeting must be conducted ahead of each on-site training date. This meeting will help Aperture Education to confirm details and understand your goals and unique context so that we can tailor the training to you as appropriate. Inability or failure to participate in the initial training meeting, subsequently required planning meetings or providing the Trainer key details required to conduct a successful training will result in cancellation of the training.

System Preparation

For trainings that involve accessing and using the DESSA Comprehensive SEL Assessment System, we require that the account be set up no fewer than 3 business days in advance of the professional development and/or training. This set up includes: completion of the Planning Your Program Meeting, Prepping Your System Training, all student rosters are loaded, all accounts are activated for users who will be using the system and attending the training, and all users who will be conducting ratings have logged into the system to confirm that their student rosters are accurate. If the training involves completing ratings, the DESSA assessment should also be assigned to the raters (please ask them NOT to complete the ratings ahead of the training). Failure to complete these steps 72 hours prior to the scheduled training may result in a need to reschedule the training.

Rescheduling and Cancellation Policy

You must notify Aperture Education as soon as possible if for any reason any on-site training needs to be cancelled or rescheduled. If you decide to cancel rather than reschedule the training, you may be eligible for a refund as long as we receive at least 72 hours' notice prior to the day of the workshop. Please note that all costs accrued after acceptance of these terms and prior to the workshop (including airfare) will be withheld from the refund, even if you cancel the workshop.

Additional Terms

Web-Based Training - Your assigned Client Success Manager will work with you to schedule all web-based training sessions. We make every effort to accommodate requests for specific training times for our clients and appreciate at least 24 hours' notice to reschedule or cancel a web training. Cancelled webinars with less than 24 hours' notice or "no shows" are subject to a $100 fee in order to reschedule.

Onsite Training - All on-site trainings will be planned in coordination with your assigned Client Success Manager and conducted by a qualified Aperture-certified Master Trainer with general expertise in SEL and specific expertise in Aperture products.

Training Preparation - A training planning meeting must be conducted ahead of each on-site training date. This meeting will help us to confirm details and understand your goals and unique context so that we can tailor the training to you as appropriate. Inability or failure to participate in the training meeting at least two weeks prior to the training will result in cancellation of the training.

For onsite trainings that involve accessing and using the DESSA Comprehensive SEL Assessment System, we require that the account be set up no fewer than 3 business days in advance of the workshop. This set up includes: completion of the Planning Your Program Meeting, Prepping Your System Training, all student rosters are loaded, all accounts are activated for users who will be using the system and attending the training, and all users who will be conducting ratings have logged into the system to confirm that their student rosters are accurate. If the training involves completing ratings, the DESSA assessment should also be assigned to the raters (please ask them NOT to complete the ratings ahead of the training). Failure to complete these steps 72 hours prior to the scheduled training may result in a need to reschedule the training.

Materials - The trainer will send you a copy of all workshop materials so you can make copies for all participants. In addition to these, we will need you to supply the following: markers, large removable poster paper, sticky notes, and a means of projecting the training as well as an adequate space for the training that is sufficiently free from distraction. We also recommend snacks and beverages be available for your attendees.

Travel Costs - Our trainer will make all travel arrangements. The cost detailed above includes all the above listed services, trainings, and all related travel expenses, and will be invoiced by Aperture Education upon your acceptance of this letter as indicated by your signature below. Please let Aperture Education know if you have any special billing requirements. If payment is not received 72 hours prior to the schedule training day, we will release hold on your specified training date and will work with you to reschedule your training with our then availability.

Agreement
The signature below affirms your commitment to pay for the products and Services in accordance with the terms set forth in this Order Form.

Authority to Sign
By signing below, you represent and warrant that you are signing with full and complete authority to bind the Customer, on whose behalf you are signing, to this Agreement.

Organization

Signature

Name

Title

Date

Aperture Education

Organization

Signature

Chelsea Shuss

Name

Partnership Manager

Title

March 23, 2021

Date

DISTRICT 300

Community Unit School District 300
and Aperture Education
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and **Aperture Education** (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

[Complete Appendix A.]

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide Student Data to the Company as identified in Exibit "B".

[Complete Exhibit B.]

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data

for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it

will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 Security Procedures and Practices. The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 Storage of Data. The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 Audit of Safeguards. The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 Reasonable Methods. The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon 90 days after the expiration of the term of the Agreement, upon 90 days after the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data via complete de-identification. The Company agrees to send a written certificate that the data was properly destroyed or returned upon School District Request. Such certificate shall be delivered within 30 days of the date of the request (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the

breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.2 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.3 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.3.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.3.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.3.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.3.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.3.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.4 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.5 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District.

Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.6 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.7 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.8 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.9 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.10 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.11 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum.

Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.12 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.13 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.14 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum and the Company is unable to cure the default within 15 days of delivering written notice of the default to the Company. In addition, either party may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred with the exception of student licenses, which are pre-paid and not reimburseable.

7.15 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.16 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Appendix "A"

Insert a brief description. "*Nature of Products or Services Provided.* The Company has agreed to provide the School District the products and/or services outlined below:

The Aperture System is web-delivered software designed to support school districts and youth development programs in delivering evidence-based, data-driven, and accountable social and emotional learning (SEL) programs to children and youth in grades K-12. The system has two primary components, 1) The selected DESSA Assessments (DESSA-mini, DESSA, and DESSA-SSE) and Instructional Resources, which provides educators with rigorous and practical tools to screen, assess, and teach social-emotional skills, and 2) a web-based, scalable, and secure platform to deliver the functionality to the educator and district/program administrators.

Exhibit "B"
SCHOOL DISTRICT DATA PROVIDED

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	☒
	Other application technology meta data-Please specify:	☐
Application Use Statistics	Meta data on user interaction with application	☒
Assessment	Standardized test scores	☐
	Observation data	☒
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	☐
	Student class attendance data	☐
Communications	Online communications captured (emails, blog entries)	☐
Conduct	Conduct or behavioral data	☒
Demographics	Date of Birth	☒
	Place of Birth	☐
	Gender	☒
	Ethnicity or race	☒
	Language information (native, or primary language spoken by student)	☒
	Other demographic information-Please specify: demographic information selected by district may be included or excluded from the Aperture System.	☒
Enrollment	Student school enrollment	☒
	Student grade level	☒

	Homeroom	☒
	Guidance counselor	☐
	Specific curriculum programs	☐
	Year of graduation	☐
	Other enrollment information-Please specify:	☐
Parent/Guardian Contact Information	Address	☐
	Email	☐
	Phone	☐
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	☐
Schedule	Student scheduled courses	☐
	Teacher names	☒
Special Indicator	English language learner information	☒
	Low income status	☒
	Medical alerts/health data	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☒
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☒
Student Contact Information	Address	☐
	Email	☐
	Phone	☐

Student Identifiers	Local (School district) ID number	☒
	State ID number	☐
	Provider/App assigned student ID number	☐
	Student app username	☒
	Student app passwords	☒
Student Name	First and/or Last	☒
Student in App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☒
Student work	Student generated content; writing, pictures, etc.	☒
	Other student work data-Please specify:	☐
Transcript	Student course grades	☐
	Student course data	☒
	Student course grades/performance scores	☐
	Other transcript data-Please specify	☐
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data-Please specify:	☐

Other	Please list each additional data element used, stored, or collected by your application:	☐

None	No Student Data collected at this time. Provider will immediately notify D300 if this designation is no longer applicable.	☐

Company Name	**Community Unit School District 300**
Signature	Signature
Name	Susan Harkin
Title	Chief Operating Officer
Date	Date

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

	Presented at the following Board Meetings:	On:
X	**Construction/Facility**	04/13/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	04/13/2021
X	**BOE 2nd Reading**	04/27/2021

DATE: 03/25/2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Deb Mason
Director of Transportation

RE**:** Approval of Project Management Company

Background.
On October 13, 2020, I presented the initial estimate of $250,000.00 for the fuel tank upgrades. As we have started the process for upgrading the existing four (4) 10,000-gallon fuel tanks, additional costs have been identified. A more accurate estimate for the cost of this project is $350,00.00. If we encounter any significant issues once the tanks and surrounding areas are exposed, this cost could increase. Some of the most costly problems we could face would be environmental, piping, and electrical. Due to this significant project's complexity, we have determined the need for professional Environmental Consulting and Engineering services.

This is a very specific field of expertise, and we were referred to a company that provides these services. Integrity Environmental Services, Inc. can provide the following services to support this project:

1. Preliminary Project Analysis
2. Project Design, Engineering, and Preparation of bidding documents
3. Bidding Assistance if needed
4. Contract Administration Services
5. Construction/Project Management Services
6. Underground Storage Tank (UST) System Upgrade Project Management, Soil Sample Collection, and Analysis, and preparation of the Office of the Illinois State Fire Marshal (OSFM) Site Assessment Reports

The cost for these services is $44,090.00. If additional services are needed, they will be at the cost of $95/hr. This cost covers the entire project that is being completed at both of our transportation facilities.

Recommendation
The administration recommends securing the services of Integrity Environmental Services, Inc. due to the complexity of this project and the IEPA regulations that must be met throughout the project.

March 15, 2021 P-0317

Ms. Diane White
Director of Purchasing
Community Unit School District 300
2550 Harnish Drive
Algonquin, Illinois 60102

Dear Diane:

Professional Environmental Consulting and Engineering Services
Preliminary Project Analysis, Project Design and Engineering/
Preparation of Bidding Documents, Bidding Assistance,
Contract Administration, Construction/Project Management
Services, and UST System Removal Soil Sample Collection
and Analysis, and Preparation of OSFM Site Assessment Report
Community Unit School District 300
UST System Upgrade Projects
Bunker Hill Transportation Facility
2603 Bunker Hill Road
Algonquin, Illinois
Carpentersville Transportation Facility
300 Cleveland Avenue
Carpentersville, Illinois

Integrity Environmental Services, Inc. is very pleased to have the opportunity to present this proposal detailing the professional environmental and engineering consulting, design, management, testing, and reporting services we can provide for the above referenced Community Unit School District 300 (CUSD 300) project. Specifically, and as recently discussed, this proposal includes a detailed description of the professional services we will provide in association with the upgrade of the existing underground storage tank (UST) systems at the Bunker Hill Transportation Facility site in Algonquin, Illinois and the Carpentersville Transportation Facility site in Carpentersville, Illinois.

First, we would like to thank you, Ms. Deborah Mason, and Ms. Nicole Kennedy for taking the time to meet this morning to discuss your projects and goals. We also want to thank CUSD 300 in advance for considering our firm for this important project. We look forward to the prospect of providing these services and working with you and CUSD 300 staff.

As we discussed, this proposal has been prepared in accordance with the requirements of a publicly bid project. Also, this proposal includes the professional environmental services required by governing regulatory agencies involved with UST system upgrade projects. Further, as discussed, this proposal includes the environmental and engineering tasks from the initial preliminary analysis, through the reporting services required by the Office of the State Fire Marshal (OSFM) following the UST system upgrade effort at these District properties.

Please make special note, because all work associated with these projects will occur on the School District property, we will not be incorporating the services of a civil engineering firm, typically needed for street repair requirements, curb reconstruction, public storm water re-routing, etc.

The professional environmental and engineering services tasks that we are proposing are listed below. These tasks have been presented in general chronological order, and are further detailed on the pages that follow.

- Task 1- Preliminary Project Analysis
- Task 2- Project Design and Engineering and Preparation of Bidding Documents
- Task 3- Bidding Assistance
- Task 4- Contract Administration Services
- Task 5- Construction/Project Management Services
- Task 6- UST System Upgrade Project Management, Soil Sample Collection and Analysis, and Preparation of OSFM Site Assessment Reports

As we discussed, there is a potential for the discovery of a petroleum release from the UST systems during or following the upgrade work. The determination as to the existence of a release and soil impact is made by the on-site OSFM inspector, or upon evaluation of soil sample laboratory data, at which time the School District will be required to contact the Illinois Emergency Management Agency (IEMA) to obtain an incident number. As discussed, we always offer to contact IEMA on the owner's behalf. As you know, the assignment of a release incident number triggers the involvement of the Illinois Environmental Protection Agency (IEPA) Leaking UST (LUST) Program and possible environmental corrective action and reporting work. The professional environmental services we can provide if a release is discovered at either site, and if an incident number is assigned, will be addressed in a separate, supplemental proposal.

This professional environmental and engineering services proposal has been divided into the tasks listed above, each addressing a specific area of service to be provided by our firm for the School District and these projects. All professional services outlined in this proposal apply to both Transportation sites, unless noted otherwise. A description of these services, and our associated fees, are detailed in the paragraphs that follow.

Task 1- Preliminary Analysis:

Integrity Environmental Services, Inc. will schedule and conduct an initial kick-off meeting with the School District to introduce team members, discuss project schedules and timelines, formalize communications, and review the entire scope of work.

We will also list and request important data, reports, and any additional plans needed for the project design process. As needed, we will prepare meeting agenda(s) and minutes for the District's review and approval. An overall schedule will be further discussed and revised submittal to the School District to ensure project completion within the established timeframe. Integrity Environmental Services, Inc. will also collect and review reports, available site maps and drawings, available geotechnical reports, piping and utility drawings, and all other information pertinent to the projects.

All data and information gathered will result in an analysis report for both sites, which will subsequently be integrated into the technical design documents, specifications, and plans to ensure all appropriate equipment, components, and features correspond to the District's gasoline and diesel fuel consumption and distribution needs. This task will also evaluate the current use of Diesel Fuel Exhaust Fluid (DEF), as well as other items and components that will improve the fueling systems and areas.

Additionally, the Task 1 meeting will include additional discussions/overviews of real and potential environmental corrective action and reporting requirements associated with these gasoline and diesel fuel UST systems. Possible reimbursement of environmental corrective action and reporting costs will also be discussed (and further detailed in a separate, supplemental IEPA proposal).

Finally, our Task 1 services will produce an Opinion of Probable Costs report (cost estimate) for all phases of the contracted work for the School District's evaluation and budgetary consideration. Our contractor cost estimate will be clearly separated by facility.

Based on the project scope as it is understood, and as described above, our fee for providing the Task 1, Preliminary Analysis services, will not exceed **$3,420**.

Task 2- Project Design and Engineering and Preparation of Bidding Documents:

Integrity Environmental Services, Inc. will prepare technical plans and specifications for the in-place upgrade of the existing UST systems at both facilities, including the UST's piping spans, new dispensers and fuel islands, fuel management and leak detection systems (re-use or new equipment), related concrete UST and approach apron slabs, surrounding/adjacent asphalt, electrical/lighting items, and all other system equipment, features, and components. The plans and specifications will also include a canopy installation section (as alternate(s)), as well as backfill materials, compaction, and surface pavement sections to ensure proper site restoration requirements are met.

These technical plans and specifications, as well as the agreed upon front-end contractual specifications sections further described below, will be for experienced, qualified, State-registered tank contractor public bidding.

Since only a State-registered tank contractor can apply for upgrade permits through the OSFM and the Village of Algonquin and Village of Carpentersville (if applicable), all permitting will be performed and completed upon contract execution with/by the successful bidding tank contractor.

Our specifications/bidding documents will also include the School District's front-end contractual documents, or our front-end documents, if consistent with the District's requirements. These front-end sections will include, but not be limited to, general conditions, special conditions, special provisions, schedule information, instructions to bidders, and a detailed bid form. Our bid form documents will also include a pre-qualification section(s) for proper contractor vetting purposes.

Our project design will also include the preparation of detailed plan drawings for all aspects of the UST upgrade portion of the projects, for the installation of new UST system piping, new pump islands and dispensers, and all new features, components, etc., as well as for all new concrete and asphalt pavement and site restoration. Our plans will include scaled AutoCAD drawings prepared in accordance with established formats and standards. It is understood that all plan documents are subject to review and revision as the design process develops. All work will be specified, and ultimately performed, in accordance with all current codes, standards, and regulations of all governmental entities involved.

Upon the School District's approval of the project specifications and plan set, Integrity Environmental Services, Inc. will provide an electronic copy for posting on the CUSD 300 web site, as well as reproduce twenty (20) bound copies (books) for use during the bidding process. Additional copies will be generated upon request or as interest in the project warrants.

Based on the project scope as we understand it to date, and as described above, our not-to-exceed fee for providing project design and engineering and preparation of bidding documents services will be **$11,400**.

Task 3- Bidding Assistance:

Integrity Environmental Services, Inc. will also assist the School District with all aspects and services associated with the contractor bidding process. We will assist the District with the preparation of a Legal Notice as required for public advertisement in the publication of your choice.

During the bidding process, Integrity Environmental Services, Inc. will also conduct a Pre-Bid Meeting and a walk-through of the sites/areas to address any questions from prospective bidding contractors. The Pre-Bid Meeting and walk-through will be conducted by our office and documented by the preparation and distribution of Meeting Minutes.

During the bidding process, we will also respond to questions from bidders, as well as your office by issuing addenda, if required. After bids are received, we will assist with the opening of bids, provide a tabulation of bids, and will assist your office in determining the lowest responsive bidder so that a contract can be awarded. Additionally, the bidding phase of this project can include the pre-qualification, reference review, and vetting of bidders prior to award recommendation.

Our not-to-exceed fee for providing all bidding assistance services, as described above, will be **$2,280**.

Task 4- Contract Administration Services:

We will also provide important administration services associated with the contractor's contract with the School District. Our contract administration services will include, but not be limited to, contract (Owner-Contractor Agreement) preparation, insurance and bonding document review and processing, additional submittal and Change Order processing (if required), pay request review and approval, project close-out paperwork, etc. Also, progress meetings will be part of the services of this task.

We will also collect and review all contractor submittals and conduct a Pre-Construction Meeting with the contractor(s) of award and School District personnel, again documented by preparation and distribution of Meeting Minutes. Additionally, we will provide the School District with a final inspection report, "as-built" drawings, final specifications from equipment manufacturers, and any required contractor testing results for permeant record. Compliance verification will also be provided as part of the contractor close-out process.

Please note, it is understood that contracts for these projects may be awarded to two (2) separate tank contractors, depending upon the final bid outcome. We are presently proposing contract administration services for a single contract award. If there are separate contracts (contractors) for each of the site facilities referenced herein, additional fees may apply.

Our fee for performing the Task 4 contract administration services associated with this project, as described above, will be **$4,560**.

Task 5- Construction/Project Management Services:

Integrity Environmental Services, Inc. will provide a qualified and experienced project manager to represent the School District and to perform construction management services for these projects in accordance with the project specifications and plans. Our preliminary project duration estimate for the physical contracted work is approximately twenty (20) business days for/at each facility. See Task 6 below for additional information.

Based on this duration and in consideration of providing on-site project management duties at crucial times during construction (i.e. during OSFM inspections, soil testing, key system installation dates, quality assurance support, substantial and final completion walk-though(s), etc.), we estimate our on-site management time to 192 hours (twenty-four (24) days).

Using our typical on-site project management hourly rate of $85 per hour, and in consideration of the estimated number of hours indicated above, **$16,320** should be budgeted for this phase/task.

Task 6- UST System Upgrade Project Management, Soil Sample Collection and Analysis, and Preparation of OSFM Site Assessment Reports:

As you know, the OSFM governs the upgrade of UST systems in Illinois. The OSFM also enforces subsequent excavation/trench soil sampling, and reporting requirements to document the success of the tank upgrade work. The OSFM representative must be on-site to witness specific stages of the tank upgrade effort and to make a determination as to the existence of a petroleum release. As noted above, in the event that impacted soils are discovered during or following the tank upgrade work, an incident number assignment will be required, as instructed by the OSFM representative or upon review of soil sample laboratory data.

The assignment of a release incident number triggers the involvement and requirements of the IEPA LUST Program, at which time their regulations must be followed. Once again, if this becomes the case, additional environmental consulting, testing, and reporting fees will apply, which will be addressed in a supplemental proposal issued by our office.

The professional environmental services needed to satisfy the regulatory requirements of the OSFM in association with the upgrade of the UST systems at the Bunker Hill Transportation Facility and the Carpentersville Transportation Facility sites, are further detailed in the paragraphs that follow.

UST System Upgrade Project Management-

As noted above, there are specific requirements enforced in Illinois by the OSFM regarding the upgrade of UST systems, as well as for documenting the environmental condition of surrounding soils. A representative from the OSFM must be present at certain times of the tank system upgrade, not only to witness the removal effort, but also to make a determination as to the existence of impacted soils and the necessity of an incident number.

Integrity Environmental Services, Inc. will provide an experienced and qualified environmental project manager to oversee the UST upgrade projects, document all activities, communicate with the OSFM inspector as needed, and to represent the School District during the work.

Our representative will also collect and generate all necessary documentation for permanent record and subsequent reporting purposes. Additionally, we will visually examine and continually screen soils with a Photoionization Detector (PID), collect and examine all required soil samples, and document all field observations and conditions.

We are pleased to inform you that the fees relating to the UST upgrade and component removal project management for both sites are already accounted for in Task 5 above.

UST System Excavation/Trench Soil Sample Collection and Analysis-

The OSFM also enforces the requirement of obtaining and analyzing piping and island excavation/trench soil samples during the upgrade effort. This soil sampling requirement is enforced regardless of a tank's age, use history, or the assignment of an incident number. This soil sample data must be included in each Site Assessment Report, also required by the OSFM.

Based on the age of the UST systems, the products stored, the areas and configurations involved, the estimated lengths/spans of the underground UST piping, the size and location of the existing fuel pump islands, and in consideration of the required IEPA 20-foot linear or grid soil sampling protocol, we estimate that the following soil samples strategy will be required:

- Bunker Hill Transportation Facility:

  8,000-Gallon Gasoline UST Area (BTEX/MTBE Analysis)-
  Six (6) Soil Samples @ $155/Sample = $ 930

  10,000-Gallon Diesel Fuel UST Area (BTEX/PNA Analysis)-
  Eleven (11) Soil Samples @ $250/Sample = $2,750

- Carpentersville Transportation Facility:

  10,000-Gallon Gasoline UST Area (BTEX/MTBE Analysis)-
  Six (6) Soil Samples @ $155/Sample = $ 930

  10,000-Gallon Diesel Fuel UST Area (BTEX/PNA Analysis)-
  Six (6) Soil Samples @ $250/Sample = $1,500

  Total Estimated Soil Sample Analysis = **$6,110**

OSFM Site Assessment Reports-

The preparation of a Site Assessment Report is required by the OSFM to detail the UST upgrade effort. This report must include proper forms, site specific upgrade drawings, laboratory data and tables, etc.

Our fees associated with the preparation of these OSFM Site Assessment Reports will not exceed **$2,280** ($1,140 for each facility).

Please note, if additional time, samples, etc. are required because of the environmental condition of the soil samples retrieved or due to unforeseen conditions, we will notify your office immediately. We will not proceed with any additional work without your prior consent and approval.

Additionally, please note, all project data and analytical results are confidential and for your exclusive use or for those specifically designated by your office. We will not discuss the data obtained or generated during this project with any other party without your prior consent.

In summary, the fee schedule for all professional services tasks detailed in this proposal will be as follows:

- Task 1- Preliminary Analysis = $ 3,420 (not-to-exceed)
- Task 2- Project Design and Engineering and Preparation of Bidding Documents = $11,400 (not-to-exceed)
- Task 3- Bidding Assistance = $ 2,280 (not-to-exceed)
- Task 4- Contract Administration Services = $ 4,560 (estimated)
- Task 5- Construction/Project Management = $16,320 (estimated)
- Task 6- UST System Upgrade Project Management, Soil Sample Collection and Analysis, and Preparation of OSFM Site Assessment Reports = $ 8,390 (estimated)

Total, Tasks 1 through 6 (as Proposed) = $46,370

Once again, we greatly appreciate the opportunity to submit this proposal and look forward working with you, CUSD 300, and all staff members involved with this project. If a meeting is in order to further discuss these services and the structure of this proposal, please feel free to contact me at any time.

Additionally, if you agree with the language and fee schedule presented herein, and would like us to conduct this work, please indicate your authorization by signing and returning the Authorization to Proceed page of this proposal or issuing a Purchase Order accordingly. We are prepared to begin Task 1 project services immediately upon receiving your authorization to proceed.

As always, if you have any questions, please feel free to contact the undersigned at (630) 253-3375.

INTEGRITY ENVIRONMENTAL SERVICES, INC.

Mark J. Ravanesi
President

AUTHORIZATION TO PROCEED:

This proposal is acceptable as written on this _____ day of _____, 2021, and I authorize Integrity Environmental Services, Inc. to begin work on this project.

_____
Name

_____
Title

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **April 5, 2021**

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of
Buildings and Grounds

SUBJECT: **Approval of Air Filter Bid**

	Presented at the following Board Meetings	
	Construction/Facility	04/13/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	04/13/2021
X	**BOE 2nd Reading**	04/27/2021

Background

Air filters are an essential piece of District 300's HVAC maintenance program. Changing filters keeps our equipment running smoothly, prevents damage, and appropriately conditions the space to comply with indoor air quality standards.

Air Filters' scope was developed and bid out in March 2021, with the bid opening occurring on April 1st, 2021. There were two (2) companies that bid on this project. The lowest responsible bidders, are Brucker located in Elk Grove Village, IL, for Roll Filters and ACS Enterprises Inc., from Chicago, IL for Pleated Filters

Recommendation

The administration recommends awarding a one-year contract as follows:

- Roll Air Filters to Brucker located in Elk Grove Village, IL, with an estimated year of $2,545.
- Pleated Air Filters to ACS Enterprises Inc., from Chicago, IL, with an estimated year spend of $51,944.

The funding for Air Filters will come from the Operations and Maintenance fund (20).

COMMUNITY UNIT SCHOOL DISTRICT 300
DISTRICT WIDE PURCHASE OF HVAC AIR FILTERS
THURSDAY, APRIL 1, 2021, 2:00PM, PDC BUNKER HILL

COMPANY	Grand Total	Response Form	References	Certifications	W-9	Vendor App.	Addendum 1 & 2	Comments
ACS Enterprises Inc	$51,944.00	x	x	x	x	x	x	Pleated Filters
Brucker Company	$2,545.00	x	x	x	x	x	x	Roll Filters
Air Filter Supply								
Air Management Services								
Airways Systems								
Anchor Mechanical								
Chicago Filter								
Fastenal								
Filter Services								
Fox Valley Filters								
Hayes Mechanical								
T&N Chicago Inc.								
Trane Supply								
Tri-Dim								

Recommendation:

ACS Enterprises Inc in Chicago, IL: Award contract pricing for an estimated contract award in the amount of $51,944.00 for the purchase of pleated air filters.

Brucker in Elk Grove Village, IL: Award alternate contract pricing for an estimated award in the amount of $2,545.00 for the purchase of roll filters.

Filter Type	Dimensions	Mfg Name	Mfg Item No.	Vendor Item No	Brucker Unit Price	Brucker Extended	ACS Unit Price	ACS Extended	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	Lead Time
PLEATED	10 1/2 x 45 1/2 x 1				8.98	53.88	7.65	45.90	6	37-0001	EA	
PLEATED	10 x 12 x 1				4.20	151.20	4.00	144.00	36	37-0002	EA	
PLEATED	10 x 14 x 1				4.20	21.00	4.80	24.00	5	37-0003	EA	
PLEATED	10 x 16 x 1				4.20	37.80	4.35	39.15	9	37-0004	EA	
PLEATED	10 x 25 x 1				4.52	81.36	5.05	90.90	18	37-0005	EA	
PLEATED	10 x 30 x 1				5.10	91.80	7.10	127.80	18	37-0006	EA	
PLEATED	10 x 33 x 1				8.30	33.20	8.20	32.80	4	37-0007	EA	
PLEATED	10 x 36 1/4 x 1				8.30	298.80	7.10	255.60	36	37-0008	EA	
PLEATED	10 x 36 x 1				8.30	49.80	7.10	42.60	6	37-0009	EA	
PLEATED	10 x 46 x 1				8.98	107.76	7.65	91.80	12	37-0010	EA	
PLEATED	10 x 48 1/2 x 1				8.98	71.84	7.65	61.20	8	37-0011	EA	
PLEATED	10 x 48 x 1				8.98	107.76	7.65	91.80	12	37-0012	EA	
PLEATED	10 x 52 x 1				8.98	53.88	8.30	49.80	6	37-0013	EA	
PLEATED	10 x 60 1/2 x 1				10.30	154.50	8.95	134.25	15	37-0014	EA	
PLEATED	10 x 72 x 1				13.95	251.10	16.30	293.40	18	37-0015	EA	
PLEATED	11 x 18 x 1				4.20	12.60	8.65	25.95	3	37-0016	EA	
PLEATED	12 x 16 x 1				3.05	118.95	2.65	103.35	39	37-0017	EA	
PLEATED	12 x 18 x 1				4.52	27.12	4.70	28.20	6	37-0018	EA	
PLEATED	12 x 20 x 2				2.35	14.10	2.60	15.60	6	37-0019	EA	
PLEATED	12 x 24 x 1				2.35	263.20	2.35	263.20	112	37-0020	EA	
PLEATED	12 x 24 x 2				2.35	437.10	2.40	446.40	186	37-0021	EA	
PLEATED	12 x 24 x 4				3.88	314.28	4.30	348.30	81	37-0022	EA	
PLEATED	12 x 25 x 2				5.89	70.68	6.20	74.40	12	37-0023	EA	
PLEATED	13 1/2 x 41 1/2 x 1				8.98	53.88	8.30	49.80	6	37-0024	EA	
PLEATED	13 1/2 x 41 x 1				8.98	44.90	9.95	49.75	5	37-0025	EA	
PLEATED	13 1/2 x 53 1/2 x 1				10.30	185.40	9.65	173.70	18	37-0026	EA	
PLEATED	13 1/2 x 65 1/2 x 1				13.95	7,086.60	10.40	5,283.20	508	37-0027	EA	
PLEATED	13 1/2 x 77 1/2 x 1				13.95	2,050.65	20.55	3,020.85	147	37-0028	EA	
PLEATED	13 3/8 x 41 1/2 x 1				8.98	161.64	8.30	149.40	18	37-0029	EA	
PLEATED	13 3/8 x 35 1/2 x 1				8.98	44.90	9.20	46.00	5	37-0030	EA	
PLEATED	13 3/8 x 53 1/2 x 1				10.30	247.20	9.65	231.60	24	37-0031	EA	
PLEATED	13 3/8 x 65 1/2 x 1				13.95	3,096.90	10.40	2,308.80	222	37-0032	EA	

Filter Type	Dimensions	Mfg Name	Mfg Item No.	Vendor Item No	**Brucker Unit Price**	**Brucker Extended**	**ACS Unit Price**	**ACS Extended**	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	Lead Time
PLEATED	13 3/8 x 77 1/2 x 1				13.95	1,422.90	20.55	2,096.10	102	37-0033	EA	
PLEATED	13 x 41 x 1				8.98	26.94	16.55	49.65	3	37-0034	EA	
PLEATED	13 x 53 1/2 x 1				10.30	51.50	10.70	53.50	5	37-0035	EA	
PLEATED	13 x 65 x 1				13.95	69.75	12.50	62.50	5	37-0036	EA	
PLEATED	13 x 77 x 1				13.95	334.80	20.55	493.20	24	37-0037	EA	
PLEATED	13 x 78 x 1				13.95	167.40	20.55	246.60	12	37-0038	EA	
PLEATED	14 x 14 x 1				3.18	483.36	2.90	440.80	152	37-0039	EA	
PLEATED	14 x 16 x 1				3.18	667.80	4.70	987.00	210	37-0040	EA	
PLEATED	14 x 18 x 1				5.10	183.60	5.05	181.80	36	37-0041	EA	
PLEATED	14 x 20 x 1				2.42	137.94	2.20	125.40	57	37-0042	EA	
PLEATED	14 x 20 x 2				2.42	12.10	2.60	13.00	5	37-0043	EA	
PLEATED	14 x 25 x 1				2.65	21.20	2.35	18.80	8	37-0044	EA	
PLEATED	14 x 25 x 2				2.68	8.04	3.05	9.15	3	37-0045	EA	
PLEATED	15 1/4 x 41 1/2 x 1				10.30	473.80	8.95	411.70	46	37-0046	EA	
PLEATED	15 1/4 x 53 1/2 x 1				10.30	92.70	10.40	93.60	9	37-0047	EA	
PLEATED	15 1/4 x 65 1/2 x 1				13.95	83.70	11.25	67.50	6	37-0048	EA	
PLEATED	15 1/4 x 66 x 1				13.95	69.75	14.55	72.75	5	37-0049	EA	
PLEATED	15 1/4 x 77 1/2 x 1				13.95	1,129.95	19.05	1,543.05	81	37-0050	EA	
PLEATED	15 3/4 x 66 x 1				13.95	125.55	12.15	109.35	9	37-0051	EA	
PLEATED	15 3/8 x 41 1/2 x 1				10.30	51.50	10.70	53.50	5	37-0052	EA	
PLEATED	15 3/8 x 53 1/2 x 1				11.35	476.70	10.40	436.80	42	37-0053	EA	
PLEATED	15 3/8 x 53 x 1				11.35	56.75	12.50	62.50	5	37-0054	EA	
PLEATED	15 3/8 x 77 1/2 x 1				13.95	125.55	22.20	199.80	9	37-0055	EA	
PLEATED	15 x 18 x 1				4.52	339.00	5.05	378.75	75	37-0056	EA	
PLEATED	15 x 20 x 1				2.35	23.50	2.20	22.00	10	37-0057	EA	
PLEATED	15 x 20 x 2				2.45	83.30	2.65	90.10	34	37-0058	EA	
PLEATED	15 x 41 1/2 x 1				10.30	30.90	17.85	53.55	3	37-0059	EA	
PLEATED	15 x 41 x 1				10.30	154.50	8.95	134.25	15	37-0060	EA	
PLEATED	15 x 53 x 1				10.30	30.90	19.25	57.75	3	37-0061	EA	
PLEATED	15 x 65 x 1				13.95	83.70	11.25	67.50	6	37-0062	EA	
PLEATED	15 x 77 x 1				13.95	209.25	22.20	333.00	15	37-0063	EA	

Filter Type	Dimensions	Mfg Name	Mfg Item No.	Vendor Item No	**Brucker Unit Price**	**Brucker Extended**	**ACS Unit Price**	**ACS Extended**	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	Lead Time
PLEATED	16 x 16 x 1				3.18	1,529.58	2.70	1,298.70	481	37-0064	EA	
PLEATED	16 x 18 x 1				4.52	67.80	5.05	75.75	15	37-0065	EA	
PLEATED	16 x 20 x 1				2.35	86.95	2.00	74.00	37	37-0066	EA	
PLEATED	16 x 20 x 2				2.40	2,772.00	2.05	2,367.75	1155	37-0067	EA	
PLEATED	16 x 24 x 2				2.82	67.68	2.85	68.40	24	37-0068	EA	
PLEATED	16 x 25 x 1				2.62	47.16	2.25	40.50	18	37-0069	EA	
PLEATED	16 x 25 x 2				2.70	1,412.10	2.30	1,202.90	523	37-0070	EA	
PLEATED	16 x 25 x 4				4.75	114.00	4.65	111.60	24	37-0071	EA	
PLEATED	16 x 30 x 1				8.98	44.90	3.75	18.75	5	37-0072	EA	
PLEATED	16 x 77 1/2 x 1				13.95	292.95	23.95	502.95	21	37-0073	EA	
PLEATED	17 x 18 x 1				5.10	566.10	5.45	604.95	111	37-0074	EA	
PLEATED	18 x 12 x 1				4.52	22.60	5.65	28.25	5	37-0075	EA	
PLEATED	18 x 18 x 1				3.18	104.94	3.20	105.60	33	37-0076	EA	
PLEATED	18 x 19 x 1				5.10	56.10	5.45	59.95	11	37-0077	EA	
PLEATED	18 x 20 x 1				5.10	183.60	2.85	102.60	36	37-0078	EA	
PLEATED	18 x 24 x 2				2.92	151.84	3.15	163.80	52	37-0079	EA	
PLEATED	19 1/2 x 22 x 1				4.52	22.60	7.10	35.50	5	37-0080	EA	
PLEATED	19 x 18 x 1				5.10	25.50	6.55	32.75	5	37-0081	EA	
PLEATED	20 x 10 x 2				2.35	11.75	2.55	12.75	5	37-0082	EA	
PLEATED	20 x 19 x 1				5.10	45.90	5.45	49.05	9	37-0083	EA	
PLEATED	20 x 20 x 1				2.62	288.20	2.20	242.00	110	37-0084	EA	
PLEATED	20 x 20 x 2				2.70	2,899.80	2.35	2,523.90	1074	37-0085	EA	
PLEATED	20 x 23 x 1				5.76	190.08	5.90	194.70	33	37-0086	EA	
PLEATED	20 x 24 x 2				3.00	549.00	3.20	585.60	183	37-0087	EA	
PLEATED	20 x 25 x 1				2.92	26.28	2.55	22.95	9	37-0088	EA	
PLEATED	20 x 25 x 2				3.05	5,547.95	2.80	5,093.20	1819	37-0089	EA	
PLEATED	20 x 30 x 1				4.00	272.00	3.95	268.60	68	37-0090	EA	
PLEATED	24 x 20 x 2				3.00	300.00	3.20	320.00	100	37-0091	EA	
PLEATED	24 x 24 x 2				3.29	3,329.48	3.20	3,238.40	1012	37-0092	EA	
PLEATED	24 x 24 x 4				5.62	101.16	6.00	108.00	18	37-0093	EA	
PLEATED	25 x 16 x 2				2.70	170.10	2.30	144.90	63	37-0094	EA	

Filter Type	Dimensions	Mfg Name	Mfg Item No.	Vendor Item No	**Brucker Unit Price**	**Brucker Extended**	**ACS Unit Price**	**ACS Extended**	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	Lead Time
PLEATED	25 x 25 x 2				3.55	124.25	4.10	143.50	35	37-0095	EA	
PLEATED	33 1/2 x 9 x 1				5.10	30.60	7.10	42.60	6	37-0096	EA	
PLEATED	42 x 9 x 1				8.30	49.80	7.10	42.60	6	37-0097	EA	
PLEATED	5 1/2 x 18 x 1				4.20	12.60	8.05	24.15	3	37-0098	EA	
PLEATED	7 x 41 1/2 x 1				8.30	49.80	6.55	39.30	6	37-0099	EA	
PLEATED	7 x 60 1/2 x 1				13.95	41.85	15.30	45.90	3	37-0100	EA	
PLEATED	8 1/8 x 33 1/8 x 1				5.10	30.60	6.55	39.30	6	37-0101	EA	
PLEATED	8 7/8 x 24 x 1				4.52	22.60	5.65	28.25	5	37-0102	EA	
PLEATED	8 7/8 x 29 1/8 x 1				4.52	13.56	10.10	30.30	3	37-0103	EA	
PLEATED	8 7/8 x 61 x 1				13.95	502.20	8.30	298.80	36	37-0104	EA	
PLEATED	8 x 10 x 1				4.20	756.00	4.00	720.00	180	37-0105	EA	
PLEATED	8 x 21 x 1				4.20	100.80	4.35	104.40	24	37-0106	EA	
PLEATED	8 x 25 x 2				4.94	59.28	5.20	62.40	12	37-0107	EA	
PLEATED	8 x 31 x 1				8.30	41.50	5.65	28.25	5	37-0108	EA	
PLEATED	8 x 32 x 1				8.30	49.80	5.05	30.30	6	37-0109	EA	
PLEATED	8 x 41 x 1				8.30	24.90	14.20	42.60	3	37-0110	EA	
PLEATED	8 x 46 x 1				8.98	26.94	14.20	42.60	3	37-0111	EA	
PLEATED	9 5/8 x 23 x 2				4.94	29.64	5.20	31.20	6	37-0112	EA	
PLEATED	9 x 19 x 1				4.20	33.60	4.35	34.80	8	37-0113	EA	
PLEATED	9 x 24 x 1				4.52	325.44	4.70	338.40	72	37-0114	EA	
PLEATED	9 x 31 x 1				8.30	522.90	5.05	318.15	63	37-0115	EA	
PLEATED	9 x 34 x 1				8.30	199.20	7.10	170.40	24	37-0116	EA	
PLEATED	9 x 52 x 1				8.98	107.76	7.65	91.80	12	37-0117	EA	
PLEATED	9 x 65 1/2 x 1				13.95	69.75	9.95	49.75	5	37-0118	EA	
PLEATED	9 x 65 x 1				13.95	83.70	8.30	49.80	6	37-0119	EA	
PLEATED	9 x 75 x 1				13.95	69.75	18.15	90.75	5	37-0120	EA	
BAG TYPE	12 x 24 x 21				12.15	182.25	14.25	213.75	15	37-0121	EA	
BAG TYPE	24 x 24 x 21				19.60	2,038.40	25.05	2,605.20	104	37-0122	EA	
PLEATED	15 x 25 x 4				11.30	56.50	15.50	77.50	5	37-0126	EA	
PLEATED	17 x 19 x 1				5.10	117.30	5.45	125.35	23	37-0127	EA	
PLEATED	20 x 22 x 1				6.05	127.05	3.30	69.30	21	37-0128	EA	

Filter Type	Dimensions	Mfg Name	Mfg Item No.	Vendor Item No	Brucker Unit Price	Brucker Extended	ACS Unit Price	ACS Extended	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	Lead Time
PLEATED	20 x 27 x 1				6.05	145.20	8.30	199.20	24	37-0129	EA	
PLEATED	41 1/2 x 15 x 1				10.30	51.50	10.70	53.50	5	37-0130	EA	
PLEATED	8 7/8 x 24 1/8 x 1				4.52	230.52	4.70	239.70	51	37-0131	EA	
PLEATED	8 x 52 x 1				8.98	53.88	7.65	45.90	6	37-0132	EA	
PLEATED	16 3/4 x 77 x 1				13.95	69.75	28.75	143.75	5	37-0133	EA	
PLEATED	13 1/2 x 13 1/2 x 1				3.18	95.40	2.90	87.00	30	37-0134	EA	
PLEATED	16 x 24 x 4				10.16	50.80	15.50	77.50	5	37-0135	EA	
PLEATED	19 x 17 x 1				5.10	25.50	6.55	32.75	5	37-0136	EA	
PLEATED	20 x 18 x 1				5.10	25.50	2.85	14.25	5	37-0137	EA	
PLEATED	20 x 24 x 4				5.10	275.40	5.95	321.30	54	37-0138	EA	
PLEATED	14 x 24 x 1				5.10	290.70	2.90	165.30	57	37-0139	EA	
PLEATED	14 x 30 x 1				6.05	145.20	3.45	82.80	24	37-0140	EA	
PLEATED	10 x 10 x 1				1.75	8.75	4.80	24.00	5	37-0141	EA	
8 POCKET	24 x 24 x 22				22.45	89.80	25.05	100.20	4	37-0142	EA	
PLEATED	20 x 25 x 4				5.17	387.75	5.60	420.00	75	37-0143	EA	
PLEATED	31 x 15 x 1				8.98	44.90	7.10	35.50	5	37-0144	EA	
PLEATED	18 x 20 x 2				3.23	484.50	3.35	502.50	150	37-0145	EA	
PLEATED	20 x 20 x 4				4.72	84.96	4.95	89.10	18	37-0146	EA	
PLEATED	20x20x1				2.62	251.52	2.20	211.20	96	37-0147	EA	
PLEATED	18X16X1				4.52	108.48	5.05	121.20	24	37-0148	EA	
PLEATED	15 5/8x15 5/8x1				4.52	22.60	2.70	13.50	5	37-0149	EA	
PLEATED	15 1/2x19 1/2x1				2.35	11.75	3.75	18.75	5	37-0150	EA	
PLEATED	13 1/2x15 1/2x1				3.18	15.90	5.65	28.25	5	37-0151	EA	
PLEATED	16 1/2x17 1/2x1				4.52	22.60	6.05	30.25	5	37-0152	EA	
PLEATED	9 1/2x11/1/2x1				4.20	21.00	4.80	24.00	5	37-0153	EA	
PLEATED	7 1/2x9 1/2x1				4.20	21.00	4.80	24.00	5	37-0154	EA	
						$ 53,259.39		**$ 51,944.00**			**GRAND TOTAL**	
							$ (1,315.39)					
							-2.47%					
ALTERNATE FILTER ITEMS												
ROLL TYPE	31 TC Tri- Dek # 15 Auto Roll				155.00	775.00			5	37-0123	EA	
ROLL TYPE	41 TC Tri- Dek # 15 Auto Roll				176.00	880.00			5	37-0124	EA	
ROLL TYPE	50 TC Tri- Dek # 15 Auto Roll				178.00	890.00			5	37-0125	EA	

Filter Type	Dimensions	Mfg Name	Mfg Item No.	Vendor Item No	**Brucker Unit Price**	**Brucker Extended**	**ACS Unit Price**	**ACS Extended**	Estimated Annual Purchase QTY.	D300 Item Number	D300 UOM	Lead Time
						$ 2,545.00		NO BID			**ROLL TOTAL**	
						$ 55,804.39						

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: April 1, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: **Gym Floor Maintenance Bid**

	Presented at the following Board Meetings:	On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	04/13/2021
X	**BOE 2nd Reading**	04/27//2021

Background

Gym Floor refinishing is an essential part of CUSD 300's maintenance program. Yearly, High schools are refinished. Middle and Elementary Schools are refinished bi-yearly. This preventative maintenance is coordinated with each respective school for the summertime.

The scope of work for gym floor refinishing, district-wide, was developed and bid out in January 2021, with the bid opening occurring on February 23, 2021. There was one (1) company that bid on this project. The lowest responsible bidder is J&M Building Maintenance and Construction, located in Crystal Lake, IL.

Recommendation

The administration recommends the bid for Gym Floor Refinishing, yearly at DCHS, Jacobs, and HHS, and bi-yearly at CMS, DMS, Perry, AMS, HMS, Lakewood; be awarded to J&M Building Maintenance Inc, Crystal Lake, IL.

Award base bid amount of $175, 677.00 for five (5) year contract, (year 1 - $35,438.40, Year 2 - $34,680.90, Year 3 - $35,438.40, Year 4 -$34,680.90, Year 5 - $35,438.40).

The funding for this project will be paid out of the Operations and Maintenance fund (20).

COMMUNITY UNIT SCHOOL DISTRICT 300
GYM FLOOR REFINISHING
Tuesday, February 23, 2021, 1:00 PM CT, BUNKER HILL PDC

Vendor List	References	Certificates	Vendor Application & W9	Response Form A	Response Form B	Bid bond	Grand Total (Year 1, 2, 3, 4, 5)	Hourly Rate - Wood Floor Repairs	Hourly Rate - Wood Floor Painting	Comments
Connor Sports										
Consolidated Flooring of Chicago										
Globe Line Construction Co.										
HDI Enterprises										Declined to Bid - (limited bonding capacity)
J&M Building Maintenance Inc	Y	Y	Y	Y	Y	Y	$175,677.00	$85.63	$71.63	
Kiefer U.S.A.										Declined to Bid - (Unable to bid non-union contracts)
Midwest Sport Court										
Peter Flooring										
Prostar Surfaces										
Sport Floor Refinishing										
Top Performance										

Administration Recommendation:

J&M Building Maintenance Inc, Crystal Lake, IL - Award base bid amount of $175, 677.00 for five (5) year contract to refinish wood gym floors for various district-wide sites. Contract term starting 4/1/2021 - 7/31/2025

COMMUNITY UNIT SCHOOL DISTRICT 300
GYM FLOOR REFINISHING
Tuesday, February 23, 2021, 1:00 PM CT, BUNKER HILL PDC

Trade Contractor	J&M Building Maintenance Inc
Year 1	
Carpentersville Middle Material	$1,506.75
Carpentersville Middle Labor	$2,798.25
Carpentersville Middle Performance Bond	$350.00
Dundee Middle Material	$1,594.95
Dundee Middle Labor	$2,962.05
Dundee Middle Performance Bond	$350.00
Perry Material	$683.55
Perry Labor	$1,269.45
Perry Performance Bond	$350.00
Dundee Crown Material	$2,250.05
Dundee Crown Labor	$4,178.65
Dundee Crown Performance Bond	$350.00
Hampshire High Material	$2,720.97
Hampshire High Labor	$5,053.23
Hampshire High Performance Bond	$350.00
Jacobs Material	$2,912.18
Jacobs Labor	$5,408.32
Jacobs Performance Bond	$350.00
Year 1 Total	**$35,438.40**
Year 2	
Algonquin Middle Material	$1,050.00
Algonquin Middle Labor	$1,950.00
Algonquin Middle Performance Bond	$350.00
Hampshire Middle Material	$1,651.13
Hampshire Middle Labor	$3,066.37
Hampshire Middle Performance Bond	$350.00
Lakewood Material	$819.00
Lakewood Labor	$1,521.00
Lakewood Performance Bond	$350.00
Dundee Crown Material	$2,250.05
Dundee Crown Labor	$4,178.65
Dundee Crown Performance Bond	$350.00
Hampshire High Material	$2,720.97
Hampshire High Labor	$5,053.23
Hampshire High Performance Bond	$350.00
Jacobs Material	$2,912.18
Jacobs Labor	$5,408.32
Jacobs Performance Bond	$350.00
Year 2 Total	**$34,680.90**
Year 3	
Carpentersville Middle Material	$1,506.75
Carpentersville Middle Labor	$2,798.25
Carpentersville Middle Performance Bond	$350.00
Dundee Middle Material	$1,594.95
Dundee Middle Labor	$2,962.05
Dundee Middle Performance Bond	$350.00
Perry Material	$683.55
Perry Labor	$1,269.45
Perry Performance Bond	$350.00
Dundee Crown Material	$2,250.05
Dundee Crown Labor	$4,178.65
Dundee Crown Performance Bond	$350.00
Hampshire High Material	$2,720.97

Hampshire High Labor	$5,053.23
Hampshire High Performance Bond	$350.00
Jacobs Material	$2,912.18
Jacobs Labor	$5,408.32
Jacobs Performance Bond	$350.00
Year 3 Total	**$35,438.40**
Year 4	
Algonquin Middle Material	$1,050.00
Algonquin Middle Labor	$1,950.00
Algonquin Middle Performance Bond	$350.00
Hampshire Middle Material	$1,651.13
Hampshire Middle Labor	$3,066.37
Hampshire Middle Performance Bond	$350.00
Lakewood Material	$819.00
Lakewood Labor	$1,521.00
Lakewood Performance Bond	$350.00
Dundee Crown Material	$2,250.05
Dundee Crown Labor	$4,178.65
Dundee Crown Performance Bond	$350.00
Hampshire High Material	$2,720.97
Hampshire High Labor	$5,053.23
Hampshire High Performance Bond	$350.00
Jacobs Material	$2,912.18
Jacobs Labor	$5,408.32
Jacobs Performance Bond	$350.00
Year 4 Total	**$34,680.90**
Year 5	
Carpentersville Middle Material	$1,506.75
Carpentersville Middle Labor	$2,798.25
Carpentersville Middle Performance Bond	$350.00
Dundee Middle Material	$1,594.95
Dundee Middle Labor	$2,962.05
Dundee Middle Performance Bond	$350.00
Perry Material	$683.55
Perry Labor	$1,269.45
Perry Performance Bond	$350.00
Dundee Crown Material	$2,250.05
Dundee Crown Labor	$4,178.65
Dundee Crown Performance Bond	$350.00
Hampshire High Material	$2,720.97
Hampshire High Labor	$5,053.23
Hampshire High Performance Bond	$350.00
Jacobs Material	$2,912.18
Jacobs Labor	$5,408.32
Jacobs Performance Bond	$350.00
Year 5 Total	**$35,438.40**
Grand Total (Year 1, 2, 3, 4, 5)	**$175,677.00**
Hourly Rate - Wood Floor Repairs	**$85.63**
Hourly Rate - Wood Floor Painting	**$71.63**

Note: Annaul Cost of Performance Bond per site $350 x 6 = $2100.
Annual Performance Bond for project is $25,000.00

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: April 1, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: **HVAC Piping – Hampshire High School**

	Presented at the following Board Meetings:	On:
	Construction/Facility	04/13/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	04/13/2021
X	**BOE 2nd Reading**	04/27/2021

HVAC Piping; HHS

Select sections of boiler and chiller piping at HHS are leaking at the piping's vitalic mechanical connections in and around the boiler room. This is causing functionality issues and low water and chemical levels, where applicable, for both heating and cooling functionality. Prolonged leaking will cause irreparable damage to the heating and cooling systems and the mechanical equipment. Building and Grounds administration, the D300 HVAC team developed a plan to remove the mechanical connections altogether and replace them with the welded pipe. This plan was reviewed and agreed upon with Elara Engineering, who also inspected the building system.

The scope of work for HVAC Piping at HHS was developed and bid out in February 2021, with the bid opening occurring on February 26, 2021. There were seven (7) companies that bid on this project. The lowest responsible bidder is Helm Mechanical, located in Westmont, IL.

Recommendation

The administration recommends that the bid for HVAC Piping Work be award to Helm Mechanical from Westmont, IL, for $112,750.00. The funding for this project will be paid out of the Operations and Maintenance fund (20).

COMMUNITY UNIT SCHOOL DISTRICT 300
HVAC Piping Work at Hampshire High School
Tuesday, March 16, 2021 11:00 AM CST

VENDORS	References	Certificates	W-9 & Vendor App.	Addendum 1	Addendum 2	Addendum 3	Response Form	Bid Bond	Material	Labor	Bid Allowance	Grand Total	Comments
Commercial Mechanical	Y	Y	Y	Y	Y	Y	Y	Y	$64,500.00	$78,900.00	$10,000.00	$153,400.00	
Core Mechanical	Y	Y	Y	Y	Y	Y	Y	Y	$35,000.00	$97,000.00	$10,000.00	$142,000.00	
Helm Group	Y	Y	Y	Y	Y	Y	Y	Y	$56,307.00	$46,443.00	$10,000.00	$112,750.00	
Independent Mechanical	Y	Y	Y	Y	Y	Y	Y	N	$74,850.00	$30,000.00	$10,000.00	$114,850.00	Disqualified-no bid bond
Monanco Mechanical	Y	Y	Y	Y	Y	Y	Y	Y	$38,000.00	$69,000.00	$10,000.00	$117,000.00	
Oakbrook Mechanical Services	Y	Y	Y	Y	Y	Y	Y	Y	$43,000.00	$63,600.00	$10,000.00	$116,600.00	
Premier Mechanical Inc.	Y	Y	N	Y	Y	Y	Y	Y	$63,000.00	$60,000.00	$10,000.00	$133,000.00	
EOS Mechanical													No Bid
FE Moran													No Bid
FloTech Mechanical													No Bid
Hartwig Plumbing													No Bid
Jensens Plumbing & Heating													No Bid
MG Mechanical													No Bid
MPC Mechanical													No Bid
Sherman Machanical													No Bid
Voris Mechanical													No Bid

Recommendation:

Helm Mechanical in Westmont, IL: Award HVAC Piping Work Contract in the amount of $112,750.00. The award was based upon being the lowest responsive responsible bidder for the contract. The project will be funded by the Operations Maintenance Fund.

	Commercial Mech	Core Mech	Helm	Independent	Monanco	Oakbrook MS	Premier Mech
Total Material Cost	$ 64,500.00	$ 35,000.00	$ 56,307.00	$ 74,850.00	$ 38,000.00	$ 43,000.00	$ 63,000.00
Total Labor Cost	$ 78,900.00	$ 97,000.00	$ 46,443.00	$ 30,000.00	$ 69,000.00	$ 63,600.00	$ 60,000.00
Bid Allowance	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Grand Total	$ 153,400.00	$ 142,000.00	$ 112,750.00	$ 114,850.00	$ 117,000.00	$ 116,600.00	$ 133,000.00
Material Type							
Cost/FT Pipe	$ 120.63	$ 14.00	$ 60.00	$ 60.00	$ 118.00	$ 175.00	TBD
Cost/FT Insulation	$ 39.32	$ 14.00	$ 20.00	$ 12.00	$ 22.00	$ 32.00	TBD
Cost/hanger	$ 175.95	$ 3.50	No Bid	$ 50.00	$ 130.00	$ 150.00	TBD
Cost/10" Lug type butterfly valve	$ 1,697.83	$ 600.00	$ 1,200.00	$ 1,050.00	$ 1,500.00	$ 1,100.00	TBD
Cost/8" Lug type butterfly valve	$ 1,164.83	$ 479.00	$ 600.00	$ 750.00	$ 1,100.00	$ 750.00	TBD
Cost/6" Lug type butterfly valve	$ 647.50	$ 235.00	$ 400.00	$ 550.00	$ 800.00	$ 400.00	TBD
Labor Type							
Hourly rate Journeyman	$ 105.02	$ 111.00	$ 108.04	$ 110.00	$ 131.79	$ 147.00	$ 146.29
Hourly rate Foreman	$ 101.98	$ 107.00	$ 112.16	$ 113.00	$ 134.72	$ 150.00	$ 151.40

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: April 1, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: **New Elementary Bid 2 – Playground**

	Presented at the following Board Meetings:	On:
X	**Construction/Facility**	04/13/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	04/13/2021
X	**BOE 2nd Reading**	04/27/2021

Background
In September 2020 and in conjunction with LAMP, planning, design, and final bidding documents for the 2021 capital projects were produced and bid out following all regulations and board policies.

Bid Release 2, Playground; New Elementary School was opened on 2/23/21.

For Trade Package 11B-2 Playground Equipment, it has been determined that the apparent low bidder, Team Reil Construction, provided a bid consisting of alternate products to the design; thus, their bid is not in compliance with the Bid Documents. In conjunction with CUSD 300 Buildings and Grounds Administration, LAMP has completed a scope review with Paul Herrera Construction Co. and has found their bid to comply with the Bid Documents.

Recommendation
The administration recommends that the contract for Capital Projects 2021- Bid Release 2, Playground; New Elementary School, be awarded to Paul Herrera Construction Co., from Marengo, IL, for a contract amount of $366,900.

All these projects' funding will be paid for out of the Capital Projects fund (60).

Community Unit School District 300

New Elementary School - Bid Release 2

Tuesday, February 23, 2021 at 1:00 PM

11B-2 Playground Equipment

LAMP INCORPORATED
A Construction Tradition

Trade Contractor	Base Bid	Addenda 3-7	Bond or Cert. Check	Labor Rate Sheet	Public Certificates	Combination Bid	Notes
Team Reil Construction, Inc.	**$ 281,285.00**	X	X	X	X		* Voluntary Alternate Bid
Herrera Construction	**$ 366,900.00**	X	X	X	X		

April 14, 2021

To: Susan Harkin, Chief Financial Officer

From: Dan Opels, Executive Director of Facilities

Subject: CFOC 4/13/2021- Response to Public Participation submitted by Mr. Mike Tennis, Sleepy Hollow Resident

Below are the questions and answers(in blue) along with all appropriate documents in response to the questions about the playground posed at last night's CFOC meeting. It is still my recommendation that the bid be presented to the BOE for approval as presented last night.

West Dundee's Gaffleman Park playground costs $105,000. An elementary school playground would likely require a larger footprint to accommodate more children. How Do Specs Compare to Gaffleman? - Attached below are the specs for the D300 playground and an aerial of Graffelman Park Judging by the pictures, the playground proposed at D300 is 5-6 times larger than Graffelman Park. The scope for the D300 playground is as follows ; Furnish and install equipment, furnish and install underground drainage (which includes piping, catch basins, stone and filter fabric), and furnish and install mulch. For further information, a school playgound is more highly utized on daily on a daily basis in comparison to a local park. In order to accommodate 800+ students that will use the equipment at least 2 times per day, the footprint of a school playground is much greater than a pubic park.

How much have prices gone up? Prices for equipment (metal and plastic) have risen with the cost of the market. Nothing has increased outrageously or is tied to the pandemic.A public bidding process was used following all state rules and regulations and complying with board policy.

Do the specs include an athletic field? - They do not.

Is the purpose for the playground beyond the school need, perhaps also serving as a neighborhood park? - Crown has designed an open field to the west of the school site to be used as a park. We are assuming since the neighborhood is in close proximity to the school these playground facilities will be used more than a typical school.

If there is a broader based need, has the District asked the neighborhood developer or Village to enter into a cost sharing agreement? - There is not a broader need. The playground is for the school. Crown Development will not take part in the cost.

Is the playground being designed for possible future change in the schools purpose, such as an early learning center or middle school? - The playground was designed for the usage of students pre-K- 5th grade. Please note there are two playgrounds for the new school which is typical. There is a smaller playground for K-2 which has a sidewalk and a fence. There is a larger playground for the 3-5 students.

Are district or state regulations or policies, unnecessarily included in the specs, drive up the cost? - Nothing in the specs is unnecessary. All rules and regulations were followed, as are on all other playground installations in the district.

Are there certain materials or labor specifics driving up the costs? - No, again, all bidding documents and specs have been developed with all regulations and board policies in mind.

Are there custom specs typically not involved in playground construction? - There are not

Are escalating prevailing wages contributing to the added costs? - The district is required to pay prevailing wages for playground installations.

Have you considered some prefabrication in the specs to lower installation costs - Playground equipment comes prefabricated to the point it can be. Other pieces need to be installed and tightened (torqued) to meet safety specifications.

How many vendors were asked to bid the project resulting in two bids? 8 playground equipment installers were invited.

Even though Team Reil Construction did not comply with the bid documents because they provided alternate products to design, should that be dismissed out of hand? The bid was dismissed because the alternate products offered, were determined though all parties involved in district business, as well as a third party consultant, to not be of D300 standard to ensure the long-term sustainability that was provided in the original specifications. The equipment bid is linear to the playground equipment throughout the district that has served to provide a safe and high-quality playground for our schools.

If the alternate products offer quality at a competitive price, why not ask Paul Hererra Construction to quote on the alternates before making a recommendation to the board? - The alternate products provided were determined to not be of quality. Asking Paul Hererra Construction, to offer pricing after a public bid would violate public bidding laws and district policy. We are not interested in the alternate product provided.

Have you consulted with one of the school districts partners, the Dundee Township Park District Executive Director, Dave Peterson, and their Superintendent of Parks, Mark Simon, who has considerable expertise in playgrounds. - No. District Director of Facilities, LAMP Inc, Landscape Architect Hitchcock Design, and Dewberry architects have considerable expertise and experience with playgrounds and do not require the help of the Dundee Park District to design, bid, and install playgrounds on School Property. The district has as many if not more playgrounds than the park district. In addition, we are confident that our consultants that were used to design this playground have the same credentialing that the park district would use to confirm their specifications.

Dan Opels; M.B.A., CPMM, CPS
Executive Director of Facilities CUSD 300
Talk / Text - 224.760.2696
Office - 847.532.6701
Email - daniel.opels@d300.org

D300 Construction and Oversight Committee 4/13/2021
Public Participation: Mike Tennis, Sleepy Hollow
Agenda Item 4.8. New Elementary Playground Bid

A playground undoubtedly is a small part of the new elementary school project, however, could you help me understand why a playground would cost $366,900?

Costs obviously depend on the size of the playground footprint and whether you are starting from scratch that may include sidewalks and landscaping. West Dundee's Graffelman Park playground costs for replacement equipment, including third party installation, was $105,000. An elementary school's playground would likely require a larger footprint to accommodate more children. How do the specs compare to Graffelman? How much have prices gone up?

Do the specs include an athletic field? Is the purpose for the playground beyond the school need, perhaps also serving as a neighborhood park? If there is a broader-based need, has the District asked the neighborhood developer or Village to enter into a cost sharing agreement?

Beyond the standard playground equipment typically designed for ages 5-12, are there some unique specs driving up costs? Is there some new state mandate such as special needs requirements impacting costs? Is the playground being designed for possible future change in the school's purpose, such as an early learning center or middle school?

Are District or State regulations or policies, unnecessarily included in the specs, drive up costs? Are their custom specs typically not included in playground construction? Are their certain materials or labor specifics driving up the costs? Are escalating prevailing wages contributing to the added costs? Have you considered some prefabrication in the specs to lower installation costs?

How many vendors were asked to bid on the project that only resulted in two bids? Even though Team Reil Construction did not comply with the bid documents because they provided alternate products to the design, should that bid be dismissed out of hand? If the alternate products offer quality at a competitive price, why not ask Paul Herrera Construction to quote on the alternates before making a recommendation to the Board?

Have you consulted with one of the School District's partners, the Dundee Twp. Park District Executive Director, Dave Peterson, and their Superintend of Parks, Mark Simon, who has considerable expertise in playgrounds? Dave told me they typically replace two playgrounds a year. Mark usually budgets $100,000 for play equipment and as much as $50,000 for sidewalk accessibility, if needed. Would you consider asking the Board to modify this evening's Board agenda to explore additional playground construction options including possible re-bidding of the project?

Thank you.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

	For your Information Only	
	Follow-up to Request by Member	
Presented to the following Board Committee		
	Education	
	Facility/Construction	
	Policy/Legislative	
	Finance	
	Discipline	
Presented at the following Board Meeting		
X	1st Reading – "New"	4/13/21
X	2nd Reading – "Old"	4/27/21
	Consent	
	Roll Call Action	
	Closed Session	

BOARD of EDUCATION MEMO

DATE: 3/10/21

TO: Fred Heid, Superintendent
Board of Education

FROM: Diane C. White, Director of Purchasing

RE**:** Nurse and Health, Athletic and Training Supplies, Disposable Gloves, and PPE District-Wide – Contract Pricing

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Background

Nurse and Health, and Athletic and Training Supplies, Disposable Gloves, and PPE bid are comprised of District 300 standardized products. These items are purchased on an as-needed basis by site to fulfill the needs of the nurse's office, the athletic training room, and student and staff PPE.

Bid specifications were released on February 1, 2021. Bids were opened on February 23, 2021. Fifty-four vendors were contacted. Six different bidders responded to the Nurse and Health, and Athletic and Training Supplies, Disposable Gloves, and PPE bid, including an additional two bidders that provided a formal decline. The Nurse and Health and Athletic and Training Supplies contract are for a 1-year term effective 4/28/2021 through 4/27/22, with the possibility of two (2) one-year extensions. The Disposable Gloves and PPE contract is for a 6-month term effective 4/28/2021 through 10/27/21, with the option of five (5), 6-month extensions. We recommend awards based on vendor bid document submittal, bid exceptions submittal notations, and category or combined category unit price. The estimated bid contract amount is based on the fiscal year 2019 usage and the unit price for each vendor within the category. Items listed as No Bid are not being awarded at this time. I have attached the bid tabulation sheets for your review.

Recommendation

The administration recommends that we accept bids for line item award contract pricing from –

Vizocom ICT LLC, El Cajon, CA –estimated contract amount of **$40,732.86** for Disposable Gloves

School Health Corporation, Rolling Meadows, IL –estimated contract amount of **$38**,**713.44** for Nurse and Health, Training and Athletic Supplies and PPE

Cintas Corporation, Schaumburg, IL --estimated contract amount of **$6,472.98**, for Disposal Gloves and PPE

School Nurse Supply, Schaumburg, IL --estimated contract amount of **$1,600.00** for PPE

These products will be purchased through the building budget supply account.

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PURCHASE OF NURSE AND HEALTH, ATHLETIC AND TRAINING SUPPLIES, DISPOSABLE GLOVES AND PPE
TUESDAY, FEBRUARY 23, 2021 11:00 AM

VENDORS	References	Certificates	W-9 & Vendor App.	Addendum 1	Addendum 2	Addendum 3	Response Form A	Response Form B	Comments
Cintas	Y	Y	Y	Y	Y	Y	Y	Y	Flash Drive; No E-Procurement notes; Responses: Gloves, PPE; No Bid: Health Supplies, Athletic/Training.
Henry Schein Inc.	Y	Y	Y	Y	Y	Y	Y	Y	Flash Drive; No E-procurement noted; Responses: Health Supplies, Athletic/Training; No Bid: Gloves, PPE.
Interboro Packaging									Decline-via email
School Health	Y	Y	Y	Y	Y	Y	Y	Y	Flash drive; Samples; E-Procurement info listed; Free Shipping over $125; Covid statement regarding inventory level fluctuation; Response: Health Supplies, Athletic/Training, Gloves, PPE.
School Nurse Supply	Y	Y	Y	Y	Y	Y	Y	Y	Flash drive; Samples; Note: Setting up Punchout Catalog; Certificate of Registration included; Responses: Health Supplies & PPE; No Bid on Athletic Supplies & Gloves.
School Specialty									Decline- via letter
Unipack Corp	Y	Y	Y	Y	Y	Y	Y	Y	Response: PPE only; no samples; flashdrive
Vizocom	Y	Y	Y	Y	Y	Y	Y	Y	Responses: Gloves; No Bid: Health Supplies, PPE, Athletic/Training Supplies.
1st Ayd									No Bid
A2Z Global Supplies									No Bid
Able First Aid									No Bid
AbleAid									No Bid
AED Superstore									No Bid
AlphaPreMed LLC									No Bid
BidPrime, Inc.									No Bid
BSN Sports									No Bid
Buckeye									No Bid
Cardio Partners, Inc									No Bid
Cardiotronix Health									No Bid
Clean and Healthy Products									No Bid
Conney Safety									No Bid
ControlTek									No Bid
CoroMed									No Bid
CPR Savers & First Aid Supply									No Bid
Deltek									No Bid
Education Intelligence, Inc.									No Bid
Empire Managed Solutions									No Bid
Global Industrial									No Bid
HeartSafe America, Inc.									No Bid
HP Products									No Bid
Imperial Dade									No Bid
Iris USA									No Bid
JBI Distributors									No Bid
LogMet Solutions									No Bid
Master Medical Equipment									No Bid
McKesson									No Bid
Medco Sports Medicine									No Bid
Medicalshop Inc.									No Bid
Medline									No Bid
North American									No Bid
One Beat CPR Learning Center, LLC									No Bid
Osso Surgical									No Bid
Pro-Source Distributors									No Bid
PSG-Performance Safety Group									No Bid
Pyramid School Products									No Bid
Rescue One Training for Life, Inc.									No Bid
Rowan Medical Supply									No Bid
Second Chance Cardiac Solutions									No Bid
Strong									No Bid
The Fitness Connection									No Bid
Uline									No Bid
Your Safety Company									No Bid
Zee Medical									No Bid
ZOLL									No Bid

Recommendation:

Vizocom ICT LLC in El Cajon, CA: Award contract pricing for Disposble Gloves with an estimated contract amount of $40,732.86. The award was based upon usage from FY19.

School Health Corporation in Rolling Meadows, IL: Award contract pricing for categories Nurse and Health, Training and Athletic and PPE supplies with an estimated contract amount of $38,713.44. The award was based upon usage from FY19.

Cintas Corporation in Schaumburg, IL: Award contract pricing for Disposable Gloves and PPE supplies with an estimated contract amount of $6,472.98. The award was based upon usage from FY19.

School Nurse Supply in Schaumburg, IL: Award contract pricing for PPE supplies with an estimated contract amount of $1,600.00. The award was based upon usage from FY19.

Henry Schein

Manufacturer	Manufacturer's Item Number	Vendor Item Number	D365 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	U/m	Unit Price	Extended Price	Comments
MEDEGEN MEDICAL PRODUCTS, LLC	1450-05	1031533	17-1825	10	WASH BASIN - POLYPROPYLENE	1 QT	EACH	$2.12	$21.20	
HENRY SCHEIN	18610	1004752	17-8061	10	ABSORBENT COTTON BALLS-STERILE	500/BOX	BOX	$4.56	$45.90	
HENRY SCHEIN	200-005-288	1005334	17-8030	10	ADHESIVE TAPE - 1/2 CUT CLOTH	10 YARDS - 2# RUSTLESS	TUBE	$10.32	$103.20	
HENRY SCHEIN	200-010-144	1005387	17-8033	10	ADHESIVE TAPE - 1 CUT	10 YARDS - 10/BLISTLESS	TUBE	$8.28	$82.90	
HENRY SCHEIN	200-020-288	1005395	17-8035	10	ADHESIVE TAPE - 2 CUT	10 YARDS - 8 BLISTLESS	TUBE	$16.56	$165.60	
HENRY SCHEIN	200-030-072	1005529	17-8037	10	ADHESIVE TAPE - 3 CUT	10 YARDS - 8 BLISTLESS	TUBE	$13.92	$139.20	
HENRY SCHEIN	111-7067	1137067	17-8030	11	ALCOHOL ISOPROPYL - LAVACOL	16 OZ	BTL	$2.36	$25.96	
HENRY SCHEIN	112-7909	1127909	17-8031	26	HYDROGEN PEROXIDE 3% SOLUTION	16 OZ	BTL	$3.53	$91.78	
NATIONAL DISTRIBUTION & CONTRA	305.75100	1149950	17-8040	10	APPLICATORS - 3 IN COTTON	TIPPED - 1000/BOX	BOX	$4.11	$41.10	
TIMTECH LABS INC	TT4432-100	5091132	17-8043	1	SLEEVE, HOTCOLD PK	BLUE EASY 4.5" IN 100/CS CASE	PKG	$99.25	$99.25	Discontinued
HENRY SCHEIN			17-8044	10	SLEEVE, HOTCOLD PK	BLUE EASY 4.5" IN	EA	$0.20	$2.00	
HENRY SCHEIN	1129147	1129147	17-8045	1	SLEEVE, HOTCOLD PK	500/CS	CS	$250.00	$250.00	
HENRY SCHEIN	1129134	1129134	17-8050	10	SAND AND - 1 IN X 1 - CURAD, IND.	CURAD, IND.	BOX	$2.76	$27.60	
MEDLINE INDUSTRIES, INC.	1129142	1129142	17-8050	5	BAND AID - 1 X 3	PLASTIC STRIP - 100/BOX	BOX	$2.10	$10.50	
HENRY SCHEIN	1129142	1129142	17-8050	5	BAND AID - 1 X 3	PLASTIC STRIP - 100/BOX NONLATE	BOX	$2.10	$10.50	
DYNAREX CORPORATION	9634	2574123	17-8055	10	BAND AID - 2 INCH WIDE	PLASTIC STRIP - 50/BOX	BOX	$3.07	$30.70	
MED COMPANION	1-BD3518	1129146	17-8060	10	BAND AID - 3/4 X 3 NON-STIC	SHEER STRIP - 100/BOX	BOX	$2.76	$27.60	
HENRY SCHEIN	1129138	1129138	17-8060	10	BAND AID - 3/4 X 3 NON-STIC	SHEER STRIP - 100/BOX BOX	BOX	$0.84	$8.40	
HENRY SCHEIN	1129139	1129139	17-8060	10	BAND AID - 3/4 X 3 NON-STIC	SHEER STRIP - 50/CS BOX	BOX	$0.84	$8.40	84.4926 brand
ASO CORPORATION	2302760-024-00	2637568	17-8060	10	BAND AID IN STRIP	3/8 X 1.5 100/BOX	BOX	$1.22	$12.20	
ASO CORPORATION	2302760-024-00	2637568	17-8060	10	BAND AID IN STRIP	3/8 X 1.5 - 100/BOX ATX1.25", 450 brand	BOX	$1.22	$12.20	
HENRY SCHEIN	1137023	1137023	17-8070	10	BUTTERFLY CLOSURE	MEDIUM - 100/BOX	BOX	$3.45	$34.50	
HENRY SCHEIN	1137025	1137025	17-8070	10	BUTTERFLY CLOSURE	LARGE - 100/BOX	BOX	$4.60	$46.00	
MEDEGEN PHARMACEUTICALS	60333	1510062	17-8075	10	BUTTERFLY CLOSURE	LARGE - 100/BOX	BOX	$14.95	$149.50	
MAJOR PHARMACEUTICALS	514305	1381188	17-8080	4	CALAMINE LOTION - 8OZ.		EA	$4.46	$17.84(fee)	
HENRY SCHEIN			17-8085	20	PROBE COVERS - DISPOSABLE	ORAL - WELCH ALLYN 05000	BOX	$41.26	$825.60	
MEDTRONIC MITG-COVIDIEN	500500	8406448	17-8085	20	PROBE COVERS - DISPOSABLE	FIT-FLAC - FT500	BOX		$187.40	Discontinued
			17-8087	10	PROBE COVERS - DISPOSABLE	BRAUN PC20 - 800/CS	CA	$58.96	$589.60	
WELCH ALLYN, INC	05031-750	5900460	17-8085	20	PROBE COVERS - DISPOSABLE	ORAL - WELCH ALLYN	BOX	$41.26	$825.20	
WELCH ALLYN, INC			17-8085	20	PROBE COVERS - DISPOSABLE	ORAL - WELCH ALLYN 25/BOX	BOX	$41.26	$825.20	
SOLO CUP COMPANY	SCC4ACT	9953573	17-8094	15	CUPS-PAPER - 3 OZ. FLAT STM	5000/CS	CA	$231.50	$3,412.50	
SOLO CUP COMPANY	9534	9950007	17-8095	108	CUPS-PAPER - 3 OZ. - 100/TUBE	FLAT BOTTOM	TUBE	$3.42	$364.26	
CROSSTEX INTERNATIONAL	CKCL	3377260	17-8098	10	CUPS, CLEAR PLASTIC	2500/CASE	CA		$890.60	
			17-8100	10	DRAIN, H-THERM SERMICIDE-16 OZ					
HENRY SCHEIN	9004677	9004677	17-8108	3	ELASTIC BANDAGE - ECONOMY	2X5 YDS #31-005 (10/BX)	ROLL	$2.76	$8.28	
HENRY SCHEIN	9004678	9004678	17-8108	3	ELASTIC BANDAGE - ECONOMY	3X5 YDS #31-006 (10/BX)	ROLL	$3.68	$11.04	
HENRY SCHEIN	9004680	9004680	17-8108	3	ELASTIC BANDAGE - ECONOMY	4X5 YDS #31-008 (10/BX)	ROLL	$4.60	$13.80	
HENRY SCHEIN	9004678	9004678	17-8108	3	ELASTIC BANDAGE - ECONOMY	3X5 YDS #31-007 (10/BX)	ROLL	$3.68	$36.80	
HENRY SCHEIN	004784	3341704	17-8111	1	ELASTIC GAUZE BANDAGE	3 X 4 YDS - 12/PKG	PKG	$4.32	$4.32	
HENRY SCHEIN	1049825	1049825	17-8115	1	ELASTIC GAUZE BANDAGE	2 X 4 YDS - 12/PKG	PKG	$4.99	$4.99	
DUAL CORPORATION	991	8226663	17-8120	10	EMESIS - SMALL KIDNEY		EA	$0.54	$5.40	
MEDIQUE PHARMACEUTICALS	22311	1510009	17-8125	18	EYE WASH - 16 OZ BOTTLE	EYE WASH - 16 OZ BOTTLE	BTL	$5.70	$102.54	
HENRY SCHEIN	1004784	1004784	17-8126	1	GAUZE DRESSING - 2 X 2	STERILE - 100/BOX	BOX	$5.75	$5.75	
HENRY SCHEIN	1004785	1004785	17-8126	1	GAUZE DRESSING - 4 X 4	STERILE - 100/BOX	BOX	$7.13	$7.13	
MEDTRONIC MITG-COVIDIEN	8884430200	3948258	17-8140	12	VASELINE - 1 OZ. TUBE		CASE	$0.70	$8.76	
HALYARD HORIZON CARE	4803362	1238639	17-8143	1	VASELINE INTENSIVE CARE	LOTION - 24 OZ	CA	$7.29	$7.29	
	2501203	1510160	17-8143	2	ROOM SPRAY AEROSOL	DISINFECTIVE DEODORIZER	CAN		$11.80	
HENRY SCHEIN			17-8145	1	PAL SAFETY - SIZE 2, 3, 5		EA		$0.99	
SP RICHARDS CO	533294	9041117	17-8160	3	STAYFREE NO. 3 - 250/CASE		CASE	$69.95	$209.85	
MEDICOM INSTRUMENTS INC	5013457	1510161	17-8165	1	SCISSOR - STAINLESS STEEL		EA		$3.49	
			17-8170	10	SUCTION CANISTER TUBE		EA		$3.99	
MEDICAL CHEMICAL		1478-1002	17-8170	10	SUCTION CANISTER, 1000 CC		EA	$6.76	$67.60	
DUAL CORPORATION	1052260000	4784903	17-8171	10	SOAP, HAND, FINAL, SMALL BAR	2.5 OZ. UNWRAPPED 200/CASE	BAR	$0.57	$5.70	
GRAHAM-FIELD/EVEREST &JENNINGS	1941	9054548	17-8180	1	SPLINT - BASSWOOD	18 X 3.5 X 1/8 12/BOX	DOZ	$10.12	$10.12	
HENRY SCHEIN	100-1799	3353799	17-8185	1	SPLINTS FOR FINGERS	STAINLESS STEEL	BOX	$11.84	$11.84	
HENRY SCHEIN	1702053	1702053	17-8200	10	THERMOMETER - FEVER - ORAL		DOZ	$7.29	$72.90	
HENRY SCHEIN	1852143	1852143	17-8205	2	TONGUE DEPRESSOR	STANDARD SIZE - 500/BOX	BOX	$5.75	$11.50	
WELCH ALLYN	01690-200	2031856	17-8215	10	SURE TEMP THERMOMETER	MODEL 690	EACH	$266.82	$2,668.20(690	
			17-8215	10	SURE TEMP THERMOMETER THERMOPO		EACH		$0.00	
HB PROFESSIONAL DISPOSABLES	2237272	1110433	17-8216	25	SURFACE BARRIER SANI-CLOTH	SANITIZING DISPOSABLE WIPE	EA	$0.00	$0.00	
HENRY SCHEIN			17-8230	10	THERMOMETER PROBE COVER	FOR THE EAR WELCH ALLYN	BOX	$10.01	$100.10	
ZOOD INC	205005	9953185	17-8235	20	DPLUC SNACK BAG FOR ICE	DPLUC SNACK BAG FOR ICE	BOX	$19.95	$399.00	
KIMBERLY CLARK PROFESSIONAL	31400	1003349	17-8236	52	FACIAL TISSUE, KLEENEX	100/BX, SOLD BY THE BOX	CASE	$48.33	$2,513.16	
	1502783		17-8236	52	FACIAL TISSUE, KLEENEX	100/BX, SOLD BY THE BOX	CASE	$48.33	$2,513.16	
WELCH ALLYN	06050-200	1243538	17-8238	1	BRAUN/WELCH ALLYN THERMOSCAN PRO 6000				$252.13	
SELTON DICKINSON	305465	1178-02	17-8240	1	GLOVE EXAM - SIZE XS - 100/BOX	POLYCO S SETS GLOVE WALL ATTACH	BOX	$0.00	$0.00	
			17-8240	1	WELCH ALLYN, INC.	WELCH ALLYN THERMO	EA	$261.00	$261.00	
WELCH ALLYN	9298-30	1253050	17-8251	10	BP TYCOS HAND MODEL ANEROID W/	ADULT CUFF	EACH	$360.46	$3,604.60	
HENRY SCHEIN	7762XL	1130576	17-8252	3	BP CUFF - DISPOSABLE		EACH	$3.93	$11.79	
HENRY SCHEIN	1852153	1852153	17-8253	10	3 M LITTMANN STETHOSCOPE	CLASSIC II DUAL HEAD	EACH	$106.34	$1,063.40	
OFFICE SUPPLIES & PRACTICE MAT	549	7788560	17-8255	13	TOOTHPICKS, WOOLACE		144/PK	$10.80	$140.05	
HENRY SCHEIN	1852007	1126133	17-8275	19	PAD, ALCOHOL PREP	200/BX	BX	$5.12	$21.28	
CROWN POLY, INC	13400	1539368	17-8275	10	PAD, ALCOHOL PREP	200/BX	BX	$84.73	$677.48	
WATERGEL TECHNOLOGIES	0X-24-50-090	1366601	17-8277	10	ADHESIVE, MASTISOL 2/3 ML VIAL	48 VIAL /BX	BX	$117.48	$3,174.80	
HENRY SCHEIN			17-8278	10	EYEWASH STATION EYE-LEFT	COMPLETE	EACH	$43.71	$437.10	
HONEYWELL SAFETY PRODUCTS			17-8278	10	EYE-LEFT BOTTLE REFILL	4/BX	4/BX	$7.29	$72.90	
Bridlematers			17-8280	9	TOOTHSAVER TREASURE CHEST	200/PKG	PKG	$9.99	$89.91	
			17-8280	1	TOOTHSAVER TREASURE CHEST	200/PKG	PKG			
SAFETEC	41101	4239914	17-8282	10	MASK, PROTOTY SURGINE II CONE	50/BOX	BOX	$9.95	$99.50	
SAFETEC	42005	4239914	17-8282	10	RED 2 IN FLOATL SOLDIFIER	2 OZ SHAKER TOP	EACH	$9.17	$91.70	
HENRY SCHEIN	1852085	1126133	17-8282	10	BLUE 2 IN FLOATL SOLDIFIER	2 OZ SHAKER TOP	EACH	$9.17	$91.70	
HALYARD TEXTILES INC	10818	1482921	17-8282	10	PAPER ROLL EXAM PREMIUM SMOOTH	125/CS, 125/CASE	ROLL	$34.47	$344.70	
HENRY SCHEIN	1852085	1126133	17-8282	10	PAPER ROLL EXAM PREMIUM SMOOTH	125/CS, 125/CASE	ROLL	$34.47	$344.70	
MEDICOM INSTRUMENTS INC	2287072	1510163	17-8285	1	SCISSOR - SURGICAL - STRAIGHT	HARD SURFACE, 5 1/2"PKG	EA	$3.05	$427.00	
	2505201	1510167	17-8287	10	SPRAY, NON AEROSOL, ROOM	32 OZ CLOROX HARD SURFACE	EA	$10.20	$102.00	
			17-8288	10	SPLINT FINGER COTTON, ALUMINU	2 IN, 6/BX	BX	$29.33	$293.30	
BROWNMED			17-8289	10	SPLINT FINGER COTTON PAD, 1 IN	1/2PK	PK	$20.00	$200.00	
NDC, INC.			17-8289	10	SPLINT FINGER DUAL-S #17	12/PK	PK	$473.00	$473.00	
MEDEGEN MEDICAL PRODUCTS, LLC			17-8290	10	BAND, BOTTLE GATORNE	2000/PKG	EA	$18.80	$188.00	
HENRY SCHEIN			17-8291	10	BAND, CLIP, UNSTERILE 2 X 3	2000/PKG	EA	$26.45	$264.50	
School Health			17-8273	10	BANDAGE ELASTIC 2 X 5	10/PKG	PK	$2.75	$27.50	
School Health			17-8273	10	BANDAGE ELASTIC 3 X 5	10/PKG	PK	$3.75	$37.50	
School Health			17-8273	10	BANDAGE FABRIC FINGER 1-3/4 X	100/BX	BX	$4.50	$45.00	
School Health			17-8276	10	PACK, HOTCOLD, 4 X 6	PACK, HOTCOLD, 4 X 6	EA	$0.45	$4.50	
MEDIQUIP, INC			17-8276	10	DIABETES, PEDATRIC FINGER PULL	DIABETES, PEDATRIC FINGER PULL	EA	$0.62	$306.20	
School Health			17-8277	4	ALCOHOL PREP PADS 2 X 1-1/4 IN	200/BX	BX	$2.07	$8.28	
School Health			17-8277	10	ALCOHOL PREP PADS, PROTECTIVE		BX	$3.45	$34.50	
Swaysed	GBOX6-2006	1510021	17-8277	1	MASK, MOLDED FACE	50/PK	PK	$18.75	$18.75	Bulk item, 4/MD mask, sold as 10/pk. $18.75
Swaysed	GBOX6-2006	1510021	17-8277	1	MASK, MOLDED FACE	50/PK	PK	$18.75	$18.75	Bulk item, 4/MD mask, sold as 10/pk. $18.75
Tru Flex			17-8278	1	TABLET, GLUCOSE, ORA 4	4/BOTTLE	BOT	$0.00	$0.00	Tru Flex 10ct
Energizer			17-8283	10	BATTERY DIGITAL THERM		EA	$0.95	$9.50	
Roche			17-8283	10	ACCUTEPTIC, BACTINE, LIQUID	4 OZ	EA	$4.60	$46.00	
3M MEDICAL			17-8283	10	STRIP, STER 1/8 X 3 IN	50/BAG, 10 PKGS OF 5	BG	$44.13	$441.30	
Thermoscan			17-8284	10	WIPE, BABY 8 X 7 IN		EA	$0.00	$0.00	
Thuasyia			17-8284	10	TABLET, GLUCOSE, DEXA RAS	50/BOTTLE	EA	$5.97	$17.91	Dex, Truasya orange 50/bt
ELLCO INTERNATIONAL, INC			17-8284	10	BP CUFF - DISPOSABLE		EA	$3.93	$11.79	
			17-8284	10	BANDAGE, BRACE 3" LATEX FR	10/BX	BX	$0.00	$0.00	
Covertel			17-8284	10	BANDAGE 4" X 2.3/4" PATCH	50/BX	BX	$6.80	$68.00	
Stay Plastics			17-8284	10	BAG, CLEAR 4 X 4 - 3 MIL	100 COUNT	BX	$15.33	$15.33	
School Health			17-8284	10	BANDAGE XL 2 X 4 IN PLAS 50	50/BX	BX	$3.07	$30.70	
Dynarex Corporation			17-8284	10	BANDAGE, COBAN 3 X 5 STERILE	20/PK	PK	$4.60	$46.00	
3M			17-8284	10	STRIP, STER 1/4 X 3	50/BAG 10 PK OF 3	BG	$144.60	$144.60	
3M			17-8284	10	LEUKOSTRIP 1/8 X 1-1/2	10 PKG OF 6	BG	$57.00	$266.70	
MAGNUM MEDICAL, INC			17-8284	10	BLADE RING CUTTER DBL SH RP		EA	$10.26	$102.60	
Dynarex Corporation			17-8284	10	BANDAGE, COBAN 4 X 5 STERILE	10/PK	PK	$4.60	$46.00	
Lilly Ragus			17-8284	10	TABLE PAPER ROLL		EA	$6.90	$69.00	
Nortech lab			17-8284	10	TABLE PAPER ROLL-CREPE	18", 125/CA	CA	$55.37	$141.46	
Nortech Lab			17-8284	10	TABLE PAPER ROLL-CREPE	NON-PERFORATED, 21"X125'ROLL, 12/CA	CA	$24.24	$242.40	Sold as each: $2.02, 24.24 per case
Pro Med			17-8284	10	BLADE SURGICAL SS #10	100/BX	BX	$0.00	$0.00	
Pro Med			17-8284	10	BP MONITOR - WRIST		EA	$47.90	$479.00	elec. sub- essential wrist bp monitor
Nasmar Marker Co.			17-8284	10	COUNTER, PULL PROJECTION STYLE	8 IN X 14.5 IN	EA	$7.67	$76.70	
Health Care Logistics			17-8284	10	TAPE, BABY 3/4 X 7 IN		EA	$0.00	$0.00	
			17-8284	10	PACKING, ORTHOPEDIC	1/2 IN	BX	$0.00	$0.00	
Fabrication Ent			17-8284	10	HOTPAC MOIST HEAT 10X12"		EA	$7.46	$52.26	
			17-8284	10	PAD, ORTHOPEDIC, FOOT FELT 1/4" THICK	10/PK	PK			
NDC/Dale			17-8284	10	TAPE REMOVER PADS, CLOTH	100/BX	BX	$4.60	$46.00	
Tradesse Med			17-8284	10	ANTISEPTIC, PUMP SPRAY	7 OZ/BOTTLE	EA	$1.45	$14.50	
Dynarex Corp			17-8284	10	BLADES, SURGICAL SS #10	100/BOX	BX	$4.62	$46.20	Mfr item 1056
Dynarex Corp			17-8284	10	TAPE, PAPER 1 IN X 10 YD	12/BX	BX	$4.60	$46.00	
Lilly Ragus			17-8284	10	TABLE PAPER ROLL		EA	$6.90	$69.00	
Nortech lab			17-8284	10	TABLE PAPER ROLL-CREPE	18", 12

Henry Schein										SCHOOL HEALTH									
Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Henry Schein Unit Price	Henry Schein Extended Price	Comments	Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Comments
			10	GATORADE BOTTLES WITH RACK	6 BOTTLES AND 1 RACK	SET				Gatorade	38091	38091	10	GATORADE BOTTLES WITH RACK	6 BOTTLES AND 1 RACK	SET	$36.78	$367.80	
QUAKER OATS COMPANY	503735M-20	1310279	10	GATORADE BOTTLES		EACH	$2.99	$29.90		Gatorade	50163	1006062	10	GATORADE BOTTLES		EACH	$2.94	$29.40	
JOHNSON & JOHNSON COMPANIES	100518800	5550533	47	TAPE, COACH 1.5 INCH	JOHNSON AND JOHNSON, 32/CA	CASE	$70.59	$3,317.73		J&J	100518800	28026	47	TAPE, COACH 1.5 INCH	JOHNSON AND JOHNSON, 32/CA	CASE	$58.54	$2,751.38	DISC BY MFGR, SUB 28643-PERFORM TAPE BY MUELLER 2X15, 24/CS
			10	TAPE, COACH, 2 INCH	JOHNSON AND JOHNSON	CASE				J&J	100518700	28643	10	TAPE, COACH, 2 INCH	JOHNSON AND JOHNSON	CASE	$59.04	$590.40	DISC BY MFGR, SUB 28643-PERFORM TAPE BY MUELLER 2X15, 24/CS
JOHNSON & JOHNSON COMPANIES	700510400	5555122	10	TAPE, ZONAS, 1 INCH	12 ROLLS PER CASE/BOX	CASE	$22.35	$223.50		J&J	700510400	NO BID	10	TAPE, ZONAS, 1 INCH	12 ROLLS PER CASE/BOX	CASE			Discontinued by mfgr.
		1456880	12	ANDOVER POWERFLEX	3 IN X 6 YD - BLACK 16/CA	CA	$26.12	$313.44		ANDOVER HEALTHCARE, INC	3730 BLACK	28172	12	ANDOVER POWERFLEX	3 IN X 6 YD - BLACK 16/CA	CA	$33.83	$405.96	
			10	LIGHTPLAST 2 INCH X 7.5 YARDS		CASE				Lightplast	76956	28192	10	LIGHTPLAST 2 INCH X 7.5 YARDS		CASE	$70.11	$701.10	
			6	LIGHTPLAST 3 INCH X 7.5 YARDS		CASE				Lightplast	76957	28193	6	LIGHTPLAST 3 INCH X 7.5 YARDS		CASE	$70.11	$420.66	
			10	ELASTIKON 2 INCH		CASE				Elastikon	100517000	28488	10	ELASTIKON 2 INCH		CASE	$44.97	$449.70	DISC BY MFGR, SUB 28488, MUELLER STRETCH M-TAPE 2X5, 24/CS
			2	ELASTIC BANDAGE - 4 INCH		ROLL				School Health	31008	31008	2	ELASTIC BANDAGE - 4 INCH		ROLL	$0.80	$1.60	
			2	ELASTIC BANDAGE 6 INCH		ROLL				School Health	31009	31009	2	ELASTIC BANDAGE 6 INCH		ROLL	$1.23	$2.46	
MUELLER SPORTS MEDICINE	130702	1348805	2	MUELLER M WRAP		CASE	$37.39	$74.78		Mueller	130702	28263	2	MUELLER M WRAP		CASE	$37.38	$74.76	
MUELLER SPORTS MEDICINE	082021	7220352	6	HEEL AND LACE PAD, 2 X 2 INCH		BOX	$45.33	$271.98		Cramer	82514	28123	6	HEEL AND LACE PAD, 2 X 2 INCH		BOX	$22.46	$134.76	
BSN MEDICAL, INC	45552	9116375	10	COVER ROLL STRETCH 2 INCH	10 YARDS	BOX	$8.67	$86.70		Cover Roll	45552	27114	10	COVER ROLL STRETCH 2 INCH	10 YARDS	BOX	$8.98	$89.80	
BSN MEDICAL, INC	45553	9119465	10	COVER ROLL STRETCH 4 INCH	10 YARDS	BOX	$12.75	$127.50		Cover Roll	45553	27115	10	COVER ROLL STRETCH 4 INCH	10 YARDS	BOX	$13.36	$133.60	
			10	COVER ROLL STRETCH 6 INCH	10 YARDS	BOX				Cover Roll	45554	27116	10	COVER ROLL STRETCH 6 INCH	10 YARDS	BOX	$17.86	$178.60	
MUELLER SPORTS MEDICINE	120201N	7953001	10	LUBRICANT MUELLER 3 OZ.		EACH	$3.67	$36.70		Mueller	120201	43218	10	LUBRICANT MUELLER 3 OZ.		EACH	$4.00	$40.00	
MUELLER SPORTS MEDICINE	120202N	7956730	10	LUBRICANT, MUELLER 16 OZ.		EACH	$12.81	$128.10		Mueller	120202	43217	10	LUBRICANT, MUELLER 16 OZ.		EACH	$8.63	$86.30	
MUELLER SPORTS MEDICINE	200902N	4254776	10	PRE-TAPE, MUELLER 10 OZ.		EACH	$5.47	$54.70		Mueller	200902	50105	10	PRE-TAPE, MUELLER 10 OZ.		EACH	$8.09	$80.90	
MUELLER SPORTS MEDICINE	200901N	4255707	10	PRE-TAPE, MUELLER 4 OZ.		EACH	$5.51	$55.10		Mueller	200901	50106	10	PRE-TAPE, MUELLER 4 OZ.		EACH	$4.32	$43.20	
MUELLER SPORTS MEDICINE	200115	3640292	10	TAPE REMOVER, MUELLER, 10 OZ		EACH	$7.36	$73.60		Mueller	200115	50215	10	TAPE REMOVER, MUELLER, 10 OZ		EACH	$6.91	$69.10	
CRAMER PRODUCTS	200800	1345242	10	TAPE CUTTER, SHARK		EACH	$9.37	$93.70		Cramer	200800	36006	10	TAPE CUTTER, SHARK		EACH	$8.45	$84.50	
CRAMER PRODUCTS	200801	1345055	10	TAPE CUTTER BLADE, SHARK	10/PKG	PKG	$28.06	$280.60		Cramer	200801-10	36317	10	TAPE CUTTER BLADE, SHARK	10/PKG	PKG	$28.67	$286.70	
			10	TAPE CUTTER BLADE SHARK		EACH				Cramer	200801	36007	10	TAPE CUTTER BLADE SHARK		EACH	$2.84	$28.40	
		9110396	8	COVERLET STRIP	3/4X3 INCH 1500/BX	BOX				Coverlet	32188	32188	8	COVERLET STRIP	3/4X3 INCH 1500/BX	BOX	$30.82	$246.56	
BSN MEDICAL, INC	00385	9119731	9	COVERLET 4 WING	50/BOX	BOX	$8.92	$80.28		Coverlet	385	32022	9	COVERLET 4 WING	50/BOX	BOX	$11.29	$101.61	
BSN MEDICAL, INC	01307	9110068	3	COVERLET FINGERTIP	50/BOX	BOX	$7.50	$22.50		Coverlet	1307	32018	3	COVERLET FINGERTIP	50/BOX	BOX	$9.49	$28.47	
BSN MEDICAL, INC	00330	9112886	15	COVERLET PATCH	50/BOX	BOX	$6.23	$93.15		Coverlet	340000	32021	15	COVERLET PATCH	50/BOX	BOX	$5.88	$88.20	
BSN MEDICAL, INC	01390	9119326	14	COVERLET KNUCKLE	100/BOX	BOX	$5.90	$82.60		Coverlet	1390	32023	14	COVERLET KNUCKLE	100/BOX	BOX	$8.08	$113.12	
			12	COVERSTRIP	80/BOX	BOX				Derma Sciences	28394	28394	12	COVERSTRIP	80/BOX	BOX	$20.67	$248.04	
8MPLUS FOOTCARE LLC	10-637-00	6452314	6	SECOND SKIN, SPENCO	1 X 1, 200/PKG	PKG	$16.91	$101.46		Spenco	10-637-00	27060	6	SECOND SKIN, SPENCO	1 X 1, 200/PKG	PKG	$17.98	$107.88	
			10	NU GAUZE-GENERIC 2X2 8 PLY	200/BOX	BOX				School Health	SH27536	27536	10	NU GAUZE-GENERIC 2X2 8 PLY	200/BOX	BOX	$1.25	$12.50	
ECONOLINE PRODUCTS, INC.	49086	6024952	2	STIPTIK	25/BOX	BOX	$60.53	$121.02		Stiptik	49086	49086	2	STIPTIK	25/BOX	BOX	$45.86	$91.72	
THE SEABURG CO. INC	SP506-OB-EN	3601359	6	SAM SPLINT 36 IN		EACH	$7.02	$42.12		Sam Splint	SP1121	20226	6	SAM SPLINT 36 IN		EACH	$14.38	$86.28	
THE SEABURG CO, INC	SP502-OB-EN	4635064	10	SAM SPLINT 18 INCH		EACH	$6.15	$61.50		Sam Splint	SP1410	20186	10	SAM SPLINT 18 INCH		EACH	$7.75	$77.50	
THE SEABURG CO, INC	SP500-OB-EN	4993932	3	SAM SPLINT 9 INCH	PKG 10/EACH	EACH	$28.24	$84.72		Sam Splint	SP1005	20227	3	SAM SPLINT 9 INCH	PKG 10/EACH	EACH	$4.04	$12.12	
			10	STRIP SPLINT PKG/12		EACH				Brownmed	10611	20000	10	STRIP SPLINT PKG/12		EACH	$14.51	$145.10	
BROWNMED	10020	6107865	10	STAX FINGER SPLINT	30 PIECE KIT	BOX	$48.63	$486.30		Stax	10020	20073	10	STAX FINGER SPLINT	30 PIECE KIT	BOX	$38.31	$383.10	
			10	SCISSOR, UTILITY	EMT SHEARS	EACH				School Health	W36066	36232	10	SCISSOR, UTILITY	EMT SHEARS	EACH	$1.09	$10.90	
PRIVATE LABEL	100-3334	1003334	4	SCISSOR, LISTERS 7.25"		EACH	$6.94	$27.76		School Health	W36032	36224	4	SCISSOR, LISTERS 7.25"		EACH	$1.80	$7.20	
CHANBY, INC	CH 152	3785658	10	NAIL CLIPPER		EACH	$3.24	$32.40		School Health	FNC-1F	36219	10	NAIL CLIPPER		EACH	$0.43	$4.30	
			14	SHARPS CONTAINER-4 QUART	MAIL DISPOSAL	EACH				Sharps	1G1V4	91459	14	SHARPS CONTAINER-4 QUART	MAIL DISPOSAL	EACH	$78.49	$1,098.86	SHARPS 5 QT TAKAWAY
			3	SHARPS CONTAINER 2 GALLON		EACH				Sharps Compliance	62000-024	90968	3	SHARPS CONTAINER-2 GALLON		EACH	$10.34	$31.02	
			10	ENVIROCIDE FOR HARD SURFACE		GAL				Envirocide	13-3300	34194	10	ENVIROCIDE FOR HARD SURFACE		GAL	$34.73	$347.30	
VIRO RESEARCH INTL, INC.	13-3324	1767246	10	ENVIROCIDE FOR HARD SURFACE	24 OZ.	EACH	$11.23	$112.30		Envirocide	13-3300	34194	10	ENVIROCIDE FOR HARD SURFACE	24 OZ.	EACH	$34.73	$347.30	
			10	SANIDEX FOR SKIN	135/BOX	BOX				Sani-Hands	P13472	NO BID	10	SANIDEX FOR SKIN	135/BOX	BOX			
			10	SANIDEX - INDIVIDUAL FOR SKIN	100/BOX	BOX				Sani-Hands	DI3600	49178	10	SANIDEX - INDIVIDUAL FOR SKIN	100/BOX	BOX	$7.37	$73.70	
			10	SUPER FOAM 1/4 INCH		EACH				Econoline	29120	29120	10	SUPER FOAM 1/4 INCH		EACH	$32.89	$328.90	
			10	SUPER FOAM 3/8 INCH		EACH				Econoline	29119	29119	10	SUPER FOAM 3/8 INCH		EACH	$25.16	$251.60	
			10	SUPER FOAM 1/2 INCH		EACH				Econoline	29118	29118	10	SUPER FOAM 1/2 INCH		EACH	$33.53	$335.30	
			10	SUPER FOAM KIT - ADHESIVE		EACH				Econoline	29300	29300	10	SUPER FOAM KIT - ADHESIVE		EACH	$36.65	$366.50	
			10	MOLESKIN ROLL	2 INCH X 25 FEET	EACH				Aetna Felt	940992	29053	10	MOLESKIN ROLL	2 INCH X 25 FEET	EACH	$30.94	$309.40	
			10	HOT PACK CERIVAL		EACH				Chattanooga	1002	37001	10	HOT PACK CERIVAL		EACH	$10.60	$106.00	
			10	THERMAL CAP		EACH				Cramer	279820	37284	10	THERMAL CAP		EACH	$12.93	$129.30	
CRAMER PRODUCTS	236107	1340281	10	FLEXIWRAP W/O HANDLE	650/ROLL, 6 ROLLS/CASE	ROLL	$36.08	$360.80		Cramer	236107	21137	10	FLEXIWRAP W/O HANDLE	650/ROLL, 6 ROLLS/CASE	ROLL	$34.29	$342.90	
			10	WRAP, ECONO PLUS, W/ HANDLE	6 IN X 650 FT	CA				M.S. PLASTIC & PACKAGING,CO,IN	RV6001	21632	10	WRAP, ECONO PLUS, W/ HANDLE	6 IN X 650 FT	CA	$37.20	$372.00	
A-S MEDICATION SOLUTIONS	2295-0	1221260	4	ANTIBIOTIC, TRIPLE	144/BOX	BOX	$7.48	$29.92		Water-Jel	WJTA1728	43012	4	ANTIBIOTIC, TRIPLE	144/BOX	BOX	$18.97	$75.88	
			10	AQUASONIC GEL	5 LITER	EACH				Aquasonic	01-50	34002	10	AQUASONIC GEL	5 LITER	EACH	$18.90	$189.00	
			10	BENZOIN SWAB STICK 50/BOX		EACH				PDI	S42450	NO BID	10	BENZOIN SWAB STICK 50/BOX		EACH			Discontinued by mfgr.
			10	SALINE FOR CONTACTS	4 OZ.	EACH				B&L	623118	1008121	10	SALINE FOR CONTACTS	4 OZ.	EACH	$4.78	$47.80	
			10	MICROSHIELD CPR MASK		EACH				Microtek	70-150	55038	10	MICROSHIELD CPR MASK		EACH	$5.60	$56.00	
			10	HELMET HUGGER		EACH						NO BID	10	HELMET HUGGER		EACH			Discontinued by mfgr.
			1	CRUTCHES - TALL		PR				Medline	MDSV80534	45004	1	CRUTCHES - TALL		PR	$23.39	$23.39	
		5660602	10	DURESTICK ELECTRODE 4/PKG		PKG				Chattanooga	42183	90320	10	DURESTICK ELECTRODE 4/PKG		PKG	$3.31	$33.10	
THE HYGENIC CORP.	21130	1013489	10	THERATUBE RED	100 FEET	EACH	$49.94	$499.40		Thera-Band	21130	61018	10	THERATUBE RED	100 FEET	EACH	$41.56	$415.60	
THE HYGENIC CORP.	21140	1018827	10	THERATUBE GREEN	100 FEET	EACH	$54.31	$543.10		Thera-Band	21140	61025	10	THERATUBE GREEN	100 FEET	EACH	$45.20	$452.00	
THE HYGENIC CORP.	21150	1014586	10	THERATUBE BLUE	100 FEET	EACH	$58.06	$580.60		Thera-Band	21150	61026	10	THERATUBE BLUE	100 FEET	EACH	$66.20	$662.00	
THE HYGENIC CORP.	21160	1014371	10	THERATUBE BLACK	100 FEET	EACH	$67.90	$679.00		Thera-Band	21160	61027	10	THERATUBE BLACK	100 FEET	EACH	$57.09	$570.90	
THE HYGENIC CORP.	23010	1015916	10	THERABALL	45CM - SMALL	EACH	$14.54	$145.40		Thera-Band	23010	61091	10	THERABALL	45CM - SMALL	EACH	$21.30	$213.00	
THE HYGENIC CORP.	30-1878	1209456	10	THERABALL	65CM- MEDIUM	EACH	$51.29	$512.90		Thera-Band	23030	61093	10	THERABALL	65CM- MEDIUM	EACH	$21.27	$212.70	
CRAMER PRODUCTS	760390	1346908	10	SPORT TOWELS KIT-12 TOWELS/BUCKET	CRAMER	PKG	$48.02	$480.20		Cramer	760393	37192	10	SPORT TOWELS KIT-12 TOWELS/BUCKE	CRAMER	PKG	$100.80	$1,008.00	27X17" TOWELS (12) W/ BUCKET PER DESCRIPTION PROVIDED
			10	BANDAGE, POWERFLEX PURPLE	1 IN X 6 YD, 24/CS	CA				Powerflex	3710PU048	1002599	10	BANDAGE, POWERFLEX PURPLE	1 IN X 6 YD, 24/CS	CA	$33.83	$338.30	
			2	BANDAGE, POWERFLEX BLACK	2 IN X 6 YD, 24/CS	CA				Powerflex	3720 BLACK	28170	2	BANDAGE, POWERFLEX BLACK	2 IN X 6 YD, 24/CS	CA	$33.83	$67.66	
			10	M-WRAP	PURPLE, PRE-WRAP	CA				Mueller	130712	28405	10	M-WRAP	PURPLE, PRE-WRAP	CA	$36.21	$362.10	Natural color
			10	M-WRAP	WHITE, PRE-WRAP	CA				Mueller	130702	28263	10	M-WRAP	WHITE, PRE-WRAP	CA	$37.38	$373.80	
CRAMER PRODUCTS	204028	1343446	4	TUF-SKIN	10 OZ SPRAY	EA	$8.30	$33.20		Cramer	204033	50020	4	TUF-SKIN	10 OZ SPRAY	EA	$11.06	$44.24	
AMBRA LEROY MEDICAL	73610	3200031	10	BANDAGE, ELASTIC, DBL LN	6 IN X 10 YD	RL	$2.38	$23.80		Hartmann-Conco	38610000	31041	10	BANDAGE, ELASTIC, DBL LN	6 IN X 10 YD	RL	$12.52	$125.20	
		1389075	1	ICE BAG, HD POLY	1500/RL	RL	$0.00	$0.00		School Health	BV1005	21633	1	ICE BAG, HD POLY	1500/RL	RL	$54.00	$54.00	
PRIVATE LABEL	1002524	1002524	10	PAD, GAUZE NON-STERILE	2X2 8-PLY 200/PK	PK	$0.96	$9.60		School Health	SH27536	27536	10	PAD, GAUZE NON-STERILE	2X2 8-PLY 200/PK	PK	$1.25	$12.50	
PERFORMANCE HEALTH INC.	13427	1259868	2	PUMP, BIOFREEZE CRYOTR	16 OZ BTL	EA	$27.41	$54.82		Biofreeze	11798	43065	2	PUMP, BIOFREEZE CRYOTR	16 OZ BTL	EA	$24.06	$48.12	
			10	REPELLENT, INSECT	SPRAY, 6.1OZ	EA				Off	C5018357	50101	10	REPELLENT, INSECT	SPRAY, 6.1OZ	EA	$8.02	$80.20	
			10	TAPE, KINESIO BLACK	2 IN X 16.4 FT , 6/CS	CA				Kinesio Tex Gold	GKT4502AFP	28724	10	TAPE, KINESIO BLACK	2 IN X 16.4 FT , 6/CS	CA	$9.27	$92.70	
			10	COOLER, GATORADE	7/GAL	EA				Gatorade	49033	38012	10	COOLER, GATORADE	7/GAL	EA	$68.37	$683.70	
			10	COOLER, GATORADE	5/GAL	EA				Gatorade	49032	38084	10	COOLER, GATORADE	5/GAL	EA	$55.79	$557.90	
			10	COOLER, GATORADE	3/GAL	EA				Gatorade	49031	38011	10	COOLER, GATORADE	3/GAL	EA	$45.30	$453.00	
QUAKER OATS COMPANY	503845M	1363892	6	CUP, GATORADE	8 OZ, 100/TB	TB	$83.18	$499.08		Gatorade	5024053M-C	21696	6	CUP, GATORADE	8 OZ, 100/TB	TB	$4.84	$27.84	
PRO ORTHOPEDIC DEVICES	01211	1206895	10	SCISSOR, PRO-TRAINER	SERRATED LOWER JAW	EA	$32.05	$320.50		Cramer	191090	36073	10	SCISSOR, PRO-TRAINER	SERRATED LOWER JAW	EA	$10.06	$100.60	
			10	SLEEVE, THIGH	LARGE, BLACK	EA				School Health	2900 L	63047	10	SLEEVE, THIGH	LARGE, BLACK	EA	$7.73	$77.30	
			10	FELT, ORTHOPEDIC WHITE	9 IN SQ , 4/SH/PK	PK				Aetna Felt	900077	29060	10	FELT, ORTHOPEDIC WHITE	9 IN SQ , 4/SH/PK	PK	$10.12	$101.20	
			10	FORK, TUNING	FIXED WEIGHT	EA				Graham Field	1315	36121	10	FORK, TUNING	FIXED WEIGHT	EA	$7.47	$74.70	
PRIVATE LABEL	351P-HS	9004970	10	LIGHT, DIAGNOSTIC PEN	6/BX	BX	$4.01	$40.10		School Health		60-401-000	90873	10	LIGHT, DIAGNOSTIC PEN	6/BX	BX	$5.23	$52.30	
THE HYGENIC CORP.	11753	1203705	1	MASSAGER, THERA BAND ROLLER	PORTABLE	EA	$23.46	$23.46		THE HYGENIC CORPORATION	11756	62343	1	MASSAGER, THERA BAND ROLLER	PORTABLE	EA	$18.91	$18.91	
THE HYGENIC CORP.	20140	1012656	10	THERA BAND, HEAVY GREEN	25 YD	EA	$75.52	$755.20		THE HYGENIC CORPORATION	20344	61927	10	THERA BAND, HEAVY GREEN	25 YD	EA	$44.94	$449.40	
MUELLER SPORTS MEDICINE	130803	2657776	10	LOTION, MULLER MASSAGE	16 OZ	EA	$6.67	$66.70		MUELLER SPORTS MEDICINE, INC	130801	43190	10	LOTION, MULLER MASSAGE	16 OZ	EA	$5.03	$50.30	
FABRICATION ENTERPRISES	11-1310	9605425	10	HYDROCOLLATOR, STEAM PACK	NECK	EA	$7.12	$71.20		FABRICATION ENTERPRISES, INC	11-1311	1006368	10	HYDROCOLLATOR, STEAM PACK	NECK	EA	$8.92	$89.20	
CHATTANOOGA CORP.	42179	5660244	10	HYDROCOLLATOR, STEAM PACK	STANDARD	EA	$10.99	$109.90		FABRICATION ENTERPRISES, INC	11-1310	1006370	10	HYDROCOLLATOR, STEAM PACK	STANDARD	EA	$7.48	$74.80	
			10	ELECTRODES, DURA STICK	2 IN X 3.5 IN - RECT	EA				CHATTANOOGA GROUP, INC	42181	91084	10	ELECTRODES, DURA STICK	2 IN X 3.5 IN - RECT	EA	$4.33	$43.30	
		1019278	2	SPONGE, NON STERILE	4 IN X 4 IN	EA				MEDLINE INDUSTRIES, INC.	SHQ7533	27533	2	SPONGE, NON STERILE	4 IN X 4 IN	EA	$3.94	$7.88	
			10	SPRAY, ELECTRODE	8.5 OZ	EA				PARKER LABORATORIES, INC	18-25	50086	10	SPRAY, ELECTRODE	8.5 OZ	EA	$5.51	$55.10	
CRAMER PRODUCTS	192522	1347698	10	SKIN LURE / CRAMER	2.75 OZ	EA	$3.18	$31.80		CRAMER PRODUCTS, INC	192522	43087	10	SKIN LURE / CRAMER	2.75 OZ	EA	$3.09	$30.90	
MOLNLYCKE HEALTHCARE (REGENT)	57516	1017746	10	HIBICLENS	1 QT	EA	$10.60	$106.00		NDC, INC	57532	34083	10	HIBICLENS	1 QT	EA	$18.25	$182.50	
NATIONAL MEDICAL ALLIANCE	GKT14125FP	6010953	10	TAPE, KINESIO TEX GOLD FP	2" X 16.4FT BLK	EA	$45.21	$452.10		NDC, INC	GKT4502AFP	28724	10	TAPE, KINESIO TEX GOLD FP	2" X 16.4FT BLK	EA	$9.27	$92.70	
DJO, INC	79-84027	1209672	4	SLING, ARM, DEEP POCKET	LARGE	EA	$2.13	$8.52		DJO, LLC	79-99157	20219	4	SLING, ARM, DEEP POCKET	LARGE	EA	$3.63	$14.52	
DJO, INC	79-84025	1203988	4	SLING, ARM, DEEP POCKET	MEDIUM	EA	$2.13	$8.52		DJO, LLC	79-99155	20241	4	SLING, ARM, DEEP POCKET	MEDIUM	EA	$3.63	$14.52	
			1	SLING, ARM, DEEP POCKET	SMALL	EA				DJO, LLC	79-99153	20237	1	SLING, ARM, DEEP POCKET	SMALL	EA	$3.63	$3.63	
MF ATHLETIC CO.	2233-01	7780046	72	STRAP, STRETCHOUT		EA	$15.11	$1,087.92		OPTP	440-2	62127	72	STRAP, STRETCHOUT		EA	$12.17	$876.24	
THE HYGENIC CORP.	20140	1012656	10	THERA-BAND	MED. RED	EA	$75.52	$755.20		THE HYGENIC CORPORATION	20130	61007	10	THERA-BAND	MED. RED	EA	$66.76	$667.60	
THE HYGENIC CORP.	20150	1012657	10	THERA- BAND	HVY. GREEN 50 YD	EA	$85.62	$856.20		THE HYGENIC CORPORATION	20140	61008	10	THERA- BAND	HVY. GREEN 50 YD	EA	$72.56	$725.60	
			10	THERA-BAND	XHVY. BLUE 50 YD	EA				THE HYGENIC CORPORATION	20150	61009	10	THERA-BAND	XHVY. BLUE 50 YD	EA	$81.48	$814.80	
CHATTANOOGA CORP.	1104	5664144	10	COVER, HOT/COLD FOAM FILL NECK		EA	$16.48	$164.80		Blue Horizon/Precise Portions	PPK-NL-S2-VAL2	1006390	10	COVER, HOT/COLD FOAM FILL NECK		EA	$46.15	$461.50	
			5	LOTION, JERGENS	ORIGINAL SCENT, 10 oz	EA				Cardinal Health, Inc	3735180	43252	5	LOTION, JERGENS	ORIGINAL SCENT, 10 oz	EA	$5.30	$26.50	
JAMES ALEXANDER CORP	19-001-001	6926181	1	SWAB, INSECT BITE AND STING		BX	$3.76	$3.76		ACME United Corp	19-001	49143	1	SWAB, INSECT BITE AND STING		BX	$3.47	$3.47	
			10	SOLUTION, ELECTRODE/SKIN PREP	8 OZ SPRAY	EA				PARKER LABORATORIES, INC	18-25	50086	10	SOLUTION, ELECTRODE/SKIN PREP	8 OZ SPRAY	EA	$5.51	$55.10	8.6oz
			20	TAPE, POWERFLEX - WHITE	2 IN X 6 YD.	CA				ANDOVER HEALTHCARE, INC	3720 WHITE	28165	20	TAPE, POWERFLEX - WHITE	2 IN X 6 YD.	CA	$33.83	$676.60	
			10	WRAP, PLASTIC, EXOCLEAR	3 IN X 500 FT	CA				APEX Packaging	STP-3X500X90	21214	10	WRAP, PLASTIC, EXOCLEAR	3 IN X 500 FT	CA	$29.43	$294.30	
			7	PACK, MOIST HEAT - STANDARD	10 IN X 12	EA				FABRICATION ENTERPRISES, INC	11-1310	1006370	7	PACK, MOIST HEAT - STANDARD	10 IN X 12	EA	$7.48	$52.36	
			1	TERRY COVERS - GRAY		EA				FABRICATION ENTERPRISES, INC	11-1360	1006376	1	TERRY COVERS - GRAY		EA	$12.29	$12.29	
			10	PUNCH , FRUIT, GEL	TRUE PLUS	PK				Medline	OTDE1463	1033932	10	PUNCH , FRUIT, GEL	TRUE PLUS	PK	$16.38	$163.80	
			10	DRESSING, BIOCLUSIVE PLUS	2-3/8 IN	BX				NDC, INC	BP0607	1003412	10	DRESSING, BIOCLUSIVE PLUS	2-3/8 IN	BX	$44.89	$448.90	
CRAMER PRODUCTS	061900	1347696	10	COVER, CAST, FOAM SHEET	1/2 X 12 X 1	PK	$20.71	$207.10		CRAMER PRODUCTS, INC	61900	21155	10	COVER, CAST, FOAM SHEET	1/2 X 12 X 1	PK	$23.00	$230.00	
PRIVATE LABEL	HS-3	5701466	2	CRUTCH, ALUMINUM	4 FT X 6 IN - YOUTH	EA	$19.79	$197.90		OPTP	MDSV90536	45003	10	CRUTCH, ALUMINUM	4 FT X 6 IN - YOUTH	EA	$19.55	$195.50	
RUBBERMAID	49990-20	9120000	10	SPIGOT COOLER	CLOWN NOSE	EA	$8.37	$83.70		Quaker Oats Company	49990	38256	10	SPIGOT COOLER	CLOWN NOSE	EA	$8.81	$88.10	
			10	ELASTIKON ELASTIC TAPE 1" X 2.5YDS	12/BX	BX				Johnson & Johnson	7005172700	28034	10	ELASTIKON ELASTIC TAPE 1" X 2.5YDS	12/BX	BX	$29.39	$293.90	
			10	TAPE REMOVER PADS	100/BOX	BX				NDC, INC	B16400	49006	10	TAPE REMOVER PADS	100/BOX	BX	$4.69	$46.90	
8MPLUS FOOTCARE LLC	10-603-00	6450991	10	SPENCO 2ND SKIN DRESSING 3" BEIGE	4B/JR	EA	$25.78	$257.80		Implus Corp	1060300	27061	10	SPENCO 2ND SKIN DRESSING 3" BEIGE	4B/JR	EA	$26.94	$269.40	
			10	REFRACTOMETER URINE/PROTEIN		EA				Mannix/General	RE7312ATC	90700	10	REFRACTOMETER URINE/PROTEIN		EA	$94.80	$948.00	
			10	SLING, ARM, DEEP POCKET	X-LARGE	EA				DJO	79-99158	20238	10	SLING, ARM, DEEP POCKET	X-LARGE	EA	$4.32	$43.20	
			10	RED HOT ANALGESIC CREAM	1LB JAR	EA				CRAMER PRODUCTS, INC	180538	43086	10	RED HOT ANALGESIC CREAM	1LB JAR	EA	$10.03	$100.30	
			10	MAT DISINFECTANT, WHIZZER	1 GAL	EA				MUELLER SPORTS MEDICINE, INC	230201	34252	10	MAT DISINFECTANT, WHIZZER	1 GAL	EA	$46.42	$464.20	
			10	STOP THE BLEED KIT	7002263 NAR BASIC, DANBY	EA				North American	80-0465	57784	10	STOP THE BLEED KIT	7002263 NAR BASIC, DANBY	EA	$45.14	$451.40	Basic Bleeding kit, NA rescue
			1	CHILD ARM SLING	DENIM, MEDIUM	EA				Scott Specialties	1204MEDDEN	20193	1	CHILD ARM SLING	DENIM, MEDIUM	EA	$5.14	$5.14	
			2	ADULT ARM SLING	DENIM, LARGE	EA				Scott

CINTAS

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Description (1)	Description (2)	u/m	Estimated Purchase Amount	Unit Price	Extended Price	Comments
Safety Director	NA	71152	17-0001	GLOVE, DISPOSABLE NITRILE,MED	PURP,NON-LATEX,PDR FREE P21259	BOX	531	$19.99	$10,614.69	
Safety Director	NA	71153	17-0002	GLOVE,NITRILE,PPLE,PDR FREE SM	NON-LATEX, P21258 100/BX	BOX	56	$19.99	$1,119.44	
Safety Director	NA	71154	17-0003	GLOVE,NITRILE,PPLE,PDR FREE LG	NON-LATEX, P21260 100/BX	BOX	1478	$19.99	$29,545.22	
Safety Director	NA	71155	17-0004	GLOVE,NITRILE PPLE,PDR FREE XL	NON-LATEX, P21261 100/BX	BOX	449	$19.99	$8,975.51	
Safety Director	NA	71159	17-0005	GLOVE, DISPOSABLE EXAM XLG	100/BOX, LATEX, PDR FREE	BOX	84	$8.99	$755.16	
Safety Director	NA	71158	17-0006	GLOVE, DISPOSABLE EXAM LG	100/BOX, LATEX, PDR FREE	BOX	88	$8.99	$791.12	
Safety Director	NA	71157	17-0007	GLOVE, DISPOSABLE, LATEX MED	POWDER FREE	BOX	20	$8.99	$179.80	
Safety Director	NA	71156	17-0008	GLOVE, DISPOSABLE, LATEX SM	POWDER FREE	BOX	10	$8.99	$89.90	
Basic	BNPF3002NM	617064M	17-0010	GLOVE, EXAM, LATEX FREE MED	POWDER FREE, 100/BOX	BOX	136	$11.07	$1,506.06	
Basic	BNPF3002NL	617064L	17-0011	GLOVE, EXAM, LATEX FREE LG	POWDER FREE, 100/BOX	BOX	116	$11.07	$1,284.12	
Basic	BNPF3002NXL	617064XL1	17-0012	GLOVE, EXAM, LATEX FREE XLG	POWDER FREE, 100/BOX	BOX	110	$11.07	$1,217.70	
Safety Director	NA	571752	17-0013	GLOVE, EXAM, NITRILE, BLACK, LG	POWDER FREE, 100/BOX	BOX	10	$19.99	$199.90	
Safety Director	NA	571754	17-0014	GLOVE, EXAM, NITRILE, PLE, XXLG	NON-LATEX, 100/BOX	BOX	10	$19.99	$199.90	

SCHOOL HEALTH

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Description (1)	Description (2)	u/m	Estimated Purchase Amount	Unit Price	Extended Price	Comments
NDC/CIDA	55081	21258	17-0001	GLOVE, DISPOSABLE NITRILE,MED	PURP,NON-LATEX,PDR FREE P21259	BOX	531	$30.76	$16,333.56	
NDC/CIDA	55083	21260	17-0002	GLOVE,NITRILE,PPLE,PDR FREE SM	NON-LATEX, P21258 100/BX	BOX	56	$30.76	$1,722.56	
NDC/CIDA	55084	21261	17-0003	GLOVE,NITRILE,PPLE,PDR FREE LG	NON-LATEX, P21260 100/BX	BOX	1478	$30.76	$45,463.28	
INTCO Medical	BMPF-3004	1020148	17-0004	GLOVE,NITRILE PPLE,PDR FREE XL	NON-LATEX, P21261 100/BX	BOX	449	$30.76	$13,811.24	
INTCO Medical	BMPF-3003	1020147	17-0005	GLOVE, DISPOSABLE EXAM XLG	100/BOX, LATEX, PDR FREE	BOX	84	$13.48	$1,132.32	xl synthetic vinyl exam glove 100/bx
INTCO Medical	BMPF-3002	1020146	17-0006	GLOVE, DISPOSABLE EXAM LG	100/BOX, LATEX, PDR FREE	BOX	88	$13.48	$1,186.24	lg synthetic vinyl exam glove 100/bx
INTCO Medical	BMPF-3001	1020145	17-0007	GLOVE, DISPOSABLE, LATEX MED	POWDER FREE	BOX	20	$13.48	$269.60	m synthetic vinyl exam glove 100/bx
Medline	HG21604	21604	17-0008	GLOVE, DISPOSABLE, LATEX SM	POWDER FREE	BOX	10	$13.48	$134.80	sm synthetic vinyl exam glove 100/bx
Medline	HG21605	21605	17-0010	GLOVE, EXAM, LATEX FREE MED	POWDER FREE, 100/BOX	BOX	136	$11.30	$1,536.80	
Medline	HG21682	21682	17-0011	GLOVE, EXAM, LATEX FREE LG	POWDER FREE, 100/BOX	BOX	116	$11.30	$1,310.80	
NO BID	NO BID	NO BID	17-0012	GLOVE, EXAM, LATEX FREE XLG	POWDER FREE, 100/BOX	BOX	110	$11.30	$1,243.00	
NO BID	NO BID	NO BID	17-0013	GLOVE, EXAM, NITRILE, BLACK, LG	POWDER FREE, 100/BOX	BOX	10	$0.00	$0.00	
NO BID	NO BID	NO BID	17-0014	GLOVE, EXAM, NITRILE, PLE, XXLG	NON-LATEX, 100/BOX	BOX	10	$0.00	$0.00	

VIZOCOM

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Description (1)	Description (2)	u/m	Estimated Purchase Amount	Unit Price	Extended Price	Comments
Medipro (An An)	N/A	MG-1M	17-0001	GLOVE, DISPOSABLE NITRILE,MED	PURP,NON-LATEX,PDR FREE P21259	BOX	531	$13.81	$ 7,333.11	
Medipro (An An)	N/A	MG-1S	17-0002	GLOVE,NITRILE,PPLE,PDR FREE SM	NON-LATEX, P21258 100/BX	BOX	56	$13.81	$ 773.36	
Medipro (An An)	N/A	MG-1L	17-0003	GLOVE,NITRILE,PPLE,PDR FREE LG	NON-LATEX, P21260 100/BX	BOX	1478	$13.81	$ 20,411.18	
Medipro (An An)	N/A	MG-1XL	17-0004	GLOVE,NITRILE PPLE,PDR FREE XL	NON-LATEX, P21261 100/BX	BOX	449	$13.81	$ 6,200.69	
Medipro (An An)	N/A	MG-1L	17-0005	GLOVE, DISPOSABLE EXAM XLG	100/BOX, LATEX, PDR FREE	BOX	84	$13.81	$ 1,160.04	
Medipro (An An)	N/A	MG-1L	17-0006	GLOVE, DISPOSABLE EXAM LG	100/BOX, LATEX, PDR FREE	BOX	88	$13.81	$ 1,215.28	
Medipro (An An)	N/A	MG-3M	17-0007	GLOVE, DISPOSABLE, LATEX MED	POWDER FREE	BOX	20	$ 9.69	$ 193.80	
Medipro (An An)	N/A	MG-3S	17-0008	GLOVE, DISPOSABLE, LATEX SM	POWDER FREE	BOX	10	$ 9.69	$ 96.90	
intel	N/A	MG-4M	17-0010	GLOVE, EXAM, LATEX FREE MED	POWDER FREE, 100/BOX	BOX	136	$ 9.25	$ 1,258.00	
intel	N/A	MG-4L	17-0011	GLOVE, EXAM, LATEX FREE LG	POWDER FREE, 100/BOX	BOX	116	$ 9.25	$ 1,073.00	
intel	N/A	MG-4XL	17-0012	GLOVE, EXAM, LATEX FREE XLG	POWDER FREE, 100/BOX	BOX	110	$ 9.25	$ 1,017.50	
NO BID	NO BID	NO BID	17-0013	GLOVE, EXAM, NITRILE, BLACK, LG	POWDER FREE, 100/BOX	BOX	10	$ -	$ -	
NO BID	NO BID	NO BID	17-0014	GLOVE, EXAM, NITRILE, PLE, XXLG	NON-LATEX, 100/BOX	BOX	10	$ -	$ -	

CINTAS

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Description (1)	Description (2)	u/m	Estimated Purchase Amount	Unit Price	Extended Price	Comments
		NO BID	TBD	DISPOSABLE ISOLATION GOWN	LEVEL 1	EA	100	$0.00	$0.00	
		NO BID	TBD	ISOLATION GOWN W/ KNIT CUFFS	LEVEL 2, WAIST AND NECK TIES	EA	100	$0.00	$0.00	
		NO BID	TBD	RED INFECTIOUS WASTE BAGS	12X12, 2MIL	EA	100	$0.00	$0.00	
		NO BID	TBD	RED INFECTIOUS WASTE BAGS	24X24, 3MIL	EA	100	$0.00	$0.00	
Full Circle PPE		617274	TBD	CHILDREN'S 3PLY FACE MASK	EA	EA	100	$15.94	$1,594.00	50/bx
		NO BID	TBD	DISPOSABLE CHILD FACE MASK W/ CLEAR WINDOW	EA	EA	100	$0.00	$0.00	
3M	8210	304120	TBD	3M N95 FACE MASKS	EA	EA	100	$14.33	$1,433.00	20/bx
Makrite		617540	TBD	N95 FACE MASKS	NIOSH APPROVED	EA	100	$50.00	$5,000.00	20/pk
Unitex	N/A	616823	TBD	KN95 FACE MASKS	4 LAYER, EUA PPROVED	EA	100	$48.75	$4,875.00	30/pk
Master Agents	ELM100	617011	TBD	DISPOSABLE 3-PLY FACE MASK	EA	EA	100	$18.75	$1,875.00	50/bx
Creative Foam	403500A	616876	TBD	SAFETY FACE SHIELD	BRIGHTSTAR	EA	100	$2.75	$275.00	ea

SCHOOL HEALTH

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Description (1)	Description (2)	u/m	Estimated Purchase Amount	Unit Price	Extended Price	Comments
Seacoast	9A-GOWN	1020143	TBD	DISPOSABLE ISOLATION GOWN	LEVEL 1	EA	100	$1.39	$139.00	
AFS Apparel	ISGC-32	1020077	TBD	ISOLATION GOWN W/ KNIT CUFFS	LEVEL 2, WAIST AND NECK TIES	EA	100	$1.63	$163.00	Sold as 100/cs- $163.00
Medline	NON151212	21034	TBD	RED INFECTIOUS WASTE BAGS	12X12, 2MIL	EA	100	$0.23	$23.00	sold as 50/pkg- $11.50
Medline	NONHDR24RL	21112	TBD	RED INFECTIOUS WASTE BAGS	24X24, 3MIL	EA	100	$0.07	$7.00	sold as 10/pkg- $7.00
ITI Manufacturer	CHILDREN MASK	1020076	TBD	CHILDREN'S 3PLY FACE MASK	EA	BX	100	$12.50	$1,250.00	sold as 50/bx- $12.50
AFS Apparel	KN95MSK4DEAF-Y	1020168	TBD	DISPOSABLE CHILD FACE MASK W/ CLEAR WINDOW	EA	BX	100	$2.81	$281.00	sold as 5/bg- $14.05
Weveel	71014	1020181	TBD	3M N95 FACE MASKS	EA	EA	100	$81.50	$3,260.00	Weveel n95 mask,sold as 50/bx- $81.50
Test Rite Product	FIK0918U	1037594	TBD	N95 FACE MASKS	NIOSH APPROVED	EA	100	$54.50	$5,450.00	sold as 20/bx- $54.40
Weveel	71013	1020182	TBD	KN95 FACE MASKS	4 LAYER, EUA PPROVED	EA	100	$0.54	$54.00	kn95 mask 5 layer, sold as 20/bx- $10.80
Weveel	71015	1020055	TBD	DISPOSABLE 3-PLY FACE MASK	EA	EA	100	$14.00	$1,400.00	sold as 50/bx- $14.00
Bedford Industries	2641S908S268	1036172	TBD	SAFETY FACE SHIELD	BRIGHTSTAR	EA	100	$1.64	$164.00	bedford elastishield disposable face shield

SCHOOL NURSE SUPPLY

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Description (1)	Description (2)	u/m	Estimated Purchase Amount	Unit Price	Extended Price	Comments
		NO BID	TBD	DISPOSABLE ISOLATION GOWN	LEVEL 1	EA	100	$0.00	$0.00	
		NO BID	TBD	ISOLATION GOWN W/ KNIT CUFFS	LEVEL 2, WAIST AND NECK TIES	EA	100	$0.00	$0.00	
		NO BID	TBD	RED INFECTIOUS WASTE BAGS	12X12, 2MIL	EA	100	$0.00	$0.00	
		NO BID	TBD	RED INFECTIOUS WASTE BAGS	24X24, 3MIL	EA	100	$0.00	$0.00	
HOSPECO	KFEL220B	51510	TBD	CHILDREN'S 3PLY FACE MASK	EA	EA	100	$7.75	$775.00	50/BOX
		NO BID	TBD	DISPOSABLE CHILD FACE MASK W/ CLEAR WINDOW	EA	EA	100	$0.00	$0.00	
		NO BID	TBD	3M N95 FACE MASKS	EA	EA	100	$0.00	$0.00	
		NO BID	TBD	N95 FACE MASKS	NIOSH APPROVED	EA	100	$0.00	$0.00	
		NO BID	TBD	KN95 FACE MASKS	4 LAYER, EUA PPROVED	EA	100	$0.00	$0.00	
ADENNA	FEL110B	50500	TBD	DISPOSABLE 3-PLY FACE MASK	EA	EA	100	$8.25	$825.00	50/BOX
		NO BID	TBD	SAFETY FACE SHIELD	BRIGHTSTAR	EA	100	$0.00	$0.00	

UNIPAK CORP.

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Description (1)	Description (2)	u/m	Estimated Purchase Amount	Unit Price	Extended Price	Comments
			TBD	DISPOSABLE ISOLATION GOWN	LEVEL 1	EA	100	$2.90	$290.00	
			TBD	ISOLATION GOWN W/ KNIT CUFFS	LEVEL 2, WAIST AND NECK TIES	EA	100	$3.50	$350.00	
			TBD	RED INFECTIOUS WASTE BAGS	12X12, 2MIL	EA	100	$0.00	$0.00	
			TBD	RED INFECTIOUS WASTE BAGS	24X24, 3MIL	EA	100	$0.00	$0.00	
			TBD	CHILDREN'S 3PLY FACE MASK	EA	EA	100	$0.10	$10.00	
			TBD	DISPOSABLE CHILD FACE MASK W/ CLEAR WINDOW	EA	EA	100	$4.25	$425.00	
			TBD	3M N95 FACE MASKS	EA	EA	100	$0.00	$0.00	
			TBD	N95 FACE MASKS	NIOSH APPROVED	EA	100	$3.50	$350.00	
			TBD	KN95 FACE MASKS	4 LAYER, EUA PPROVED	EA	100	$1.00	$100.00	
			TBD	DISPOSABLE 3-PLY FACE MASK	EA	EA	100	$0.10	$10.00	
			TBD	SAFETY FACE SHIELD	BRIGHTSTAR	EA	100	$1.80	$180.00	

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: April 1, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: **Life Safety Inspections Extensions**

	Presented at the following Board Meetings:	On:
X	**Construction/Facility**	04/13/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	04/13/2021
X	**BOE 2nd Reading**	04/27/2021

Background

Year over year, CUSD 300 is responsible for certifying various life safety systems are inspected and certified in good working order with all applicable codes and regulations. These systems include sprinklers / Pumps, Backflow Preventers, Fire Alarms, and Fire Doors.

The District posted a legal ad in the Daily Herald on December 29, 2016, a call for RFP to inspect our Life Safety Systems for a three-year contract. This included sprinklers, backflow preventers, fire extinguishers, rolling fire doors, and fire alarm systems tested throughout the District over the summer months and are required annually. Sealed bids were opened on January 13, 2017, at 2:00 pm. Ten bidders responded, and two bidders withdrew from the process.

Administrative Recommendation

The administration recommends extending the contract pricing, at zero increase, for 2021-2022. Three companies are awarded contracts that were the lowest bid in the respective category.

The administration recommends that the contract for Sprinklers/Pump inspection services, for $6,821, to Automatic Fire Systems from McHenry, IL.

The administration recommends that the contract for Backflow Preventers inspection and certification services, for $11,175.50, to Contech from Rolling Meadows, IL.

The administration recommends that the contract for fire alarms and fire door inspection services, in the amount of 33,526.50, to Fox Valley Fire from Elgin, IL.

All these projects' funding will be paid for out of the Operations and Maintenance fund (20).

Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

March 22, 2021

Mr. Kurt Korte
Automatic Fire Systems, Inc.
7910 Burden Road
Rockford, IL 61115

RFP – Life Safety Systems Inspections – Sprinklers/Pumps

Dear Mr. Korte,

District 300 would like to extend our current contract based on the January 13, 2017 RFP response submitted by Automatic Fire Systems, Inc. The contract extension carries the terms, specifications and pricing as originally submitted. The total annual cost per year is $6,754.00 for the inspection of sprinklers and pumps. The extension will run from March 1, 2021 to February 28, 2022.

If your firm agrees to hold pricing, the administration will recommend your contract extension to the Board of Education for review by the facilities committee on April 13, 2021 and award by the board on Tuesday, April 27, 2021.

Sincerely,

Diane White **03/22/2021**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Kurt Korte, Automatic Fire Systems **President** **03/23/2021**
A1129F7562DA1507551D8B3F2978B0AA contractworks
Service Provider

Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

January 25, 2017

Mr. Kurt Korte
Automatic Fire Systems, Inc.
7910 Burden Road
Machesney Park, Il 61115

RFP – Life Safety Systems Inspections

Dear Mr. Korte,

Congratulations! District 300 has awarded a portion of the RFP for Life Safety Systems Inspections to Autometic Fire Systems! The Board of Education approved this award at their regular meeting of January 24, 2017. All awards relative to this RFP are highlighted at the end of this document.

This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please send this signed letter to:

Community Unit School District 300
Diane C. White, Director of Purchasing
2605 Bunker Hill Drive
Algonquin, IL. 60102

A service agreement will be issued in accordance with the terms of this contract.

This Agreement is entered into as of January 25, 2017.

Diane C White
OWNER *(Signature)*

Diane C. White, Director of Purchasing

CONTRACTOR *(Signature)*

Kurt Korte Owner
(Printed name and title)

Please return your signed copy to Diane C. White – diane.white@d300.org

If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

Diane C White
Diane C. White, Director of Purchasing

Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

March 22, 2021

Mr. Tony Mika
Contech The Fire Alarm Company
3100 Tollview Drive
Rolling Meadows, IL 60008

RFP – Life Safety Systems Inspections – Backflows, Hoods, and Extinguishers

Dear Mr. Mika,

District 300 would like to extend our current contract based on the January 13, 2017 RFP response submitted by Contech The Fire Alarm Company. The contract extension carries the terms, specifications and pricing as originally submitted. The total annual cost per year is $6,946.00 for the inspection of backflows and $4,183.00 for the inspection of hoods and extinguishers. The extension will run from March 1, 2021 to February 28, 2022.

If your firm agrees to hold pricing, the administration will recommend your contract extension to the Board of Education for review by the facilities committee on April 13, 2021 and award by the board on Tuesday, April 27, 2021.

Sincerely,

Diane White **03/22/2021**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Anthony Mika, Contech **Senior Division Manager** **03/23/2021**
246CB6F81F8F0941EC231ACEAE593F38 contractworks
Service Provider

Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

January 25, 2017

Mr. Anthony Mika
Contech MSI
3100 Newport Dr.
Rolling Meadows, Il 60008

RFP – Life Safety Systems Inspections

Dear Mr. Mika,

Congratulations! District 300 has awarded a portion of the RFP for Life Safety Systems Inspections to Contech MSI! The Board of Education approved this award at their regular meeting of January 24, 2017. All awards relative to this RFP are highlighted at the end of this document.

This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please send this signed letter to:

Community Unit School District 300
Diane C. White, Director of Purchasing
2605 Bunker Hill Drive
Algonquin, IL. 60102

A service agreement will be issued in accordance with the terms of this contract.

This Agreement is entered into as of January 25, 2017.

Diane C. White
OWNER *(Signature)*

Diane C. White, Director of Purchasing

CONTRACTOR *(Signature)*

ANTHONY MIKA INSPECTIONS DIVISION MANAGER
(Printed name and title)

Please return your signed copy to Diane C. White – diane.white@d300.org

If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

Diane C. White
Diane C. White, Director of Purchasing

Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

March 30, 2021

Mr. Dave Matousek
Fox Valley Fire Safety Company, Inc.
2730 Pinnacle Drive
Elgin, IL 60124

RFP – Life Safety Systems Inspections – Fire Alarms and Fire Doors

Dear Mr. Matousek,

District 300 would like to extend our current contract based on the January 13, 2017 RFP response submitted by Fox Valley Fire Safety Company, Inc. The contract extension carries the terms, specifications and pricing as originally submitted. The total annual cost per year is $38,650.00 for the inspection of fire alarms and fire doors. The extension will run from March 1, 2021 to February 28, 2022.

If your firm agrees to hold pricing, the administration will recommend your contract extension to the Board of Education for review by the facilities committee on April 13, 2021 and award by the board on Tuesday, April 27, 2021.

Sincerely,

Diane White **03/30/2021**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Dave Matousek **03/30/2021**
D54C6604265F2F60A9A4361ED5AA4A3B contractworks
Service Provider

Community Unit School District 300

Community Unit School District 30(
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 6010:
Diane C. White, Director of Purchasin
PHONE: 847-551-8460 • FAX: 847-551-846:

January 25, 2017

Mr. Alan Whale
Fox Valley Fire Safety
2730 Pinnacle Dr
Elgin, Il 60124

RFP – Life Safety Systems Inspections

Dear Mr. Whale,

Congratulations! District 300 has awarded a portion of the RFP for Life Safety Systems Inspections to Fox Valley Fire Safety! The Board of Education approved this award at their regular meeting of January 24, 2017. All awards relative to this RFP are highlighted at the end of this document.

This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please send this signed letter to:

Community Unit School District 300
Diane C. White, Director of Purchasing
2605 Bunker Hill Drive
Algonquin, IL. 60102

A service agreement will be issued in accordance with the terms of this contract.

This Agreement is entered into as of January 25, 2017.

Diane C. White
OWNER *(Signature)*

Diane C. White, Director of Purchasing

Dave Matousek
CONTRACTOR *(Signature)*

Dave Matousek, Fire Protection Specialist
(Printed name and title)

Please return your signed copy to Diane C. White – diane.white@d300.org

If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

Diane C. White
Diane C. White, Director of Purchasing

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

	For your Information Only	
	Follow-up to Request by Member	
Presented to the following Board Committee		
	Education	
	Facility/Construction	1/3/2017
	Policy/Legislative	
	Finance	
	Discipline	
Presented at the following Board Meeting		
	1st Reading – "New"	X
	2nd Reading – "Old"	
	Consent	
	Roll Call Action	
	Closed Session	

BOARD of EDUCATION MEMO

DATE: January 24th, 2017

TO: Board of Education

FROM: Kerry Dirck, Director of Facilities

RE: Life Safety Systems Inspections

The District posted a legal ad in the Daily Herald on December 29th, 2016 a call for RFP for inspections of our Life Safety Systems for a three year contract. This included, sprinklers, backflow preventers, fire extinguishers, rolling fire doors, and fire alarm systems, which are tested throughout the District over the summer months and are required on an annual basis.

Sealed bids were opened on January 13th, 2017 at 2:00pm. Ten bidders responded, and two bidders withdrew from the process.

Administration recommends three companies be awarded contracts that were the lowest bid in the respective category.

Administration Recommends

Automatic Fire Systems, Machesney, IL

Contract Award in the Annual Amount of $6,821.00, three year contract total of $ 20,463.00 for Sprinklers/Pumps inspection services

Contech, Rolling Meadows, IL

Contract Award in the Annual Amount of $11,175.50, three year contract total of $ 33,526.50 for Backflows/Hoos-Extinguishers inspection services

Fox Valley Fire, Elgin, IL

Contract Award in the Annual Amount of $ 39,230.00, three year contract total of $117,690.00 for fire alarms and fire doors inspection services

COMMUNITY UNIT SCHOOL DISTRICT 300
LIFE SAFETY INSPECTION SERVICES - RFP
FRIDAY, JANUARY 13, 2017, 2:00 PM CT - BUNKER HILL PDC

Vendor	Automatic Fire Systems	Chicago Metro Fire Pros	CONTECH	ESSCOE	Fox Valley Fire	High Rise Security Systems	Jensen Hughes	Oak Fire Security Systems	Simplex Grinnell	US Fire
Bid Bond	Y	Y	Y	Y	Y	WITHDRAW	WITHDRAW	Y	Y	N
Addendum 1	Y	Y	Y	Y	N			N	Y	Y
Addendum 2	Y	Y	Y	Y	N			N	Y	Y
Vendor App.	Y	Y	Y	Y	Y			Y	Y	Y
W-9	Y	Y	Y	Y	Y			Y	Y	Y
References	Y	Y	Y	Y	Y			Y	Y	Y
Certifications	Y	Y	Y	Y	Y			Y	Y	Y
Inspection Sheets	N	N	N	N	N			N	N	N
Fire Exinguisher Pricing	N	N	Y	Y	Y			Y	Y	Y
Fire Alarms TOTAL	NO BID	$111,000.00	$44,131.00	$45,516.00	$35,800.00			$76,475.00	$61,627.00	NO BID
Sprinklers/Pumps TOTAL	$6,754.00	$10,937.00	$7,674.00	$8,130.00	$7,750.00			$10,122.00	$8,450.00	NO BID
Backflows TOTAL	NO BID	$19,500.00	$6,946.00	$16,464.00	$13,500.00			$33,000.00	$16,000.00	$12,750.00
Hoods-Extinguishers TOTAL	NO BID	$7,030.00	$4,183.00	$5,696.00	$9,860.50			$5,613.00	$6,230.00	$3,137.00
Fire Doors TOTAL	NO BID	NO BID	$3,335.00	$7,960.00	$2,850.00			$3,610.00	$3,620.00	$5,700.00
ITEMIZED TOTAL	$6,754.00	$148,467.00	$66,269.00	$83,766.00	$69,760.50			$128,820.00	$95,927.00	$21,587.00
Performance Bond	$67.00	$13,500.00	$465.00	$1,260.00						
GRAND TOTAL	$6,821.00	$161,967.00	$66,734.00	$85,026.00	$69,760.50			$128,820.00	$95,927.00	$21,587.00
GRAND TOTAL (Discounted)			$63,000.00	$83,766.00	$69,100.00				$95,927.00	
Prorated Performance Bond			$46.50		$580.00					
Award Amount			$11,175.50		$39,230.00					
Three Year Contract Total	$20,463.00		$33,526.50		$117,690.00					
Comments										

Administration Recommends

Automatic Fire Systems, Machesney, IL

Contract Award in the Annual Amount of $6,821.00, three year contract total of $ 20,463.00 for Sprinklers/Pumps inspection services

Contech, Rolling Meadows, IL

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Fox Valley Fire, Elgin, IL

Contract Award in the Annual Amount of $ 39,230.00, three year contract total of $117,690.00 for fire alarms and fire doors inspection services

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

BOARD of EDUCATION MEMO

DATE: March 11, 2021

TO: Fred Heid,
SuperintendentBoard of
Education

FROM: Lindsay Jonas
Assistant Superintendent of
Curriculumand Instruction

	Presented at the following BoardMeetings On: 03/16/2021	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	03/16/2021
X	**BOE 2nd Reading**	04/27/2021

SUBJECT: **Approval for Curriculum Adoptions**

Background

District 300 continues to look for textbooks to support the modernization of our elementary and high school courses. Our process includes using teams of teachers who teach the selected courses and administrative facilitators. Both the Teaching Teams and Administration support all recommendationsmade today. Our technology team has vetted the resources.

The curriculum adoptions being proposed are for:

- K-5 General Music
- AP Stats
- Teaching (Elementary & Secondary Pathway)
- Web Management and Ethics
- Psychology
- Sociology

The Board approved, on March 16, 2021, the public display of the proposed textbooks.

Recommendation

The administration recommends the board approve the adoption of the proposed curriculums as follows:

D300 K-5 General Music Textbook Recommendations 2021

Based on the recommendations of the district and teacher teams, the proposal is **Quaver Music** fromQuaverEd. This textbook is a digital adoption that has been vetted by the technology department as well. The total cost for this adoption would be $174,930. This includes digital access to the textbook and online platform for each student and teacher access to the online platform and all teacher resources forsix years. It also consists of a five-year license for the new elementary school.

AP Statistics Textbook Recommendation

The AP Statistics textbook team consisted of all of the current teachers from each of thethree district high schools and the math division chairs. After a complete review, the team unanimously recommended the Starnes and Tabor sixth edition titled *The Practice of Statistics* by Bedford, Freeman and Worth. This textbook is a digital adoption that hasbeen vetted by the technology department as well. The total cost for the textbook adoption would be $34,059.84. This includes digital access to thetextbook and online platform for each student and teacher access to the online platform and allteacher resources for 6 years.

Foundations of Teaching

The Teaching team consisted of teachers from each of the two district high schools that offer the Elementary and Secondary Pathways. After a comprehensive review, the teamunanimously recommended the 3rd Edition, *Teaching* by Sharleen L. Kato. This textbookprovides a digital adoption that has been vetted by the technology department as well. The cost of the textbook is $11,745. This includes print textbooks as well as six-year access to all online resources and simulations.

Web Development Management and Ethics

The Web Development team consisted of teachers from the district high school that currently supports the Pathway. After a comprehensive review, the group unanimouslyrecommended the OpenStax *Principles of Management* textbook by Bright, Cortes, Hartmann, Parboteeah, Pierce, et al. and *Business Ethics* textbook by Shapiro, Boerner, Brancatelli, Chumney, Dendinger, et al. These are web-based open-source textbooks that have been vetted by the technology department as well and is of no cost to the district.

Psychology

The psychology team consisted of all current teachers from each of the three district highschools and the social studies divisionals from each high school. After a comprehensive review, the team recommended the *Psychology 2e* resource from OpenStax. This is a web-based open-source textbook that has been vetted by the technology department as well.There is no cost to the district for this resource.

Sociology

The sociology team consisted of all current teachers from each of the three district high schools and the social studies divisionals from each high school. After a comprehensive review, the team recommended the *Introduction to Sociology 2e* resource from OpenStax. This is a web-based open-source textbook that has been vetted by the technology department as well. There is no cost for this resource.

IN THE CIRCUIT COURT OF COOK COUNTY
COUNTY DEPARTMENT, CHANCERY DIVISION

COMMUNITY UNIT SCHOOL DISTRICT 300, an Illinois school district, BARRINGTON LIBRARY DISTRICT, an Illinois public library, ELGIN COMMUNITY COLLEGE, an Illinois community college district, BARRINGTON TOWNSHIP, an Illinois township, METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO, an Illinois special purpose district, and SCHOOL DISTRICT U-46, an Illinois public school district, Plaintiffs, v. VILLAGE OF HOFFMAN ESTATES, an Illinois municipal corporation; and SEARS HOLDINGS CORPORATION, a Delaware corporation, SEARS, ROEBUCK & CO., a New York Corporation. KMART HOLDING CORPORATION, a Delaware corporation, SEARS HOLDINGS MANAGEMENT CORPORATION, a Delaware corporation, TRANSFORM HOLDCO LLC, a Delaware Limited Liability company, TRANSFORM SR HOLDING MANAGEMENT, LLC, a Delaware Limited liability Company, and TF HOFFMAN ESTATES IL, LLC, a Delaware limited liability company, HOFFMAN ESTATES PARK DISTRICT, an Illinois park district, NORTHWEST MOSQUITO ABATEMENT DISTRICT, an Illinois mosquito abatement district, COOK COUNTY FOREST PRESERVE, an Illinois forest preserve, COOK COUNTY, an Illinois county, and POPLAR CREEK LIBRARY DISTRICT, an Illinois public library district. Defendants.	)	2018 CH 12683

AMENDMENT TO SETTLEMENT AGREEMENT

This Amendment to Settlement Agreement ("Amendment") is made by and among the following parties:

a. Community Unit School District 300, an Illinois school district ("**District 300**");

b. Transform Holdco LLC, a Delaware limited liability company; Transform SR Holding Management, LLC, a Delaware limited liability company; TF Hoffman Estates IL, LLC, a Delaware limited liability company; Transform SR LLC, a Delaware limited liability company, and all subsidiaries, successors, and assigns (collectively, "**Transform**");

c. Elgin Community College District 509, an Illinois community college district;

d. Metropolitan Water Reclamation District of Greater Chicago, an Illinois water reclamation district;

e. Barrington Township, an Illinois Township;

f. School District U-46, and Illinois school district;

g. Barrington Library District, an Illinois public library district;

as of the date fully executed by all parties, and is as follows:

WHEREAS, Plaintiffs and Transform entered into a Settlement Agreement ("Settlement Agreement") on or about November of 2020, a copy of which is attached at Exhibit A; and

WHEREAS, Plaintiffs and Transform seek to amend some of the terms of the Settlement Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual promises and covenants contained herein, it is hereby stipulated and agreed to by and among the Plaintiffs and Transform that the Settlement Agreement is amended as follows:

1. The above recitals are incorporated and included in the terms of this Agreement.

2. All terms defined in the Settlement Agreement are incorporated as defined terms into this Amendment as if fully re-stated herein.

3. The terms of the Settlement Agreement not amended by this Amendment shall remain in full force and effect unless expressly amended by the terms of this Amendment.

4. The Settlement Agreement as amended by this Amendment shall be binding on the Parties without any party having the right to terminate the Settlement Agreement or this Amendment. Transform's right to terminate the Settlement Agreement, if any, is deleted.

5. The Parties agree that instead of any payments required to be paid by Plaintiffs to Transform under the Settlement Agreement shall be replaced to only require Plaintiffs to pay Transform the amount of One Million One Hundred Thousand Dollars ($1,100,000) within 10 business days after (1) Plaintiffs receive their respective shares of the 2018 and 2019 45% EDA Funds currently being held by the Village of Hoffman Estates and (2) Transform irrevocably withdraws its designation of the EDA Agreement as an executory contract to be assumed and assigned to Transform pursuant to the terms of the APA and the Bankruptcy Court approves such withdrawal.

6. All respective representations by Plaintiffs and Transform in the Settlement Agreement are affirmed by the parties.

7. The mutual releases contained in the Settlement Agreement shall be effective upon the actions specified in paragraph 5 occurring.

Representations

8. Transform represents that it maintains full authority to withdraw its designation of the EDA Agreement in its entirety. Transform represents that it currently holds title to the

real property and tangible assets previously held by Debtors within the EDA District as of the date on which the transactions contemplated by the APA were consummated.

9. Transform represents that it alone may withdraw its designation of its interests in the EDA Agreement. Transform represents that no successor, assignee, subsidiary, or other affiliated entity maintains any actual or potential interest in the EDA Agreement, other than any lenders to Transform that hold a collateral interest in Transform's potential rights under the EDA Agreement, which will be automatically released upon the effectiveness of Transform's withdrawal of its designation of the EDA Agreement as an executory contract to be assumed and assigned to Transform. Transform represents that it has not and will not assign, sell, or otherwise transfer its interest in the EDA Agreement or its designation rights in the EDA Agreement in the Sears Headquarters prior to withdrawing its designation of the EDA Agreement as an executory contract to be assumed and assigned to Transform.

10. Plaintiffs represent that they have not and will not assign, sell or otherwise transfer their interest in this Agreement.

General

11. Neither this Amended Settlement Agreement, nor any terms contained herein, shall be offered or received as evidence or in any way referred to in any legal action or administrative proceeding among or between the Parties hereto, other than in the instant Bankruptcy Action or any appeal thereto, the related Illinois Action or any appeal thereto, or as may be necessary to obtain approval for and to enforce this Settlement Agreement, obtain the release of the EDA Funds referenced in Paragraph 2(c) of this Settlement Agreement, including to obtain a declaration that the EDA Agreement and EDA District is terminated. Unless inconsistent with the terms of this Settlement Agreement, nothing herein is intended or shall be

construed to waive any defenses, objections, counterclaims or other positions that any of the Parties may have in this action or before the Bankruptcy Court.

12. Transform, the School District and Remaining Taxing Districts and their officers, directors, committee members, employees, agents, advisors, representatives, attorneys and other professionals are hereby exculpated and shall have no liability with respect to claims, causes of actions, demands, suits, liabilities, obligations, losses, damages, offsets and/or judgments of any kind or nature, whether known or unknown, contingent or non-contingent, statutory or non-statutory, solely arising from, out of, or in any way related to compliance with and approval of this Settlement Agreement.

13. Each person or undersigned counsel represents that he/she is authorized to execute this Settlement Agreement on behalf of his or her respective client.

14. This Settlement Agreement may be executed in multiple counterparts, any of which may be transmitted by facsimile, and each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

CONSENTED AND AGREED TO:

COMMUNITY UNIT SCHOOL DIST. 300, BARRINGTON PUBLIC LIBRARY DISTRICT, ELGIN COMMUNITY COLLEG DISTRICT, BARRINGTON TOWNSHIP, METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO, SCHOOL DISTRICT U-46 By:_____ Kory Atkinson Law Office of Kory Atkinson 236 West Lake Street, Suite 100 Bloomingdale, IL 60108 630-980-9100 kaa@koryatkinson.com Cook County No. 44788 Kenneth M. Florey M. Neal Smith Margaret L. MacNair Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. 631 E. Boughton Road, Suite 200 Bolingbrook, IL 60440 630-929-3639 kflorey@robbins-schwartz.com nsmith@robbins-schwartz.com mmacnair@robbins-schwartz.com Cook County No. 91219	TRANSFORM HOLDCO LLC, TRANSFORM SR HOLDING MGMT, LLC, TF HOFFMAN ESTATES IL, LLC, TRANSFORM SR LLC By:_____ Thomas F. Geselbracht DLA Piper LLP (US) 444 West Lake Street Suite 900 Chicago, Illinois 60606 Thomas.Geselbracht@us.dlapiper.com