

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
May 23, 2023
6:00 PM

REGULAR MEETING CONSISTENT WITH THE REQUIREMENTS OF THE ILLINOIS REVISED STATUTES CHAPTER 102, PARAGRAPH 42.02 (OPEN MEETINGS ACT), NOTICES OF THIS MEETING HAVE BEEN POSTED. LOCATION OF THE MEETING IS CAFETERIA OF GEORGE WASHINGTON MIDDLE SCHOOL, 8101 OGDEN AVENUE, LYONS, ILLINOIS 60534, AT 6:00 PM.

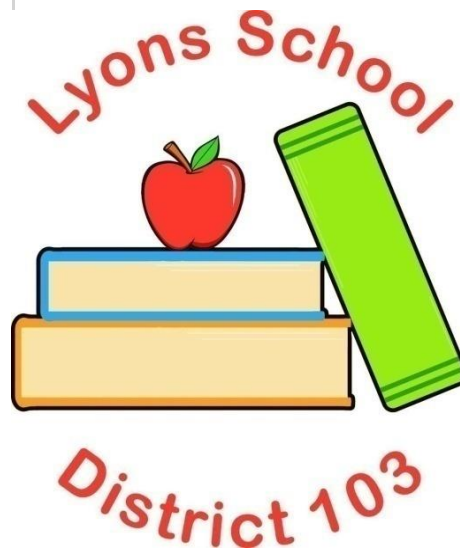
AGENDA

<u>I. Call to Order</u>	
<u>II. Pledge of Allegiance</u>	
<u>III. Roll Call</u>	
<u>IV. Reading of Communications</u>	
<u>V. Year-to-Date Financials</u>	<u>3</u>
<u>VI. Public Comment</u>	
<u>VII. Consent Agenda</u>	
A. Authorize Payment of Monthly Bills for May 2023	
1. Board Bills May 2023	16
2. Activity Funds May 2023	39
B. Approval of Minutes	
1. Special Minutes of April 10, 2023	45
2. Regular Minutes of April 25, 2023	49
3. Confidential Minutes of April 25, 2023	
C. Approval of Personnel/Leaves/Resignation List #5.23.23	60
D. Approval of Summer Academy/ESY/Summer Camp Personnel List (June 5-June 29, 2023)	61
<u>VIII. Action Item</u>	
A. Approval of Baker Tilly Audit Engagement Letter for FY2023	64
B. Approval of Addendum to 2023-2024 Employment Agreement Between Board of Education of Lyons Elementary School District 103 and LaTasha Bailey	85
C. Approval of Addendum to Employment Agreement Between Board of Education of Lyons Elementary School District 103 and Superintendent Rivera	87
D. First Amendment to Intergovernmental Agreement Between Lyons School District 103 and the Board of Trustees of Northern Illinois University for Multi-Tiered System of Support Services for FY2023	89

E. Approval of Quality Network Solutions ("QNS") Technology Support
Service Agreement for 2023-2026

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IX. **Adjournment**



Working Together to Expand Student Opportunities

Serving the communities of Brookfield, Forest View,
Lyons, McCook and Stickney.

APRIL YTD Financials

Fiscal Year 2023

3

Presented to BOE

5/23/2023

Lyons School District 103

EDUCATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

April 30,2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	\$ 16,484,818	42.17%	\$ 4,278,437	\$ 13,982,350	84.82
Corp. Per. Prop. Replacement Taxes	\$ 4,777,975	12.22%	\$ 897,222	\$ 5,682,488	118.93
State Evidence Based Funding (EBF)	\$ 11,823,653	30.25%	\$ 1,114,504	\$ 8,916,032	75.41
Categorical State Aid	\$ 861,247	2.20%	\$ 168,290	\$ 1,898,664	317.48
State Early Childhood Block Grant	\$ 593,370	1.52%	\$ 74,778	\$ 677,987	114.26
Federal Nutrition Program	\$ 486,526	1.24%	\$ 81,029	\$ 621,084	127.66
Federal Title 1	\$ 519,530	1.33%	\$ -	\$ 558,566	107.51
Other Federal	\$ 3,347,426	8.56%	\$ 3,378,648	\$ 4,075,304	150.78
Earnings on Investments	\$ 149,200	0.38%	\$ 1,536	\$ 108,867	72.97
Food Service	\$ 2	0.00%	\$ 5,005	\$ 36,483	100.00
Fees	\$ 41,001	0.10%	\$ -	\$ 25,618	62.48
Other Rev; Before School & Camps	\$ 3,500	0.01%	\$ -	\$ 362,600	10,360.01
Total Revenue	\$ 39,088,248	100.00%	\$9,999,450	\$36,946,045	94.52%
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Salaries	\$ 19,081,306	55.88%	\$ 1,600,093	\$ 13,500,387	70.75
Benefits	\$ 4,767,430	13.96%	\$ 488,295	\$ 4,042,845	84.80
Purchased Services	\$ 5,991,510	17.55%	\$ 451,592	\$ 6,383,649	106.54
Supplies	\$ 1,707,780	5.00%	\$ 72,845	\$ 1,400,990	82.04
Capital Outlay	\$ 107,670	0.32%	\$ -	\$ 5,989	5.56
Special Ed Tuition	\$ 2,326,380	6.81%	\$ 58,458	\$ 2,179,856	93.70
Dues&Fees/Tuition/Contingency	\$ 162,240	0.48%	\$ -	\$ 167,587	103.30
Total Expenditures	34,144,316	100.00%	2,671,283	27,681,303	81.07%
		4			
Surplus/(Deficit)	\$ 4,943,932		\$ 7,328,167	\$ 9,264,742	

Lyons School District 103

OPERATION AND MAINTENANCE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

April 30,2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	\$ 2,296,900	43.55%	\$ 509,237	\$ 1,817,593	79.13
State Evidence Based Funding (EBF)	\$ 1,150,000	21.80%	\$ -	\$ -	-
Federal Aid	\$ 1,778,831	33.72%	\$ -	\$ -	-
Earnings on Investments	\$ 49,000	0.93%	\$ -	\$ 190,702	37.41
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ 50,000	-
Other Revenue Sources	\$ -	0.00%	\$ -	\$ 4,371	-
Total Revenue	5,274,731	100.00%	509,237	2,062,666	39.10%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Salaries	\$ 1,340,770	30.62%	\$ 104,696	\$ 1,060,692	79.11
Benefits	\$ 221,910	5.07%	\$ 31,567	\$ 238,928	107.67
Purchased Services	\$ 2,008,071	45.86%	\$ 45,052	\$ 493,955	24.60
Supplies	\$ 751,890	17.17%	\$ 55,662	\$ 456,975	60.78
Capital Outlay	\$ 17,150	0.39%	\$ 6,530	\$ 69,232	403.68
Other Objects	\$ 400	0.01%	\$ -	\$ 4,238	1,059.56
Dues&Fees/Contingency	\$ 38,540	0.88%	\$ -	\$ -	-
Total Expenditures	4,378,731	5^{100.00%}	243,507	2,324,020	53.08%
Surplus/(Deficit)	\$ 896,000		\$ 265,731	\$ (261,354)	

Lyons School District 103

MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

April 30, 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	\$638,800	64.67%	\$142,793	\$508,049	159.06
Corp. Per. Prop. Replacement Taxes	\$320,000	32.40%	\$0	\$320,000	100.00
Earnings on Investments	\$29,000	2.94%	\$0	\$17,946	62.53
Other Revenue		0.00%			-
Total Revenue	987,800	100.00%	\$142,793	\$845,995	85.64
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Benefits	\$ 968,060	99.38%	\$ 78,979	\$ 675,481	69.78
Purchased Services	\$ 6,010	0.62%	\$ -	\$ -	-
Total Expenditures	974,070	100.00%	78,979	675,481	69.35%
Surplus/(Deficit)	\$ 5,692		\$ 63,815	\$ 170,514	

TORT IMMUNITY FUND

Y-T-D REVENUE and EXPENSE by SOURCE

April 30, 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	\$ 332,100	99.19%	\$ 74,613	\$ 263,567	79.36
Earnings on Investments	\$ 2,700	0.81%	\$ -	\$ 20,541	21.85
Other Revenue		0.00%			
Total Revenue	\$ 334,800	100.00%	\$ 74,613	\$ 284,108	84.86%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Salaries	\$ 67,600	24.98%	\$ 6,500	\$ 52,000	76.92
Purchase Services	\$ 203,020	75.02%	\$ 5,000	\$ 278,471	137.16
Total Expenditures	\$ 270,620	100.00%	\$ 11,500	\$ 330,471	122.12%
Surplus/(Deficit)	\$ 64,180		\$ 63,113	\$ (46,363)	

Lyons School District 103

TRANSPORTATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

April 30, 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	\$ 1,360,200	72.51%	\$ 62,488	\$ 396,086	29.12
Categorical State Aid	\$ 443,900	23.66%	\$ 156,709	\$ 536,155	120.78
Earnings on Investments	\$ 71,700	3.82%	\$ -	\$ 37,192	51.87
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
Total Revenue	\$ 1,875,800	100.00%	\$219,196	\$969,433	51.68%

		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Salaries	\$ 14,630	0.92%	\$ 545.00	\$ 6,851.32	46.83
Benefits	\$ 160	0.01%	\$ 4.22	\$ 47.33	29.58
Purchased Services	\$ 1,578,920	99.07%	\$ 174,946	\$ 1,188,153	75.25
Supplies	\$0	0.00%	\$0	\$0	-
Capital Outlay	\$0	0.00%	\$0	\$0	-
Dues&Fees/Contingency	\$0	0.00%	\$0	\$0	-
Total Expenditures	1,593,710	100.00%	175,495	1,195,052	74.99%
		8			
Surplus/(Deficit)	\$ 282,090		\$ 43,701	\$ (225,619)	

Lyons School District 103					
WORKING CASH FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>April 30, 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	\$90,200	75.99%	\$20,213	\$71,621	79.40
Earnings on Investments	\$28,500	24.01%	\$0	\$16,414	57.59
Total Revenue	\$118,700	100.00%	\$20,213	\$88,035	74.17%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Interfund Transfer					0.00%
Total Expenditures	\$ -	0.00%	\$ -	\$ -	0.00%
Surplus/(Deficit)	\$ 118,700		\$ 20,213	\$ 88,035	

Lyons School District 103

COMBINED OPERATING FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

April 30,2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	\$21,203,018	44.47%	\$5,087,782	\$17,039,266	80.36
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10.69%	\$897,222	\$6,002,488	117.74
State Evidence Based Funding (EBF)	\$12,973,653	27.21%	\$1,114,504	\$8,916,032	68.72
Categorical State Aid	\$1,305,147	2.74%	\$324,999	\$2,434,820	186.56
State Early Childhood Block Grant	\$593,370	1.24%	\$74,778	\$677,987	114.26
Federal Nutrition Program	\$486,526	1.02%	\$81,029	\$621,084	127.66
Federal Title 1	\$519,530	1.09%	\$0	\$558,566	107.51
Other Federal	\$5,126,257	10.75%	\$3,378,648	\$4,075,304	79.50
Earnings on Investments	\$330,100	0.69%	\$1,536	\$391,662	118.65
Food Service	\$2	0.00%	\$5,005	\$36,483	1,824,164.50
Fees	\$41,001	0.09%	\$0	\$25,618	62.48
Before School Care, Camps	\$3,500	0.01%	\$0	\$362,600	10,360.01
Rentals	\$0	0.00%	\$0	\$0	-
Maintenance Grants	\$0	0.00%	\$0	\$50,000	-
Other Revenue	\$0	0.00%	\$0	\$4,371	-
Total Revenue	\$47,680,079	100.00%	\$10,965,503	\$41,196,282	86.40%
	-				
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Salaries	\$20,504,306	49.57%	\$1,711,834	\$14,619,931	71.30
Benefits	\$4,989,500	12.06%	\$519,866	\$4,281,820	85.82
IMRF/FICA/SS/Medicare	\$968,060	2.34%	\$78,979	\$675,481	69.78
Purchased Services	\$9,787,531	23.66%	\$676,590	\$8,344,228	85.25
Supplies	\$2,459,670	5.95%	\$128,507	\$1,857,965	75.54
Capital Outlay	\$124,820	0.30%	\$6,530	\$75,221	60.26
Special Ed Tuition	\$2,326,380	5.62%	\$58,458	\$2,179,856	93.70
Other, Dues&Fees/Contingency	\$201,180	0.49%	\$0	\$171,825	85.41
Total Expenditures	41,361,447	100.00%	3,180,764	32,206,327	77.87%
		10			
Surplus/(Deficit)	\$6,318,632		\$7,784,739	\$8,989,956	

Lyons School District 103

DEBT SERVICE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

April 30,2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	Revenue	4/30/2023	Realized
Property Taxes	\$ 1,043,100	98.63%	\$ 214,061	\$ 796,385	7635.00%
Earnings on Investments	\$ 14,500	1.37%	\$ -	\$ 6,183	4264.00%
Total Revenue	\$ 1,057,600	100.00%	\$ 214,061	\$ 802,569	75.89%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	Expenditure	\$ 45,046	Realized
Debt Service	\$ 979,180	100.00%	\$ -	\$ 1,006,750	102.82
Total Expenditures	\$ 979,180	100.00%	\$ -	\$ 1,006,750	102.82%
Surplus/(Deficit)	\$ 78,420		\$ 214,061	\$ (204,181)	

Lyons School District 103					
CAPITAL PROJECTS FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>April 30,2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Earnings on Investments	8.00	100.00%	4.47	4.47	55.88
Total Revenue	8.00	100.00%	\$4	\$4	55.88%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Capital Outlay					0.00%
Total Expenditures	\$0	0.00%	\$0	\$0	0.00%
Surplus/(Deficit)	\$8		\$4	\$4	

Lyons School District 103
HEALTH-LIFE-SAFETY FUND
Y-T-D REVENUE and EXPENSE by SOURCE

April 30, 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	258,638	76.90%	\$ 63,386	\$ 168,614	5693%
Earnings on Investments	11,862	4.40%	\$ 15,329	\$ 15,329	63.08
Other Revenue	50,000	18.70%	\$ -	\$ -	-
Total Revenue	320,500	100.00%	\$78,714	\$183,943	57.39%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Purchased Services	159,740	100.00%	\$ -	\$ -	-
Total Expenditures	159,740	100.00%	\$0	\$0	0.00%
Surplus/(Deficit)	\$ 160,760		\$ 78,714	\$ 183,943	

Lyons School District 103

COMBINED ALL FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

April 30, 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	April	4/30/2023	Realized
Property Taxes	\$22,504,756	46%	\$5,365,229	\$18,004,265	80.00
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10%	\$897,222	\$6,002,488	117.74
State Evidence Based Funding (EBF)	\$12,973,653	26%	\$1,114,504	\$8,916,032	68.72
Categorical State Aid	\$1,305,147	3%	\$324,999	\$2,434,820	186.56
State Early Childhood Block Grant	\$593,370	1%	\$74,778	\$677,987	114.26
Federal Nutrition Program	\$486,526	1%	\$81,029	\$621,084	127.66
Federal Title 1	\$519,530	1%	\$0	\$558,566	107.51
Other Federal	\$5,126,257	10%	\$3,378,648	\$4,075,304	79.50
Earnings on Investments	\$356,470	1%	\$16,869	\$413,179	115.91
Food Service	\$2	0%	\$5,005	\$36,483	1,824,164.50
Fees	\$41,001	0%	\$0	\$25,618	62.48
Before School Care, Camps	\$3,500	0%	\$0	\$362,600	10,360.01
Rentals	\$0	0%	\$0	\$0	.
Maintenance Grants	\$0	0%	\$0	\$50,000	-
Other Revenue	\$50,000	0%	\$0	\$4,371	8.74
Total Revenue	\$49,058,187	100.00%	\$11,258,283	\$42,182,798	85.99%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	April	4/30/2023	Realized
Salaries	\$20,504,306	48.25%	\$1,711,834	\$14,619,931	7,130.18
Benefits	\$4,989,500	11.74%	\$519,866	\$4,281,820	8,581.66
IMRF/FICA/SS/Medicare Fund	\$968,060	2.28%	\$78,979	\$675,481	0.70
Debt Service Fund	\$979,180	2.30%	\$0	\$1,006,750	8,525.37
Life Safety Fund	\$159,740	0.38%	\$0	\$0	7,553.72
Purchased Services	\$9,787,531	23.03%	\$676,590	\$8,344,228	6,026.32
Supplies	\$2,459,670	5.79%	\$128,507	\$1,857,965	9,370.16
Capital Outlay	\$124,820	0.29%	\$6,530	\$75,221	8,540.85
Special Ed Tuition	\$2,326,380	5.47%	\$58,458	\$2,179,856	77.87
Dues&Fees/Contingency	\$201,180	0.47%	\$0	\$171,825	85.41
Total Expenditures	\$42,500,367	100.00%	\$3,180,764	\$33,213,077	78.15%
Surplus/(Deficit)	\$6,557,820		\$8,077,519	\$8,969,721	

To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 5/23/2023
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	4.14.2023	\$ 583,361.46
First American Bank H S A	Employee Deduction	
Inland Bank H S A	Employee Deduction	
AXA Equitable Life	OMNI Liability	\$ 12,822.90
Bank One	Federal Withholding - Payroll Taxes	\$ 112,015.58
	Employee/Employer	
First Investors Group	OMNI Liability Payment	\$ 100.00
Illinois Department of Revenue	State Withholding	\$ 34,939.98
	Employee/Employer	
Illinois Municipal Retirement	Employee Deduction	\$ 9,724.47
NuMark Credit Union	Credit Union Deductions	\$ 4,320.76
	Employee Deductions	
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,351.24
Teachers' Retirement System - *	THIS Board Paid	\$ 65,423.03
State of Illinois	0.92% "THIS"	
AIG VALIC	OMNI Liability	\$ 300.00
Great American Financial Resources	OMNI Liability	\$ 200.00
Guardian Vision	Employees' Portion	\$ 1,120.74
Illinois Municipal Retirement	Board Paid	\$ 13,277.97
Lincoln Investment Planning	OMNI Liability	\$ 2,369.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ 5,373.09
State of Illinois		
Waddell & Reed, Inc.	OMNI Liability	\$ 75.00
Expert Pay	Child Support	\$ 792.30
TRS SSP	TRS Flexible Spending	\$ 134.06
AXA Equitable Life (457B)	Employee Deduction - 457B	
Thomas H. Hooper Chap 13	Wage Garnish	\$ 175.00
IL Dept. of Revenue Levy	Garnishment-Rawke	
Krubl, Dennis	Health Insurance	\$ 180.00
SEIU Local 73 COPE	Aides/Custodians	\$ 35.50
Service Employees International Union	Aides/Custodians Union Dues	\$ 945.94
Local 73		
Lyons Township School Treasurer Flex	Flex Card	\$ 908.75
West Suburban Teachers Union	Teacher Dues	\$ 10,937.54
Net Salaries	4.28.2023	\$ 590,992.67
First American Bank H S A	Employee Deduction	
Inland Bank H S A	Employee Deduction	
AXA Equitable Life	OMNI Liability	\$ 12,822.90
Bank One	Federal Withholding - Payroll Taxes	\$ 112,904.08
	Employee/Employer	
First Investors Group	OMNI Liability Payment	\$ 100.00
Illinois Department of Revenue	State Withholding	\$ 35,347.29
	Employee/Employer	

Illinois Municipal Retirement	Employee Deduction	\$	11,700.50
NuMark Credit Union	Credit Union Deductions	\$	4,320.76
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,133.50
Teachers' Retirement System - *	THIS Board Paid	\$	63,042.24
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	300.00
Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	1,123.77
Illinois Municipal Retirement	Board Paid	\$	17,038.22
Lincoln Investment Planning	OMNI Liability	\$	2,369.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	5,210.95
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
TRS SSP	TRS Flexible Spending	\$	134.06
AXA Equitable Life (457B)	Employee Deduction - 457B		
Glenn Stearns CH13	Wage Garnish	\$	275.00
IL Dept. of Revenue Levy	Garnishment-Rawke		
SEIU Local 73 COPE	Aides/Custodians	\$	45.50
Service Employees International Union	Aides/Custodians Union Dues	\$	989.03
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	175.00
Krubl, Dennis	Health Insurance	\$	180.00
Lyons Township School Treasurer Flex	Flex Card	\$	908.79
West Suburban Teachers Union	Teacher Dues	\$	10,886.43

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Prepared by

Jodi Dado

Business Manager

Superintendent

Salaries/Benefits	\$	1,741,952.30
Special voucher requests	\$	-

Pages 1 - 22 - Accounts Payable Total		
Total Bill List Paid in Month	\$	1,741,952.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94617	ALGOR PLUMBING AND HEATING SUP	05/23/2023	202897	Edison - Pump	0	162.10	162.10
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON	ELEMENTARY/OPERATION AND MAINTENAN		162.10	
94618	ALONZO, SAMANTHA	05/23/2023	MSED 608C	MSED 608C	0	200.00	800.00
10E600	1110 2300 00 000000		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/TUITION REIMBU		200.00	
			MSED 610A	MSED 610A	0	600.00	
10E600	1110 2300 00 000000		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
94619	AMAZON CAPITAL SERVICES	05/23/2023	11KPL1T3F47H	Credit-PBS order	6002200021	-10.41	9,521.96
10E600	1110 4110 00 000000		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/SUPPLIES		-10.41	
			141LH6CPPW7P	items for ofifce	4002200049	29.70	
10E400	1110 4100 00 000000		EDUCATION/ROBINSON	ELEMENTARY/ELEMENTARY/SUPPLIES		29.70	
			141LH6CPQ36K	kindergarten graduation caps and gowns	4002200050	804.42	
10E400	1110 4100 00 000000		EDUCATION/ROBINSON	ELEMENTARY/ELEMENTARY/SUPPLIES		804.42	
			14DK743XPPFQ	PBS order	6002200021	51.80	
10E600	1110 4110 00 000000		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/SUPPLIES		51.80	
			1939YN9HF33D	items for PE teacher	4002200045	161.68	
10E400	1111 4120 00 000000		EDUCATION/ROBINSON	ELEMENTARY/PHYSICAL EDUCATION		161.68	
			1DQWVVXJLTWT	Preschool Supply, Zipper Pouches-SLP-Prek, Animal Toys, 600 Stickers, Plastic container, Wooden blocks, Sea animals, Dust pan, an others.	6002200019	350.68	
10E000	1274 4100 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			350.68	
			1G3NVYT VKG1G	Mounting tape, Expo wipes, markers, magnetic pocket charts for Edison	7032200095	528.30	
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			528.30	
			1GC7N6R71PL3	Credit wood blocks	6002200019	-15.10	
10E000	1274 4100 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			-15.10	
			1GFFXQYLPYPV	Kindergarten	1002200014	99.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		99.23	
			1H1KY1T4MCMR	Art Supplies	2002200014	688.87	
10E200	1110 4100 02 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES/ART		688.87	
			1H3FM1JPKYKF	Pre-order book titled New Edition of When Kids can't Read	7032200119	92.62	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		92.62	
			1J1HPFV6PV3D	Office Supplies	2002200016	723.28	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		723.28	
			1J316WVPMTLV	binders for school	4002200051	11.11	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		11.11	
			1PYLLNXNPTJK	Kindergarten Caps & Gowns	2002200018	851.51	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		851.51	
			1QYQCFY7LVNH	Kindergarten Graduation Storage Bins	3002200034	128.00	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		128.00	
			1RQ1DPTTNI1RD	Amazon order for end of year activities	6002200024	238.94	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		238.94	
			1RQ1DPTTLPV	cap tassel	6002200023	392.51	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		392.51	
			1VDDGLNKM97J	Colored cardstock 7packs White cardstock 2 packs Fabric pins clips	7002200040	179.86	
10E000	2110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE		179.86	
			1VDFFJ1DG7LT	PBS order	6002200021	168.82	
10E600	1110 4110 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		168.82	
			1VJNDX4WNJPY	Certificate Paper	2002200019	59.56	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		59.56	
			1VJNDX4WP47D	PBS order	6002200022	138.66	
10E600	1110 4110 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		138.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W79PD47DRWJ	SIP- Science and Reading books GWMS	0	739.55	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		739.55	
			1X16NPQN1YM	binders. last order did not go through Have to reorder them.	4002200052	33.99	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		33.99	
			1XGKJCMRFGQ9	Paraprofessional Day Appreciation	7002200042	223.66	
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		223.66	
			1XKYM7KN9N3	Kindergarten Graduation (Gowns, Caps, Tassels)	3002200033	1,676.50	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		1,676.50	
			1XNRCCFRPMYY	Smencils	2002200017	365.32	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		365.32	
			1YYTFQ93HC3D	GWMS SIP Science and Reading books	0	808.90	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		808.90	
94620	AMN Allied Services, LLC	05/23/2023	3597302	W.E. 12.02.22 AT	0	2,373.60	42,212.80
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,373.60	
			3597304	W.E. 12.09.22 AT	0	2,799.20	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,799.20	
			3597305	W.E. 12.16.22 AT	0	2,880.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,880.00	
			3597306	W.E. 12.22.22 AT	0	1,680.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		1,680.00	
			3606884	W.E. 01.13.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3612049	W.E. 01.20.23 SH	0	2,240.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,240.00	
			3666417	W.E. 05.05.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3666418	W.E. 02.10.23 SH	0	2,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3666419	W.E. 03.10.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3666420	W.E. 03.17.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3666421	W.E. 03.24.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3666422	W.E. 03.31.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3666425	W.E. 04.14.23 SH	0	2,240.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,240.00	
			3666426	W.E. 04.21.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3666428	W.E. 04.28.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
			3666430	W.E.05.05.23 SH	0	2,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,800.00	
94621	AT&T	05/23/2023	70829926011696 04162	03.17.23-04.16.23	0	63.87	63.87
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.87	
94622	AT&T	05/23/2023	7600887705	April 23' Statement	0	3,197.10	3,197.10
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,197.10	
94623	AT&T GLOBAL SERVICES	05/23/2023	SB275425	Costello Voice CPE Support	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB275426	Home Voice CPE Support	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB275427	GWMS Voice CPE Support	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB275428	Robinson Voice CPE Support	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB275429	Lincoln Voice CPE	0	156.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Support			
20E300	2540 3440 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			156.55	
			SB275430	Edison Voice CPE	0	167.51	
				Support			
20E100	2540 3440 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			167.51	
94624	BAHENA, LAUREN F	05/23/2023	exp reim 0504423	Exp. reim.	0	48.93	48.93
10E600	1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES			48.93	
94625	BLUE CROSS BLUE SHIELD OF IL	05/23/2023	210865804900	Statement	0	402,980.92	402,980.92
				04.01.23-04.30.23			
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			402,980.92	
94626	BMO HARRIS COMMERCIAL CARD	05/23/2023	1793 050523	April 23' charges	0	5,652.97	5,652.97
10E000	1110 4100 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES			2,030.16	
10E000	2310 3120 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			2,001.79	
10E000	2310 4100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S			34.33	
10E000	2310 6400 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D			1,586.69	
94627	BOB & JOHN'S MOBIL	05/23/2023	0127977	April 23' service	0	105.42	105.42
20E000	2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			105.42	
94628	BRITTEN SCHOOL	05/23/2023	15784	April 23 CA FA SB	0	11,069.52	11,069.52
				Private			
10E400	1912 6700 00 000000		EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			7,379.68	
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			3,689.84	
94629	BROOKES PUBLISHING CO	05/23/2023	1250087	Attending A	3012200008	495.00	495.00
				virtual			
				Comprehensive			
				ASQ-3 & ASQ:SE-2			
				Institute			
				Registration for			
				Cindy Matias			
10E000	1110 3100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T			495.00	
94630	BUCKEYE CLEANING CENTERS	05/23/2023	80557434	Costello- Cleaner	0	486.62	2,523.44
20E600	2540 4100 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			486.62	
			90493927	Costello-	0	1,822.32	
				Floor/glass			
				cleaner			
20E600	2540 4100 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			1,822.32	
			90493929	Edison- hand	0	214.50	
				sanitizer			
20E100	2540 4100 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			214.50	
94631	Calibration Check - Illinois	05/23/2023	20232004	2023 Calibration	0	260.00	260.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				check			
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		260.00	
94632	CASE LOTS INC	05/23/2023	17570	GWMS tissue	0	599.25	2,257.05
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		599.25	
			17676	GWMS can liners	0	887.00	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		887.00	
			17769	Edison- can liners	0	475.20	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		475.20	
			17884	Costello- supplies	0	295.60	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		295.60	
94633	CHICAGO METROPOLITAN FIRE PREV	05/23/2023	IN00404550	Edison- install system	0	600.00	1,689.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		600.00	
			IN00404551	Edison installation burglar alarm	0	1,059.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,059.00	
			IN00404552	Edison connection fee	0	30.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		30.00	
94634	CITY SOCIAL MARKETING SOLUTION	05/23/2023	1180	May23' Communication	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
94635	CLARITY ENROLLMENT SOLUTIONS	05/23/2023	942	Benefits Admin and Enrollment	0	319.00	319.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		319.00	
94636	COMCAST CABLE	05/23/2023	6742 042223	GWMS 05.01.23-05.31.23	0	269.99	269.99
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		269.99	
94637	CORRECT MONITORING SERVICES	05/23/2023	M12165-23-3	Qtly fire alarm monitoring	0	675.00	675.00
10E500	2550 3310 00 192000			EDUCATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTATION		168.75	
10E000	2560 1130 00 000000			EDUCATION/DISTRICT OFFICE/FOOD SERVICES/AIDES / PARA PR		168.75	
10E400	2560 1130 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/AIDES / PAR		168.75	
10E600	2560 1130 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/AIDES / PAR		168.75	
94638	DEBORD, PAMELA S	05/23/2023	OL-5068	OL-5068	0	369.00	1,107.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		369.00	
			OL-5093	OL-5093	0	369.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		369.00	
			OL-5118	OL-5118	0	369.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		369.00	
94639	DeMARCO, MIA	05/23/2023	EDUA 559 01	EDUA 559 01	0	1,200.00	1,600.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		1,200.00	
			EDUA 593 14	EDUA 593-14	0	200.00	
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		200.00	
			EDUA 596 01	EDUA 596-01	0	200.00	
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		200.00	
94640	DESPLAINES VALLEY NEWS	05/23/2023	23-310	Notice of Public Hearing- SPED	0	75.14	75.14
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		75.14	
94641	DIRECT ENERGY SERVICES	05/23/2023	231140051530271	Service 03.21.23-04.18.23	0	23,445.58	23,445.58
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,501.55	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,460.06	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,870.47	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,839.28	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		8,594.06	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,882.72	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		297.44	
94642	EDLIO	05/23/2023	2023-16754	Annual subscription fee	0	8,640.00	8,640.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		8,640.00	
94643	Elior, Inc.	05/23/2023	INV1900030559	April 23' District Food	0	49,565.85	49,565.85
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		6,655.22	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		5,961.30	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		11,480.52	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		6,151.52	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		13,915.95	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		5,401.34	
94644	FIRST STUDENT HODGKINS	05/23/2023	11887306	April 23' Service	0	32,542.15	34,586.85
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		32,542.15	
			291115	GWMS boys bball	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E500	2550 3320 01 000000		291132	GWMS boys hball	0	199.34	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
40E500	2550 3320 01 000000		292424	GWMS boys hball	0	199.34	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
40E500	2550 3320 01 000000		293577	GWMS boys hball	0	199.34	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
40E500	2550 3320 01 000000		294490	GWMS boys hball	0	199.34	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
40E500	2550 3320 01 000000		295574	GWMS boys hball	0	199.34	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
40E500	2550 3320 01 000000		327542	GWMS Volleyball	0	199.34	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
40E500	2550 3320 01 000000		328809	GWMS Soccer	0	199.34	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
40E500	2550 3320 01 000000		328874	GWMS Volleyball	0	199.34	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
40E500	2550 3320 01 000000		328884	GWMS Soccer	0	250.64	
				TRANSPORTATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		250.64	
94645	FOLLETT SCHOOL SOLUTIONS, LLC	05/23/2023	661667	Book Order for	5002200068	955.17	1,424.68
				Library			
10E500	2220 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/EDUCATIONAL MEDIA SE		955.17	
10E500	2220 4100 00 000000		661667F	Book Order for	5002200068	469.51	
				Library			
10E500	2220 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/EDUCATIONAL MEDIA SE		469.51	
94646	Fox, James	05/23/2023	EEND 649D	EEND 649D	0	599.63	1,199.26
10E000	1110 2300 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TUITION REIMBURSEM		599.63	
10E000	1110 2300 00 000000		EEND 728 A	EEND 728 A	0	599.63	
				EDUCATION/DISTRICT OFFICE/ELEMENTARY/TUITION REIMBURSEM		599.63	
94647	G & O THERMAL SUPPLY COMPANY	05/23/2023	5107094-00	Edison-transformer	0	617.67	617.67
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		617.67	
94648	GIANT STEPS	05/23/2023	103-0323EF	HH April Lunch	0	117.00	6,678.27
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		117.00	
10E500	1912 6700 00 000000		103-0423E	HH April Tuition	0	6,561.27	
				EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,561.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94649	GLOBAL WATER TECHNOLOGY	05/23/2023	88145	May 23' water treatment	0	337.27	337.27
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		337.27	
94650	GRAND PRAIRIE TRANSIT	05/23/2023	RTINV1006162	April 23' Transportation	0	98,089.67	98,089.67
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		98,089.67	
94651	GRASSANO, ROBERT	05/23/2023	GWMS 6 Bball	Payment owed for 6th grade coach	0	550.00	550.00
10E500	1501 1300 00 000101			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/CUSTOD		550.00	
94652	GROOT, INC. A WASTE CONNECTION	05/23/2023	10400364T098	Admin-balance	0	19.42	5,918.68
20E000	2540 3210 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		19.42	
			10593933T098	Home May 23'	0	655.20	
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		655.20	
			10593934T098	Edison- May 23'	0	1,197.64	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,197.64	
			10593935T098	Robinson May 23'	0	825.20	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		825.20	
			10593936T098	Lincoln May23'	0	1,011.32	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,011.32	
			10593937T098	Costello May 23'	0	979.83	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		979.83	
			10593938T098	GWMS May 23'	0	1,230.07	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,230.07	
94653	GUARDIAN - ALTERNATE FUNDED	05/23/2023	469383 050123	Period Ending 04.30.23	0	20,038.66	20,038.66
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		20,038.66	
94654	GUARDIAN -BILL ID 0001094522	05/23/2023	1094522 042123	Period End 04.30.23	0	14,480.77	14,480.77
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,533.94	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,798.00	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		942.49	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		206.34	
94655	GUEST COMMUNICATION CORPORATIO	05/23/2023	23-15826F	Reprinted information card sets for the Guide To Emergency Preparedness	7002200047	1,087.95	2,290.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,087.95	
			23-15827F	Large Vinyl Adim Guides - Custom Cover	7002200048	1,202.43	
20E000	2540 3100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,202.43	
94656	Guiding Light Academy	05/23/2023	5171	March 23 Tuition EP	0	9,035.84	15,196.64
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		9,035.84	
			5253	April 23 Tuition EP	0	6,160.80	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,160.80	
94657	HARLEM PLUMBING SUPPLY	05/23/2023	71812	Robinson- hose connection	0	35.50	35.50
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		35.50	
94658	HAYES MECHANICAL LLC	05/23/2023	24482	GWMS- temperature gauge	0	780.10	17,878.76
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		780.10	
			25096A	Edison- heat exchangers	0	12,993.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		12,993.00	
			25118	Lincoln- new coupler	0	1,063.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,063.00	
			25460A	GWMS- insulation ceiling tile removal	0	645.66	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		645.66	
			25998	Edison- ceiling mounted unit	0	631.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		631.00	
			26695	Edison-ceiling vents	0	559.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		559.00	
			26703	Edison-blower assembly	0	1,207.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,207.00	
94659	HELPING HAND CENTER	05/23/2023	18500	GWMS MM April 23 tuition	0	7,482.96	7,482.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,482.96	
94660	HILL, MELANIE A	05/23/2023	OL5057	OL5057	0	400.00	400.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		400.00	
94661	Holtz Educational Center	05/23/2023	032990	WV April 23 tuition	0	7,675.56	7,675.56
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		7,675.56	
94662	HOME DEPOT PRO	05/23/2023	74161915	Cleaning Supplies for Lincoln- Vacuum bags, window scraper, can liners, mops, disposable gloves, safety scrapers	7012200004	35.73	604.13
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		35.73	
			743860777	Home Depot - toilet paper, hand towels	7012200009	568.40	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		568.40	
94663	ILLCO	05/23/2023	2584832	GWMS- Motor	0	1,216.06	1,588.04
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,216.06	
			2585011	Edison- motor	0	371.98	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		371.98	
94664	ILLINOIS ASSOC OF SCHOOL BOARD	05/23/2023	161030	Board Book Subscription	0	6,620.00	13,959.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		6,620.00	
			378580	Annual Dues	0	7,339.00	
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		7,339.00	
94665	ILLINOIS DEPT OF EMPLOYMENT SE	05/23/2023	0805396 050223	Unemployment Statement	0	125.10	125.10
80E000	2363 3800 00 000000			TORT FUND/DISTRICT OFFICE/UNEMPLOYMNT INS/INSURANCE		125.10	
94666	ILLINOIS STATE POLICE/BUREAU O	05/23/2023	20230401388	April 23' background checks	0	56.50	56.50
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		56.50	
94667	IMPERIAL SURVEILLANCE INC.	05/23/2023	205446	Proximity Photo-ID Card 125kHz	7042200047	522.00	1,064.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		522.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			205447	Proximity Photo-ID Card 125kHz (HID26 Format)	7042200048	542.00	
10E000 2663 3900 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		542.00	
94668 Janik, Maria		05/23/2023	EDU 616	EDU 616	0	400.00	400.00
10E200 1110 2300 00 000000				EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSE		400.00	
94669 Jermolowicz, Lauren		05/23/2023	EDUA 579 02	EDUA 579 02	0	100.00	700.00
10E600 1110 2300 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		100.00	
			EDUA 654	EDUA 654 03	0	600.00	
10E600 1110 2300 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
94670 JONES SCHOOL SUPPLY CO, INC		05/23/2023	1966341	Graduation Certificates & Pins	1002200015	255.31	255.31
10E100 1110 4100 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		255.31	
94671 Just Elevator Inspection Servi		05/23/2023	7575	2023 Home - Elevator Inspection	0	125.00	125.00
20E200 2540 3200 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		125.00	
94672 KELLY SERVICES, INC.		05/23/2023	770939	W.E. 04.16.23	0	21,553.33	111,838.75
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		21,553.33	
			773944	W.E. 04.23.23	0	28,017.73	
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		28,017.73	
			776930	W.E. 04.30.23	0	31,777.20	
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		31,777.20	
			780068	W.E. 05.07.23	0	30,490.49	
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		30,490.49	
94673 Kleinmuntz, Ira		05/23/2023	bball 041923	2023 K-5 Basketball	0	1,430.00	3,295.00
10E400 1501 1300 00 000101				EDUCATION/ROBINSON ELEMENTARY/CO-CURRICULAR/CUSTODIAN /		1,430.00	
			bus duty 051723	2nd half Bus monitor xtra duty	0	545.00	
40E000 2550 1100 00 000000				TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		545.00	
			GWMS soccer	GWMS 7-8 soccer	0	1,320.00	
10E500 1501 1300 00 000106				EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/CUSTOD		1,320.00	
94674 KONICA MINOLTA BUSINESS SOLUTI		05/23/2023	9008091765	Coverage	0	544.15	1,483.28
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		544.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2663 3230 00 000000			9008150492	Coverage	0	540.03	
			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			540.03	
10E000 2663 3230 00 000000			9008944077	Coverage	0	14.10	
			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			14.10	
10E000 2663 3230 00 000000			9009281089	Coverage	0	385.00	
			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			385.00	
94675 KONICA MINOLTA PREMIER FINANCE		05/23/2023	501285225	Contract-	0	11,256.05	11,256.05
				04.29.23-05.29.23			
10E000 2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			11,256.05	
94676 Kroll, Mark		05/23/2023	202305A	Psych services	0	6,337.50	6,337.50
				04.20.23-05.18.23			
10E000 2400 3140 00 000000			EDUCATION/DISTRICT OFFICE/SUPPORT SERVICES - SCHOOL ADM			6,337.50	
94677 LIBRARY STORE		05/23/2023	825880	label protectors	6002200027	88.75	88.75
				for the library			
10E600 1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES			88.75	
94678 Little Friends, Inc.		05/23/2023	153745	JP- April 23	0	4,970.21	4,970.21
				tuition			
10E300 1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/			4,970.21	
94679 LYONS POLICE DEPARTMENT		05/23/2023	043023	Mthly SOR April	0	6,500.00	6,500.00
				23			
80E000 2365 1000 00 000000			TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES			6,500.00	
94680 Lyons School District 103		05/23/2023	Imprest deposit	Imprest replenish	0	2,000.00	2,000.00
10E000 1501 3900 00 000116			EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED			2,000.00	
94681 LYONS TOWNSHIP SCHOOL TREASURE		05/23/2023	1 042623	PRO-RATA BILLING	0	136,274.78	136,274.78
				AS OF 06.30.22			
10E000 2310 3110 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			136,274.78	
94682 Matias, Cindy		05/23/2023	ex reim 050323	Exp. reim.	0	56.80	173.95
10E000 1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE			56.80	
			exp reim 042423	exp. reim.	0	22.15	
10E000 1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE			22.15	
			mileage 051523	mileage	0	95.00	
10E000 2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			95.00	
94683 MAXIM STAFFING SOLUTIONS		05/23/2023	E9267010366	W.E. 04.15.23	0	5,604.80	32,610.20
10E000 2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			5,604.80	
			E9328640366	W.E. 04.22.23	0	6,784.55	
10E000 2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			6,784.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2642 3900 00 000000			E940090366	W.E. 05.06.23 EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS	0	6,968.85	
10E000 2642 3900 00 000000			E9419940366	W.E. 04.29.23 EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS	0	6,878.60	
10E000 2642 3900 00 000000			E9583720366	W.E. 05.13.23 EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS	0	6,373.40	
94684 MCMILLIN, Ryan		05/23/2023	CIC 555	CIC 555	0	200.00	800.00
10E100 1110 2300 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		200.00	
10E100 1110 2300 00 000000			CIC531	CIC 531	0	600.00	
10E100 1110 2300 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		600.00	
94685 MENARDS-FRONT END MANAGER		05/23/2023	18568	Lincoln- pothole patch	0	134.18	134.18
20E300 2540 4100 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		134.18	
94686 MENTA ACADEMY HILLSIDE		05/23/2023	SES027267	MM March 23' tuition	0	3,171.35	18,672.48
10E500 1912 6700 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,171.35	
10E200 1912 6700 00 000000			SESINV-026813	ED Feb 23' tuition	0	3,985.56	
10E200 1912 6700 00 000000				EDUCATION/HOME ELEMENTARY/OTHER LEA PRIVATE TUITION/TUI		3,985.56	
10E200 1912 6700 00 000000			SESINV-027134	ED March 23' tuition	0	3,764.14	
10E200 1912 6700 00 000000				EDUCATION/HOME ELEMENTARY/OTHER LEA PRIVATE TUITION/TUI		3,764.14	
10E200 1912 6700 00 000000			SESINV-028166	ED April 23' tuition	0	4,206.98	
10E200 1912 6700 00 000000				EDUCATION/HOME ELEMENTARY/OTHER LEA PRIVATE TUITION/TUI		4,206.98	
10E500 1912 6700 00 000000			SESINV028048	MM April 23' tuition	0	3,544.45	
10E500 1912 6700 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,544.45	
94687 MINUTEMAN PRESS OF LYONS		05/23/2023	44758	Detention Forms	5002200073	180.29	180.29
10E500 1110 4100 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		180.29	
94688 MLPLUMBING,LLC dbaDELL PLUMBIN		05/23/2023	003081	Annex- Sewer backup	0	2,025.16	9,088.58
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,025.16	
20E100 2540 3230 00 000000			003082	Edison- Replace pump	0	1,375.42	
20E100 2540 3230 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,375.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			003083	Costello-Floor Drain	0	812.50	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		812.50	
			003084	GWMS Floor Drain	0	625.50	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		625.50	
			003102	Edison-Main sewer	0	4,250.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		4,250.00	
94689	NICOR GAS	05/23/2023	30067700002 050923	Home 04.05.23-05.04.23	0	452.90	11,154.67
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		452.90	
			41174700009 050923	Edison 04.05.23-05.04.23	0	1,897.83	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,897.83	
			41400800003 042523	Lincoln 03.22.23-04.20.23	0	1,960.58	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,960.58	
			46930800001 050123	Robinson 03.27.23-04.25.23	0	977.94	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		977.94	
			62030800007 050123	Legion 03.24.23-04.24.23	0	109.53	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		109.53	
			72030800006 050123	Board of Ed 03.24.23-04.23.23	0	867.71	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		867.71	
			74981782589 050123	Costello 03.24.23-04.24.23	0	1,029.65	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,029.65	
			82030800005 050123	GWMS 03.24.23-04.24.23	0	3,679.46	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		3,679.46	
			92030800004 050123	Annex 03.24.23-04.24.23	0	179.07	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		179.07	
94690	ODELSON & STERK, LTD.	05/23/2023	36785	Svcs thru April 30, 2023	0	6,729.64	6,729.64
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		6,729.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94691	ORIGO EDUCATION	05/23/2023	SI0019758	Quote 00020852 Origo Stepping Stones 2.0 Grades K-3	7032200136	275.00	275.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		275.00	
94692	PARENTS AS TEACHERS NATIONAL C	05/23/2023	829366	Cindy Matias annual subscription dues for PAT--Birth to 3	3012200012	220.00	220.00
10E000	1274 6400 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/DUES & FE		220.00	
94693	Peerless Network, Inc.	05/23/2023	22111	05.01.23-05.31.23	0	6,620.26	6,620.26
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		977.67	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		907.23	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		679.68	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		847.86	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		653.83	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		704.03	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,849.96	
94694	ProCare Therapy	05/23/2023	20665952	W.E. 04.14.23	0	11,752.75	40,099.00
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		11,752.75	
			20666120	W.E. 04.20.23	0	14,164.75	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		14,164.75	
			20675554	W.E. 04.28.23	0	14,181.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		14,181.50	
94695	QUALITY NETWORK SOLUTIONS, INC	05/23/2023	62040	May monthly service	0	26,501.92	51,484.82
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		26,501.92	
			68288	Desktop Education (Includes OS, Office, CAL) District	7042200053	22,230.00	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		22,230.00	
			68557	Monthly VoiP Phone Charges	0	539.00	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		539.00	
			68606	Printer Cartridges (Superintendent and Char printers)	7042200054	2,213.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2663 4110 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		2,213.90	
94696 RIVERA, KRISTOPHER		05/23/2023	mileage 051623	Mileage 051623	0	50.08	50.08
10E000 2320 3140 00 000000				EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		50.08	
94697 ROBERTSON, DON		05/23/2023	soccer 051523	2023 LTESAC SOCCER REFEREE	0	125.00	125.00
10E500 1501 4900 00 000106				EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		125.00	
94698 SAM'S CLUB DIRECT		05/23/2023	437979636 042023	04.20.23 statement	0	874.97	874.97
10E000 1274 4110 00 370500				EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		761.33	
10E000 2310 4100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		113.64	
94699 SAVVAS LEARNING CO/PEARSON EDU		05/23/2023	19176302	Online Assessment program for Related Services	7022200008	6,900.00	6,900.00
10E000 1205 3160 00 000000				EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		6,900.00	
94700 SCHLUTT, KRISTINE M		05/23/2023	LE5057	LE5057	0	427.00	427.00
10E600 1110 2300 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		427.00	
94701 School Business Management Ser		05/23/2023	103-04-23	April 23' Billing	0	15,825.00	15,825.00
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		15,825.00	
94702 SCHOOL SPECIALTY, INC.		05/23/2023	208132290884	Office/School Supplies	1002200018	2,187.86	3,900.40
10E100 1110 4100 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		2,187.86	
			308104275968	Construction Paper	1002200016	1,712.54	
10E100 1110 4100 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		1,712.54	
94703 SEAL OF ILLINOIS		05/23/2023	11605	Tuition April 23' AD	0	5,397.71	5,397.71
10E300 1912 6700 00 000000				EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		5,397.71	
94704 SEAL SOUTH, INC		05/23/2023	7993	Tuition April 23 JT	0	5,414.62	5,414.62
10E600 1912 6700 00 000000				EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		5,414.62	
94705 SKYNET SECURITY SYSTEMS		05/23/2023	28908	GWMS camera repair	0	240.50	240.50
10E000 2663 3900 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		240.50	
94706 SMITHEREEN PEST MANAGEMENT SER		05/23/2023	3036702	Costello April23 PC Service	0	72.00	527.00
20E600 2540 3230 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		72.00	
			3036703	GWMS April 23 PC	0	72.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Service			
20E500	2540 3230 00 000000	OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				72.00	
			3036704	Home April 23 PC	0	72.00	
				Service			
20E200	2540 3230 00 000000	OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE				72.00	
			3036705	Lincoln April 23'	0	72.00	
				PC S			
20E300	2540 3230 00 000000	OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA				72.00	
			3036706	Robinson April	0	72.00	
				23' PC			
20E400	2540 3230 00 000000	OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				72.00	
			3036707	Edison April 23'	0	72.00	
				PC Service			
20E100	2540 3230 00 000000	OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN				72.00	
			3036851	Admin April 23'	0	95.00	
				PC Service			
20E000	2540 3230 00 000000	OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE				95.00	
94707	SOARING EAGLE ACADEMY	05/23/2023	22059	April 23' tuition	0	18,165.52	18,165.52
				KM & PJ			
10E400	1912 6700 00 000000	EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION				9,082.76	
10E500	1912 6700 00 000000	EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU				9,082.76	
94708	Spindle	05/23/2023	20658156	W.E. 04.14.23	0	3,520.00	16,720.00
10E000	2210 3140 00 000000	EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				3,520.00	
			20664234	W.E. 04.21.23	0	4,400.00	
10E000	2210 3140 00 000000	EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				4,400.00	
			20672087	W.E. 04.28.23	0	4,400.00	
10E000	2210 3140 00 000000	EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				4,400.00	
			20673897	W.E. 05.05.23	0	4,400.00	
10E000	2210 3140 00 000000	EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				4,400.00	
94709	Spotter Staffing	05/23/2023	3791	W.E. 04.22.23	0	3,230.00	12,622.50
10E000	2642 3900 00 000000	EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS				3,230.00	
			3825	W.E. 04.29.23	0	3,017.50	
10E000	2642 3900 00 000000	EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS				3,017.50	
			3859	W.E. 05.06.23	0	3,230.00	
10E000	2642 3900 00 000000	EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS				3,230.00	
			3895	W.E. 05.13.23	0	3,145.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,145.00	
94710	STOJANOVIC, MILICA	05/23/2023	ServeSafe 043023	Serve Safe Certificate	0	15.00	15.00
10E000 2560 3110 00 000000				EDUCATION/DISTRICT OFFICE/FOOD SERVICES/PROFESSIONAL SE		15.00	
94711	STREAMWOOD BEHAVIORAL HEALTH S	05/23/2023	17028	SQ Hospital Tutoring	0	420.00	420.00
10E000 4120 6030 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		420.00	
94712	T-MOBILE	05/23/2023	972033599 042123	03.21.23-04.20.23 hotspots	0	2,917.50	2,917.50
10E000 1110 3100 00 499803				EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		2,917.50	
94713	THOMSON REUTERS - WEST	05/23/2023	848275730	May 23' online subscription	0	606.82	606.82
10E000 1205 3160 00 000000				EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		606.82	
94714	TRUJILLO, YESENIA LESLIE	05/23/2023	cpr course reim.	CPR course	0	80.00	80.00
10E000 2130 3100 00 000000				EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		80.00	
94715	ULINE	05/23/2023	163449011	Boxes/Tape	0	722.64	722.64
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		722.64	
94716	VASQUEZ, MARIA ELENA	05/23/2023	translator May23	Translator	0	490.00	490.00
10E200 1220 1130 00 000000				EDUCATION/HOME ELEMENTARY/CROSS-CATEGORICAL (CC)/AIDES		490.00	
94717	VERIZON WIRELESS	05/23/2023	9933244864	Billing 03.24.23-04.23.23	0	887.61	887.61
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		887.61	
94718	VILLAGE OF LYONS WATER DEPARTM	05/23/2023	043023 10999	Robinson 02.16.23-04.15.23	0	966.65	2,900.15
20E400 2540 3700 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		966.65	
			043023 11801	GWMS 02.16.23-04.15.23	0	159.15	
20E500 2540 3700 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		159.15	
			043023 11802	Annex 02.16.23-04.15.23	0	51.00	
20E000 2540 3700 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		51.00	
			043023 11803	Annex 02.16.23-04.15.23	0	1,483.45	
20E500 2540 3700 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,483.45	
			043023 11804	Shop 02.16.23-04.15.23	0	239.90	
20E000 2540 3700 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		239.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
94719	VILLAGE OF BROOKFIELD	05/23/2023	400067001 050823	Lincoln reading 05.01.23	0	691.21	691.21	
20E300 2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			691.21		
94720	VINDEL, JASMINE	05/23/2023	lang. eval 050423	Contracted bilingual speech evaluations	0	600.00	600.00	
10E300 2150 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/SPEECH PATHOLOGY AND AUDIO			600.00		
94721	VISTA LEARNING, NFP	05/23/2023	VLI23-1205	EvaluWise License 07.01.23-06.30.24	0	6,931.50	6,931.50	
10E000 2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			6,931.50		
94722	WEST 40 INTERMEDIATE SERVICE C	05/23/2023	230540	SCOTY award	0	665.00	3,140.00	
10E000 2310 3900 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/O			665.00		
			230628	GM March 23 tuition	0	1,125.00		
10E500 1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			1,125.00		
			230679	GM April 23 tuition	0	1,350.00		
10E500 1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			1,350.00		
94723	WEST, KIMBERLY K	05/23/2023	exp. reim	exp. reim	0	22.03	91.98	
10E300 1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES			22.03		
			reim. gas card for p parent gas card		0	69.95		
10E000 2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			69.95		
94724	WEST, KIRSTY	05/23/2023	mileage 051723	mileage	0	58.63	58.63	
10E000 2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			58.63		
94725	WISCONSIN CNTR FOR ED PRODUCTS	05/23/2023	W-0083423	WIDA Screener for Kindergarten Kit	7002200043	1,032.00	1,032.00	
10E000 1801 1300 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/CUSTODIAN / TECH O			1,032.00		
						109 Computer	Check(s) For a Total of	1,402,191.63

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	109	Computer	Checks For a Total of	1,402,191.63
Total For	109	Manual, Wire Tran, ACH & Computer	Checks	1,402,191.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,402,191.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	428,023.92	0.00	736,410.72	1,164,434.64
20	OP, BLDG,MAIN	942.49	0.00	96,967.88	97,910.37
40	TRANSPORTION	0.00	0.00	133,221.52	133,221.52
80	TORT FUND	0.00	0.00	6,625.10	6,625.10

GENERAL FUND

Totals for All Accounts

Costello Elementary School

Account #

5/5/2023	1124	Antkiewicz (reim iready pizza winners	43.82	\$14,378.84
5/5/2023	1125	Antkiewicz (reim field trip bus parking)	149.1	\$14,229.74
5/11/2023		Deposit (box tops, field day donation)	242.3	\$14,472.04

HOME SCHOOL GENERAL LEDGER MAY 2023

Date	Ck.#	Description	Disbursements	Receipts	Balance
4/21/2023		Deposit - 2nd Grade Field Trip		\$360.00	\$1,644.88
4/25/2023	1147	Christa Holm - reimbursement for custom stamp	\$35.53		\$1,609.35
4/25/2023	1148	Angela Gonzales - Reimbursement for PBS Popcorn Party	\$84.55		\$1,524.80
5/3/2023	1149	T & M Sports - Basketball Champs t-shirts	\$110.50		\$1,414.30
5/9/2023	1150	Lisa Kesman - Postage Reimbursement	\$129.33		\$1,284.97

Lincoln School Activity Account July 2022-present						
Check #	Invoice #	Date	Description	Debit	Credit	Balance
			Balance Forwarded from June 2022			\$23,234.92
		7/22/22	Deposit - Van Gogh School Pictures Commission (Spring Pictures)		\$383.13	\$23,618.05
		7/28/22	Purchase of Activity Acct checks #1151 through #1402: Deluxe Bus Sys. Bus Product	\$194.23		\$23,423.82
1151 (first in	681	7/29/22	Ink Your Wear, Inc- Spirit wear (Student Shirts Bulk Purchase of Youth & Adult Sizes)	\$2,835.00		\$20,588.82
			Balance Forwarded from August, September, October 2022 Bank Statement			\$20,588.82
			No Debits, No Credits (from 7.30.22 through 10.26.22)			\$20,588.82
1150 (last check from pr		10/27/22	Jenna Albers, reimbursement for staff pumpkin carving activity	\$28.66		\$20,560.16
			Balance Forwarded from November 30, 2022 Bank Statement			\$20,560.16
			Balance Forwarded from December 30, 2022 Bank Statement			\$20,560.16
			No Debits, No Credits (from 10.27.22 through 12.30.22)			
		1/4/23	Deposit - Student Council Polo Shirts (\$117.00) + Student Spirit Wear Sales (\$2053.90)		\$2,170.90	\$22,731.06
1152	754	1/13/23	Ink Your Wear, Inc- Spirit wear (Student shirts and two hooded sweatshirts)	\$118.00		\$22,613.06
1153			VOID			
1154	758a	1/13/23	Ink Your Wear, Inc. - 5th Gr. Boys Basketball Uniforms (Jerseys, shorts, white shirts)	\$2,440.70		\$20,172.36
1155	758b	1/13/23	Ink Your Wear, Inc. - 5th Gr. Girls Basketball Uniforms (Jerseys, shorts, white shirts)	\$2,678.70		\$17,493.66
1156	1325	1/13/23	Ink Your Wear, Inc. - 15 Student Council Polo Shirts	\$190.00		\$17,303.66
1157			VOID			
		1/27/23	Deposit - Van Gogh School Pictures Commission (Fall Pictures, \$577.16) Box Tops (\$35.40)		\$612.56	\$17,916.22
			Balance Forwarded from January 31, 2023 Bank Statement			\$17,916.22
1158		1/28/23	United States Postal Service (19 rolls of stamps) - reimbursement requested from sch	\$1,197.00		\$16,719.22
1159		2/6/23	Dr. Thread Embroidery - Ten Cheerleading Bows with embroidered logo	\$150.00		\$16,569.22
		2/10/23	Preauthorized Debit: Deposit Record Books (Deluxe Small Bus EDI/ACH)	\$88.46		\$16,480.76
		2/11/23	Deposit - Ink Your Wear Refund to Lincoln School		\$1,019.40	\$17,500.16
1160		2/21/23	Ink Your Wear, Inc. - Yearbook Club T-Shirts	\$244.00		\$17,256.16
			Balance Forwarded from February 28, 2023 Bank Statement			\$17,256.16
		3/9/23	Deposit made by Food Service: Lunch and Breakfast Fees from Parent Payments		\$501.00	\$17,757.97
			Balance Forwarded from March 31, 2023 Bank Statement			\$17,757.97
		4/29/23	Deposit - Reimbursement from Lyons SD 103 for U.S. Postage (19 rolls of stamps)		\$1,197.00	\$18,954.97
1161		4/29/23	Lyons SD 103 - return of deposit made by Food Service on 3/9/23	\$501.00		\$18,453.97
1162		5/2/23	Aleasa Green (Club Sponsor) - Reimbursement for Newspaper Club Software	\$120.00		\$18,333.97
1163		5/5/23	Ink Your Wear - 5th grade Farewell Student T-Shirts	\$452.40		\$17,881.57

Date	Check Number	Transaction	Debit		
Robinson					
May					
					\$2,839.71
3/6/2023	1200	Walmart (student act) plastic cups	13.12		\$2,826.59
3/7/2023		Deposit (donation) from parent		200.00	\$3,026.59
3/13/2023		Deposit (student act) Panda fundraiser		103.48	\$3,130.07
3/23/2023	1201	Ink Your Wear(student act) PB IS T shirts	126.00		\$3,004.07
4/12/2023	1202	Crown Troy (student act)	177.10		\$2,826.97
4/25/2023		Deposit (student act) chunky cheese		624.06	\$3,451.03
5/15/2023		Deposit (student act) school store		2530.00	\$5,981.03

GENERAL FUND FOR BOARD					
		George Washington Middle School			
		Account # 8760054107			
Date	Check #	Description	Disbursemen	Receipts	Balance
14-Apr	Deposit	Grad Fees		\$3,840.00	\$17,061.55
17-Apr	Deposit	Grad Fees		\$5,700.00	\$22,761.55
21-Apr	Deposit	Grad Fees		\$900.00	\$23,661.55
21-Apr	Deposit	7B pizza 100/ Ukulele 136		\$236.00	\$23,897.55
18-Apr	1725	Hornblower Cruses & Events LLC - 8th gr EOY Trip	\$10,014.40		\$13,883.15
18-Apr	Deposit	Grad Fees		\$720.00	\$14,603.15
27-Apr	1726	Paisans - Choir	\$23.00		\$14,580.15
27-Apr	Deposit	Grad Fees		\$1,320.00	\$15,900.15
28-Apr	1727	Friends of the Forest Preserve District SC	\$250.00		\$15,650.15
5-May	1728	PTO Popcorn fundraiser (dep into acct 1/26/23)	\$1,332.00		\$14,318.15
5-May	Deposit	Grad Fees		\$3,780.00	\$18,098.15
9-May	1729	Paisans Pizza - Staff lunch	\$215.58		\$17,882.57
10-May	Deposit	Grad Fees		\$1,080.00	\$18,962.57
15-May	1730	Kristy Lynch - NJHS sweatshirts	\$465.79		\$18,496.78
15-May	1731	Art-Flo - Graduation T-shirts	\$1,987.35		\$16,509.43
15-May	1732	Oak Hall Industries - Caps and Gowns	\$4,899.50		\$11,609.93
15-May	1733	Mahoneys - diplomas, covers, medales	\$4,662.95		\$6,946.98

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.
Monday, April 10, 2023

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:03 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Slagiana Aleksikj Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Absent:	Sara Andreas Vito Campanile
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III. Reading of Communications

None

IV. Year-to-Date Financials

President Torres stated the financials are attached to the agenda for the public to view.

V. Public Comment

Jenna Albers, Instructional Coach, commented on Mr. Naglak resigning from his position and commented it was a pleasure working under him and that she has never worked under anyone as committed as he was. Ms. Albers thanked Mr. Naglak on behalf of the coaches and teachers.

Maria Luisa Soto, Robinson Parent, commented on safety and that kids have gotten hurt on the blacktop and playground. Ms. Soto commented that she is hoping for a positive response and that she will email pictures to Superintendent Rivera.

VI. Consent Agenda

Olivia Quintero moved seconded by Mario Ramirez to approve the Consent Agenda, as presented.

Upon Roll Call:

Ayes:	Slagiana Aleksikj Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Vito Campanile

Motion carried

- A. Authorize Payment of Monthly Bills for March 2023
 - 1. Board Bills March 2023
 - 2. Activity Funds March 2023
- B. Approval of Minutes
 - 1. Regular Minutes of February 21, 2023
- C. Approval of Personnel Leaves/Resignations List #3.28.23

VII. Board Report

President Torres stated there are policies on the agenda for a first reading and to please reach out to Superintendent Rivera should there be any questions on these policies.

VIII. Action Items

Approval of Reclassification of Business Manager Position to Assistant Superintendent for Business Office and Hiring of Kadir Dada in the amount of \$125,000 (to be prorated for the 2022-2023 school year beginning April 7, 2023 and ending June 30, 2023), and \$125,000 for the 2023-2024 school year beginning on July 1, 2023 and ending on June 30, 2024

Olivia Quintero moved seconded by Mario Ramirez to approve the Reclassification of Business Manager Position to Assistant Superintendent for Business Office and Hiring of Kadir Dada in the amount of \$125,000 (to be prorated for the 2022-2023 school year beginning April 7, 2023 and ending June

30, 2023), and \$125,000 for the 2023-2024 school year beginning on July 1, 2023 and ending on June 30, 2024.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Sara Andreas
Vito Campanile

Motion carried

Approval of District-Wide LED Lighting Upgrades

Mario Ramirez moved seconded by Olivia Quintero to approve the bid recommendation from Architect Cordogan Clark to approve Eco Lighting be awarded the Lighting Renovations contract for the amount of \$263,972.85, but not to exceed \$337,370.00 as illustrated in the Bid Analysis & Budget Sheet

Upon Roll Call:

Ayes: Slagiana Aleksikj
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Sara Andreas
Vito Campanile

Motion carried

IX. Adjournment

Mario Ramirez moved seconded by Olivia Quintero to adjourn at 6:15 p.m.

Upon Voice Vote there were 5 Ayes, 0 Nays, 2 Absent

Sara Andreas, Secretary

Jorge Torres, President

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.
Tuesday, April 25, 2023

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:02 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:

Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Absent:

Slagiana Aleksikj
Vito Campanile

III. Reading of Communications

None

IV. Year-to-Date Financials

President Torres stated the financials are attached to the agenda for the public to view.

V. Superintendent Report

Audit Presentation by Baker Tilly

Superintendent Rivera introduced Nick Cavaliere from Baker Tilly who presented the Board with a brief overview of the 2022 audit which included the statement of revenues, expenditures, and changes in fund balances. Mr. Cavaliere stated that the general fund end of year balance is \$15,511,150 and the operations and maintenance fund is \$2,749,967. He stated the highest government financial score given is a 4 and that our district received a recognition of 4.

Cooperative Procurement Process

Mohsin Dada presented to the Board on the procurement process. He made a recommendation for approval of Summer 2023 projects and provided information about Summer 2024 projects. These projects are in addition to the LED project that was previously approved by the Board. Mr. Dada informed the Board that we will be using ESSER II funds to pay for Building Automation, Lincoln Chiller and associated engineering work. He also stated that for the Summer of 2024, we will be working on HVAC and roofs for selected buildings. Also, in addition to replacing obsolete equipment, he stated we expect to improve the learning environment and reduce operating cost. We are also going to take advantage of Inter-Governmental Cooperative Purchasing Agreements.

VI. Public Comment

Maria Luisa Soto, Robinson Parent, commented on the blacktop at Robinson School. She commented she came to the Board meeting to show some of the asphalt from Robinson that she brought with her. Board President Torres stated this is very important that we get this taken care of.

VII. Consent Agenda

Olivia Quintero moved seconded by Mario Ramirez to approve the Consent Agenda, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Slagiana Aleksikj Vito Campanile

Motion carried

- A. Authorize Payment of Monthly Bills for April 2023
 1. Board Bills April 2023
 2. Activity Funds April 2023
- B. Approval of Minutes
 1. Regular Minutes of March 28, 2023
 2. Approval of Personnel/Leaves/Resignation List #4.25.23
- C. Second Reading of Policies

1. Policy 5:250 - Leaves of Absence
2. Policy 5330 - Sick Days, Vacation, Holidays, and Leaves

VIII. Action Items

Approval of Full-Time Aides Collective Bargaining Agreement Between the Lyons School District 103 and SEIU Local 73 from July 1, 2022 thru June 30, 2025

Olivia Quintero moved seconded by Sara Andreas to approve the Full-Time Aides Collective Bargaining Agreement Between Lyons School District 103 and SEIU Local 73 from July 1, 2022 thru June 30, 2025

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	Slagiana Aleksikj Vito Campanile
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Motion carried

Approval of Equalis Group Master Intergovernmental Cooperative Purchase Agreement

Mario Ramirez moved seconded by Olivia Quintero to approve Equalis Group Master Intergovernmental Cooperative Purchase Agreement, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	Slagiana Aleksikj Vito Campanile
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Motion carried

Approval of Helm Group & Equalis Group Publicly Procured Master Agreement Contract

Winifred Rodriguez moved seconded by Olivia Quintero to approve the Helm Group and Equalis Group Publicly Procured Master Agreement for the 2023 HVAC upgrade proposal, as presented.

Upon Roll Call:

Ayes: Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

Approval of Services Agreement Between Curious Little Minds and Lyons School District 103 for Infant Mental Health Professional Development

Winifred Rodriguez moved seconded by Sara Andreas to approve the Services Agreement between Curious Little Minds and Lyons School District 103 for Infant Mental Health Professional Development for services rendered from May 1, 2023 thru June 30, 2024, as presented.

Upon Roll Call:

Ayes: Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

Approval of Organizational Chart

Winifred Rodriguez moved seconded by Mario Ramirez to approve the organizational chart for the 2023-2024 school year, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Slagiana Aleksikj Vito Campanile

Motion carried

Approval of Student Fees for SY 2023-2024

Winifred Rodriguez moved seconded by Mario Ramirez to approve the student fees for the 2023-2024 school year:

Registration Fee	\$ 0.00
Registration Fee if eligible for Reduced Meal	\$ 0.00
Registration Fee if eligible for Free Meal	\$ 0.00
Band & Orchestra (4 th – 8 th Grade)	\$ 0.00
Basketball (4 th – 8 th Grade)	\$ 0.00
Cheerleading	\$ 0.00
GWMS Activities (Interscholastic)	\$ 0.00
**Middle School:	
*P.E. Shirt	\$10.00
*P.E. Pants	\$10.00
Technology Fees	\$20.00
*If eligible for Reduced Meal	\$10.00
*If eligible for Free Meal	\$ 0.00

Upon Roll Call:

Ayes: Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

Approval of Job Descriptions for Elementary School Secretary, Middle School Secretary, Part-Time Parent Liaison, and Part-Time Food Service Aide

Mario Ramirez moved seconded by Olivia Quintero to approve the job descriptions for elementary school secretary, middle school secretary, part-time parent liaison, and part-time food service aide, as presented.

Upon Roll Call:

Ayes: Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

IX. Closed Session

Winifred Rodriguez moved seconded by Olivia Quintero to go into Closed Executive Session at 6:21 p.m. to conduct the Superintendent's evaluation pursuant to discuss collective negotiating matters between the public body and its employees or their representatives, and/or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section 2(c)(2) of

the Open Meetings Act, 5 ILCS 120/2(c)(2); and pending litigation pursuant to Section 2(c)11 of the Open Meetings Act, 5 ILCS 120/2(c)(11).

X. Return to Open Session

Mario Ramirez moved seconded by Olivia Quintero to return to Open Session at 6:49 p.m.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	Slagiana Aleksikj Vito Campanile
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Motion carried

XI. Action Items

Approval of Resolution Authorizing Administrator Contracts for the 2023-2024 School Year

Olivia Quintero moved seconded by Winifred Rodriguez to approve the Resolution Authorizing Administrator Contracts for the 2023-2024 School Year, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	Slagiana Aleksikj Vito Campanile
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Motion carried

Approval of Resolution Authorizing Raises for Non-Union Employees

Olivia Quintero moved seconded by Sara Andreas to approve the Resolution Authorizing Raises for Non-Union Employees, as presented.

Upon Roll Call:

Ayes: Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

Approval of Increase of Minimum Pay Rate of \$15.50/hr for Part-Time Food Service Staff effective May 1, 2023 and an additional increase to \$15.81/hr beginning July 1, 2023

Winifred Rodriguez moved seconded by Olivia Quintero to amend the motion to increase the amount from \$15.81/hr to \$17.00/hr beginning July 1, 2023.

Upon Roll Call:

Ayes: Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

Approval of Increase of Minimum Pay Rate of \$16.67/hr for Part-Time Paraprofessional effective May 1, 2023 and an additional increase to \$15.81/hr beginning July 1, 2023

Winifred Rodriguez moved seconded by Olivia Quintero to amend the motion to increase the amount from \$15.81/hr to \$17.00/hr beginning July 1, 2023.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Slagiana Aleksikj Vito Campanile

Motion carried

Approval of Increase of Minimum Pay Rate of \$16.67/hr for Part-Time Paraprofessional effective May 1, 2023 and an additional increase to \$17.00/hr beginning July 1, 2023

Olivia Quintero moved seconded by Winifred Rodriguez to vote on the amended motion.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Slagiana Aleksikj Vito Campanile

Motion carried

Approval of Increase of Minimum Pay Rate of \$17.00/hr for Part-Time Parent Liaison (effective July 1, 2023)

Winifred Rodriguez moved seconded by Olivia Quintero to approve the minimum pay rate of \$17.00 per hour for part-time parent liaisons, effective July 1, 2023.

Upon Roll Call:

Ayes: Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

Approval of Increase of Minimum Pay Rate of \$19.00/hr for Elementary School Building Secretaries (effective July 1, 2023)

Olivia Quintero moved seconded by Winifred Rodriguez to approve the minimum pay rate of \$19.00 per hour for elementary school building secretaries, effective July 1, 2023.

Upon Roll Call:

Ayes: Sara Andreas
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

Approval of Increase of Minimum Pay Rate of \$20.00/hr for Middle School Building Secretaries (effective July 1, 2023)

Olivia Quintero moved seconded by Winifred Rodriguez to approve the minimum pay rate of \$20.00 per hour for middle school building secretaries, effective July 1, 2023.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	Slagiana Aleksikj Vito Campanile
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Motion carried

XIII. Adjournment

Sara Andreas moved seconded by Winifred Rodriguez to adjourn at 6:54 p.m.

Upon Voice Vote there were 5 Ayes, 0 Nays, 2 Absent

Sara Andreas, Secretary

Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103
PERSONNEL – HIRE/LEAVES/RESIGNATION LIST (April 25, 2023)
List #05-23-23

APPROVAL OF CERTIFIED STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Rita Bilotto	GWMS	ELA Teacher	8/14/23	\$50,073.87
Katriona Ferguson	Robinson	Speech Language Pathologist	8/14/23	\$54,166.44

APPROVAL OF LEAVES

NAME	SCHOOL	POSITION	DATE
Maria Janik	Home	Kindergarten Teacher	10/2/23 – 12/22/23

APPROVAL OF RESIGNATIONS

NAME	SCHOOL	POSITION	DATE
Mark Antkiewicz	Costello	Principal	6/29/23
Joseph Ganta	District	Technology Coach	6/30/23
Aleasa Green	Lincoln	ESL/Bilingual Teacher	6/30/23
Yumira Gonzalez	Costello	Paraprofessional	6/30/23

Approved By:

Sara Andreas, Secretary

Dated:

Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103
Approval of Summer Academy/ESY/Summer Camp Personnel List (June 5-June 29, 2023)

APPROVAL OF SUMMER ACADEMY CERTIFIED PERSONNEL

NAME	SCHOOL	POSITION	HOURLY SALARY
Theresa Silva	Lincoln	Summer Academy Principal	\$60.00
Nikoletta Hondropoulos	Lincoln	Kindergarten Teacher	\$40.00
Maria Janik	Lincoln	Kindergarten Teacher	\$40.00
Jennifer Egan	Lincoln	Kindergarten Teacher	\$40.00
Irene Audiffred	Lincoln	Kindergarten Teacher	\$40.00
Julianna Faber	Lincoln	1 st Grade Teacher	\$40.00
Renee Panek	Lincoln	1 st Grade Teacher	\$40.00
Cheryl Ludwig	Lincoln	1 st Grade Teacher	\$40.00
Meagan Guerrero	Lincoln	1 st Grade Teacher	\$40.00
Vasti Carrera	Lincoln	2 nd Grade Teacher	\$40.00
Christine Colucci	Lincoln	2 nd Grade Teacher	\$40.00
Gloria Reynosa	Lincoln	2 nd Grade Teacher	\$40.00
Sofia Carmona	Lincoln	2 nd Grade Teacher	\$40.00
Gattschalk	Lincoln	3 rd Grade Teacher	\$40.00
Carlie Horner	Lincoln	3 rd Grade Teacher	\$40.00
Glor Ramirez	Lincoln	3 rd Grade Teacher	\$40.00
Michael Rinshiuso	Lincoln	Art Teacher	\$40.00
John Fournier	Lincoln	Music Teacher	\$40.00
Mark Antkiewicz	GWMS	Summer Academy Principal	\$60.00
Anna Strizak	GWMS	4 th Grade Teacher	\$40.00
Angelo Gonzales	GWMS	4 th Grade Teacher	\$40.00
Emelia Zarenana	GWMS	4 th Grade Teacher	\$40.00
Julie Ciesielski	GWMS	5 th Grade Teacher	\$40.00
Amy Puccillo	GWMS	5 th Grade Teacher	\$40.00
Sarah Kadan	GWMS	5 th Grade Teacher	\$40.00
Tracy Harrison	GWMS	6 th Grade Teacher	\$40.00
Omar Torres	GWMS	6 th Grade Teacher	\$40.00
Elizabeth Webster	GWMS	7 th Grade Teacher	\$40.00
Bernard Fransone	GWMS	7 th Grade Teacher	\$40.00
Jeffrey Manarik	GWMS	Art Teacher	\$40.00

APPROVAL OF SUMMER ACADEMY SUPPORT PERSONNEL

NAME	SCHOOL	POSITION	HOURLY SALARY
Leslie Hernandez	Lincoln	Secretary	\$16.00
Patricia Reyes	Lincoln	Paraprofessional	\$16.00
Elizabeth De La Cruz	Lincoln	Paraprofessional	\$16.00
Soledad Lopez	Lincoln	Paraprofessional	\$16.00
Maria Lopez	GWMS	Secretary	\$16.00
Christine Darrah	GWMS	Paraprofessional	\$16.00
Krista Arlt	GWMS	Paraprofessional	\$16.00

APPROVAL OF EXTENDED SCHOOL YEAR (“ESY”) CERTIFIED PERSONNEL

NAME	SCHOOL	POSITION	HOURLY SALARY
Jim Fox	GWMS/Lincoln	ESY Coordinator	\$50.00
Brenna Chambers	Lincoln	Kindergarten Teacher	\$40.00
Jaclyn Barth	Lincoln	1 st /2 nd Grade Teacher	\$40.00
Taylor French	Lincoln	3 rd Teacher	\$40.00
Megan Julseth	Lincoln	4 th Teacher	\$40.00
Patti Biagi	Lincoln	5 th Grade Teacher	\$40.00
Colleen Brown	GWMS/Lincoln	Speech Pathologist	\$40.00
Amanda Porlirer	GWMS/Lincoln	Speech Pathologist	\$40.00
Sally Cheeseman	GWMS/Lincoln	Social Worker	\$40.00
Claire Flood	Lincoln	Social Worker	\$40.00

APPROVAL OF EXTENDED SCHOOL YEAR (“ESY”) SUPPORT PERSONNEL

NAME	SCHOOL	POSITION	HOURLY SALARY
Krista Arlt	TBD	Paraprofessional	\$16.00
Christine Darrah	TBD	Paraprofessional	\$16.00
Heather Nieves	TBD	Paraprofessional	\$16.00
Mika Milosevic	TBD	Paraprofessional	\$16.00
Brenda Lopez	TBD	Nurse	\$50.00

APPROVAL OF SUMMER CAMP CERTIFIED PERSONNEL

NAME	SCHOOL	POSITION	HOURLY SALARY
Sandy Pollyea	GWMS	Teacher Supervisor	\$50.00
Antonio Cuevas	GWMS	Teacher	\$40.00

Approved By:

Sara Andreas, Secretary

Dated:

Jorge Torres, President



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United States of America

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bakertilly.com

April 24, 2023

Mr. Kristopher Rivera
Superintendent
Lyons Elementary School District 103
4100 Joliet Avenue
Lyons, Illinois 60534

Dear Mr. Rivera:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of Lyons Elementary School District 103 (Client, you, your).

Service and Related Report

We will audit the basic financial statements of Lyons Elementary School District 103 as of and for the year ended June 30, 2023, and the related notes to the financial statements. Upon completion of our audit, we will provide Lyons Elementary School District 103 with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of Lyons Elementary School District 103, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

In order to perform the professional services outlined in this Engagement Letter, Baker Tilly requires access to information subject to Title II of the Health Insurance Portability and Accountability Act of 1996 (HIPAA). Federal law requires Baker Tilly to execute a Business Associate Agreement (BA Agreement) prior to being granted this information. For your convenience, we have attached our firm standard BA Agreement for your review and signature as Addendum C. Please execute and return a copy with this Engagement Letter, keeping the original BA Agreement on file with your HIPAA compliance records.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Combining and Individual Fund Financial Statements

- > Five Year Summary of Assessed Valuations, Tax Rates and Extensions

The following supplementary information will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Schedule of Expenditures of Federal Awards
- > ISBE Form SD50-35/JA50-60 (Annual Financial Report)
- > Consolidated Year End Financial Report

Our report does not include reporting on key audit matters.

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The objective also includes reporting on:

- > Internal control related to the financial statements and compliance with laws, regulations and the provisions of contracts or grant agreements, noncompliance with which could have a direct and material effect on the financial statements in accordance with *Government Auditing Standards*.
- > Internal control related to major federal programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (i) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (ii) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Mr. Kristopher Rivera
Lyons Elementary School District 103

April 24, 2023
Page 3

We will be responsible for performing the audit in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports.

As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We will also:

- > Identify and assess the risks of material misstatement of the financial statements and supplemental information, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- > Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements and supplemental information that we have identified during the audit.
- > Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements and supplemental information, including the disclosures, and whether the financial statements and supplemental information represent the underlying transactions and events in a manner that achieves fair presentation.
- > Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal controls, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management or those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of Lyons Elementary School District 103 and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards. We will also inform you of any other matters involving internal control, if any, as required by *Government Auditing Standards* and the Uniform Guidance.

Mr. Kristopher Rivera
Lyons Elementary School District 103

April 24, 2023
Page 4

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control over compliance issued pursuant to the Uniform Guidance.

Also, if required by *Government Auditing Standards*, we will report known or likely fraud, illegal acts, violations of provisions of contracts or grant agreements, or abuse directly to parties outside of Lyons Elementary School District 103.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Lyons Elementary School District 103's compliance with the provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether you have complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Lyons Elementary School District 103's major programs. The purpose of those procedures will be to express an opinion on your compliance with requirements applicable to each of your major programs in our report on compliance issued pursuant to the Uniform Guidance.

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

You are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review before we begin fieldwork.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed above. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or studies. You are also responsible for providing management's views on our current findings, conclusions and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. You further agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in a written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) that you believe the schedule of expenditures of federal awards including its form and content, is fairly presented in accordance with the Uniform Guidance; (c) that the methods of measurement or presentation have not changed from those used in the prior year (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that Lyons Elementary School District 103 complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charge with governance written confirmation concerning representations made to us in connection with the audit.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to Lyons Elementary School District 103; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

Nonattest services that we will be providing are as follows:

- > Preparation of the financial statements and schedule of expenditures of federal awards
- > Adjusting and conversion journal entries
- > Compiled regulatory reports
- > Site based reporting consulting
- > Compilation of current year capital asset additions and estimate of current year depreciation expense for financial reporting purposes

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards*.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by Lyons Elementary School District 103 must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

At the conclusion of our engagement, we will complete the appropriate auditor sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to complete the auditee sections and to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior year audit findings, auditors' reports and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include within the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of thirty (30) days after receipt of the auditors' reports or nine (9) months after the end of the audit period.

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We will provide copies of our reports to Lyons Elementary School District 103, however, management is responsible for distribution of the reports and the financial statements. Copies of our reports are to be made available for public inspection unless restricted by law or regulation or if they contain privileged and confidential information.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to federal or state agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baker Tilly personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records; so we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is Lyons Elementary School District 103's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, Lyons Elementary School District 103 hereby authorizes us to do so.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review report accompanies this letter.

Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from Lyons Elementary School District 103's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason Lyons Elementary School District 103 is unable to provide such schedules, information, and assistance, Baker Tilly and you may mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Certain changes in Lyons Elementary School District 103's business or within its accounting department may result in additional fees not contemplated as part of the original engagement quote provided below. Examples of such changes include but are not limited to: implementation of new general ledger software or a new chart of accounts; the creation of new funds, departments or component units; other significant changes in operations; new financing arrangements or modifications to existing financing arrangements; significant new federal or state funding; government combinations; significant new employment agreements; complex research matters; and significant subsequent events. Any additional fees associated with these business or accounting changes would not be expected to be recurring in nature.

For certain transactions or changes in operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation specialists. This includes matters such as government combinations, impairment evaluations, and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided below.

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Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

Our fees for performing the financial statement audit will be \$48,390 and for the performance of a Single Audit for up to 2 major programs. The aforementioned fee does not include additional costs that may need to be incurred for implementing the provisions of GASB 96 - Subscription-Based Information Technology Arrangements (SBITA), which is required to be implemented in fiscal year 2023. The amount of time and effort necessary to implement this standard is contingent upon the complexity of the SBITA the District has entered into. In the event that the District requires assistance in reviewing documentation associated with these agreements and in implementing the provisions of this standard, a separate quote for these services will be prepared and discussed with District personnel. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, Lyons Elementary School District 103 agrees to be responsible for all expenses of collection including related attorneys' fees.

Certain changes in the Lyons Elementary School District 103's business or within its accounting department may result in additional fees not contemplated as part of the original engagement quote noted above. Examples of such changes include but are not limited to: implementation of new general ledger software or a new chart of accounts; the creation of new entities, divisions or subsidiaries; the development of new product lines or other significant changes in business operations; substantial modifications to financing arrangements; significant new employment or equity agreements; and significant subsequent events. Any additional fees associated with these business or accounting changes would not be expected to be recurring in nature.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals. Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these contract staff and service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all contract staff and service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the contract staff or third-party service provider. Furthermore, the firm will remain responsible for the work provided by any such contract staff or third-party service providers.

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To the extent the services require Baker Tilly receive personal data or personal information from Client, Baker Tilly may process any personal data or personal information, as those terms are defined in applicable privacy laws, in accordance with the requirements of the applicable privacy law relevant to the processing in providing services hereunder. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor in relation to Client personal data and personal information, as those terms are defined respectively under the CCPA/GDPR. Client is responsible for notifying Baker Tilly of any data privacy laws the data provided to Baker Tilly is subject to and Client represents and warrants it has all necessary authority (including any legally required consent from data subjects) to transfer such information and authorize Baker Tilly to process such information in connection with the services described herein. Client agrees that Baker Tilly has the right to generate aggregated/de-identified data from the accounting and financial data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify Lyons Elementary School District 103, unless otherwise prohibited. In the event we are requested by Lyons Elementary School District 103 or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to Lyons Elementary School District 103, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

We may be required to disclose confidential information with respect to complying with certain professional obligations, such as peer review programs. All participants in such peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify Lyons Elementary School District 103 if disclosure of confidential information is necessary for peer review purposes.

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Our fees are based on known circumstances at the time of this Engagement Letter. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at Lyons Elementary School District 103, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This Engagement Letter currently includes all auditing and accounting standards and the current single audit guidance in effect as of the date of this letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide Lyons Elementary School District 103 with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

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Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that Lyons Elementary School District 103 will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If Lyons Elementary School District 103 violates this nonsolicitation clause, Lyons Elementary School District 103 agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP, trading as Baker Tilly, is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to Lyons Elementary School District 103 by Baker Tilly ("Online Offering") constitute the entire agreement between the Lyons Elementary School District 103 and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern Lyons Elementary School District 103's use of the Online Offering. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Lyons Elementary School District 103's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Illinois, without giving effect to the provisions relating to conflict of laws.

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We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Nick Cavaliere, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Nick Cavaliere is available at 630.645.6244, or at n.cavaliere@bakertilly.com.

Sincerely,



BAKER TILLY US, LLP

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date



Report on the Firm's System of Quality Control

October 28, 2021

To the Partners of Baker Tilly US, LLP and the
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; audits of broker-dealers; and examinations of service organizations [SOC 1® and SOC 2® engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Baker Tilly US, LLP has received a peer review rating of *pass*.

Moss Adams LLP

BUSINESS ASSOCIATE AGREEMENT BETWEEN LYONS ELEMENTARY SCHOOL DISTRICT 103 and BAKER TILLY US, LLP

THIS BUSINESS ASSOCIATE AGREEMENT (BA Agreement) replaces previous business associate agreements between Baker Tilly US, LLP (Business Associate) and Lyons Elementary School District 103 (Covered Entity) (each a Party and collectively the Parties) and is effective on April 24, 2023 (Effective Date).

1. PREAMBLE

Covered Entity and Business Associate enter into this BA Agreement to comply with the requirements of: (i) the implementing regulations at 45 C.F.R Parts 160, 162 and 164 for the Administrative Simplification provisions of Title II, Subtitle F of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (i.e., the HIPAA Privacy, Security, Electronic Transaction, Breach Notification and Enforcement Rules the (Implementing Regulations)), (ii) the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 the (HITECH Act) that are applicable to business associates and (iii) the requirements of the final modifications to the HIPAA Privacy, Security, Enforcement and Breach Notification Rules as issued on January 25, 2013, and effective March 26, 2013, (75 Fed. Reg. 5566 (Jan. 25, 2013)) the (Final Regulations). The Implementing Regulations, the HITECH Act and the Final Regulations are collectively referred to in this BA Agreement as the "HIPAA Requirements."

Covered Entity and Business Associate agree to incorporate into this BA Agreement any regulations issued by the U.S. Department of Health and Human Services (DHHS) with respect to the HIPAA Requirements that relate to the obligations of business associates and that are required to be (or should be) reflected in a business associate agreement. Business Associate recognizes and agrees that it is obligated by law to meet the applicable provisions of the HIPAA Requirements and that it has direct liability for any violations of the HIPAA Requirements.

2. DEFINITIONS

- (a) "Breach" shall mean, as defined in 45 C.F.R. § 164.402, the acquisition, access, use or disclosure of Unsecured Protected Health Information in a manner not permitted by the HIPAA Requirements that compromises the security or privacy of that Protected Health Information.
- (b) "Business Associate Subcontractor" shall mean, as defined in 45 C.F.R. § 160.103, any entity (including an agent) that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate.
- (c) "Electronic PHI" shall mean, as defined in 45 C.F.R. § 160.103, Protected Health Information that is transmitted or maintained in any Electronic Media.
- (d) "Limited Data Set" shall mean, as defined in 45 C.F.R. § 164.514(e), Protected Health Information that excludes the following direct identifiers of the individual or of relatives, employers or household members of the individual:
 - (i) Names;
 - (ii) Postal address information, other than town or city, State and zip code;
 - (iii) Telephone numbers;
 - (iv) Fax numbers;
 - (v) Electronic mail addresses;
 - (vi) Social security numbers;
 - (vii) Medical record numbers;
 - (viii) Health plan beneficiary numbers;
 - (ix) Account numbers;
 - (x) Certificate/license numbers;
 - (xi) Vehicle identifiers and serial numbers, including license plate numbers;

- (xii) Device identifiers and serial numbers;
- (xiii) Web Universal Resource Locators (URLs);
- (xiv) Internet Protocol (IP) address numbers;
- (xv) Biometric identifiers, including finger and voice prints; and
- (xvi) Full face photographic images and any comparable images.

(e) "Protected Health Information" or "PHI" shall mean, as defined in 45 C.F.R. § 160.103, information created or received by a Health Care Provider, Health Plan, employer or Health Care Clearinghouse, that (i) relates to the past, present or future physical or mental health or condition of an individual, provision of health care to the individual or the past, present or future payment for provision of health care to the individual, (ii) identifies the individual, or with respect to which there is a reasonable basis to believe the information can be used to identify the individual and (iii) is transmitted or maintained in an electronic medium, or in any other form or medium. The use of the term "Protected Health Information" or "PHI" in this BA Agreement shall mean both Electronic PHI and Nonelectronic PHI, unless another meaning is clearly specified.

(f) "Security Incident" shall mean, as defined in 45 C.F.R. § 164.304, the attempted or successful unauthorized access, use, disclosure, modification or destruction of information or interference with system operations in an information system.

(g) "Unsecured Protected Health Information" shall mean, as defined in 45 C.F.R. § 164.402, Protected Health Information that is not rendered unusable, unreadable or indecipherable to unauthorized persons through the use of a technology or methodology specified by DHHS.

(h) All other capitalized terms used in this BA Agreement shall have the meanings set forth in the applicable definitions under the HIPAA Requirements.

3. GENERAL TERMS

(a) In the event of an inconsistency between the provisions of this BA Agreement and a mandatory term of the HIPAA Requirements (as these terms may be expressly amended from time to time by the DHHS or as a result of interpretations by DHHS, a court or another regulatory agency with authority over the Parties), the interpretation of DHHS, such court or regulatory agency shall prevail. In the event of a conflict among the interpretations of these entities, the conflict shall be resolved in accordance with rules of precedence.

(b) Where provisions of this BA Agreement are different from those mandated by the HIPAA Requirements, but are nonetheless permitted by the HIPAA Requirements, the provisions of this BA Agreement shall control.

(c) Except as expressly provided in the HIPAA Requirements or this BA Agreement, this BA Agreement does not create any rights in third parties.

4. SPECIFIC REQUIREMENTS

(a) **Flow-Down of Obligations to Business Associate Subcontractors.** Business Associate agrees that as required by the HIPAA Requirements, Business Associate will enter into a written agreement with all Business Associate Subcontractors that: (i) requires them to comply with the Privacy and Security Rule provisions of this BA Agreement in the same manner as required of Business Associate and (ii) notifies such Business Associate Subcontractors that they will incur liability under the HIPAA Requirements for noncompliance with such provisions. Accordingly, Business Associate shall ensure that all Business Associate Subcontractors agree in writing to the same privacy and security restrictions, conditions and requirements that apply to Business Associate with respect to PHI.

(b) **Privacy of Protected Health Information**

- (i) **Permitted Uses and Disclosures of PHI.** Business Associate agrees to create, receive, use, disclose, maintain or transmit PHI only in a manner that is consistent with this BA Agreement or the HIPAA Requirements and only in connection with providing the services to Covered Entity identified in the Engagement Letter and this BA Agreement. Accordingly, in providing services to or for the Covered Entity, Business Associate, for example, will be permitted to use and disclose PHI for "Treatment, Payment and Health Care Operations," as those terms are defined in the HIPAA Requirements. Business Associate further agrees that to the extent it is carrying out one or more of the Covered Entity's obligations under the Privacy Rule (Subpart E of 45 C.F.R. Part 164), it shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligations.

- (1) Business Associate shall report to Covered Entity any use or disclosure of PHI that is not provided for in this BA Agreement, including reporting Breaches of Unsecured Protected Health Information as required by 45 C.F.R. § 164.410 and required by Section 4(d)(ii) below.
 - (2) Business Associate shall establish, implement and maintain appropriate safeguards and comply with the Security Standards (Subpart C of 45 C.F.R. Part 164) with respect to Electronic PHI, as necessary to prevent any use or disclosure of PHI other than as provided for by this BA Agreement.
- (ii) Business Associate Obligations. As permitted by the HIPAA Requirements, Business Associate also may use or disclose PHI received by the Business Associate in its capacity as a Business Associate to the Covered Entity for Business Associate's own operations if:
- (1) the use relates to: (1) the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate or (2) data aggregation services relating to the health care operations of the Covered Entity or
 - (2) the disclosure of information received in such capacity will be made in connection with a function, responsibility or services to be performed by the Business Associate, and such disclosure is required by law or the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidential and the person agrees to notify the Business Associate of any Breaches of confidentiality.
- (iii) Minimum Necessary Standard and Creation of Limited Data Set. Business Associate's use, disclosure or request of PHI shall utilize a Limited Data Set if practicable. Otherwise, in performing the functions and activities as specified in the Engagement Letter and this BA Agreement, Business Associate agrees to use, disclose or request only the minimum necessary PHI to accomplish the intended purpose of the use, disclosure or request.
- (iv) Access. In accordance with 45 C.F.R. § 164.524 of the HIPAA Requirements, Business Associate will make available to the Covered Entity (or as directed by the Covered Entity, to those individuals who are the subject of the PHI (or their designees)), their PHI in the Designated Record Set. Business Associate shall make such information available in an electronic format where directed by the Covered Entity.
- (v) Disclosure Accounting. Business Associate shall make available the information necessary to provide an accounting of disclosures of PHI as provided for in 45 C.F.R. § 164.528 of the HIPAA Requirements by making such information available to the Covered Entity or (at the direction of the Covered Entity) making such information available directly to the individual.
- (vi) Amendment. Business Associate shall make PHI in a Designated Record Set available for amendment and, as directed by the Covered Entity, incorporate any amendment to PHI in accordance with 45 C.F.R. § 164.526 of the HIPAA Requirements.
- (vii) Right to Request Restrictions on the Disclosure of PHI and Confidential Communications. If an individual submits a Request for Restriction or Request for Confidential Communications to the Business Associate, Business Associate and Covered Entity agree that Business Associate, on behalf of Covered Entity, will evaluate and respond to these requests according to Business Associate's own procedures for such requests.
- (viii) Return or Destruction of PHI. Upon the termination or expiration of the Engagement Letter or this BA Agreement, Business Associate agrees to return the PHI to Covered Entity, destroy the PHI (and retain no copies) or if Business Associate determines that return or destruction of the PHI is not feasible, (a) continue to extend the protections of this BA Agreement and of the HIPAA Requirements to the PHI and (b) limit any further uses and disclosures of the PHI to the purpose making return or destruction infeasible.
- (ix) Availability of Books and Records. Business Associate shall make available to DHHS or its agents the Business Associate's internal practices, books and records relating to the use and disclosure of PHI in connection with this BA Agreement.
- (x) Termination for Breach.
- (1) Business Associate agrees that Covered Entity shall have the right to terminate this BA Agreement or seek other remedies if Business Associate violates a material term of this BA Agreement.

- (2) Covered Entity agrees that Business Associate shall have the right to terminate this BA Agreement or seek other remedies if Covered Entity violates a material term of this BA Agreement.
- (c) Information and Security Standards
- (i) Business Associate will develop, document, implement, maintain and use appropriate Administrative, Technical and Physical Safeguards to preserve the Integrity, Confidentiality and Availability of, and to prevent nonpermitted use or disclosure of, Electronic PHI created or received for or from the Covered Entity.
- (ii) Business Associate agrees that with respect to Electronic PHI, these Safeguards, at a minimum, shall meet the requirements of the HIPAA Security Standards applicable to Business Associate.
- (iii) More specifically, to comply with the HIPAA Security Standards for Electronic PHI, Business Associate agrees that it shall:
- (1) Implement Administrative, Physical and Technical Safeguards consistent with (and as required by) the HIPAA Security Standards that reasonably protect the Confidentiality, Integrity and Availability of Electronic PHI that Business Associate creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate shall develop and implement policies and procedures that meet the documentation requirements as required by the HIPAA Requirements;
- (2) As also provided for in Section 4(a) above, ensure that any Business Associate Subcontractor agrees to implement reasonable and appropriate safeguards to protect the Electronic PHI;
- (3) Report to Covered Entity any unauthorized access, use, disclosure, modification or destruction of PHI (including Electronic PHI) not permitted by this BA Agreement, applicable law or permitted by Covered Entity in writing (Successful Security Incidents or Breaches) of which Business Associate becomes aware. Business Associate shall report such Successful Security Incidents or Breaches to Covered Entity as specified in Section 4(d)(iii)(1);
- (4) For Security Incidents that do not result in unauthorized access, use, disclosure, modification or destruction of PHI (including, for purposes of example and not for purposes of limitation, pings on Business Associate's firewall, port scans, attempts to log onto a system or enter a database with an invalid password or username, denial-of-service attacks that do not result in the system being taken off-line or malware such as worms or viruses) (Unsuccessful Security Incidents), aggregate the data and, upon the Covered Entity's written request, report to the Covered Entity in accordance with the reporting requirements identified in Section 4(d)(iii)(2);
- (5) Take all commercially reasonable steps to mitigate, to the extent practicable, any harmful effect that is known to Business Associate resulting from any unauthorized access, use, disclosure, modification or destruction of PHI;
- (6) Permit termination of this BA Agreement if the Covered Entity determines that Business Associate has violated a material term of this BA Agreement with respect to Business Associate's security obligations and Business Associate is unable to cure the violation; and
- (7) Upon Covered Entity's request, provide Covered Entity with access to and copies of documentation regarding Business Associate's safeguards for PHI and Electronic PHI.
- (d) Notice and Reporting Obligations of Business Associate
- (i) Notice of Noncompliance with the BA Agreement. Business Associate will notify Covered Entity within 30 calendar days after discovery, any unauthorized access, use, disclosure, modification or destruction of PHI (including any successful Security Incident) that is not permitted by this BA Agreement, by applicable law or permitted in writing by Covered Entity, whether such noncompliance is by (or at) Business Associate or by (or at) a Business Associate Subcontractor.
- (ii) Notice of Breach. Business Associate will notify Covered Entity following discovery and without unreasonable delay but in no event later than 30 calendar days following discovery, any Breach of Unsecured Protected Health Information, whether such Breach is by Business Associate or by Business Associate Subcontractor.

- (1) As provided for in 45 C.F.R. § 164.402, Business Associate recognizes and agrees that any acquisition, access, use or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule (Subpart E of 45 C.F.R. Part 164) is presumed to be a Breach. As such, Business Associate shall (i) notify Covered Entity of any nonpermitted acquisition, access, use or disclosure of PHI and (ii) assist Covered Entity in performing (or at Covered Entity's direction, perform) a risk assessment to determine if there is a low probability that the PHI has been compromised.
 - (2) Business Associate shall cooperate with Covered Entity in meeting the Covered Entity's obligations under the HIPAA Requirements and any other security breach notification laws. Business Associate shall follow its notification to the Covered Entity with a report that meets the requirements outlined immediately below.
- (iii) Reporting Obligations.
- (1) For Successful Security Incidents and Breaches, Business Associate – without unreasonable delay and in no event later than 30 calendar days after Business Associate learns of such nonpermitted use or disclosure (whether at Business Associate or at Business Associate Subcontractor) – shall provide Covered Entity a report that will:
 - a. Identify (if known) each individual whose Unsecured Protected Health Information has been or is reasonably believed by Business Associate to have been accessed, acquired or disclosed;
 - b. Identify the nature of the nonpermitted access, use or disclosure including the date of the incident and the date of discovery;
 - c. Identify the PHI accessed, used or disclosed (e.g., name; social security number; date of birth);
 - d. Identify what corrective action Business Associate (or Business Associate Subcontractor) took or will take to prevent further nonpermitted accesses, uses or disclosures;
 - e. Identify what Business Associate (or Business Associate Subcontractor) did or will do to mitigate any deleterious effect of the nonpermitted access, use or disclosure; and
 - f. Provide such other information, including a written report, as the Covered Entity may reasonably request.
 - (2) For Unsuccessful Security Incidents, Business Associate shall provide Covered Entity, upon its written request, a report that:
 - a. identifies the categories of Unsuccessful Security Incidents as described in Section 4(c)(iii)(4),
 - b. indicates whether Business Associate believes its (or its Business Associate Subcontractor's) current defensive security measures are adequate to address all Unsuccessful Security Incidents, given the scope and nature of such attempts and
 - c. if the security measures are not adequate, the measures Business Associate (or Business Associate Subcontractor) will implement to address the security inadequacies.
- (iv) Termination.
- (1) Covered Entity and Business Associate each will have the right to terminate this BA Agreement if the other Party has engaged in a pattern of activity or practice that constitutes a material breach or violation of Business Associate's or the Covered Entity's respective obligations regarding PHI under this BA Agreement and, on notice of such material breach or violation from the Covered Entity or Business Associate, fails to take reasonable steps to cure the material breach or end the violation.
 - (2) If Business Associate or Covered Entity fail to cure the material breach or end the violation after the other Party's notice, Covered Entity or Business Associate (as applicable) may terminate this BA Agreement by providing Business Associate or Covered Entity written notice of termination, stating the uncured material breach or violation that provides the basis for the termination and specifying the effective date of the termination. Such termination shall be effective 60 days from this termination notice.

- (v) Continuing Privacy and Security Obligations. Business Associate's and Covered Entity's obligation to protect the privacy and security of the PHI it created, received, maintained or transmitted in connection with services to be provided under the Engagement Letter and this BA Agreement will be continuous and survive termination, cancellation, expiration or other conclusion of this BA Agreement or the Engagement Letter. Business Associate's other obligations and rights, and Covered Entity's obligations and rights upon termination, cancellation, expiration or other conclusion of this BA Agreement, are those set forth in this BA Agreement and/or the Engagement Letter.

IN WITNESS WHEREOF, the Parties have signed this BA Agreement on the dates indicated below.

BAKER TILLY US, LLP

Lyons Elementary School District 103



By _____
Signature

By _____
Signature

Nick Cavaliere
Print Name

Print Name

Title Partner

Title _____

Date Signed April 24, 2023

Date Signed _____

**ADDENDUM TO 2023-2024 EMPLOYMENT AGREEMENT BETWEEN
BOARD OF EDUCATION LYONS ELEMENTARY SCHOOL DISTRICT 103
AND LATASHA BAILEY**

This ADDENDUM, made this 23rd day of May, 2023 by and between BOARD OF EDUCATION LYONS ELEMENTARY SCHOOL DISTRICT 103, COOK COUNTY, ILLINOIS (hereinafter referred to as the "BOARD"), and LATASHA BAILEY (hereinafter referred to as the "ADMINISTRATOR"), is attached to the ADMINISTRATOR'S Contract executed on April 25, 2023 ("AGREEMENT") by the BOARD and together the ADDENDUM and AGREEMENT reflect the terms of the Contract between the Board and the ADMINISTRATOR ("CONTRACT").

I. SCOPE OF THE ADDENDUM AND AGREEMENT

Under the CONTRACT, all other provisions of the AGREEMENT remain in full force and effect except to the extent that any of the terms or conditions contained in this ADDENDUM may contradict or conflict with any of the terms or conditions of the AGREEMENT, it is expressly understood and agreed that the terms of this ADDENDUM shall take precedence and supersede the AGREEMENT. The terms in this ADDENDUM are the only changes to the AGREEMENT. The following Sections of the Agreement are amended as follows by striking through the deleted language and adding the bolded and underlined language:

- A1. Term.** The Board, after the execution of this Agreement, hereby employs the Administrator ~~as an Assistant Principal~~ for the 2023-2024 school year which begins July 1, 2023, and ends June 30, 2024, unless this Agreement is terminated earlier pursuant to Section G of this Agreement. **Bailey will be employed as the Principal from July 1, 2023 through June 30, 2024.**
- A2. Salary.** The Board shall pay to the Administrator an annual salary during the term of this Agreement of ~~EIGHTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY-TWO Dollars (\$84,872.00)~~ **ONE HUNDRED THOUSAND THREE HUNDRED SEVENTY EIGHT AND 00/65 Dollars (\$100,378.65)** in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District. Required federal and state withholdings will be deducted from this compensation.
- B2. Work Days / Vacation / Holidays.** The Administrator shall work ~~two-hundred-six (206)~~ **two-hundred eleven (211)** days each fiscal year, commencing and ending as determined by the Superintendent.

II. SIGNATURES

IN WITNESS WHEREOF, the parties have executed this ADDENDUM on the 23rd day of May, 2023.

ADMINISTRATOR

**BOARD OF EDUCATION OF
LYONS SCHOOL DISTRICT NO. 103
COOK COUNTY, ILLINOIS**

President

ATTEST:

Secretary

**ADDENDUM TO EMPLOYMENT AGREEMENT BETWEEN BOARD OF
EDUCATION LYONS SCHOOL DISTRICT 103 AND KRISTOPHER RIVERA**

This ADDENDUM, made this ___ day of May, 2023, between the BOARD OF EDUCATION OF Lyons School district 103, COOK COUNTY, ILLINOIS (hereinafter referred to as the “BOARD”), and Kristopher Rivera (hereinafter referred to as the “Superintendent”), is attached to the SUPERINTENDENT’S Contract executed on February 5, 2019 (“AGREEMENT”) by the BOARD and together the Addendum and Agreement reflect the terms of the Contract between the Board and the Superintendent (“CONTRACT”).

SCOPE OF THE ADDENDUM AND AGREEMENT

Under the CONTRACT, all other provisions of the AGREEMENT remain in full force and effect except to the extent that any of the terms or conditions contained in this ADDENDUM may contradict or conflict with any of the terms or conditions of the AGREEMENT, it is expressly understood and agreed that the terms of this ADDENDUM shall take precedence and supersede the AGREEMENT. The terms in this ADDENDUM are the only changes to the AGREEMENT. The following Sections of the AGREEMENT are amended as indicated:

A. EMPLOYMENT AND COMPENSATION

1. Contract Duration and Annual Salary

Subsection A.1. of the AGREEMENT is amended as follows:

The Board, after evaluating the SUPERINTENDENT’S performance and attainment of goals, pursuant to the School Code, 105 ILCS 5/10-23.8, and Section 3 of the AGREEMENT, finds the performance-based criteria and goals in Exhibit A to the AGREEMENT has been met or substantial progress has been made in achieving the goals. Because of same, under the CONTRACT, the term of the employment as stated in Section 1 of the AGREEMENT shall be extended to and terminate on June 30, 2024.

In consideration of an annual compensation of One Hundred Seventy-Six Thousand, and One Hundred Thirty Dollars (\$176,130.00) for the 2023-2024 Contract year and the compensation for subsequent contract years, the SUPERINTENDENT agrees to devote such time, skill, labor, and attention to his employment during the term of this Agreement in order to faithfully perform the duties of Superintendent of Schools. The BOARD retains the right to adjust the annual compensation, salary, and/or fringe benefits of the SUPERINTENDENT for the 2023-2024 school year. Should such annual increase cause the BOARD to incur a penalty, the BOARD will provide

the maximum compensation allowable, not greater than 6%, which would not cause the BOARD to incur a penalty. Salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other certificated members of the professional staff, less such amounts as provided for in this Agreement, and other amounts required by law.

IN WITNESS WHEREOF, the parties have executed this Addendum on ____ day of May 2023.

BOARD OF EDUCATION
LYONS SCHOOL DISTRICT 103

SUPERINTENDENT

President

Kristopher Rivera

ATTEST:

Secretary



FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN
LYONS SCHOOL DISTRICT 103 AND
THE BOARD OF TRUSTEES OF NORTHERN ILLINOIS UNIVERSITY

THIS FIRST AMENDMENT TO AGREEMENT ("Amendment") is entered into as of **May 4, 2023** by and between the Lyons School District 103, 4100 Joliet Ave, Lyons, IL 60543 referred to as the "Lyons SD 103" and the Board of Trustees of Northern Illinois University ("NIU") Department and NIU are referred to in this Agreement as the "Parties", and each, a "Party."

The Parties agree as follows:

1. Purpose of Amendment. The Parties entered into an Intergovernmental Agreement relating to services **provided by NIU to provide services according to Attachment A.**

2. Terms of Agreement. The original IGA was in force from the date of execution through **June 30, 2023.**

This First Amendment is to increase scope hours to include Services in Attachment B by adding an additional 45 hours with an end date of **June 30, 2023.**

3. All Other Terms in Effect. Except as specifically amended in this First Amendment, all other terms and conditions set forth in the Interagency Agreement remain in effect.

IN WITNESS WHEREOF, the parties have caused this First Amendment to be executed as of the Effective Date.

Lyons School District 103

Center for P-20 Engagement

By: _____

By: _____

Name:
Title :

Name: Amy Jo Clemens
Title: Assistant Vice President

Date

Date

ATTACHMENT B

Scope of Services	Timelines	Estimated Contact Hours
Professional Learning, Coaching and Technical Assistance		
Facilitated professional development with School Psychologists and Social Workers to: <ul style="list-style-type: none"> ● Improve implementation of MTSS in school context ● Building staff capacity for role specific implementation 	May - June, 2023	12 hours
Facilitated Professional Learning and Coaching with District Coaches to: <ul style="list-style-type: none"> ● Build knowledge and skills around MTSS best practices ● Build staff capacity for supporting implementation and fidelity 	May-June, 2023	10 hours
Facilitated professional development with District Leadership Team to: <ul style="list-style-type: none"> ● Strengthen consensus and consistency ● Deepen current knowledge and skills around MTSS best practices ● Evaluate MTSS and plan for fidelity and sustainability 	May-June, 2023	13 hours
Planning and Problem Solving with Cabinet <ul style="list-style-type: none"> ● Address implementation stage and plan for sustainability 	May-June, 2023	8 hours
Hourly rates reflect \$434 per hour based on direct contact time and including most technical assistance, prep and travel time.	Total Estimated Hours	Up to 45 hours
	Total Cost @ \$434/hour	Up To \$19,530



Quality
Network
Solutions

Quality Network Solutions, Inc.

Lyons Elementary School District #103

Technology Service Agreement (2023-26)



Technology Support Service Agreement

Quality Network Solutions, Inc (hereinafter “QNS”) is hereby contracted by Lyons Elementary School District #103 (hereinafter “District”) to provide technology support services both onsite and remote within the district’s premises.

Services:

- QNS will assume the lead role maintaining the district's networks. This includes the server hardware and software, network wiring, network distribution hardware, and firewalls.
- QNS will assume the lead role maintaining the functionality of the district's computers (desktops, laptops, tablets and student use mobile devices) including hardware, software, and network connectivity.
- QNS will assume the lead role providing end-user help desk support.
- QNS will assist district personnel in maintaining administrative software.
- QNS will provide technology consulting through committee meetings as well as ad hoc queries from district administrative personnel.
- QNS will provide technology acquisition and consulting services.
- QNS will provide weekly Cloud-Based Data Backup at no additional cost.
- QNS will consult with District on IT-related licensing, subscriptions and warranty options.
- QNS will assume the lead role in maintaining: VoIP phones, access control, security cameras, projectors and a/v management.
- QNS will provide E-Learning connectivity and management as well as the coordination of paid support options.

The successful implementation of our services depends on the cooperative effort provided by the District. Therefore,

- District agrees to submit requests for assistance utilizing the QNS icon provided on all Windows computers as well as other approved means of communication as determined by QNS. If Internet access is unavailable building wide, the District agrees to contact our main office using our 800 number (800-662-5123).
- District agrees to supply feedback on services provided as well as servicing technicians on an annual basis or more frequently if such feedback is requested.
- District agrees to work exclusively with QNS for the duration of the contract. This applies to services outlined in the services section.
- District agrees to purchase all hardware, software, licenses, and services from QNS. This applies to items serviced under this agreement and available through QNS.

Terms:

This Agreement shall commence on July 1, 2023 and shall continue until June 30, 2026 for an initial 3 year term. Following the initial 3-year term, the District can exercise a 1-year extension, beginning July 1st, 2023 and extending through June 30th, 2024 at the annual amount of \$337,383. If this option is not exercised, all outstanding financed balances will be due in full.



Additional Terms:

- Onsite service includes no charge for travel.
- Remote service includes no additional charge for phone support or remote access.
- Services provided that go beyond the scope of the services outlined in the services section will be billed. Examples include network infrastructure projects, new construction wiring, and security systems troubleshooting. Network infrastructure project rates will be \$80/hour. All other work will be \$60/hour.
- QNS works under the authority of the district Superintendent.

Annual Costs:

The yearly costs total \$307,269. Payments will be made at \$25,606 per month. The rate is adjusted annually at 3.5%. The Initial term rates are as follows - first year (\$307,269) second year (\$318,023) third year (\$329,154).

QNS: Quality Network Solutions, Inc.

By: _____ Date: _____

Ryan Hortenstine
Vice President

District: Lyons Elementary School District #103

By: _____ Date: _____

Kristopher Rivera
Superintendent