

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
May 24, 2022
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 GEORGE WASHINGTON MIDDLE SCHOOL, 8101 OGDEN AVE., LYONS, ILLINOIS 60534, AT 6:00 PM.

AGENDA

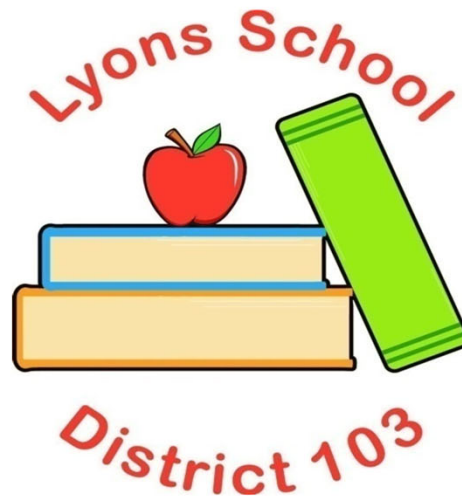
- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Reading of Communications**
- V. **Year-to-Date Financials** **3**
- VI. **Superintendent's Report**
- VII. **Public Comment**
- VIII. **Consent Agenda**
 - A. Authorize Payment of Monthly Bills for May, 2022
 - 1. Board Bills May, 2022 29
 - 2. Activity Funds May, 2022 60
 - B. Approval of Minutes 66
 - 1. Regular Minutes of April 26, 2022
 - 2. Confidential Minutes of April 26, 2022
 - C. Approval of Employment
 - 1. Certified Personnel
 - a. Brenna Chambers, Robinson, Special Education Teacher, \$49,947.64, 4/27/22 (originally approved in the amount of \$52,538.49)
 - b. Silvia Garcia, Edison, Bilingual Teacher, \$48,605.88, 8/15/22
 - c. Alease Green, Lincoln, Bilingual Teacher, \$47,666.65, 8/15/22
 - 2. Leave of Personnel
 - a. Lauren Panzeca, Costello, 2nd Grade Teacher, 8/15/22-11/14/22
 - 3. Approval of Resignation
 - a. Mitchell Berman, Home, Library Media Specialist, 6/30/22
 - b. Olga Diaz, Home, Parent Liaison, 5/5/22
 - c. Ashley Garcia, Lincoln, 3rd Grade Teacher, 5/26/22
 - d. Gloria McNulty, Lincoln, Cook, 4/29/22
 - e. Charlee Moss, Lincoln, 4th Grade Teacher, 5/25/22

- f. Joni Ptasnik, Home, 3rd Grade Teacher, 6/30/22
- g. Monica Salinas, Lincoln, Parent Liaison, 5/11/22
- h. Clare Svoboda, Costello, Kindergarten Special Education Teacher, 5/25/2022
- i. Amanda Zalewski, Costello, 1st Grade Teacher, 6/30/22

IX. Action Item

A. Approval of Adoption of Middle School Math Curriculum	74
B. Approval of Adoption of ELA Curriculum	76
C. Approval of Baker Tilly Audit Engagement Letter for FY 2022-23	78
D. Approval of West 40 Regional Safe Schools Program Intergovernmental Agreement for 2022-2023	100
E. Approval of Board of Education School Board Meeting Calendar for 2022-2023	118
F. Approval of Impact Networking DocuWare Agreement	119
G. Addendum to 2022-2023 Employment Agreement Between Board of Education of Lyons Elementary School District 103 and Joshua A. Dakins	132
H. Addendum to 2022-2023 Employment Agreement Between Board of Education of Lyons School District 103 and Sarah Torrejon	134
I. Approval of Addendum to Employment Agreement Between Board of Education of Lyons School District 103 and Superintendent Kristopher Rivera	135
J. Approval of Voluntary Separation Agreement between Lyons School District 103 and Beatriz Lappay	
K. Termination of Employment	

X. Adjournment



Working Together to Expand Student Opportunities

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

February YTD Financials

Fiscal Year 2022

Presented to BOE

5/24/2022

Lyons School District 103
EDUCATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly February	YTD as of 2/28/2022	Percent of Budget Realized
Property Taxes	\$15,975,286	44.50%	\$ 2,194,656	\$ 10,013,618	62.68
Corp. Per. Prop. Replacement Taxes	\$2,088,292	5.80%	\$ -	\$ 2,547,602	121.99
State Evidence Based Funding (EBF)	\$8,822,349	24.60%	\$ 906,602	\$ 5,196,178	58.90
Categorical State Aid	\$846,412	2.40%	\$ -	\$ 562,112	293.97
State Early Childhood Block Grant	\$673,005	1.90%	\$ 36,141	\$ 732,231	108.53
Federal Nutrition Program	\$500,000	1.40%	\$ 65,796	\$ 251,360	50.27
Federal Title 1	\$822,530	2.30%	\$ -	\$ 103,707	12.61
Other Federal	\$5,877,626	16.40%	\$ 12,581	\$ 1,892,138	120.89
Earnings on Investments	\$103,314	0.30%	\$ 5	\$ 59,773	57.86
Food Service	\$0	0.00%	\$ 25	\$ 639	-
Fees	\$31,902	0.10%	\$ 1,012	\$ 2,027	6.35
Other Rev; Before School & Camps	\$126,608	0.30%	\$ -	\$ 64,480	50.93
Total Revenue	\$35,867,324	100.00%	\$3,216,817	\$21,425,865	59.74%

EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly February	YTD as of 2/28/2022	Percent of Budget Realized
Salaries	18,863,081	52.80%	\$ 1,567,814	\$ 10,478,850	55.54
Benefits	5,142,976	14.40%	\$ 376,131	\$ 2,687,831	52.26
Purchased Services	6,363,953	17.90%	\$ 336,187	\$ 4,019,641	63.16
Supplies	2,480,657	6.80%	\$ 29,739	\$ 1,222,386	49.28
Capital Outlay	309,850	0.90%	\$ -	\$ 100,018	32.28
Special Ed Tuition	2,298,034	6.40%	\$ 216,860	\$ 1,903,515	82.83
Dues&Fees/Tuition/Contingency	273,281	0.80%	\$ -	\$ 173,515	63.49
Total Expenditures	\$ 35,731,832	100%	\$ 2,526,731	\$ 20,585,756	57.61%

Surplus/(Deficit)	\$ 135,492	4	\$ 690,086	\$ 840,109	
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Lyons School District 103
OPERATION AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	February	as of	of Budget
		Revenue		2/28/2022	Realized
Property Taxes	\$ 2,048,953	38.60%	\$ 272,900	\$ 1,275,205	62.24
State Evidence Based Funding (EBF)	\$ 1,150,000	21.60%	\$ -	\$ 1,150,000	100.00
Federal Aid	\$ 2,087,903	0.00%	\$ -	\$ -	-
Earnings on Investments	\$ 26,729	0.50%	\$ -	\$ 22,093	82.66
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ -	39.30%	\$ -	\$ -	-
Total Revenue	\$5,313,585	100.00%	272,900	2,447,298	46.06%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	February	as of	of Budget
		Expenditures		2/28/2022	Realized
Salaries	\$ 1,058,912	20.30%	\$ 107,050	\$ 825,536	77.96
Benefits	\$ 277,718	5.30%	\$ 20,699	\$ 126,113	45.41
Purchased Services	\$ 2,181,639	41.80%	\$ 93,052	\$ 430,154	19.72
Supplies	\$ 1,352,873	25.90%	\$ 58,431	\$ 536,948	39.69
Capital Outlay	\$ 326,315	6.30%	\$ -	\$ 17,150	5.26
Other Objects	\$ 538	0.00%	\$ -	\$ 90	16.73
Dues&Fees/Contingency	\$ 22,975	0.40%	\$ 2,970	\$ 38,531	167.71
Total Expenditures	\$ 5,220,970	100%	\$ 282,203	\$ 1,974,522	37.82%

Surplus/(Deficit)	\$ 92,615		\$ (9,302)	\$ 472,776	
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Lyons School District 103
MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	February	as of	of Budget
		Revenue		2/28/2022	Realized
Property Taxes	\$803,704	80.00%	\$75,576	\$344,994	85.86
Corp. Per. Prop. Replacement Taxes	\$180,000	17.90%	\$0	\$180,000	100.00
Earnings on Investments	\$21,285	2.10%	\$0	\$12,948	100.80
Other Revenue		0.00%			-
Total Revenue	\$1,004,989	100.00%	\$75,576	\$537,943	53.53

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	February	as of	of Budget
		Expenditures		2/28/2022	Realized
Benefits	\$ 999,297	100.00%	\$ 76,938	\$ 554,407	55.60
Purchased Services	\$ -	0.00%	\$ -	\$ 5,992	-
Total Expenditures	\$ 999,297	100%	\$ 76,938	\$ 560,399	56.08%

Surplus/(Deficit)	\$ 5,692		\$ 5,692	\$ 5,692	
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Lyons School District 103
TORT IMMUNITY FUND
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	February	as of	of Budget
		Revenue		2/28/2022	Realized
Property Taxes	\$ 235,569.00	96.00%	\$ 39,736.95	\$ 179,925.83	76.38
Earnings on Investments	\$ 9,920.00	4.00%	\$ -	\$ 1,184.14	11.94
Other Revenue		0.00%			
Total Revenue	\$245,489	100.00%	\$39,737	\$181,110	73.78%
EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	February	as of	of Budget
		Expenditures		2/28/2022	Realized
Salaries	70,000.00	0.00%	\$ -	\$ 32,500.00	46.43
Purchase Services	245,312.00	100.00%	\$ -	\$ 157,832.00	64.34
Total Expenditures	\$ 315,312	100%	\$ -	\$ 190,332	60.36%
Surplus/(Deficit)	\$ (69,823)		\$ 39,737	\$ (9,222)	

Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	February	as of	of Budget
		Revenue		2/28/2022	Realized
Property Taxes	\$ 1,216,761	59.10%	\$ 161,333	\$ 735,752	60.47
Categorical State Aid	\$ 701,984	34.10%	\$ -	\$ 344,480	49.07
Earnings on Investments	\$ 30,866	1.50%	\$ -	\$ 32,422	105.04
Other Revenue	\$ 109,652	5.30%	\$ -	\$ -	-
Total Revenue	\$2,059,263	100.00%	\$161,333	\$1,112,655	54.03%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	February	as of	of Budget
		Expenditures		2/28/2022	Realized
Salaries	\$ 31,322.00	1.50%	\$ -	\$ 7,035.59	22.46
Benefits	\$ 7,910.00	0.40%	\$ -	\$ 68.59	0.87
Purchased Services	\$ 2,005,942.00	98.10%	\$ 125,964.63	\$ 881,312.93	43.94
Supplies	\$ -	0.00%	\$ 0	\$ 0	-
Capital Outlay	\$ -	0.00%	\$ 0	\$ 0	-
Dues&Fees/Contingency	\$ -	0.00%	\$ 0	\$ 0	-
Total Expenditures	\$ 2,045,174	100%	\$ 125,965	\$ 888,417	43.44%

Surplus/(Deficit)	\$ 14,089		\$ 35,368	\$ 224,237	
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Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly February	YTD as of 2/28/2022	Percent of Budget Realized
Property Taxes	\$114,851	86.90%	\$10,754	\$48,840	42.52
Earnings on Investments	\$17,285	13.10%	\$0	\$12,845	74.32
Total Revenue	\$132,136	100.00%	\$10,754	\$61,686	46.68%
EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly February	Actual as of 2/28/2022	Percent of Budget Realized
Interfund Transfer		0.00%			0.00%
Total Expenditures		0%			0.00%
Surplus/(Deficit)	\$ 132,136		\$ 10,754	\$ 61,686	

Lyons School District 103
COMBINED OPERATING FUNDS
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	February	as of	of Budget
		Revenue		2/28/2022	Realized
Property Taxes	\$20,395,124	46%	\$2,754,957	\$12,598,336	61.77
Corp. Per. Prop. Replacement Taxes	\$2,268,292	5%	\$0	\$2,727,602	120.25
State Evidence Based Funding (EBF)	\$9,972,349	22%	\$906,602	\$6,346,178	63.64
Categorical State Aid	\$1,548,396	3%	\$0	\$906,593	58.55
State Early Childhood Block Grant	\$673,005	2%	\$36,141	\$732,231	108.80
Federal Nutrition Program	\$500,000	1%	\$65,796	\$251,360	50.27
Federal Title 1	\$822,530	2%	\$0	\$103,707	12.61
Other Federal	\$7,965,529	18%	\$12,581	\$1,892,138	23.75
Earnings on Investments	\$209,399	0%	\$5	\$141,266	67.46
Food Service	\$0	0%	\$25	\$639	#DIV/0!
Fees	\$31,902	0%	\$1,012	\$2,027	6.35
Before School Care, Camps	\$126,608	0%	\$0	\$64,480	50.93
Rentals	\$0	0%	\$0	\$0	#DIV/0!
Maintenance Grants	\$0	0%	\$0	\$0	#DIV/0!
Other Revenue	\$109,652	0%	\$0	\$0	-
Total Revenue	\$44,622,786	100.00%	\$3,777,118	\$25,766,556	57.74%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	February	as of	of Budget
		Expenditures		2/28/2022	Realized
Salaries	\$20,023,315	45.19%	\$1,674,865	\$11,343,922	56.65
Benefits	\$5,428,604	12.25%	\$396,830	\$2,814,012	51.84
IMRF/FICA/SS/Medicare	\$999,297	2.26%	\$76,938	\$554,407	55.48
Purchased Services	\$10,796,846	24.37%	\$555,203	\$5,494,932	50.89
Supplies	\$3,833,530	8.65%	\$88,170	\$1,759,334	45.89
Capital Outlay	\$636,165	1.44%	\$0	\$117,168	18.42
Special Ed Tuition	\$2,298,034	5.19%	\$216,860	\$1,903,515	82.83
Other, Dues&Fees/Contingency	\$296,794	0.67%	\$2,970	\$212,136	71.48
Total Expenditures	\$ 44,312,585	100%	\$ 3,011,836	\$ 24,199,426	54.61%

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Surplus/(Deficit)	\$310,201		\$765,282	\$1,567,130	
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Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly February	YTD as of 2/28/2022	Percent of Budget Realized
Property Taxes	\$981,699	99.10%	\$ 119,694.31	\$ 585,982.70	59.69
Earnings on Investments	\$9,274	0.90%	\$ -	\$ 7,492.64	80.79
Total Revenue	\$990,973	100.00%	\$119,694	\$593,475	59.89%

EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly February	Actual as of 2/28/2022	Percent of Budget Realized
Debt Service	1,043,175.00	100.00%	\$ 2,000.00	\$ 923,750.00	88.55
Total Expenditures	\$ 1,043,175	100%	\$ 2,000	\$ 923,750	88.55%

Surplus/(Deficit)	\$ (52,202)		\$ 117,694	\$ (330,275)	
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Lyons School District 103
CAPITAL PROJECTS FUND
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly February	YTD as of 2/28/2022	Percent of Budget Realized
Earnings on Investments	\$5	100.00%	-	3.66	73.20
Total Revenue	\$5	100.00%	\$0	\$4	73.20%
EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly February	Actual as of 2/28/2022	Percent of Budget Realized
Capital Outlay	\$ -	0.00%			0.00%
Total Expenditures	\$ -	0%	\$ -	\$ -	0.00%
Surplus/(Deficit)	\$5		\$0	\$4	

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

28-Feb-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly February	YTD as of 2/28/2022	Percent of Budget Realized
Property Taxes	\$206,051	76.90%	\$ 35,146	\$ 160,253	77.77
Earnings on Investments	\$11,862	4.40%	\$ -	\$ 10,722	90.39
Other Revenue	\$50,000	18.70%	\$ -	\$ -	-
Total Revenue	\$267,913	100.00%	\$35,146	\$170,975	63.82%

EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly February	Actual as of 2/28/2022	Percent of Budget Realized
Purchased Services	\$ 159,740.00	100.00%	\$ -	\$ -	-
Total Expenditures	\$ 159,740	100%	\$ -	\$ -	0.00%

Surplus/(Deficit)	\$ 108,173		\$ 35,146	\$ 170,975	
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Lyons School District 103
COMBINED ALL FUNDS
Y-T-D REVENUE and EXPENSE by SOURCE

28-Feb-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	February	as of	of Budget
		Revenue		2/28/2022	Realized
Property Taxes	\$21,582,874	47%	\$2,909,798	\$13,344,571	61.83
Corp. Per. Prop. Replacement Taxes	\$2,268,292	5%	\$0	\$2,727,602	120.25
State Evidence Based Funding (EBF)	\$9,972,349	22%	\$906,602	\$6,346,178	63.64
Categorical State Aid	\$1,548,396	3%	\$0	\$906,593	58.55
State Early Childhood Block Grant	\$673,005	1%	\$36,141	\$732,231	108.80
Federal Nutrition Program	\$500,000	1%	\$65,796	\$251,360	50.27
Federal Title 1	\$822,530	2%	\$0	\$103,707	12.61
Other Federal	\$7,965,529	17%	\$12,581	\$1,892,138	23.75
Earnings on Investments	\$230,540	1%	\$5	\$159,485	69.18
Food Service	\$0	0%	\$25	\$639	#DIV/0!
Fees	\$31,902	0%	\$1,012	\$2,027	6.35
Before School Care, Camps	\$126,608	0%	\$0	\$64,480	50.93
Rentals	\$0	0%	\$0	\$0	#DIV/0!
Maintenance Grants	\$0	0%	\$0	\$0	#DIV/0!
Other Revenue	\$159,652	0%	\$0	\$0	-
Total Revenue	\$45,881,677	100.00%	\$3,931,959	\$26,531,011	57.82%

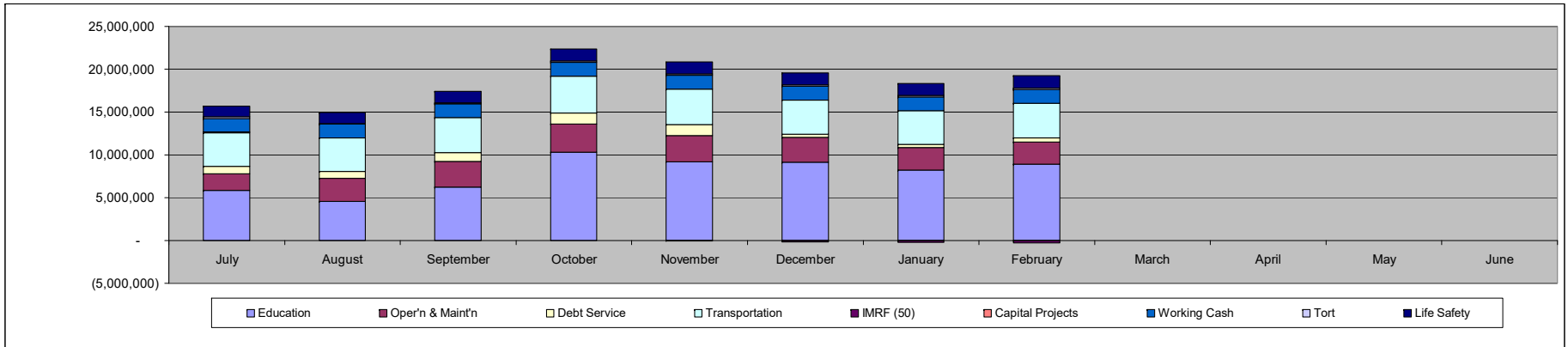
EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	February	as of	of Budget
		Expenditures		2/28/2022	Realized
Salaries	\$20,023,315	43.99%	\$1,674,865	\$11,343,922	5,665.36
Benefits	\$5,428,604	11.93%	\$396,830	\$2,814,012	5,183.68
IMRF/FICA/SS/Medicare Fund	\$999,297	2.20%	\$76,938	\$554,407	0.55
Debt Service Fund	\$1,043,175	2.29%	\$2,000	\$923,750	5,089.39
Life Safety Fund	\$159,740	0.35%	\$0	\$0	4,589.33
Purchased Services	\$10,796,846	23.72%	\$555,203	\$5,494,932	1,841.78
Supplies	\$3,833,530	8.42%	\$88,170	\$1,759,334	8,283.23
Capital Outlay	\$636,165	1.40%	\$0	\$117,168	7,147.59
Special Ed Tuition	\$2,298,034	5.05%	\$216,860	\$1,903,515	54.61
Dues&Fees/Contingency	\$296,794	0.65%	\$2,970	\$212,136	71.48
Total Expenditures	\$ 45,515,500	100%	\$ 3,013,836	\$ 25,123,176	55.20%

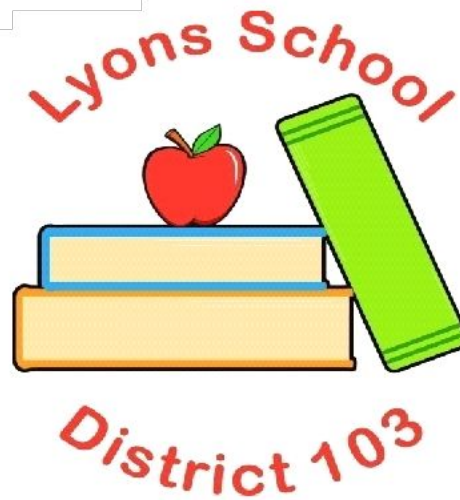
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Surplus/(Deficit)	\$ 366,177		\$ 918,122	\$ 1,407,835	
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Lyons Elementary School District 103
Fiscal Year 2021-2022 Fund Balance
 Source: Lyons Elementary School District 103 Monthly Reports

Fund	Fiscal Year 2021-2022											
	July	August	September	October	November	December	January	February	March	April	May	June
Education	5,840,372	4,546,866	6,233,285	10,331,670	9,196,185	9,151,122	8,223,238	8,913,324				
Oper'n & Maint'n	1,968,330	2,708,063	3,018,024	3,277,269	3,066,033	2,865,958	2,610,960	2,601,657				
Debt Service	828,881	828,881	1,023,171	1,283,248	1,298,908	377,158	380,912	498,607				
Transportation	3,951,468	3,883,975	4,075,581	4,274,651	4,133,820	3,984,395	3,953,899	3,989,267				
IMRF (50)	96,601	39,758	18,833	13,184	(58,865)	(141,118)	(218,458)	(257,599)				
SSI/MEDICARE (51)	1,513,395	1,513,395	1,569,898	1,650,516	1,654,986	1,654,986	1,660,826	1,698,614				
Capital Projects	453	453	453	455	455	455	457	457				
Working Cash	1,576,831	1,576,831	1,593,128	1,620,853	1,622,116	1,622,116	1,627,762	1,638,517				
Tort	176,524	95,116	124,636	173,325	148,605	168,776	127,565	167,302				
Life Safety	1,269,693	1,269,693	1,322,124	1,396,408	1,400,577	1,400,577	1,405,522	1,440,669				
Total	17,222,548	16,463,030	18,979,133	24,021,578	22,462,820	21,084,425	19,772,683	20,690,815	-	-	-	-





Working Together to Expand Student Opportunities

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

March YTD Financials

Fiscal Year 2022

Presented to BOE

5/24/2022

Lyons School District 103

EDUCATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly March	YTD as of 3/31/2022	Percent of Budget Realized
Property Taxes	\$15,975,286	44.50%	\$ 6,842,626	\$ 16,856,243	105.51
Corp. Per. Prop. Replacement Taxes	\$2,088,292	5.80%	\$ 1,028,223	\$ 3,575,826	171.23
State Evidence Based Funding (EBF)	\$8,822,349	24.60%	\$ 906,602	\$ 6,102,780	69.17
Categorical State Aid	\$846,412	2.40%	\$ 1,422	\$ 563,535	309.15
State Early Childhood Block Grant	\$673,005	1.90%	\$ -	\$ 732,231	108.53
Federal Nutrition Program	\$500,000	1.40%	\$ 75,604	\$ 326,964	65.39
Federal Title 1	\$822,530	2.30%	\$ -	\$ 103,707	12.61
Other Federal	\$5,877,626	16.40%	\$ 13,699	\$ 1,905,837	121.16
Earnings on Investments	\$103,314	0.30%	\$ -	\$ 59,773	57.86
Food Service	\$0	0.00%	\$ -	\$ 639	-
Fees	\$31,902	0.10%	\$ 1,751	\$ 3,778	11.84
Other Rev; Before School & Camps	\$126,608	0.30%	\$ 179	\$ 64,658	51.07
Total Revenue	\$35,867,324	100.00%	\$8,870,106	\$30,295,970	84.47%

EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly March	YTD as of 3/31/2022	Percent of Budget Realized
Salaries	18,863,081	52.80%	\$ 1,609,167	\$ 12,088,017	64.05
Benefits	5,142,976	14.40%	\$ 380,943	\$ 3,068,774	59.67
Purchased Services	6,363,953	17.90%	\$ 465,511	\$ 4,485,152	70.48
Supplies	2,480,657	6.80%	\$ 68,768	\$ 1,291,154	52.05
Capital Outlay	309,850	0.90%	\$ 627	\$ 100,645	32.48
Special Ed Tuition	2,298,034	6.40%	\$ 64,113	\$ 1,967,628	85.62
Dues&Fees/Tuition/Contingency	273,281	0.80%	\$ -	\$ 173,515	63.49
Total Expenditures	35,731,832	100.00%	2,589,130	23,174,886	64.86%

Surplus/(Deficit)	\$ 135,492		\$ 6,280,976	\$ 7,121,085	
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Lyons School District 103
OPERATION AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	March	as of	of Budget
		Revenue		3/31/2022	Realized
Property Taxes	\$ 2,048,953	38.60%	\$ 849,275	\$ 2,124,480	103.69
State Evidence Based Funding (EBF)	\$ 1,150,000	21.60%	\$ -	\$ 1,150,000	100.00
Federal Aid	\$ 2,087,903	0.00%	\$ -	\$ -	-
Earnings on Investments	\$ 26,729	0.50%	\$ -	\$ 22,093	82.66
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ -	39.30%	\$ -	\$ -	-
Total Revenue	\$5,313,585	100.00%	849,275	3,296,573	62.04%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	March	as of	of Budget
		Expenditures		3/31/2022	Realized
Salaries	\$ 1,058,912	20.30%	\$ 95,088	\$ 920,625	86.94
Benefits	\$ 277,718	5.30%	\$ 21,488	\$ 147,600	53.15
Purchased Services	\$ 2,181,639	41.80%	\$ 30,548	\$ 460,703	21.12
Supplies	\$ 1,352,873	25.90%	\$ 51,244	\$ 588,192	43.48
Capital Outlay	\$ 326,315	6.30%	\$ -	\$ 17,150	5.26
Other Objects	\$ 538	0.00%	\$ 285	\$ 375	69.76
Dues&Fees/Contingency	\$ 22,975	0.40%	\$ -	\$ 38,531	167.71
Total Expenditures	5,220,970	100.00%	198,654	2,173,176	41.62%

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Surplus/(Deficit)	\$ 92,615		\$ 650,621	\$ 1,123,397	
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Lyons School District 103
MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	March	as of	of Budget
		Revenue		3/31/2022	Realized
Property Taxes	\$803,704	80.00%	\$235,982	\$580,976	144.58
Corp. Per. Prop. Replacement Taxes	\$180,000	17.90%	\$0	\$180,000	100.00
Earnings on Investments	\$21,285	2.10%	\$0	\$12,948	100.80
Other Revenue		0.00%			-
Total Revenue	\$1,004,989	100.00%	\$235,982	\$773,924	77.01

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	March	as of	of Budget
		Expenditures		3/31/2022	Realized
Benefits	\$ 999,297	100.00%	\$ 77,805	\$ 632,572	63.39
Purchased Services	\$ -	0.00%	\$ -	\$ 5,992	-
Total Expenditures	999,297	100.00%	77,805	638,564	63.90%

Surplus/(Deficit)	\$ 5,692		\$ 5,692	\$ 5,692	
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Lyons School District 103
TORT IMMUNITY FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	March	as of	of Budget
		Revenue		3/31/2022	Realized
Property Taxes	\$ 235,569.00	96.00%	\$ 121,281.86	\$ 301,207.69	127.86
Earnings on Investments	\$ 9,920.00	4.00%	\$ -	\$ 1,184.14	11.94
Other Revenue		0.00%			
Total Revenue	\$245,489	100.00%	\$121,282	\$302,392	123.18%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	March	as of	of Budget
		Expenditures		3/31/2022	Realized
Salaries	70,000.00	0.00%	\$ 13,000.00	\$ 45,500.00	65.00
Purchase Services	245,312.00	100.00%	\$ 28,058.22	\$ 185,890.22	75.78
Total Expenditures	315,312	100.00%	41,058	231,390	73.38%

Surplus/(Deficit)	\$ (69,823)		\$ 80,224	\$ 71,002	
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Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	March	as of	of Budget
		Revenue		3/31/2022	Realized
Property Taxes	\$ 1,216,761	59.10%	\$ 503,672	\$ 1,239,425	101.86
Categorical State Aid	\$ 701,984	34.10%	\$ -	\$ 344,480	49.07
Earnings on Investments	\$ 30,866	1.50%	\$ -	\$ 32,422	105.04
Other Revenue	\$ 109,652	5.30%	\$ -	\$ -	-
Total Revenue	\$2,059,263	100.00%	\$503,672	\$1,616,327	78.49%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	March	as of	of Budget
		Expenditures		3/31/2022	Realized
Salaries	\$ 31,322.00	1.50%	\$ -	\$ 7,035.59	22.46
Benefits	\$ 7,910.00	0.40%	\$ -	\$ 68.59	0.87
Purchased Services	\$ 2,005,942.00	98.10%	\$ 137,536.62	\$ 1,018,849.55	50.79
Supplies	\$ -	0.00%	\$ 0	\$ 0	-
Capital Outlay	\$ -	0.00%	\$ 0	\$ 0	-
Dues&Fees/Contingency	\$ -	0.00%	\$ 0	\$ 0	-
Total Expenditures	2,045,174	100.00%	137,537	1,025,954	50.16%

Surplus/(Deficit)	\$ 14,089	21	\$ 366,136	\$ 590,373	
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Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly March	YTD as of 3/31/2022	Percent of Budget Realized
Property Taxes	\$114,851	86.90%	\$33,569	\$82,409	71.75
Earnings on Investments	\$17,285	13.10%	\$0	\$12,845	74.32
Total Revenue	\$132,136	100.00%	\$33,569	\$95,255	72.09%
EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly March	Actual as of 3/31/2022	Percent of Budget Realized
Interfund Transfer		0.00%			0.00%
Total Expenditures		0.00%			0.00%
Surplus/(Deficit)	\$ 132,136		\$ 33,569	\$ 95,255	

Lyons School District 103
COMBINED OPERATING FUNDS
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly March	YTD as of 3/31/2022	Percent of Budget Realized
Property Taxes	\$20,395,124	46%	\$8,586,406	\$21,184,741	103.87
Corp. Per. Prop. Replacement Taxes	\$2,268,292	5%	\$1,028,223	\$3,755,826	165.58
State Evidence Based Funding (EBF)	\$9,972,349	22%	\$906,602	\$7,252,780	72.73
Categorical State Aid	\$1,548,396	3%	\$1,422	\$908,015	58.64
State Early Childhood Block Grant	\$873,005	2%	\$0	\$732,231	108.80
Federal Nutrition Program	\$500,000	1%	\$75,604	\$326,964	65.39
Federal Title 1	\$822,530	2%	\$0	\$103,707	12.61
Other Federal	\$7,965,529	18%	\$13,899	\$1,905,837	23.93
Earnings on Investments	\$209,399	0%	\$0	\$141,266	67.46
Food Service	\$0	0%	\$0	\$639	#DIV/0!
Fees	\$31,902	0%	\$1,751	\$3,778	11.84
Before School Care, Camps	\$126,808	0%	\$179	\$64,658	51.07
Rentals	\$0	0%	\$0	\$0	#DIV/0!
Maintenance Grants	\$0	0%	\$0	\$0	#DIV/0!
Other Revenue	\$109,652	0%	\$0	\$0	-
Total Revenue	\$44,622,786	100.00%	\$10,613,886	\$36,380,441	81.53%

EXPENDITURES	(\$44,622,786) Budget FY2022	% Of Total Expenditures	Monthly March	Actual as of 3/31/2022	Percent of Budget Realized
Salaries	\$20,023,315	45.19%	\$1,717,256	\$13,061,177	65.23
Benefits	\$5,428,604	12.25%	\$402,431	\$3,216,443	59.25
IMRF/FICA/SS/Medicare	\$999,297	2.26%	\$77,805	\$632,572	63.30
Purchased Services	\$10,796,846	24.37%	\$861,855	\$6,156,586	57.02
Supplies	\$3,833,530	8.65%	\$120,012	\$1,879,346	49.02
Capital Outlay	\$636,165	1.44%	\$627	\$117,795	18.52
Special Ed Tuition	\$2,298,034	5.19%	\$64,113	\$1,967,628	85.62
Other, Dues&Fees/Contingency	\$296,794	23 0.67%	\$285	\$212,422	71.57
Total Expenditures	44,312,585	100.00%	3,044,184	27,243,970	61.48%

Surplus/(Deficit)	\$310,201		\$7,569,702	\$9,136,472	
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Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

REVENUES	Budget FY2022	% Of Total Revenue	Monthly March	YTD as of 3/31/2022	Percent of Budget Realized
Property Taxes	\$981,699	99.10%	\$ 376,353.29	\$ 962,335.99	98.03
Earnings on Investments	\$9,274	0.90%	\$ -	\$ 7,492.64	80.79
Total Revenue	\$990,973	100.00%	\$376,353	\$969,829	97.87%
EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly March	Actual as of 3/31/2022	Percent of Budget Realized
Debt Service	1,043,175.00	100.00%	\$ -	\$ 923,750.00	88.55
Total Expenditures	\$1,043,175	100.00%	\$0	\$923,750	88.55%
Surplus/(Deficit)	\$ (52,202)		\$ 376,353	\$ 46,079	

Lyons School District 103
 CAPITAL PROJECTS FUND
 Y-T-D REVENUE and EXPENSE by SOURCE

REVENUES	Budget FY2022	31-Mar-22 % Of Total Revenue	Monthly March	YTD as of 3/31/2022	Percent of Budget Realized
Earnings on Investments	\$5	100.00%	-	3.66	73.20
Total Revenue	\$5	100.00%	\$0	\$4	73.20%
EXPENDITURES	Budget FY2022	% Of Total Expenditures	Monthly March	Actual as of 3/31/2022	Percent of Budget Realized
Capital Outlay	\$ -	0.00%			0.00%
Total Expenditures	\$0	0.00%	\$0	\$0	0.00%
Surplus/(Deficit)	\$5		\$0	\$4	

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

31-Mar-22

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2022	Of Total	March	as of	of Budget
		Revenue		3/31/2022	Realized
Property Taxes	\$206,051	76.90%	\$ 109,872	\$ 270,125	131.10
Earnings on Investments	\$11,862	4.40%	\$ -	\$ 10,722	90.39
Other Revenue	\$50,000	18.70%	\$ -	\$ -	-
Total Revenue	\$267,913	100.00%	\$109,872	\$280,847	104.83%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2022	Of Total	March	as of	of Budget
		Expenditures		3/31/2022	Realized
Purchased Services	\$ 159,740.00	100.00%	\$ -	\$ -	-
Total Expenditures	\$159,740	100.00%	\$0	\$0	0.00%

Surplus/(Deficit)	\$ 108,173		\$ 109,872	\$ 280,847	
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Lyons School District 103

COMBINED ALL FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-22

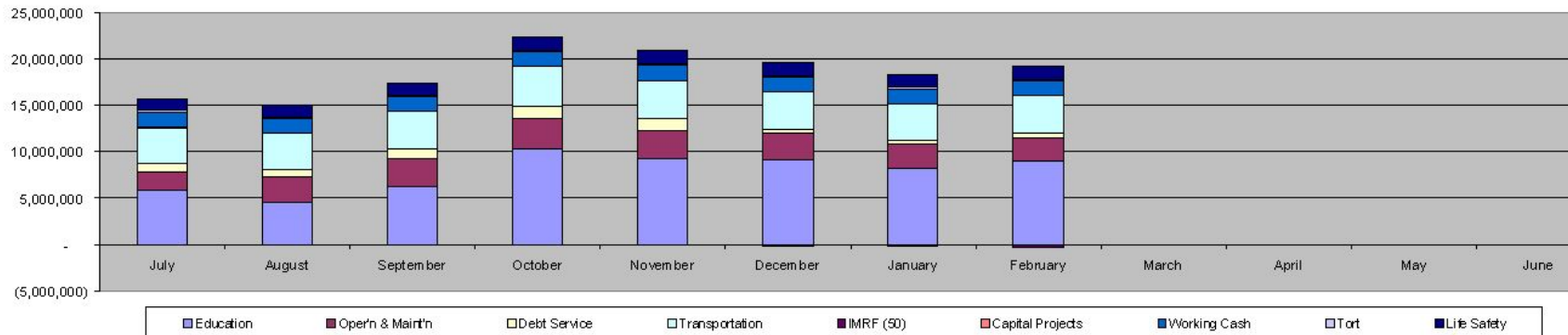
REVENUES	Budget FY2022	%	Monthly March	YTD	Percent
		Of Total Revenue		as of 3/31/2022	of Budget Realized
Property Taxes	\$21,582,874	47%	\$9,072,631	\$22,417,201	103.87
Corp. Per. Prop. Replacement Taxes	\$2,268,292	5%	\$1,028,223	\$3,755,826	165.58
State Evidence Based Funding (EBF)	\$9,972,349	22%	\$906,602	\$7,252,780	72.73
Categorical State Aid	\$1,548,396	3%	\$1,422	\$908,015	58.64
State Early Childhood Block Grant	\$673,005	1%	\$0	\$732,231	108.80
Federal Nutrition Program	\$500,000	1%	\$75,604	\$326,964	65.39
Federal Title 1	\$822,530	2%	\$0	\$103,707	12.61
Other Federal	\$7,965,529	17%	\$13,699	\$1,905,837	23.93
Earnings on Investments	\$230,540	1%	\$0	\$159,485	69.18
Food Service	\$0	0%	\$0	\$639	#DIV/0!
Fees	\$31,902	0%	\$1,751	\$3,778	11.84
Before School Care, Camps	\$126,608	0%	\$179	\$64,658	51.07
Rentals	\$0	0%	\$0	\$0	#DIV/0!
Maintenance Grants	\$0	0%	\$0	\$0	#DIV/0!
Other Revenue	\$159,652	0%	\$0	\$0	-
Total Revenue	\$45,881,677	100.00%	\$11,100,111	\$37,631,121	82.02%

EXPENDITURES	Budget FY2022	%	Monthly March	Actual	Percent
		Of Total Expenditures		as of 3/31/2022	of Budget Realized
Salaries	\$20,023,315	43.99%	\$1,717,256	\$13,061,177	6,522.98
Benefits	\$5,428,604	11.93%	\$402,431	\$3,216,443	5,924.99
IMRF/FICA/SS/Medicare Fund	\$999,297	2.20%	\$77,805	\$632,572	0.63
Debt Service Fund	\$1,043,175	2.29%	\$0	\$923,750	5,702.21
Life Safety Fund	\$159,740	0.35%	\$0	\$0	4,902.39
Purchased Services	\$10,796,846	23.72%	\$661,655	\$6,156,586	1,851.65
Supplies	\$3,833,530	8.42%	\$120,012	\$1,879,346	8,562.22
Capital Outlay	\$636,165	1.40%	\$627	\$117,795	7,157.21
Special Ed Tuition	\$2,298,034	5.05%	\$64,113	\$1,967,628	61.48
Dues&Fees/Contingency	\$296,794	0.65%	\$285	\$212,422	71.57
Total Expenditures	\$45,515,500	100.00%	\$3,044,184	\$28,167,720	61.89%

Surplus/(Deficit)	\$366,177		\$8,055,927	\$9,463,401	
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Lyons Elementary School District 103
Fiscal Year 2021-2022 Fund Balance
Source: Lyons Elementary School District 103 Monthly Reports

Fund	Fiscal Year 2021-2022											
	July	August	September	October	November	December	January	February	March	April	May	June
Education	5,840,372	4,546,866	6,233,285	10,331,670	9,196,185	9,151,122	8,223,238	8,913,324				
Oper'n & Maint'n	1,968,330	2,708,063	3,018,024	3,277,269	3,066,033	2,865,958	2,610,960	2,601,657				
Debt Service	828,881	828,881	1,023,171	1,283,248	1,298,908	377,158	380,912	498,607				
Transportation	3,951,468	3,883,975	4,075,581	4,274,651	4,133,820	3,984,395	3,953,899	3,989,267				
IMRF (50)	96,601	39,758	18,833	13,184	(58,865)	(141,118)	(218,458)	(257,599)				
SSI/MEDI CARE (51)	1,513,395	1,513,395	1,569,898	1,650,516	1,654,986	1,654,986	1,660,826	1,698,614				
Capital Projects	453	453	453	455	455	455	457	457				
Working Cash	1,576,831	1,576,831	1,593,128	1,620,853	1,622,116	1,622,116	1,627,762	1,638,517				
Tort	176,524	95,116	124,636	173,325	148,605	168,776	127,565	167,302				
Life Safety	1,269,693	1,269,693	1,322,124	1,396,408	1,400,577	1,400,577	1,405,522	1,440,669				
Total	17,222,548	16,463,030	18,979,133	24,021,578	22,462,820	21,084,425	19,772,683	20,690,815				



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on May 24, 2022
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	4.14.22	\$ 569,011.73
First American Bank H S A	Employee Deduction	\$ 3,080.49
Inland Bank H S A	Employee Deduction	\$ 3,532.51
AXA Equitable Life	OMNI Liability	\$ 12,724.15
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 112,253.20
First Investors Group	OMNI Liability Payment	\$ 100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 34,661.76
Illinois Municipal Retirement	Employee Deduction	\$ 9,342.92
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 8,325.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,312.99
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 65,232.67
AIG VALIC	OMNI Liability	\$ 300.00
Great American Financial Resources	OMNI Liability	\$ 800.00
Guardian Vision	Employees' Portion	\$ 1,071.48
Illinois Municipal Retirement	Board Paid	\$ 16,583.77
Lincoln Investment Planning	OMNI Liability	\$ 2,124.16
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$ 5,413.64

Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	1,133.33
SEIU Local 73 COPE		\$	30.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	1,053.94
Lyons Township School Treasurer		\$	803.69
Inland Bank and Trust - Mary Lidd		\$	-
West Suburban Teachers Union		\$	11,295.36
Net Salaries	04.18.22 - Special Payroll	\$	206.43
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	-
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	22.42
First Investors Group	OMNI Liability Payment	\$	6.53
Illinois Department of Revenue	State Withholding Employee/Employer	\$	20.07
Illinois Municipal Retirement	Employee Deduction	\$	4.05
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	150.00
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	40.50
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	3.02
AIG VALIC	OMNI Liability	\$	-
Great American Financial Resources	OMNI Liability	\$	-


Guardian Vision	Employees' Portion	\$	-
Illinois Municipal Retirement	Board Paid	\$	-
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	2.61
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	-
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	-
SEIU Local 73 COPE		\$	-
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	-
Lyons Township School Treasurer		\$	-
West Suburban Teachers Union		\$	-
		\$	-
		\$	-
		\$	-
Net Salaries	04.29.22	\$	570,763.71
First American Bank H S A	Employee Deduction / ER Contribution		2,130.49
Inland Bank H S A	Employee Deduction / ER Contribution		2,032.51
AXA Equitable Life	OMNI Liability	\$	12,704.15
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	112,184.58
First Investors Group	Tax Shelter Annuity	\$	100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	34,798.31
Illinois Municipal Retirement(IMRF)	Employee Deduction	\$	9,030.99
NuMark Credit Union	Credit Union Deductions	\$	7,775.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,386.33

Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	65,998.91
AIG VALIC	Tax Shelter Annuity	\$	300.00
Great American Financial Resources	Tax Shelter Annuity	\$	800.00
Guardian Vision	Employees' Portion	\$	1,067.26
Illinois Municipal Retirement	Board Paid	\$	15,939.65
Lincoln Investment Planning	Tax Shelter Annuity	\$	2,124.16
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	5,466.25
Waddell & Reed, Inc.	Tax Shelter Annuity	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)		\$	1,133.33
SEIU Local 73 COPE		\$	35.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	1,013.44
Inland Bank And Trust	Flores	\$	70.01
Krubi, Dennis		\$	180.00
Lyons Township School Treasurer		\$	803.65
West Suburban Teachers Union		\$	11,295.36

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary



Prepared by



Business Manager

Superintendent _____

	Salaries/Benefits	\$	1,729,512.63
	Special voucher requests	\$	-
Pages 1 - 22 - Accounts Payable Total			
	Total Bill List Paid in Month	\$	1,729,512.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93006	ACCOUNTTEMPS	05/24/2022	59861465	W/E 04.22.22 DS	0	2,962.70	11,695.78
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,962.70	
			59904948	W/E 04.29.22 DS	0	2,885.19	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,885.19	
			59948880	W/E 05.06.22 DS	0	2,756.00	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,756.00	
			59992769	W/E 05.13.22 DS	0	3,091.89	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,091.89	
93007	ALBERTSONS/SAFEWAY	05/24/2022	310037 042122	GWMS Supplies- D.B	0	393.26	393.26
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		393.26	
93008	ALONZO, KIMBERLEY A	05/24/2022	ex reim PBS	PBS exp reimbursement	0	166.54	166.54
10E600	1110 4110 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		166.54	
93009	AMAZON CAPITAL SERVICES	05/24/2022	116RM76K36XT	amazon order for supply closet	6002100065	346.97	12,873.89
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		346.97	
			116RM76K41D6	white cardstock and supplies for office closet	6002100056	591.51	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		591.51	
			116RM76K6MY4	ESSER II Supplies & Materials Darek Naglak	7002100285	30.78	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		30.78	
			167J66PT1HL1	Amazon order for supply closet	6002100061	222.73	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		222.73	
			16W6JXKTQYJY	ESSER II Supplies & Materials Darek Naglak District	7002100274	32.99	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		32.99	
			16W6JXKTYW4D	Resume paper for President Awards	4002100093	23.67	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		23.67	
			17JHW9R9QN1P	Card stock for Graduation programs and	5002100105	22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				tickets			
10E500	1110 4110 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		22.99	
			17JHW9R9RX39	Vinyl Label Protectors	1002100250	58.77	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		58.77	
			19RJJKWVR1QR	amazon order for 2nd grade	6002100070	552.78	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		552.78	
			19RJJKWVRXDQ	Office Chair	1002100252	393.00	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		393.00	
			19RJJKWVX1H3	Storage Bags for headphones end of year	7002100277	156.60	
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		156.60	
			19RJJKWVXYPL	Titan Cart Merchandise	2002100083	1,048.46	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		1,048.46	
			1CKRRTDP179T	Office Supplies - markers	2002100082	513.42	
10E200	1110 4100 02 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES/ART		513.42	
			1CKRRTDP4713	supplies school store, white board easel, ice packs	5002100104	462.40	
10E500	1110 4110 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		462.40	
			1GL4J3H9QNFP	Title I Supplies Summer School Materials Lincoln - Michael Rinchiuso	7002100282	87.73	
10E000	1250 4020 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		87.73	
			1GWD TJVDQXY6	Samsung Sound Tower	1002100251	387.99	
10E100	1111 4120 00 000000			EDUCATION/EDISON ELEMENTARY/PHYSICAL EDUCATION		387.99	
			1GWD TJVDR3X1	items for students	4002100089	142.79	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		142.79	
			1GWD TJVDV6PC	Classroom Headphones	2002100085	2,039.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2400 3140 00 000000			EDUCATION/HOME ELEMENTARY/SUPPORT SERVICES - SCHOOL ADM		2,039.83	
			1GWDTJVDWMPQ	Amazon order for supply closet	6002100054	152.59	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		152.59	
			1M173TKV3Y76	Amazon chair for Mrs. Bahena	6002100066	95.99	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		95.99	
			1NXQ9JGFT6VP	items for principal	4002100094	47.98	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		47.98	
			1PJ3KF3V3TPV	tablecloths for wax museum	6002100064	53.78	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		53.78	
			1PNMYD3VT3WV	Office Supplies/Microphone, Computer Paper	1002100259	214.99	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		214.99	
			1PNMYD3VVY7D	Supplies for students everyday use	7002100276	1,182.34	
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		1,182.34	
			1PNMYD3VYGW7	Art Supplies	2002100081	310.12	
10E200	1110 4100 02 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES/ART		310.12	
			1PY7HHH4QN6Q	Amazon order for Mr. A. for recess items	6002100069	456.46	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		456.46	
			1PY7HHH4R9JG	Stickers for Teacher Appreciation Day	7002100279	88.73	
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		88.73	
			1PY7HHH4TKTD	Kindergarten Cap and Gowns for graduation	6002100057	658.00	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		658.00	
			1Q1FDP69R7P7	ESSER II Sped Supplies & Materials Julie Flahive-Robinson	7022100126	465.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1201 4100 00 499802			School EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND		465.58	
			1Q1FDP69RNY6	Courtney Garcia order for 2nd grade	6002100075	67.15	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		67.15	
			1QC37JL1WT1	chair for principal	6002100068	169.99	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		169.99	
			1RKHFWDG13D3	Athletic Line chalk	5002100100	146.23	
10E500	1501 4900 00 000104			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		146.23	
			1RKHFWDG1CLD	PBS Reward Items	2002100084	382.03	
10E200	1110 4110 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		382.03	
			1T1DWLQ1RKTJ	colored pencils and markers	5002100103	100.07	
10E500	1120 4100 50 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		100.07	
			1T1DWLQ1RP9K	Order for chair and carts	6002100067	615.36	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		615.36	
			1T1DWLQ1WJG6	SMEAD - Brights Folders 1/3 - cut tabs letter size assorted colors	7002100278	21.36	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		21.36	
			1VRWG1J7R67X	ESSER III Supplies & Materials STRIZAK --- Home School	7002100187	8.99	
10E100	1110 4100 00 499803			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER I		8.99	
			1WM7GWDNRV4G	Amazon order for Intervention	6002100060	280.38	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		280.38	
			1XNQ9JGFV7PW	5th grade amazon order	6002100071	171.49	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		171.49	
			1XNQ9JGFV9CN	Bahena/Migala order from Amazon	6002100072	68.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		68.87	
93010	AMSTERDAM PRINTING & LITHO	05/24/2022	7059330	Planners for teacher appreciation	6002100055	417.96	417.96
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		417.96	
93011	AT&T	05/24/2022	708299260104 041622	Mthly Svc 04.16.22-05.15.22	0	63.68	63.68
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.68	
93012	AT&T	05/24/2022	S661185185-22124	May 22' Monthly Invoice	0	4,137.93	4,137.93
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,137.93	
93013	AT&T	05/24/2022	2710009603	May 22' Statement	0	3,197.10	3,197.10
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,197.10	
93014	AT&T GLOBAL SERVICES	05/24/2022	SB245019	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	
			SB245020	Home-Voice CPE Support	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB245021	GWMS-Voice CPE Support	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB245022	Robinson-Vice CPE Support	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB245023	Lincoln-Voice CPE Support	0	156.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB245024	Edison-Voice CPE Support	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
93015	BARTH, JACLYN J	05/24/2022	OL5105 tuit rei	OL5105 tuition reimbursement	0	354.00	688.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
			OL776 tui reim	OL776 tuition reimbursement	0	334.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		334.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93016	BERGER, DANIELLE C	05/24/2022	ex reim 050422	exp reimbursement	0	59.16	79.52
10E500	1120 4100 09 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		59.16	
			ex reim life skills	expense reim.	0	20.36	
				Life Skills			
10E500	1120 4100 09 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		20.36	
93017	BLICK ART MATERIALS	05/24/2022	8490266	Art	1002100254	234.81	1,266.37
				Supplies/Crayola			
				Crayon			
				Classpacks,			
				Marker			
				Classpacks, Oil			
				Pastel Sets,			
				Sharpies			
10E100	1110 4100 02 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ART		234.81	
			8490746	Art class	5002100102	1,031.56	
				supplies			
10E500	1120 4100 02 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		1,031.56	
93018	BLUE CROSS BLUE SHIELD OF IL	05/24/2022	1062010002 042922	Statement	0	437,716.40	437,716.40
				04.01.22-04.30.22			
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		437,716.40	
93019	BMO HARRIS COMMERCIAL CARD	05/24/2022	1792 05.05.22	April 22' charges	0	4,558.94	4,558.94
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		243.79	
10E000	1205 3140 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		253.48	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		925.00	
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		299.00	
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		29.67	
10E000	2310 3900 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/O		2,808.00	
93020	BOB & JOHN'S MOBIL	05/24/2022	1020807	Vehicle Svc	0	99.00	531.77
				5.5.22			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		99.00	
			1022256	Vehicle svc	0	163.98	
				5.8.22			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		163.98	
			1024430	Vehicle Svc	0	268.79	
				5.12.22			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		268.79	
93021	Bounce Brigade	05/24/2022	050622 snow cone mac	Snow Cone Machine	0	65.00	65.00
10E400	1110 4110 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		65.00	
93022	BRITTEN SCHOOL	05/24/2022	15427	April22 CA FA	0	8,035.20	25,176.96
				Private			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,017.60	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,017.60	
			15454	CA FA ESY Summer Session pre-billing	0	17,141.76	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,570.88	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,570.88	
93023	BUCKEYE CLEANING CENTERS	05/24/2022	90412493	Robinson-Floor Cleaner/hand wash	0	1,756.96	1,826.81
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,756.96	
			90413266	Robinson- Cleaners	0	69.85	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		69.85	
93024	Cahill, Guy	05/24/2022	April ex reim	April 22' expense reim	0	1,143.58	1,143.58
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		1,143.58	
93025	CASE LOTS INC	05/24/2022	10245	Face Masks	0	499.90	5,163.90
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		499.90	
			10246	Edison- can liner/mop bucket/disenfectan t/PineSol	0	1,205.95	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,205.95	
			10266	Home - Disinfectant/can liners/ bleach	0	356.90	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		356.90	
			10808	GWMS-Vacuum/ belts	0	561.40	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		561.40	
			10847	GWMS- mop heads/can liners	0	1,211.75	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,211.75	
			10984	Robinson-supplies	0	459.50	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		459.50	
			11192	Costello-supplies	0	868.50	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		868.50	
93026	CHAMBERS, BRENNNA	05/24/2022	fingerprints 042022	SD 103	0	20.00	20.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Fingerprints			
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93027	CHANNELL, WILLIAM	05/24/2022	mileage IASBO Conf'	Mileage IASBO Conf May22'	0	82.46	82.46
10E000	2510 3320 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		82.46	
93028	CHICAGO METROPOLITAN FIRE PREV	05/24/2022	IN00383747	Lincoln-Svc call-system	0	250.00	250.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		250.00	
93029	CITY SOCIAL MARKETING SOLUTION	05/24/2022	May22	May 22' Communication	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
93030	CLARITY ENROLLMENT SOLUTIONS	05/24/2022	568	Benefits Admin & Enrollment	0	330.00	330.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		330.00	
93031	COMCAST CABLE	05/24/2022	6742 04.22.22	GWMS 05.01.22-05.31.22	0	261.77	261.77
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		261.77	
93032	DAESCHLER, KELLY D	05/24/2022	TESL420' tuit reim	TESL420 tuition reimbursement	0	350.00	875.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		350.00	
			TESL445' tuit reim	TESL445 tuition reimbursement	0	525.00	
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
93033	DAWN L. HILLSTROM DBA LEARNING	05/24/2022	26052	Virtual Foundations Level K	7032100059	300.00	7,050.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		300.00	
			27257	ESSER III Professional & Technical Services SpEd Workshop	7002100287	6,750.00	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		6,750.00	
93034	DEBORD, PAMELA S	05/24/2022	OL-5101	OL-5101 Tuit. Reim	0	354.00	1,062.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
			OL-5102	OL-5102 Tuit. Reim	0	354.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			OL-5849	OL-5849 tuit. reim	0	354.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
93035	DIRECT ENERGY SERVICES	05/24/2022	221150048887787	Service 03.22.22-04.20.22	0	26,083.13	26,083.13
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,483.82	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		5,444.43	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,057.85	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		3,008.31	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		8,438.79	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,160.55	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		489.38	
93036	DOT KANE	05/24/2022	5121322	PreK Storytelling shows	0	1,600.00	1,600.00
10E000	1274 6400 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/DUES & FE		1,600.00	
93037	EAB Global, Inc.	05/24/2022	SIN242711	District Leadership Forum	0	24,000.00	24,000.00
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		24,000.00	
93038	EDLIO	05/24/2022	27601	Website Content Management System	0	8,640.00	8,640.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		8,640.00	
93039	EGAN, JENNIFER M	05/24/2022	OL5849 051722	OL5849 tuition reimbursement	0	354.00	708.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
			OL880 051722	OL880 tuition reimbursement	0	354.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
93040	EHLS, INC.	05/24/2022	IN0034934	Home-Elevator Repairs	0	600.00	600.00
20E200	2540 3200 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		600.00	
93041	EMBRACE EDUCATION	05/24/2022	11403	Embrace DS Program	0	146.51	146.51
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		146.51	
93042	FIRST STUDENT HODGKINS	05/24/2022	11798642	April 22' Service	0	62,026.08	62,026.08
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		62,026.08	
93043	FLEXIBLE BENEFITS SERVICE CORP	05/24/2022	748768360108	FSA 05.07.22	0	80.00	80.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		80.00	
93044	FOLLETT SCHOOL SOLUTIONS	05/24/2022	488397F	DISTRICT Library Grant Nicole Burr	7002100273	1,467.60	1,467.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-GWMS			
10E000 2220 3900 00 000000				EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/OT		1,467.60	
93045 FRANK COONEY		05/24/2022	76374	TITLE I Materials Robinson Main Office Guest Seating Darek Naglak	7002100263	1,191.16	4,794.16
10E000 1250 4020 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		1,191.16	
			76378	TITLE I Supplies & Materials Robinson Conference Room Darek Naglak	7002100265	3,603.00	
10E000 1250 4020 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		3,603.00	
93046 GLOBAL WATER TECHNOLOGY		05/24/2022	65824	May 22' water treatment	0	321.37	321.37
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		321.37	
93047 GMF CONTRACTORS EQUIPMENT		05/24/2022	03.02.22 GMF	Snowblower parts	0	297.80	297.80
20E000 2545 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		297.80	
93048 Goins Education Solutions, LLC		05/24/2022	000058	Student eval. Robinson/Edison	0	6,125.00	17,875.00
10E400 2130 3900 00 000000				EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		4,600.00	
10E100 2130 3140 00 000000				EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/PROFESSIONA		1,525.00	
			000060	Student eval. Robinson/Edison	0	5,100.00	
10E400 2130 3900 00 000000				EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		2,050.00	
10E100 2130 3140 00 000000				EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/PROFESSIONA		3,050.00	
			000064	Student eval. Robinson/Edison	0	6,650.00	
10E400 2130 3900 00 000000				EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		4,350.00	
10E100 2130 3140 00 000000				EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/PROFESSIONA		2,300.00	
93049 GOPHER SPORT		05/24/2022	IN110493	PE Equipment Standar inflator, basketballs, AlleyOop Goals	5002100074	961.63	1,532.49
10E500 1120 4100 50 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		961.63	
			IN112658	Team First Aid Kits	5002100084	570.86	
10E500 1501 4900 00 000105				EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		570.86	
93050 GRAND PRAIRIE TRANSIT		05/24/2022	050622 credit	Credit - late bus	0	-101.04	91,045.23

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40E000	2550 3310 00 000000			transportation TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		-101.04	
			RTINV1005814	April 22'	0	91,146.27	
40E000	2550 3310 00 000000			Transportation TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		91,146.27	
93051	GROOT, INC. A WASTE CONNECTION	05/24/2022	8795545T098	Home May 22'	0	606.68	5,825.11
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		606.68	
			8795546T098	Edison May 22'	0	1,014.95	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,014.95	
			8795547T098	Robinson	0	1,473.64	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,473.64	
			8795548T098	Lincoln May 22'	0	857.05	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		857.05	
			8795549T098	Costello May 22'	0	830.36	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		830.36	
			8795550T098	GWMS May 22'	0	1,042.43	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,042.43	
93052	GUARDIAN - ALTERNATE FUNDED	05/24/2022	469383 050322	Period Ending 04.30.22	0	20,915.32	20,915.32
40L000	4865 0000 00 000000			TRANSPORTION/DISTRICT OFFICE/Guardian Flex Dental/.		20,915.32	
93053	GUARDIAN -BILL ID 0001094522	05/24/2022	1094522 042222	Period End 04.30.22	0	14,921.95	14,921.95
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,504.11	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		5,131.68	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		1,077.16	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		209.00	
93054	Guiding Light Academy	05/24/2022	4095	April 22 Tuition EP	0	8,232.66	8,232.66
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,232.66	
93055	Guy M Cahill & Associates, Inc	05/24/2022	05.17.22 GMC	April 22' billing	0	14,692.50	14,692.50
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		14,692.50	
93056	HANSEN, CATHERINE	05/24/2022	TESL420. tuit reim	TSL 420 tuition reimbursement	0	525.00	700.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
			TESL445. tuit reim	TESL 445 tuition reimbursement	0	175.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		175.00	

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93057	HARLEM PLUMBING SUPPLY	05/24/2022	58281	Lincoln-parts	0	51.68	51.68
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		51.68	
93058	HAYES MECHANICAL LLC	05/24/2022	7520	Robinson-Bad heating valve	0	331.00	7,733.76
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		331.00	
			7524	Costello- Boiler cleaned and set igniter	0	1,159.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,159.00	
			7525	Robinson-Boiler pilot assembly	0	1,309.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,309.00	
			7532	Edison-bad blower motor	0	1,256.76	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,256.76	
			7535	Edison-exhaust fan on rooftop	0	331.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		331.00	
			7536	Home- water leak in library	0	588.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		588.00	
			7539	Home- frozen coil . removed filters	0	676.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		676.00	
			7784	Robinson-repair blower motor	0	731.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		731.00	
			790	GWMS-change valves from winter to summer	0	1,352.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,352.00	
93059	HEARTWORKS CPR	05/24/2022	2447	CPR Training	0	350.00	350.00
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		350.00	
93060	HELPING HAND CENTER	05/24/2022	16145	GWMS IV April 22 tuition	0	6,893.96	13,787.92
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,893.96	
			16146	GWMS MM April 22 tuition	0	6,893.96	

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		6,893.96	
93061 HILL, MELANIE A		05/24/2022	650C tuit reim	650C tuition reimbursement	0	525.00	700.00
10E600 1110 2300 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
			693A tuit reim	693A tuition reimbursement	0	175.00	
10E600 1110 2300 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		175.00	
93062 HOME DEPOT PRO		05/24/2022	677327801	Robinson-supplies	0	418.44	4,829.05
20E400 2540 4100 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		418.44	
			677580409	GWMS-20in Tan Burnish Pad	0	140.75	
20E500 2540 4100 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		140.75	
			678936493	GWMS-Gloves	0	299.10	
20E500 2540 4100 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		299.10	
			680751369	Edison-towels	0	443.61	
20E100 2540 4100 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		443.61	
			682321864	Scrapper w blade	0	50.00	
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		50.00	
			682589726	Distilled water	0	14.40	
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		14.40	
			682838123	Lincoln-cleaning supplies	0	2,905.41	
20E300 2540 4100 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,905.41	
			686007311	Edison- paper towels	0	557.34	
20E100 2540 4100 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		557.34	
93063 IASB		05/24/2022	362389	Board Book Subscription	0	6,195.00	13,370.00
10E000 2310 6400 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		6,195.00	
			363570	22'-23' annual dues	0	7,125.00	
10E000 2310 6400 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		7,125.00	
			363939	PRESS Plus Issue	0	50.00	
10E000 2310 6400 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		50.00	
93064 IL OFFICE OF THE STATE FIRE MA		05/24/2022	5125126864	Costello-elevator cert renewal	0	125.00	125.00

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20E600 2540 3260 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		125.00	
93065 ILLINOIS PRINCIPAL ASSOCIATION		05/24/2022	385095	Academy Registration Kim West	7022100127	299.00	299.00
10E000 1205 3140 00 000000				EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		299.00	
93066 ILLINOIS STATE POLICE/BUREAU O		05/24/2022	01388 04.01.22	Background checks	0	649.75	649.75
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		649.75	
93067 ILLUMINATE EDUCATION, INC.		05/24/2022	INV0000066179	Title I Professional & Technical Services Client Order # Q-147120 Kim West Annual District Subscription	7032100202	17,550.00	17,550.00
10E000 1250 3100 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		17,550.00	
93068 INTERPRENET, LTD		05/24/2022	111993	IEP MEETING - SPANISH	0	170.00	170.00
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		170.00	
93069 INTERSTATE ELECTRONICS COMPANY		05/24/2022	83135	Svc ICS & Clock Sys	0	969.00	1,285.00
20E400 2540 3230 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		969.00	
			83138	GWMS Service ICS	0	316.00	
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		316.00	
93070 ISCORP		05/24/2022	0723681	Service Subscription Fee	0	712.80	1,036.80
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		712.80	
			0723732	June 22' Skyward host	0	324.00	
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		324.00	
93071 JEANINE SCHULTZ SCHOOL		05/24/2022	04302201	Robinson S.B. April 22	0	3,187.65	3,187.65
10E400 1912 6700 00 000000				EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		3,187.65	
93072 JOHNSON CONTROLS FIRE PROTECTI		05/24/2022	88719984	GWMS - testing	0	450.00	450.00
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		450.00	
93073 JONES SCHOOL SUPPLY CO, INC		05/24/2022	1879168	Office Supplies/Pins & Certificates	1002100260	80.27	80.27
10E100 1110 4100 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		80.27	

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93074	Just Elevator Inspection Servi	05/24/2022	6463	Home - Elevator Inspection	0	125.00	125.00
20E200	2540 3200 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		125.00	
93075	KELLY SERVICES, INC.	05/24/2022	601216	W.E. 04.17.22	0	16,579.26	84,120.87
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		16,579.26	
			604277	W.E. 04.24.22	0	21,916.67	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		21,916.67	
			607222	W.E. 05.01.22	0	21,030.80	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		21,030.80	
			610336	W.E. 05.08.22	0	24,594.14	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		24,594.14	
93076	Kleinmuntz, Ira	05/24/2022	Extra duty 042922	K-5 Basketball	0	1,300.00	1,390.00
10E400	1501 1300 00 000101			EDUCATION/ROBINSON ELEMENTARY/CO-CURRICULAR/CUSTODIAN /		1,300.00	
			WIN 04.12.22	WIN timesheet 4.12.22	0	45.00	
10E400	1110 1300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/CUSTODIAN / TE		45.00	
			WIN 4.21.22	WIN timesheet 4.21.22	0	45.00	
10E400	1110 1300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/CUSTODIAN / TE		45.00	
93077	KOCH, BRENDAN J	05/24/2022	Mileage 1322-51322	Mileage	0	125.63	125.63
10E300	1110 3320 00 000000			1.3.22-5.13.22 EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL		125.63	
93078	Koenig, Stephanie	05/24/2022	Exp. reim 042822	Exp. reim. Admin professional day supplies	0	192.52	192.52
10E000	2642 3140 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/PROFESSIONAL		192.52	
93079	KONICA MINOLTA PREMIER FINANCE	05/24/2022	471722447	Contract payment	0	8,725.00	9,576.25
10E000	2663 3230 00 000000			04.29.22-05.29.22 EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
			9008550475	Service	0	484.15	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		484.15	
			9008551421	Service	0	353.00	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		353.00	
			9008553233	Service	0	14.10	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		14.10	

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93080	Lara, Jose	05/24/2022	K-5 Bball 42522	K-5 basketball stipend	0	1,300.00	1,300.00
10E200	1501 1300 00 000101		EDUCATION/HOME ELEMENTARY/CO-CURRICULAR/CUSTODIAN / TEC			1,300.00	
93081	LITTO, CARRIE L	05/24/2022	5019 tuit reim	course 5019 tuit reim	0	354.00	1,062.00
10E600	1110 2300 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			354.00	
			5033 tuit reim	course 5033 tuit reim	0	354.00	
10E600	1110 2300 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			354.00	
			5849 tuit Reim	Course 5849 tuit. reim	0	354.00	
10E600	1110 2300 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			354.00	
93082	LUCIANO, MIA A	05/24/2022	0L5683 tuit reim	0L5683 tuition reimbursement	0	354.00	688.00
10E600	1110 2300 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			354.00	
			0L5847 tuit reim	0L5847 tuition reimbursement	0	334.00	
10E600	1110 2300 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			334.00	
93083	LYONS POLICE DEPARTMENT	05/24/2022	051022	Mthly SOR April 22	0	6,500.00	6,500.00
80E000	2365 1000 00 000000		TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES			6,500.00	
93084	Matias, Cindy	05/24/2022	ex reim 051122	exp. reimbursement	0	3.23	32.61
10E000	1275 4100 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE			3.23	
			mileage 05.02.22	Mileage w/e 05.02.22	0	15.87	
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			15.87	
			mileage WE51322	Mileage W/E 05.13.22	0	13.51	
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			13.51	
93085	MAXIM STAFFING SOLUTIONS	05/24/2022	E5548600366	W.E. 04.16.22	0	10,739.11	51,692.17
10E000	2210 3100 00 499803		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE			10,739.11	
			E5602830366	W.E. 04.23.22	0	14,620.61	
10E000	2210 3100 00 499803		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE			14,620.61	
			E5689400366	W.E. 04.30.22	0	13,872.12	
10E000	2210 3100 00 499803		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE			13,872.12	
			E5755460366	W.E. 05.07.22	0	12,460.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2210 3100 00 499803				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		12,460.33	
93086 MCMILLIN, Ryan		05/24/2022	CIC501	CIC501 tuition reimbursement	0	175.00	700.00
10E100 1110 2300 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		175.00	
			CIC511	CIC511 tuition reimbursement	0	525.00	
10E100 1110 2300 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		525.00	
93087 MENARDS-FRONT END MANAGER		05/24/2022	96866	District box fans	0	469.78	469.78
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		469.78	
93088 METROPOLITAN PUMP COMPANY		05/24/2022	INV036852	GWMS Pump repair	0	1,461.50	2,472.50
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,461.50	
			INV037483	GWMS Pump disassembled	0	1,011.00	
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,011.00	
93089 MLPLUMBING,LLC dbaDELL PLUMBIN		05/24/2022	002895	Home- Backup sump pump repair	0	329.95	1,454.95
20E200 2540 3230 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		329.95	
			002944	Edison-Test and Certify	0	1,125.00	
20E100 2540 3230 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,125.00	
93090 NAGLAK, DAREK		05/24/2022	05.09.22 exp. reim	Title I Materials	0	106.50	106.50
10E000 1250 4100 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		106.50	
93091 NICOR GAS		05/24/2022	30067700002 050622	Home 04.05.22-05.05.22	0	582.66	10,703.88
20E200 2540 4650 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		582.66	
			41174700009 050622	Edison 04.05.22-05.04.22	0	1,176.31	
20E100 2540 4650 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,176.31	
			41400800003 042522	Lincoln 03.22.22-04.20.22	0	1,904.49	
20E300 2540 4650 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,904.49	
			46930800001 042722	Robinson 03.25.22-04.25.22	0	1,268.06	
20E400 2540 4650 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,268.06	
			62030800007 042622	Legion 03.24.22-04.24.22	0	82.46	
20E000 2540 4650 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		82.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			72030800006 042622	Board of Ed 03.24.22-04.24.22	0	706.98	
20E000 2540 4650 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		706.98	
			74981782589 042622	Costello 03.24.22-04.24.22	0	1,276.13	
20E600 2540 4650 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,276.13	
			82030800005 042622	GWMS 03.24.22-04.24.22	0	3,476.81	
20E500 2540 4650 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		3,476.81	
			92030800004 042522	GWMS Annex 03.24.22-04.24.22	0	229.98	
20E500 2540 4650 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		229.98	
93092 Ordaz, Beatriz		05/24/2022	reim hot spot	Reim hot spot returned	0	85.00	85.00
10E000 1110 3100 98 499802				EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		85.00	
93093 ORTIZ, RUBI		05/24/2022	PBS exp reim	exp reim. student prizes	0	195.00	195.00
10E000 3000 3000 00 490900				EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PURCHASED		195.00	
93094 Peerless Network, Inc.		05/24/2022	520083	05.15.22-06.14.22	0	5,700.61	5,700.61
20E100 2540 3440 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		668.74	
20E200 2540 3440 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		606.35	
20E300 2540 3440 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		167.14	
20E400 2540 3440 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		536.86	
20E500 2540 3440 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		314.99	
20E600 2540 3440 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		244.26	
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,162.27	
93095 Perea, Serena		05/24/2022	textbook return	return lost text book	0	118.00	118.00
10E000 1110 4200 00 000000				EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		118.00	
93096 PREFERRED MEAL SYSTEMS, INC.		05/24/2022	CDIM1277074	Meals 03.18.22	0	17,106.71	92,701.88
10E100 2560 3150 00 000000				EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		2,047.25	
10E200 2560 3150 00 000000				EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,230.09	
10E300 2560 3150 00 000000				EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,880.54	
10E400 2560 3150 00 000000				EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,927.53	
10E500 2560 3150 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		5,147.81	
10E600 2560 3150 00 000000				EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,873.49	
			CDIM1287344	Meals 04.14.22	0	10,424.23	
10E100 2560 3150 00 000000				EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,187.83	
10E200 2560 3150 00 000000				EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,432.45	
10E300 2560 3150 00 000000				EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,362.42	
10E400 2560 3150 00 000000				EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,411.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		2,836.25	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,194.22	
			CDIM1288633	Meals 04.22.22	0	16,449.51	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,950.62	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,277.69	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,718.91	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,960.86	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,652.48	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,888.95	
			CDIM1291916	Meals 04.29.22	0	16,864.08	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,697.26	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,327.33	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,769.85	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,014.81	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,960.52	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,094.31	
			CDIM1294003	Meals 05.06.22	0	17,120.23	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,922.09	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,232.09	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		4,011.28	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,157.88	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		5,007.86	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,789.03	
			CDIM1297016	Meals 05.13.22	0	14,737.12	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,977.19	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,133.88	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,301.94	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,900.83	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		3,697.65	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,725.63	
93097	PRESENCELEARNING, INC.	05/24/2022	INV50573	March 22' Services	0	2,862.67	5,794.99
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		2,862.67	
			INV50734	SLP Services	0	208.99	
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		208.99	
			INV51115	April 22' Services	0	2,723.33	
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		2,723.33	
93098	ProCare Therapy	05/24/2022	2033758	W.E. 04.15.22	0	2,044.00	9,709.00
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,044.00	
			20381347	W.E. 04.22.22	0	2,555.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2210 3100 00 499803				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,555.00	
			20387224	W.E. 04.29.22	0	2,555.00	
10E000 2210 3100 00 499803				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,555.00	
			20394995	W.E. 05.06.22	0	2,555.00	
10E000 2210 3100 00 499803				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,555.00	
93099 QUALITY NETWORK SOLUTIONS, INC		05/24/2022	56024	May 22' monthly service	0	25,605.75	28,060.95
10E000 2663 3100 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			60703	Costello- replace cable for phone system	0	144.92	
10E600 2663 3240 00 000000				EDUCATION/COSTELLO ELEMENTARY/TECH PROGRAMMING SERVICES		144.92	
			60735	GWMS - Projector Cafeteria	0	1,771.28	
10E000 2220 5000 00 499802				EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/CA		1,771.28	
			60848	Monthly VoIP phone charges	0	539.00	
10E000 2663 3100 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		539.00	
93100 REALLY GOOD STUFF, LLC		05/24/2022	7912567	Final 3rd grade order	6002100062	127.77	205.45
10E600 1110 4100 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		127.77	
			7922275	Items students baskets	4002100097	77.68	
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		77.68	
93101 RIVERA, KRISTOPHER		05/24/2022	mileage IASBO conf	Mileage IASBO Conf May22'	0	203.21	203.21
10E000 2320 3140 00 000000				EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		203.21	
93102 ROBINSON SCHOOL		05/24/2022	exp. reim 041922	Robinson-exp reim	0	36.70	36.70
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		36.70	
93103 RTR Kids Rugs		05/24/2022	30780	MUSIC SUPPLIES/Noteworthy Rug	1002100255	359.95	359.95
10E100 1110 4100 12 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC		359.95	
93104 SAM'S CLUB DIRECT		05/24/2022	437979636 04.20.22	04.20.22 statement	0	477.07	477.07
10E000 1275 4100 00 370500				EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		477.07	
93105 SCHINDLER ELEVATOR CORPORATION		05/24/2022	7100489115	GWMS Elevator	0	1,704.28	2,539.45

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20E500	2540 3200 00 000000			Repair OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,704.28	
			8105937513	Costello-Quarterly billing	0	835.17	
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		835.17	
93106	SCHOOL SPECIALTY, INC.	05/24/2022	208129802566	Items for students	4002100088	32.51	7,091.17
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		32.51	
			208129809318	items for art teacher	4002100078	123.10	
10E400	1110 4100 02 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES/ART		123.10	
			208129942302	Title I supplies & Materials Home School (Intervention Room) Kristen Stevens	7002100283	813.29	
10E000	1250 4100 00 433100			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I SCHO		813.29	
			308103969613	Items for craft club	4002100083	57.78	
10E400	1501 4100 00 000114			EDUCATION/ROBINSON ELEMENTARY/CO-CURRICULAR/SUPPLIES/AC		57.78	
			308103970469	Office Supplies/Dry Erase Boards, Markers, Staplers, Roll Paper	1002100261	3,890.23	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		3,890.23	
			308103976880	School Supplies/Folders, Binders, Pens, Shredder, Cardstock, Glue, Tape, etc.	1002100256	1,933.86	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		1,933.86	
			308103977089	items for students	4002100098	240.40	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		240.40	
93107	SEAL OF ILLINOIS	05/24/2022	10790	April 22' Tuition AD	0	4,577.76	4,577.76
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,577.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93108	SEAL SOUTH, INC	05/24/2022	7506	Tuition JT- April	0	4,335.80	4,335.80
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,335.80	
93109	Silzer, Alyssa	05/24/2022	K-5 stipend cheerlea	K-5 Cheerleading stipend	0	1,300.00	1,300.00
10E200	1501 3900 00 000116			EDUCATION/HOME ELEMENTARY/CO-CURRICULAR/OTHER PURCHASED		1,300.00	
93110	SMITHEREEN PEST MANAGEMENT SER	05/24/2022	2740065	Lincoln-scheduled PC Service	0	68.00	498.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		68.00	
			2740067	Edison-scheduled PC Service	0	68.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		68.00	
			2741062	Costello-scheduled PC Service	0	68.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2741063	GWMS-scheduled PC Service	0	68.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		68.00	
			2741064	Home-scheduled PC Service	0	68.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		68.00	
			2741066	Robinson-scheduled PC Service	0	68.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2741630	Admin-scheduled PC Service	0	90.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
93111	SOARING EAGLE ACADEMY	05/24/2022	21433	March 22 tuition KM & PJ	0	16,810.82	16,810.82
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,405.41	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,405.41	
93112	STREAMWOOD BEHAVIORAL HEALTH S	05/24/2022	15650	J.J. Hospital Tutoring Svcs	0	210.00	210.00
10E000	4120 6030 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		210.00	
93113	T-MOBILE	05/24/2022	972033599 042122	May 22' hotspots	0	3,225.00	3,225.00
10E000	1110 3100 98 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,225.00	
93114	TERRAZAS, ARTURO	05/24/2022	K-5 Boys BB	K-5 boys BBall stipend	0	1,300.00	2,600.00
10E100	1501 3900 00 000116			EDUCATION/EDISON ELEMENTARY/CO-CURRICULAR/OTHER PURCHAS		1,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			K-5 girls BB	K-5 Girls BBall stipend	0	1,300.00	
10E100 1501 3900 00 000116			EDUCATION/EDISON ELEMENTARY/CO-CURRICULAR/OTHER PURCHAS			1,300.00	
93115	TEXTHELP INC.	05/24/2022	56430	ESSER III Professional & Technical Services 12-month renewable premium unlimited Read & Write subscription Kim West	7032100196	4,316.40	4,316.40
10E000 1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T			4,316.40	
93116	The Roudebush Co.	05/24/2022	14943	J.B. Park Bench	0	665.00	665.00
10E000 1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III			665.00	
93117	The Stepping Stones Group LLC	05/24/2022	M0106086	2.6.21-2.19.22 GWMS A	0	5,366.25	5,366.25
10E000 1110 1200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES			5,366.25	
93118	UCP Seguin Infinitec Coalition	05/24/2022	TW 46	AA Virtual Workshop	0	35.00	35.00
10E000 4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION			35.00	
93119	UKRIN, MADISON	05/24/2022	TESL420 tuit reim	TESL420 Tuition reimbursement	0	525.00	875.00
10E600 1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			525.00	
			TESL445 tuit reim	TESL445 tuition reimbursement	0	350.00	
10E600 1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			350.00	
93120	UNIQUE PRODUCTS	05/24/2022	430907	N95 Masks	0	1,460.00	1,694.65
20E000 2540 4100 00 499802			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,460.00	
			431198	GWMS- repairs	0	234.65	
20E500 2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			234.65	
93121	USI EDUCATION & GOVERNMENT SAL	05/24/2022	0394721601018	Office Supplies/Laminatin g Film	1002100258	374.93	374.93
10E100 1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES			374.93	
93122	VERIZON WIRELESS	05/24/2022	9904874803	Billing 03.24.22-04.23.22	0	1,049.28	1,049.28
20E000 2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,049.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93123	VERN'S AUTO SERVICE	05/24/2022	6235	Replace starter assembly	0	381.00	381.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		381.00	
93124	VILLAGE OF LYONS	05/24/2022	H018508 042722	Costello- Elevator Reinspection	0	100.00	100.00
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		100.00	
93125	VILLAGE OF LYONS WATER DEPARTM	05/24/2022	043022010999	Robinson 02.16.22-04.15.22	0	1,028.81	3,096.81
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,028.81	
			043022011801	GW annex svc 2.16.22-4.15.22	0	139.56	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		139.56	
			043022011802	Admin 02.16.22-04.15.22	0	167.24	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		167.24	
			043022011803	GWMS 02.16.22-04.15.22	0	1,481.24	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,481.24	
			043022011804	Shop 02.16.22-04.15.22	0	279.96	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		279.96	
93126	VILLAGE OF BROOKFIELD	05/24/2022	400067-001 05.05.22	Lincoln reading 04.30.22	0	838.64	838.64
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		838.64	
93127	VISTA LEARNING, NFP	05/24/2022	VLI22-1243	EvaluWise License 7/1/22-6/30/23	0	7,234.50	7,234.50
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		7,234.50	
93128	WEST, KIMBERLY K	05/24/2022	ex reim nurses jacke	Ex reim. nurses jacket for SC	0	157.91	157.91
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		157.91	
93129	WEST, KIRSTY	05/24/2022	mileage we042822	Mileage W/E 04.28.22	0	18.46	18.46
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		18.46	
93130	Zauala, Miguel	05/24/2022	01.14.22	Costello-K-5 Basketball	0	1,300.00	1,300.00
10E600	1501 1300 00 000101			EDUCATION/COSTELLO ELEMENTARY/CO-CURRICULAR/CUSTODIAN /		1,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			125	Computer	Check(s) For a Total of		1,288,940.31

	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
	125	Computer	Checks For a Total of	1,288,940.31
Total For	125	Manual, Wire Tran, ACH & Computer	Checks	1,288,940.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,288,940.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	443,057.08	0.00	569,027.43	1,012,084.51
20	OP, BLDG,MAIN	1,077.16	0.00	95,292.01	96,369.17
40	TRANSPORTION	20,915.32	0.00	153,071.31	173,986.63
80	TORT FUND	0.00	0.00	6,500.00	6,500.00

GENERAL FUND

Totals for All Accounts

Costello Elementary School

Account #

13434.2

2/7/2022	Deposit (VanGogh-commission)	506.38	\$13,940.58
3/25/2022	1107 Migala(reim/yearbook/Scoty)	104.51	\$13,836.07
4/7/2022	1108 PEAP(president's education award prog)	46.95	\$13,789.12
5/4/2022	1109 Migala(reim/freeze pops/test prep)	31.09	
5/5/2022	1110 Hansen(reim/cheer-b-ball pizza party)	60.4	
5/12/2022	1111 Schlutt(reim/kinder grad supplies)	30.89	
5/12/2022	1112 Bahena(reim/patrol party)	45.18	

EDISON ACTIVITY ACCOUNT - 2021-2022

APRIL 2022					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$28,604.22
4/5/22	1250	T&M Sports (Student Council)	915.50		\$27,688.72
4/8/22	1251	Renee Panek (Teachers' Fund)	40.68		\$27,648.04
MAY 2022					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$27,648.04
5/3/22	1252	Paisans Pizza (Sports)	400.00		\$27,248.04
5/3/22	1253	Sarah Kadan (5th Gr Sendoff)	148.46		\$27,099.58
5/3/22	1254	Jessica Koester (5th Gr Sendoff)	91.92		\$27,007.66
5/3/22	1255	Meagan Guerrero (Social Committee)	63.01		\$26,944.65
5/3/22	1256	Anderson's Alphabet U (Kdg. Grad.)	197.97		\$26,746.68
5/3/22	1257	Deborah Klein (5th Gr Sendoff)	161.50		\$26,585.18
5/5/22	1258	Crown Trophy (Sports)	231.50		\$26,353.68
5/6/22	1259	Angela Fischbeck (Kdg Grad)	40.00		\$26,313.68
5/6/22	1260	Paisans Pizza (Sports)	1,760.00		\$24,553.68
5/6/22	1261	Ryan McMillin (Teachers Fund)	99.17		\$24,454.51
5/11/22	1262	Sarah Kadan (5th Gr Sendoff)	860.00		\$23,594.51
5/12/22	1263	Meagan Guerrero (Social Committee)	80.08		\$23,514.43

HOME SCHOOL GENERAL LEDGER May 2022

Date	Ck.#	Description	Disbursements	Receipts	Balance
4/14/2022		DEBIT - RETURNED CHECK	\$24.00		\$ 4,380.13
5/2/2022	1124	Kristen Stevens - Breakout EDU Renewal	\$106.18		\$ 4,273.95
5/10/2022	1125	Kristen Stevens - Field Day Supplies - Reimbursement	\$117.94		\$ 4,156.01
5/10/2022		Deposit - Lost Sports Uniform Payment		\$120.00	\$ 4,276.01
5/10/2022	1126	Kristen Stevens - Field Day Supplies - Reimbursement	\$144.93		\$ 4,131.08

Date	Check Number	Transaction	Debit
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Robinson
May

5/2/2022		Depoist for Award party (sttudent act) reimbursement		245.84
5/6/2022	1171	Paisans (student act) kd reward	41.71	
5/9/2022	1172	Lyons PO (GSP) cum folders	125.25	
5/10/2022	1173	Walmart (st act) snacks for Apha day	46.00	

GENERAL FUND FOR BOARD					
		George Washington Middle School			
		Account # 8760054107			
Date	Check #	Description	Disbursemen	Receipts	Balance
25-Apr	Deposit	Pop Mach145.99/spirit 300/vball admis210/id'S 350		\$1,005.66	\$12,799.99
29-Apr	1630	Paisans Pizza - Iacovelli	\$47.97		\$12,752.02
29-Apr	1631	V O I D	\$0.00		\$12,752.02
2-May	1632	Crown Trophy - NJHS Awards	\$29.90		\$12,722.12
2-May	1633	Kyle Novak - PBS supplies	\$104.69		\$12,617.43
2-May	1634	Kristy Lynch - NJHS Shirts from Custom Ink	\$332.68		\$12,284.75
3-May	1635	Daina Welsh - Ukulele Pics	\$34.52		\$12,250.23
4-May	1636	Lyons Postmaster - Postage	\$406.00		\$11,844.23
6-May	1637	Paisans Pizza for Bruzas and Iacovelli	\$134.91		\$11,709.32
6-May	Deposit	Banquet		\$1,220.00	\$12,929.32
6-May	Deposit	V-ball Hoodies		\$1,724.00	\$14,653.32
6-May	Deposit	sports admis 105/box tops 29.30/pizza B & I 167		\$301.30	\$14,954.62
12-May	1638	Paisans 8th gr S-ball & 7 & 8 gr V-ball	\$90.94		\$14,863.68
13-May	1639	Paisans 7th gr Softball	\$31.98		\$14,831.70
16-May	1640	Paisans 7 & 8th grade Soccer	\$91.94		\$14,739.76
10-May	Deposit	Banquet		\$2,835.00	\$17,574.76
11-May	Deposit	Banquet		\$1,595.00	\$19,169.76
13-May	1641	Steve Kimmey - Pop Machine	\$75.60		\$19,094.16
13-May	1642	T & M Sports	\$1,775.00		\$17,319.16

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 26, 2022

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:00 p.m. by President Jorge Torres.

II. Roll Call

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

None

(Board Member Quintero entered the meeting at 6:03 p.m.)

IV. Year-to-Date Financials

The year-to-date financials are attached to the agenda for the public to view.

V. Superintendent's Report

None

VI. Public Comment

None

VII. Consent Agenda

Vito Campanile moved seconded by Winifred Rodriguez to approve the Consent Agenda as presented.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Sara Andreas
Vito Campanile
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

- A. Authorize Payment of Monthly Bills for April, 2022
 - 1. Board Bills April, 2022
 - 2. Special Bill List (Imprest Fund) April, 2022
 - 3. Activity Funds April, 2022
- B. Approval of Minutes
 - 1. Regular Minutes of March 26, 2022
- C. Approval of Employment
 - 1. Certified Personnel
 - a. Brenna Chambers, Robinson, Special Education Teacher, \$52,538.49, 4/27/22
 - 2. Leave of Personnel
 - a. Brenda Lopez, Edison, Nurse, 8/15/22 - 11/10/22
 - b. Lauren Panzeca, Costello, 2nd Grade Teacher, 11/15/22 - 12/21/22
 - c. Ashley Wakefield (Widmer), Robinson/Costello, Art Teacher, 8/15/22 - 5/26/23
 - d. Samantha Alonzo, Lincoln, 1st Grade Teacher, 8/15/22 - 11/9/22
 - e. Lisa Kolb, Lincoln, Special Education Paraprofessional, Lincoln, 4/17/22 - 4/11/22
 - 3. Approval of Resignation
 - a. Kristen Stevens, Home, Principal, 06/30/22
- D. Teacher Tenure

VII. Action Items

Intergovernmental Agreement Between Lyons Elementary School District 103 and the Village of Lyons for Summer Camp Programming

Winifred Rodriguez moved seconded by Vito Campanile to approve the Intergovernmental Agreement Between Lyons Elementary School District 103 and the Village of Lyons Summer Camp Programming, as presented.

Upon Roll Call:

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

Approval of Instructional Technology Coach Position

Vito Campanile moved seconded by Olivia Quintero to approve the position of an Instructional Technology Coach.

Upon Roll Call:

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

Approval of Two Additional Interventionists at GWMS

Vito Campanile moved seconded by Olivia Quintero to approve two additional Interventionists at GWMS.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Sara Andreas
Vito Campanile
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Approval of Three Additional Bilingual Teachers for Home, Edison, and GWMS

Olivia Quintero moved seconded by Winifred Rodriguez to approve one additional Bilingual Teacher at Home School, one at Edison School, and one at GWMS for a total of three additional bilingual teachers.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Sara Andreas
Vito Campanile
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Approval of English Learner Coordinator Position

Vito Campanile moved seconded by Olivia Quintero to approve the position of English Learner Coordinator.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Sara Andreas

Vito Campanile
 Olivia Quintero
 Mario Ramirez
 Winifred Rodriguez
 Jorge Torres

Nays: None

Absent: None

Motion carried

VIII. Closed Session

Olivia Quintero moved seconded by Winifred Rodriguez to go into Closed Executive Session to discuss the appointment, employment, compensation, or dismissal of specific employees of the public body, pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1); and, collective negotiating matters between the public body and its employees or their representatives, 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).

Upon Roll Call:

Ayes: Slagiana Aleksikj
 Sara Andreas
 Vito Campanile
 Olivia Quintero
 Mario Ramirez
 Winifred Rodriguez
 Jorge Torres

Nays: None

Absent: None

Motion carried

IX. Return to Open Session

Olivia Quintero moved seconded by Winifred Rodriguez to return to open session at 6:24 p.m.

Upon Roll Call:

Ayes: Slagiana Aleksikj

Sara Andreas
Vito Campanile
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

X. Action Items

Approval of Resolution Authorizing Administrator Contracts for the 2022-2023 School Year

Winifred Rodriguez moved seconded by Sara Andreas to approve the Resolution Authorizing Administrator Contracts for the 2022-2023 School Year, as presented.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Sara Andreas
Vito Campanile
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Approval of \$3,000.00 Stipend for Samantha James for Additional Duties Related to Early Childhood Education for the Remainder of the 2021-22 School Year

Winifred Rodriguez moved seconded by Vito Campanile to approve a \$3,000.00 stipend for Samantha James for additional duties related to Early Childhood Education for the remainder of the 2021-22 school year.

Upon Roll Call:

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

Approval of Resolution Authorizing Raises for Non-Union Secretarial Employees and Administrative Assistants

Vito Campanile moved seconded by Winifred Rodriguez to approve the Resolution Authorizing Raises to Non-Union Secretarial Employees and Administrative Assistants, as presented

Upon Roll Call:

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

Approval of Increase of Minimum Pay Rate of \$13.00/hr for Non-Union, Part-Time Food Service Staff

Vito Campanile moved seconded by Olivia Quintero to approve a minimum increase of \$13.00 per hour for non-union, part-time food service staff, effective May 1, 2022.

Upon Roll Call:

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

XI. Adjournment

Winifred Rodriguez moved seconded by Vito Campanile to adjourn at 6:29 p.m.

Upon Voice Vote there were 7 Ayes, 0 Nays, 0 Absent

Sara Andreas, Secretary

Jorge Torres, President

Curriculum Associates®

Quote ID: 283067.1 Date: 5/12/2022 Valid through: 12/31/2022

Prepared For:
Darek Naglak
 Lyons Elem SD 103
 4100 Joliet Ave,
 Lyons, IL 60534
 naglakd@sd103.com
 (708) 783-4107

Your Representative:
 Jeff Brill
 224-470-0285
 jbrill@cainc.com

i-Ready Classroom + i-Ready

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Classroom Math Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 6 (6 Years)	28090.0	250	\$354.00	\$206.00	\$51,500.00
i-Ready Classroom Math Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 7 (6 Years)	28091.0	250	\$354.00	\$206.00	\$51,500.00
i-Ready Classroom Math Student Worktext with Digital Access Package + i-Ready Personalized Instruction Grade 8 (6 Years)	28092.0	250	\$354.00	\$206.00	\$51,500.00
i-Ready Classroom + i-Ready Subtotal:					\$154,500.00

i-Ready Classroom

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Classroom Common Core Math Teacher Guide with Digital Access Grade 6 (6 Years)	28111.0	10	\$1,745.00	\$0.00	\$0.00
i-Ready Classroom Common Core Math Teacher Guide with Digital Access Grade 7 (6 Years)	28112.0	10	\$1,745.00	\$0.00	\$0.00
i-Ready Classroom Common Core Math Teacher Guide with Digital Access Grade 8 (6 Years)	28113.0	10	\$1,745.00	\$0.00	\$0.00
i-Ready Classroom Subtotal:					\$0.00

Ready

Product Name	Item #	Qty	List Price	Net Price	Total
Mathematics Discourse Cards - English	23544.0	30	\$7.00	\$0.00	\$0.00
Ready Subtotal:					\$0.00

i-Ready Partners Services

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Partners Core Mathematics Support - Provisioning, Tech Support, Hosting, Data Management, Implementation Planning, Data Reviews, and Check ins (6 Years)	27127.0	1	\$9,000.00	\$0.00	\$0.00
i-Ready Partners Services Subtotal:					\$0.00

Total

List Total:	\$327,060.00
Savings:	\$172,560.00
Merchandise Total:	\$154,500.00
Voucher/Credit:	\$0.00
Estimated Tax:	\$0.00
Estimated Shipping:	\$0.00
Total:	\$154,500.00

Special Notes

F.O.B.: N. Billerica, MA 01862
Shipping: Shipping based on MDSE total
Terms: Net 30 days, pending credit approval
Fed. ID: #26-3954988

Please submit this quote with your purchase order

Y1



Because learning changes everything.®

QUOTE PREPARED FOR:

Lyons Elem School Dist 103
 4100 JOLIET AVE
 LYONS, IL 60534
 ACCOUNT NUMBER: 262634

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Tony Williams
 tony.williams@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
WONDERS @ 2023, GRADE K (6 Year)	\$124,435.44	(\$55,689.48)	\$68,745.96
WONDERS @ 2023, GRADE 1 (6 Year)	\$152,547.66	(\$89,740.53)	\$62,807.13
WONDERS @ 2023, GRADE 2 (6 Year)	\$136,594.20	(\$81,768.24)	\$54,825.96
WONDERS @ 2023, GRADE 3 (6 Year)	\$97,329.12	(\$47,778.48)	\$49,550.64
WONDERS @ 2023, GRADE 4 (6 Year)	\$94,209.12	(\$47,778.48)	\$46,430.64
WONDERS @ 2023, GRADE 5 (6 Year)	\$90,034.41	(\$41,802.60)	\$48,231.81
PRODUCT TOTAL*	\$695,149.95	(\$364,557.81)	\$330,592.14
ESTIMATED S&H**			\$9,180.05
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$339,772.19

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:



Because learning changes everything.®

QUOTE PREPARED FOR:

Lyons Elem School Dist 103
 4100 JOLIET AVE
 LYONS, IL 60534
 ACCOUNT NUMBER: 262634

CONTACT:

Darek Naglak
 naglakd@sd103.com
 7087834107

SUBSCRIPTION/DIGITAL CONTACT:

Darek Naglak
 naglakd@sd103.com
 7087834107

SALES REP INFORMATION:

Tony Williams
 tony.williams@mheduaction.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
StudySync 6 Year Bundle	\$97,500.00	\$0.00	\$97,500.00
Teacher Editions	\$10,244.54	(\$10,244.54)	\$0.00
PRODUCT TOTAL*	\$107,744.54	(\$10,244.54)	\$97,500.00
ESTIMATED S&H**			\$1,203.02
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$98,703.02

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:



Baker Tilly US, LLP
1301 W 22nd St, Ste 400
Oak Brook, IL 60523-3389
United States of America

T: +1 (630) 990 3131
F: +1 (630) 990 0039

bakertilly.com

March 31, 2022

Mr. Kristopher Rivera
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, 2022, 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 A. 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

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement Lyons Elementary School District 103's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to Lyons Elementary School District 103's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- > Management's Discussion and Analysis
- > Budget Comparison Schedules
- > OPEB - related schedules
- > Pension - related schedules

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.

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.

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*.

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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.

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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.

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.

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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 converting journal entries
- > Compiled regulatory reports
- > Preparation of part II of data collection form
- > 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.

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- > 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.

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.

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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.

Baker Tilly and Lyons Elementary School District 103 acknowledge that, at the time of the execution of this Engagement Letter, federal, state and local governments, both domestic and foreign, have restricted travel and/or the movement of their citizens due to the ongoing and evolving situation around COVID-19. In addition, like many organizations and companies in the United States and around the globe, Baker Tilly has restricted its employees from travel and onsite work, whether at a client facility or Baker Tilly facility, to protect the health of both Baker Tilly and its clients' employees. Accordingly, to the extent that any of the services described in this Engagement Letter requires or relies on personnel to travel and/or perform work onsite, then Baker Tilly and Lyons Elementary School District 103 acknowledge and agree that when the performance of such work depends on physical access to Client's facilities, then such work may be supplanted with alternative procedures, or may be delayed, significantly or indefinitely and/or suspended at Baker Tilly's discretion. Baker Tilly and Lyons Elementary School District 103 agree to provide the other with prompt written notice in the event any of the onsite services described herein, such as inventory observations and other procedures, will need to be supplanted, rescheduled and/or suspended. Baker Tilly and Lyons Elementary School District 103 also acknowledge and agree that any delays or workarounds due to the situation surrounding COVID-19 may increase the cost of the services described herein. Baker Tilly will obtain Lyons Elementary School District 103's prior written approval for any increase in the cost of Baker Tilly services that may result from the situation surrounding COVID-19.

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.

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.

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Our fees will be \$42,075. Our fees for your financial statement audit and Uniform Guidance single audit includes the audit of up to 2 major programs. Additionally, starting with fiscal year 2022 the District is required to implement the accounting standard GASB 87-Leases. The amount of time and effort necessary to complete this is contingent upon the complexity of the leases the District has entered into. In the event that the District requires assistance in reviewing lease documents and 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.

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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 constitutes 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. 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.

Mr. Kristopher Rivera
Lyons Elementary School District 103

March 31, 2022
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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 March 31, 2022 (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 March 31, 2022

Date Signed _____



May 11, 2022

Dear West40 District Superintendents,

Thank you for another year of service to all kids!

Our partnership with West40 school districts includes many services, but our shared effort to support youth and families is our heartbeat. Over the past several years, we have built a continuum of services to support the most under-resourced youth and families of West Cook County. The West40 continuum of services currently serves over 2,000 students with West40 programs and staff embedded in 30 district school buildings and housed at the West40 Regional Safe Schools building.

Our Mission

We will meet you where you are.

We will be what you need.

We walk further with you.

We will stand strong with you.

The past years have been a challenge for the students and families in West40. In order to live our mission, we have expanded and reshaped our service.

We met our students where they were. In order to be physically present with our students and families, we have made thousands of home visits.

We worked to be what our students and families needed. We have delivered thousands of boxes of food/dinners/lunches and breakfast, school supplies, and other needed resources to homes.

We walked further with you. Many of our families have needed help getting all the members of a household on a virtual platform for school or work. As we discovered these challenges, we delivered hundreds of hot spots, chromebooks, chargers and headphones.

We stood strong with our students and families. The relationships we have with students and families are a privilege. With the privilege of relationship comes the responsibility of service. This year our families needed assistance with COVID vaccinations, medical resources, housing, food security, employment and access to community assistance programs.

West40 Continuum of Services

West40 is committed to walking with you as a partner in service to our most vulnerable youth. As your partner, we see the myriad of needs that young people and families experience and offer your school district a continuum of services to meet those needs.

The continuum of West40 programs for vulnerable youth includes:

- **West40 Regional Safe Schools Program** - serves students in grades 6-12 who are suspended, expulsion eligible/and or expelled in need of an intensive academic program with mental health support services. This program is housed in the West40 alternative school. The intergovernmental agreement for our Regional Safe Schools Program is found on pages 3-5.
- **West40 High Needs Alternative Learning Opportunities Programs (onsite or remote)** - serves students in grades 4-12 who are in need of a social-emotional focused academic program with mental health support services as needed. The onsite program is housed in the West40 alternative school, and the remote program offers students that are medically or emotionally fragile the ability to learn from home. The intergovernmental agreement for our High Needs Alternative Learning Opportunities Program is found on pages 6-10.
- **West40 Alternative Learning Opportunities Program** - serves students in grades 4-12 that benefit from support for academic and social emotional skill-set development. These programs and staff are on-site and embedded in the culture of school communities. The intergovernmental agreement for our site-based Alternative Learning Opportunities Program is found on pages 11-15.
- **West40 Alternative Learning Opportunities Program, Seniors Plus** - serves students who will not or have not graduated with their cohort. These programs are held on or off-site depending on the school district, and as do our other programs, focus on social/emotional learning while certified instructors assist students with computer-based credit recovery and accelerated credit acquisition. The intergovernmental agreement for our Alternative Learning Opportunities Program, Seniors Plus is found on pages 11-15.

Enclosed you will find the Intergovernmental Agreements for fiscal year 2023 between West40 ISC #2 and the District for the purpose of participating in one or all of the aforementioned programs. If you have questions about any of these programs, please contact Joe Gage at jgage@west40.org or (708)638-0299.

Please ensure a representative from or designee of your School Board signs the last page of this document to indicate the program, or programs, your district may or will be participating in for the 2022-2023 school year. Please indicate your program choice(s) by checking the box next to each program name. I recommend that all districts check RSSP and the High Needs ALOP so that if you decide during the year to place a student in one of these programs, you will be able to do so. **Please note:** If you do not check these, your district will not be able to access these services during the next school year.

We thank you for your continued partnership to serve all young people and families. We stand ready to serve as an extension of your mission and look forward to our continued walk with you in service.

Sincerely,



Dr. Mark Klaiser

WEST40 REGIONAL SAFE SCHOOLS PROGRAM INTERGOVERNMENTAL AGREEMENT 2022-23

This Agreement is between the West40 Intermediate Service Center (“West 40”) and the Board of Education of a participating school district in West Cook County, Illinois (named on the signature page of this document).

RECITALS

- A. In 1995, the Legislature adopted Article 13A of the Illinois School Code, the “Safe Schools Law” (SSL).
- B. Pursuant to Section 10 of SSL, West40 is responsible for administering SSL programs within the Intermediate Service Center No. 2 Region.
- C. West40 has submitted a “Regional Safe Schools Program Proposal for the West40 Intermediate Service Center No. 2 Region” (the “Proposal”). A description of the Regional Safe Schools Program is set forth on Exhibit “A” attached hereto and made a part hereof.
- D. The participating district agrees to cooperate with West40 ISC #2 in making its claim for evidence-based funding so that funds will be properly appropriated to West40 for the services provided in this Agreement.
- E. The District participating in the “Regional Safe Schools Program” in the West40 ISC #2 Region shall pay tuition to West40 ISC #2 set forth on Exhibit “B” attached hereto and made a part hereof.
- F. West40 Regional Safe Schools Program operates as established by 105 ILCS 5/13A of the Illinois School Code.

Program capacity is determined by evaluating safety and instructional needs. The program standard is one classroom instructor for every ten students. If enrollment exceeds the acceptable instructor/student ratio or creates a safety concern, then a waiting list may be created.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN WEST40 AND THE DISTRICT , as follows:

Section 1: Incorporation of Recitals. The Recitals set forth herein above are incorporated herein.

Section 2: Agreement to Administrative Transfer of Students. District agrees to the Administrative Transfer of students to the West40 Regional Safe Schools Program for the duration of the students’ enrollment in the Alternative Program.

Section 3: Term. This Agreement shall run for the 2022-2023 school term as determined by the West40 Regional Safe Schools Program calendar.

Acceptance by Parties: See pages 16-18. ***Choosing Yes on the Signature Page allows participation in this program; there is no financial obligation unless the district utilizes this service.***

EXHIBIT "A"

West40 Intermediate Service Center #2 Regional Safe Schools Program

West40 Regional Safe Schools- High School Program

The West40 Regional Safe School-High School, provides academic instruction, academic and personal counseling, service-learning activities, physical education, and college and career directed instruction. These courses are instructed by members of the West40 Regional Safe School team. Alternative Education Plans, or AEPs, are created by students, parents and West40 staff. Social Services are provided by West40 Regional Safe School staff and mental health partnership agencies.

West40 Regional Safe Schools- Middle School Program

The West40 Regional Safe School-Middle School serves students in sixth through eighth grade that fit the Regional Safe School guidelines. These students may be referred by any of the thirty elementary school districts and one unit district located in West Cook County. The West40 Regional Safe School-Middle School Program provides academic instruction, academic and personal counseling, service-learning activities, physical education, and career development instruction. These courses are instructed by members of the West40 Regional Safe School team. Alternative Education Plans, or AEPs, are created by students, parents and West40 staff. Social Services are provided by West40 Regional Safe School staff and mental health partnership agencies.

EXHIBIT "B"

West40 Intermediate Service Center Regional Safe Schools Program

Tuition Schedule 2022-2023

Tuition: \$115.00 per day after initial enrollment

- The 2022-2023 school year constitutes 9.5 months not to exceed 180 days.
- Tuition invoices will be calculated based on student enrollment dates.
- Tuition invoices will be sent on a monthly basis.

WEST40 HIGH NEEDS ALOP INTERGOVERNMENTAL AGREEMENT 2022-2023

This Agreement is between the West40 Intermediate Service Center (“West40”) and Board of Education of a participating school district in West Cook County, Illinois (named on the signature page of this document).

RECITALS

A. The Illinois School Code at 105 ILCS 5/13B et seq. (Alternative Learning Opportunities Law) provides for the operation of alternative learning opportunities programs (ALOP), which are intended to provide youth, who are at risk of academic failure, with the education and support services needed to meet Illinois Learning Standards to complete their education in a safe and secure learning environment.

B. Pursuant to Section 13B-20.10, West40 may, in conjunction with a school district(s), establish a continuum of ALOP services within the Intermediate Service Center #2 Region.

C. West40 has submitted an ALOP proposal for West40 Intermediate Service Center #2 and the district, as part of a consortium of school districts. A description of the program West40 High-Needs Alternative Learning Program (HNA) is set forth herein.

D. The District and West40 are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and does so pursuant to 105 ILCS 5/13B-35.5 and 23 Ill. Admin. Code 240.10.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN West40 AND THE DISTRICT AS FOLLOWS:

Section 1 Incorporation of Recitals.

The Recitals set forth herein above are incorporated herein.

Section 2 Scope of Services Provided.

West40 provides enrolled district students an alternative learning opportunities program through two different lanes of service, the onsite HNA program or the virtual HNA program. Both the onsite and the virtual HNA programs are designed to provide support services through a flexible standards-based learning environment, innovative and varied instructional strategies, a student-centered yet technologically-driven curriculum, supplemental social, health and support services and social programs to improve the educational achievement of students who are at risk of academic failure. The West40 HNA onsite program is designed to serve students in grades 6-12+ with challenges to learning which include but are not limited to: poor attendance, behavioral referrals, credit deficiencies, poor academic performance, and/or social/emotional well-being. Academic and social emotional support services for students and families shall be provided at the West40 Regional Safe Schools building. The West40 virtual program is designed to serve students in grades 4-12 that have been identified by the referring district as medically or emotionally fragile, therefore not able to attend in-person learning at the home school. Members of the programs include teachers, restorative interventionists, social workers and administrators. West40 Staff along with students, parents/guardians and home schools staff design student success plans. The success plans' goals are based on assessments of students' educational and social needs. Students receive progress monitoring, daily feedback and reflection on these established goals.

Section 3 Placement of Students.

Working with West40, the District, will identify students that may be eligible for and would benefit from placement at the West40 HNA onsite or virtual program pursuant to state legal requirements. After the participating district, receives parental consent to share student information with West40 about a potential placement and if there are current openings for the student in the program, a referral form will be completed and submitted to West40 (West40 will seek permission to communicate with parents/guardians of students over the age of consent wanting to enter the High Needs ALOP). West40 staff will then convene a student intake meeting, at which time HNA placement will be discussed with the student, family and sending district. If all parties are in agreement that HNA referral placement is appropriate, then a Student Success plan will be created collaboratively using the student, parent and sending district input. Administrative transfer papers will be signed by parent, student and sending district prior to admission into the West40 HNA.

The initial meeting and intake will establish:

- 1) the reason the school district referred the student to the program, which shall be consistent with the district's admission criteria developed pursuant to 23 Ill. Admin. Code 242.20(d);
- 2) a determination of the needs and strengths exhibited by the student;
- 3) the expected academic, social and behavioral outcomes to be achieved as a result of the student's participating in the program;
- 4) the assessment procedures to be used to determine the degree to which the student has achieved his or her goals;
- 5) an estimate of the length of time the student is expected to be enrolled in the program;
- 6) a description of the commitments that the student's parent or guardian will make to support the student in successfully completing the program;
- 7) a description of the commitments that the home school will make to support the student in successfully completing the program;
- 8) a description of the commitments that West40 will make to support the student in successfully completing the program

Section 4 Student Success Plan.

A Student Success Plan shall be developed for each student based on an assessment of the student's educational and social needs.

The Student Success Plan shall include the following:

- 1) specify the curriculum and instructional methods to be used in improving the student's educational performance;
- 2) outline the support services needed to remove barriers to learning;

- 3) specify, when appropriate, the career development experiences the student will receive to enhance his or her career awareness,
- 4) set goals to ensure a successful transition back to the regular school program or to post-secondary educational options,
- 5) outline the student's responsibilities under the Plan;

Section 5 Student Progress Reporting.

Each student's progress is evaluated daily using a variety of qualitative and quantitative measures that will be reflected on goal reports. Instructional strategies, resources, and academic and social skill intervention will be adjusted as needed to ensure each student meets all requirements of enrollment. West40 will provide the sending school with goal/grade/attendance reports, on the following timelines:

- (1) Onsite HNA High School goal/academic/attendance reports will be sent every four weeks in the form of progress reports for quarters 1 and 3, and goal/grade/attendance reports for semesters 1 and 2;
- (2) Onsite HNA Middle School goal/academic/attendance reports will be sent every six weeks in the form of progress reports and goal/grade/attendance reports at the end of each trimester.
- (3) All Virtual HNA Elementary School, Middle School, and High School goal/academic/attendance reports will be sent at the end of each quarter with progress reports sent minimally at the same frequency as that of the home school.

Section 6 Student Discipline.

Students enrolled in the West40 HNA program shall be subject to all West40 HNA and home-school behavioral expectations. Consequences for engaging in misconduct will be enforced as per the policies of West40 HNA and home school while participating in the West40 HNA.

Section 7 Evaluation.

West40 HNA and home school shall participate fully in the data collection necessary for measuring the effectiveness of the Program. Data so collected and developed shall be forwarded to West40. West40 will meet with and assist home school representatives in this data collection and share the analysis and evaluation.

Section 8 Student Record Confidentiality.

The District agrees to provide students information for participants enrolled in the West40 HNA related to the development of Student Success Plans and the implementation of those plans with said students and their parents. West40 agrees at all times to comply with applicable federal and state privacy and records laws, including but not limited to: 1. The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g; 2. The Illinois School Student Records Act, 105 ILCS 10/1 et seq.; and 3. The Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et seq.

Section 9 Cooperation regarding Evidence-Based Funding.

The District agrees to cooperate with West40 in making its claim for evidence-based so that funds will be properly appropriated to West40 for services provided in this Agreement.

Section 10 Funding.

Tuition for the West40 HNA *onsite program* will be paid by the District based on a rate of \$115.00 per day after initial enrollment, not to exceed 180 days. Tuition for the West40 HNA *virtual program* will be paid by the District based on a rate of \$75 per day after initial enrollment, not to exceed 180 days. Additionally, the West40 HNA virtual program will invoice the District a one-time material and technology fee of \$750, billed and payable after the first month of enrollment. Tuition will be calculated based on student enrollment dates, and invoices will be sent to the District on a monthly basis.

Section 11 Term.

This Agreement shall run for the school term as determined by the West40 calendar.

Acceptance by Parties: See pages 16-18. ***Choosing Yes on the Signature Page allows participation in this program; there is no financial obligation unless the district utilizes this service.***

High Needs ALOP Appendix 1

If, during the March 1 enrollment period, the net total of students recorded with ISBE for this program is less than the actual amount served by West40 on March 1, then by the end of the fiscal year of this agreement, if West40 provides an invoice to the District, the District will reimburse West40 for services rendered to its students on a cost-per-pupil basis for students not realized in the March 1 enrollment count.

For FY23, the cost-per-pupil is \$5,638 as calculated below:

Per-Pupil-Cost Calculation:

Total FY22 EBF / Total FY22 Program Capacity

$\$10,932,547 / 1,939 = \$5,638$

WEST40 ALOP INTERGOVERNMENTAL AGREEMENT 2022-2023

This Agreement is between the West40 Intermediate Service Center #2 ("West40"), 4413 Roosevelt Road, Suite 104, Hillside, IL 60162, and the Board of Education of the District.

RECITALS

- A. The *Illinois School Code* at 105 ILCS 5/13B et seq. (Alternative Learning Opportunities Law) provides for the operation of Alternative Learning Opportunities Programs (ALOPs), which are intended to provide youth, who are at risk of academic failure, with the education and support services needed to meet Illinois Learning Standards to complete their education in a safe and secure learning environment.
- B. Pursuant to Section 13B-20.10, West40 may, in conjunction with a school district(s), establish an ALOP within the Intermediate Service Center #2 Region.
- C. West40 has submitted an ALOP proposal for West40 Intermediate Service Center #2 and the District as part of a consortium of school districts. A description of the ALOP program (historically known as West40/Tapestry and Seniors Plus) is set forth herein.
- D. The District and West40 are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and does so pursuant to 105 ILCS 5/13B-35.5 and 23 Ill. Admin. Code 240.10.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN WEST40 AND THE DISTRICT, AS FOLLOWS:

Section 1: Incorporation of Recitals.

The Recitals set forth herein above are incorporated herein.

Section 2: Scope of Services Provided.

West40 provides enrolled students an alternative learning opportunities program designed to provide support services through a goal oriented, research-based, trauma-informed, individualized approach. Also incorporated are supplemental social-emotional support services designed to help bridge a connection to school for students who are at risk of academic failure. The West40 ALOPs as described below are designed to serve students in grades 4-12+ with poor attendance, excessive behavioral referrals, credit deficiencies, poor academic performance, and/or needs related to social emotional well being, and each shall be provided onsite. Members of the programs may include a West40 area director, site coordinators, student advocates, teachers and teaching assistants working in partnership with District teachers and support staff.

Section 3: Placement of Students.

Working with West40, the participating district will identify students that may be eligible for and would benefit from placement at West40 ALOP and Seniors Plus programs pursuant to state legal requirements. Through a variety of mechanisms (including but not limited to: student service team referrals, problem-solving team referrals, universal screeners, articulation meetings, and teacher team meetings) students are identified by the District as needing support with academics, behavioral struggles, attendance issues, and/or social emotional well being in order to stay on track toward meeting graduation requirements. Priority for placement in the ALOP shall be provided to

students who received ALOP services the previous school year. To increase the likelihood of a successful outcome, every effort should be made to identify students as early as possible for ALOP support.

Enrollment into an ALOP requires parental consent if under the age of 18. After the participating district receives parental consent to share student information with West40 about a potential placement and if there are current openings for the student in the program, a referral form will be completed and submitted to West40. A designated student advocate from West40 will then meet with the parents and student for initial contact and to obtain necessary consent. Upon receiving parental consent for the student's enrollment, a Student Success Plan will then be initiated.

Section 4: Student Success Plan.

A Student Success Plan (SSP) shall be developed for each student based on an assessment of the student's educational and social functioning and that establishes goals and objectives for satisfactory performance in the West40 ALOP and Seniors Plus program. The Student Success Plan shall include the following: 1) (i) specify the curriculum and instructional methods to be used in improving the student's educational performance, (ii) outline the support services needed to remove barriers to learning, (iii) specify, when appropriate, the career development experiences the student will receive to enhance his or her career awareness, (iv) set objectives to ensure a successful transition back to the regular school program or to post-secondary educational options, and (v) outline the student's responsibilities under the Plan; 2) the reason the school district referred the student to the program, which shall be consistent with the district's admission criteria developed pursuant to 23 Ill. Admin. Code 242.20(d); 3) a determination of the needs and strengths exhibited by the student; 4) the expected academic, social and behavioral outcomes to be achieved as a result of the student's participating in the program; 5) the assessment procedures to be used to determine the degree to which the student has achieved his or her learning objectives and other specified outcomes; 6) an estimate of the length of time the student is expected to be enrolled in the program; 7) a description of the commitments that the student's parent or guardian will make to support the student in successfully completing the program; and 8) for any student who is initially to receive less than five clock-hours of school work per day, both: i) identification of objectives that must be achieved so that the student can resume receiving five hours of school work daily, and ii) a description of the instructional support that the student will receive to assist him or her in making sufficient academic progress to permit a successful transition back into the regular school program or post-secondary career as applicable.

In addition to creating goals, each student is given the Strength and Difficulties Questionnaire (SDQ) by youthmind to assess the level of current difficulty a student is experiencing and assess the types of interventions that will be most effective. Program staff communicate regularly with parents regarding academic progress, attendance, and behavior. Daily calls are made to the parents of students who are absent from school without prior notice. Parents are also contacted when other concerns emerge.

Section 5: Student Progress Reporting.

Student Advocates will provide support by monitoring student grades, attendance, and behavior. Each student's progress is evaluated weekly by the Student Advocate using a variety of qualitative and quantitative strategies in accordance with each SSP. Instructional strategies, resources, and academic and social skill intervention will be adjusted as needed. Student and parent contacts, interventions, goal updates, coursework completion and credits earned are documented by the Student Advocate. The ALOP Site Coordinator will provide monthly program

updates to building administration to keep the District informed of progress for students in each program, identify transition goals for students exiting the program, and to share pertinent information on any new referrals. Additionally, upon request, West40 will provide the District with reports including, but not limited to, the following: (1) Student attendance; (2) Student academic progress; and (3) documentation of progress towards the SSP goals.

Section 6: Student Discipline.

Students enrolled in the West40 ALOP and Seniors Plus program shall be subject to all the District behavioral expectations and consequences for engaging in misconduct as per the policies of the District while participating in the West40 ALOP and Seniors Plus program.

Section 7: Evaluation.

The District shall participate fully in the evaluation plan for measuring the effectiveness of the Program. Data so collected and developed shall be forwarded to West40. West40 will meet with and assist the District representatives in this data collection, analysis and evaluation.

Section 8: Student Record Confidentiality.

The District agrees to provide access to student records for students enrolled in the ALOP program to West40 Student Advocates, their immediate supervisors, and Parent Liaisons related to the development of Student Success Plans and the implementation of those plans with said students and their parents. West40 agrees at all times to comply with applicable federal and state privacy and records laws, including but not limited to: 1. The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g; 2. The Illinois School Student Records Act, 105 ILCS 10/1 et seq.; and 3. The Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et seq.

Section 9: Cooperation Regarding Evidence-Based Funding.

The District agrees to cooperate with West40 in making its claim for evidence-based so that funds will be properly appropriated to West40 for the services provided in this Agreement.

Section 10: Funding.

West40 will use its Evidence-Based Funding dollars to fund this program except that the district will continue to provide adequate space for the number of students and staff in the program including the cost of the utilities in that space(s). It is understood that this commitment can be collectively modified or nullified by either party if a significant reduction of West40's state funding occurs. If, during the March 1 enrollment period, the net total of students recorded with ISBE for this program is less than the actual amount served by West40 on March 1, then by the end of the fiscal year of this agreement, if West40 provides an invoice to the District, the District will reimburse West40 for services rendered to its students on a cost-per-pupil basis for students not realized in the March 1 enrollment count. (See Appendix 1)

Section 11: Term.

This Agreement shall run for the school term as determined by the District calendar in conjunction with the West40 calendar. The District understands and agrees that West40 ALOP and Seniors Plus staff may not be able to provide services on certain days throughout the school year due to their professional development obligations with

West40. On such days, enrolled students will remain in the regular school program. Seniors Plus will work remotely.

Acceptance by Parties: See pages 16-18. *Choosing Yes obligates the district and West40 to the applicable terms outlined in this Intergovernmental Agreement.*

Appendix 1

If, during the March 1 enrollment period, the net total of students recorded with ISBE for this program is less than the actual amount served by West40 on March 1, then by the end of the fiscal year of this agreement, if West40 provides an invoice to the District, the District will reimburse West40 for services rendered to its students on a cost-per-pupil basis for students not realized in the March 1 enrollment count.

For FY23, the cost-per-pupil is \$5,638 as calculated below:

Per-Pupil-Cost Calculation:

Total FY22 EBF / Total FY22 Program Capacity

$\$10,932,547 / 1,939 = \$5,638$

Intergovernmental Agreement for Alternative Education Services FY 2023

West 40 Intermediate Service Center #2 and the District

Review each section and choose Yes Or No for each program; sign and send back to West40 to Joe Gage at jgage@west40.org.

West40 District	Choosing Yes to the following allows participation in these programs; there is no financial or other obligation unless the district utilizes this/these service(s).		Choosing Yes to the following obligates the district and West40 to the terms outlined in the Intergovernmental Agreement.		Signature
	RSSP	HNA: Onsite or Remote	ALOP	ALOP: SP (9-12 only)	
Bellwood School District 88	Yes No	Yes No	Yes No	N/A	
Berkeley School District 87	Yes No	Yes No	Yes No	N/A	
Berwyn North School District 98	Yes No	Yes No	Yes No	N/A	
Berwyn South School District 100	Yes No	Yes No	Yes No	N/A	
Brookfield-LaGrange District 95	Yes No	Yes No	Yes No	N/A	
Cicero School District 99	Yes No	Yes No	Yes No	N/A	
Elmwood Park District 401	Yes No	Yes No	Yes No	Yes No	
Forest Park School District 91	Yes No	Yes No	Yes No	N/A	
Franklin Park School District 84	Yes No	Yes No	Yes No	N/A	
Hillside District 93	Yes No	Yes No	Yes No	N/A	

J. Sterling Morton High School District 201	Yes No	Yes No	Yes No	Yes No	
Komarek School District 94	Yes No	Yes No	Yes No	N/A	
La Grange Highlands District 106	Yes No	Yes No	Yes No	N/A	
La Grange North 102	Yes No	Yes No	Yes No	N/A	
La Grange South School District 105	Yes No	Yes No	Yes No	N/A	
Leyden High School District 212	Yes No	Yes No	Yes No	Yes No	
Lindop School District 92	Yes No	Yes No	Yes No	N/A	
Lyons School District 103	Yes No	Yes No	Yes No	N/A	
Lyons Township High School 204	Yes No	Yes No	Yes No	Yes No	
Mannheim School District 83	Yes No	Yes No	Yes No	N/A	
Maywood-Melrose Park-Boradview 89	Yes No	Yes No	Yes No	N/A	
Norridge District 80	Yes No	Yes No	Yes No	N/A	
Oak Park & River Forest HS 200	Yes No	Yes No	Yes No	Yes No	
Oak Park 97	Yes No	Yes No	Yes No	N/A	
Pennoyer 79	Yes No	Yes No	Yes No	N/A	
Pleasantdale 107	Yes No	Yes No	Yes No	N/A	
Proviso Township 209	Yes No	Yes No	Yes No	Yes No	
Rhodes 84.5	Yes	Yes	Yes	N/A	

	No	No	No		
Ridgewood High School 234	Yes No	Yes No	Yes No	Yes No	
River Forest 90	Yes No	Yes No	Yes No	N/A	
River Grove 85.5	Yes No	Yes No	Yes No	N/A	
Riverside 96	Yes No	Yes No	Yes No	N/A	
Riverside-Brookfield 208	Yes No	Yes No	Yes No	Yes No	
Rosemont 78	Yes No	Yes No	Yes No	N/A	
Schiller Park 81	Yes No	Yes No	Yes No	N/A	
Union Ridge 86	Yes No	Yes No	Yes No	N/A	
Westchester 92.5	Yes No	Yes No	Yes No	N/A	
Western Springs 101	Yes No	Yes No	Yes No	N/A	

Board of Education Meetings 2022-2023

Date	Type of Meeting	Location
July 26, 2022	Regular Meeting	GWMS
August 23	Regular Meeting	GWMS
September 27	Regular Meeting	GWMS
October 25	Regular Meeting	GWMS
November 22	Regular Meeting	GWMS
December 13	Regular Meeting	GWMS
January 24, 2023	Regular Meeting	GWMS
February 21	Regular Meeting	GWMS
March 28	Regular Meeting	GWMS
April 25	Regular Meeting	GWMS
May 23	Regular Meeting	GWMS
June 27	Regular Meeting	GWMS

Regular Board Meetings begin at 6 PM.



Impact Networking, LLC

13875 West Boulton Blvd.
Lake Forest, Illinois 60045

866.652.0082
847.785.2251 fax
www.ImpactMyBiz.com

Installment Payment Agreement (IPA)

Client Information

Lyons School District 103
COMPANY NAME (FULL LEGAL NAME)
 William Channell
BILLING CONTACT
 4100 Joliet Avenue
ADDRESS
 Lyons IL 60534
CITY STATE ZIP
 ap@lyons103.org
EMAIL
 (708) 783-4100
PHONE
FAX
 FEDERAL TAX ID NUMBER EFFECTIVE DATE

Terms and Conditions

This Installment Payment Agreement (the "Agreement") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words you, and your mean you, our Client. The words we, us, and our, mean Impact Networking, LLC.

BY SIGNING THIS AGREEMENT: (i) You acknowledge that you have read and understand the terms and conditions of this Agreement including those on page 2 of this Agreement; (ii) You agree that this Agreement cannot be terminated or cancelled and that you have an unconditional obligation to make all of the monthly payments called for under this Agreement (consisting of the IPA Monthly Payment amount shown hereon, payable each month for the number of months indicated as the "term" of this Agreement, plus such other amounts as are payable hereunder), (iii) you agree you cannot withhold, set off against or reduce such payments for any reason; (iv) you will use the Products only for business purposes and in compliance with all applicable laws and regulations; (v) you acknowledge that if this Agreement is replacing an existing agreement the new Installment Payment may include the balance of that existing agreement and result in a greater aggregate product cost to you; and (vi) You agree that by providing a telephone number to a cellular or other wireless device, you are expressly consenting to receiving communications from us, our affiliates and agents (for non-marketing purposes) at that number, including, but not limited to, prerecorded and artificial voice messages, text messages, and calls from automated telephone dialing systems; these calls may incur fees from your cellular provider; and this consent applies to each such telephone number you provide to us now or in the future.

Product Description

Product Description	Quantity	Serial Number	Location
DocuWare SaaS Cloud 4; 7 Named User Licenses; 20 GB			

Quantity	Serial Number	Location

Term and Payment Schedule

IPA Term (months)	IPA Monthly Payment
60	\$ 2,375.00

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address, and date of birth. We may also ask to see your driver's license or other identifying document.

Client agrees to pay at the time of signing this IPA:	
Total Number of Advances: (months)	2
Total Advance IPA Payment:	\$ 4,750.00
One-Time Documentation Fee:	\$ 150.00
Total Due:	\$ 4,900.00

Impact Networking, LLC

Authorized Signature _____ Date Signed _____
 Printed Name _____
 Title _____

Obligor

Client Authorized Signature _____ Date Signed _____
 Stephanie Koenig
 Printed Name and Title _____
 Director of Human Resources
 Title _____

1. **PRODUCTS FINANCED; TERM, RENT AND FEES:** We have agreed to provide you and you agree and promise to pay us for equipment ("Equipment"), software license rights ("Software"), maintenance contract(s) ("Maintenance"), and/or services ("Services") (together, the Equipment, Software, Maintenance and Services are hereinafter referred to as the "Products") as identified on the front page of this Agreement. This Agreement will begin on the date that any of the Products are delivered to you, or any later date we designate, and the Products will be deemed irrevocably accepted by you upon the earlier of: a) the delivery to us of a signed Delivery and Acceptance Certificate (if requested by us); or b) 14 days after delivery of the Products to you if, previously, you have not given written notice to us of your non-acceptance. The first Installment Payment is due on the date indicated above or as set forth in your initial invoice under the IPA and the remaining Installment Payments will be due monthly thereafter (or such other time period specified on the front of this Agreement) as designated on our subsequent invoices to you. You will make all payments required under this Agreement to us or our assignee at such address as we or our assignee may specify in writing. If any Installment Payment or other amount payable under this Agreement is not paid within 10 days of its due date, you will pay us a late charge equal to the lesser of (a) 7% of each late payment, or (b) the maximum rate allowable under applicable law. Any advance payments required hereunder in excess of a single monthly installment payment shall be applied to the last payments due under this Agreement. If one advance payment is required, it will be applied to your first monthly payment. You agree that you are unconditionally obligated to pay to us all of the payments provided for in this Agreement. We may inspect the Products at any reasonable time after advance notice to you.
2. **SERVICES:** All or a portion of your Installment Payment may represent the monthly amount you owe us for ongoing Services included as part of the Products hereunder (if applicable, the "Services Portion"). The Services may be described in a separate service agreement or statement of work. You agree that, if and to the extent we assign the Installment Payments, including the Services Portion, to a third party, you will pay our assignee the entire assigned portion of the Installment Payments as provided for under the "Assignment" section hereof. At the end of the first year of this Agreement and once each successive twelve (12) month period, we may increase the IPA Monthly Payment amount under this Agreement by up to 15% of the then current payment amount.
3. **NO WARRANTIES:** EXCEPT FOR ANY SEPARATE EXPRESS WRITTEN WARRANTIES THAT WE PROVIDE TO YOU, WE MAKE NO WARRANTIES OF ANY OF THE PRODUCTS, WHICH ARE PROVIDED ON AN "AS-IS BASIS". YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE THE EQUIPMENT, NOR DO WE PROVIDE THE SOFTWARE, WHICH IS PROVIDED BY THE THIRD PARTY LICENSOR THEREOF. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE. YOU AGREE THAT REGARDLESS OF CAUSE, WE ARE NOT RESPONSIBLE FOR AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL, OR INDIRECT.
4. **LICENSE AGREEMENT:** YOU ACKNOWLEDGE AND AGREE THAT YOU HAVE READ AND RECEIVED THE THIRD PARTY LICENSE AGREEMENT ("LICENSE AGREEMENT") RELATED TO ANY SOFTWARE. YOU ARE THE LICENSEE UNDER THE LICENSE AGREEMENT AND YOU AGREE TO PERFORM ALL THE OBLIGATIONS OF THE LICENSEE UNDER THE LICENSE AGREEMENT. YOU WILL USE THE SOFTWARE IN ACCORDANCE WITH THE TERMS OF THE LICENSE AGREEMENT. YOU EXPRESSLY ACKNOWLEDGE AND AGREE THAT WE HAVE NOT ASSUMED ANY OF THE SOFTWARE LICENSOR'S OBLIGATIONS UNDER THE LICENSE AGREEMENT AND THAT WE SHALL HAVE NO LIABILITY FOR THE PERFORMANCE OF THE SOFTWARE LICENSOR'S OBLIGATIONS UNDER THE LICENSE AGREEMENT. You acknowledge that you have decided to enter into this Agreement in lieu of paying cash in advance to us for the Products.
5. **TAXES AND FEES:** You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales, use, and personal property) and charges in connection with ownership, lease and use of the Product. The IPA Monthly Payment amount hereunder is not inclusive of sales or use tax payable in connection with this Agreement, and any such tax will be added to your monthly payment obligation hereunder. Sales or use tax payable at the inception of the Agreement may be invoiced to you in installments, including a financing charge thereon. We may charge you a processing fee for administering property tax filings. You will indemnify us on an after tax basis against the loss or unavailability of any tax benefits anticipated at the commencement date (as further described in Section 1) arising out of your acts or omissions. This indemnity will continue even after the termination of this Agreement.
6. **LOSS OR DAMAGE; INSURANCE:** You are responsible for protecting the Product from damage and loss of any kind. If the Product is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the Product against all loss or damage naming us as loss payee, (2) maintain commercial general liability and third party property damage insurance, and (3) deliver satisfactory evidence of such coverage with carriers, on policy forms and in amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, to obtain insurance covering our interest in the Product for the Installment Payment Agreement term, and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be canceled by us at any time. In the event we obtain the above-described insurance, you will be required to pay us an additional amount each month for the insurance premium and an administrative fee. You agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain. The cost may be more than the cost of obtaining your own insurance. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims. If you later provide us with evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained. The insurance we obtain (1) will not name you as an insured, additional insured, or loss payee; (2) will not provide you with liability insurance; (3) may not pay any claim that you make; (4) will not pay any claim made against you; and (5) may be cancelled by us at any time.
7. **TITLE TO THE PRODUCTS:** You own the Equipment. You hereby grant us a security interest in and to the Software and Equipment and all accessions, substitutions and proceeds thereof, including any refunds under section 8 below. You will keep the Equipment otherwise free of all liens and encumbrances. You will not move the Equipment from the Equipment Address stated above without our prior written consent not to be unreasonably withheld. You will be aided by all applicable laws regarding the Equipment.
8. **PREPAID SERVICES:** You will not terminate, cancel or request a refund from any third party supplier for any prepaid maintenance or services provided by a third party, which maintenance or services are included in the Products. In the event you receive a refund of any prepaid maintenance or services from such a third party supplier, you agree to hold those monies in trust for our benefit and not commingle the refund with any of your other funds and you agree to remit the refund to us upon our request, with such amount to be applied by us to the amounts you owe us hereunder. If you are in Default hereunder, we may (in addition to all other remedies available to us under this Agreement) terminate the applicable third party maintenance or services agreement(s) and obtain refunds from the third party supplier or service provider, as applicable, for any prepaid maintenance or services and apply the refund to any amounts owed by you to us hereunder. You agree to indemnify, defend and hold us harmless for any payments made to us by a third party supplier in accordance with this section 8.
9. **DEFAULT:** Each of the following is a "Default" under this Agreement: (a) you fail to pay any Installment Payment or any other amount due hereunder within 10 days of its due date; (b) you do not perform any of your other obligations under a License Agreement, this Agreement, or any other agreement with us or with any of our affiliates and such failure continues for 30 days after we have notified you of it; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you are named debtor (voluntarily or involuntarily) in any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) if any of the Equipment is located at a host facility, a breach under the terms of your host agreement; (f) if a letter of credit has been issued in conjunction with this Agreement, a non-renewal of such letter of credit; or (g) any guarantor dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed above.
10. **REMEDIES:** If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Agreement or any or all other agreements that we have entered into with you; (b) we may require you to immediately pay us, as compensation for loss of our bargain and not as a penalty, a sum equal to: (i) the present value of all unpaid Installment Payments for the remainder of the above stated term of the Agreement, each discounted at the lesser of the rate implicit in this Agreement, or 4% per year, plus (ii) all other amounts due or that become due under this Agreement; (c) we may direct any third party supplier to withhold support, consulting and other services included in the Products (and you expressly acknowledge that same will not constitute a default by us or such supplier in any obligation to you) and we may further direct any such third party supplier to pay to us any refund due under any prepaid maintenance or services agreement included in the Products for services not rendered; (d) we or our agent may peaceably repossess the Equipment without court order and you will not make any claims against us for damages or trespass or any other reason and/or we may disable your access to any Software; and (e) we may exercise any other right or remedy available at law or in equity. You shall pay us interest at the rate of 18% per annum on all past due amounts owed under this Agreement. In the event of a dispute arising out of this Agreement, including those incurred post judgment, the prevailing party shall be entitled to its reasonable collection costs, and attorney fees and costs incurred in enforcing or defending this Agreement. If we take possession of the Equipment, we may sell or otherwise dispose of it with or without notice, at a public or private sale, and apply the net proceeds (after we have deducted all costs related to the sale or disposition of the Equipment) to the amounts that you owe us. You will remain responsible for any amounts that are due after we have applied such net proceeds. You agree that if notice of sale is required by law to be given, 10 days' notice shall constitute reasonable notice. If we delay or fail to enforce any of our rights under this Agreement, we will still be entitled to enforce those rights at a later time.
11. **ASSIGNMENT:** YOU MAY NOT ASSIGN, SELL, TRANSFER OR SUBLICENSE THE PRODUCTS OR YOUR INTEREST IN THIS AGREEMENT WITHOUT OUR PRIOR WRITTEN CONSENT. WE MAY, WITHOUT NOTIFYING YOU, SELL, ASSIGN, OR TRANSFER OUR RIGHTS UNDER THIS AGREEMENT AND OUR INTEREST IN THE EQUIPMENT AND SOFTWARE, IN WHOLE OR IN PART, TO A THIRD PARTY. YOU UNDERSTAND, ACKNOWLEDGE AND AGREE THAT IF WE ASSIGN OUR RIGHT TO RECEIVE PAYMENTS UNDER THIS AGREEMENT TO A THIRD PARTY, YOUR OBLIGATION TO MAKE THE PAYMENTS CALLED FOR UNDER THIS AGREEMENT, INCLUDING ALL OF THE SCHEDULED INSTALLMENT PAYMENTS TO BE DUE IN THE FUTURE, WILL BE UNCONDITIONAL AND THAT YOU WILL TIMELY PERFORM ALL SUCH OBLIGATIONS WITHOUT ANY DEFENSE OR CLAIM OF SET-OFF, EVEN IF: (A) YOU DO NOT RECEIVE SOME OR ALL OF THE PRODUCTS; (B) THE PRODUCTS ARE RECEIVED BY YOU, BUT NOT ON A TIMELY BASIS; AND/OR (C) THE PRODUCTS DO NOT, AT THE TIME OF YOUR RECEIPT OR THEREAFTER, OPERATE PROPERLY, ARE INEFFECTIVE, OR THERE IS ANY OTHER NONCONFORMANCE IN ANY SUCH PRODUCTS. YOU AGREE THAT OUR ASSIGNEE WILL HAVE NONE OF OUR OBLIGATIONS AND THAT THE RIGHTS OF OUR ASSIGNEE WILL NOT BE SUBJECT TO ANY CLAIMS, DEFENSES OR SET-OFF THAT YOU MAY HAVE AGAINST US OR ANY THIRD PARTY.
12. **INDEMNIFICATION:** You are responsible for and agree to indemnify and hold us harmless from any (a) losses, damages, penalties, claims, suits and actions (collectively "Claims") caused by or related to the manufacture, installation, ownership, use, possession, or delivery of the Products or any defects in the Products, and (b) all costs and attorneys' fees incurred by us relating to any Claim. You agree to reimburse us for and if we request, to defend us, at your own cost and expense, against any Claims, except claims caused by our willful misconduct. You agree that your obligations under this Section 12 and Section 4 shall survive the termination of this Agreement for Claims arising during the term of this Agreement.
13. **CREDIT INFORMATION/FINANCIAL REPORTS:** YOU AUTHORIZE US OR ANY OF OUR AFFILIATES OR ASSIGNEES TO OBTAIN CREDIT BUREAU REPORTS, AND MAKE OTHER CREDIT INQUIRIES THAT WE OR THEY DETERMINE ARE NECESSARY. You agree to provide us copies of your balance sheet, income statement and other financial reports as we may reasonably request.
14. **ELECTRONIC TRANSMISSION AND COUNTERPARTS:** The parties each agree that this Agreement may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Agreement by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At our option, we may require a manual signature. This Agreement is not binding on us until we sign it. The Agreement may be retained electronically and you agree that any such electronic version shall be fully enforceable without the need to produce an original.
15. **MISCELLANEOUS:** (a) Choice of Law: This Agreement and any claims, controversies, disputes or causes of action (whether in contract, tort or otherwise) shall be governed construed, and enforced in accordance with Federal law and the laws of the state of in which we (or if we assign this Agreement, our assignee) maintain(s) our (its) principal place of business (without regard to the conflict of laws principles of such state). The Parties agree that any dispute under this Agreement shall be adjudicated in a federal or state court located within the state in which we (or if we assign this Agreement, our assignee) maintain(s) our (its) principal place of business. You consent to the personal jurisdiction of such courts, waive any objection relating to improper venue or forum non conveniens, and waive any right to transfer venue. (b) Jury Trial: BOTH PARTIES EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT. (c) Entire Agreement: The Agreement constitutes the entire agreement between you and us relating to our financing of the Products and supersedes all prior agreements; (d) Enforceability: If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions shall continue to be effective; (e) Amendment: This Agreement may not be modified or amended except in writing and signed by you and us. You agree however, that we are authorized, without notice to you, to supply missing information, such as serial numbers, or correct typographical, immaterial, or obvious errors in this Agreement provided that such change does not materially alter your obligations under this Agreement. (f) Notice: All notices shall be in writing and shall be delivered to the appropriate party personally, by private courier, by facsimile transmission or by mail, postage prepaid, at its address shown herein or to such other address as directed in writing by such party. (g) Usury: It is the express intent of both of us not to violate any applicable usury laws or to exceed the maximum amount of interest permitted under applicable law and any excess payment will be applied to the payments in inverse order of maturity, and any remaining excess will be refunded to you. (h) Prepayment: Prepayment or early termination is not permitted except at such time and on such terms and conditions as we may agree. (i) NSF: We may also charge you \$25.00 for each returned check or if an ACH debit is not honored by your bank. (j) Restrictive Endorsements: You agree that any restrictive endorsement (such as "payment in full", "final payment" or otherwise) on any check submitted in payment for this Agreement shall have no force and effect and that we may cash the check and apply the proceeds without prejudice to our rights under this Agreement. (k) Purchase Orders: You agree that any purchase orders issued by you in conjunction with this Agreement are issued solely for your administrative purposes and no terms or conditions contained the purchase order will change or modify the terms and conditions of this Agreement. (l) Uniform Commercial Code: You authorize us to file a Uniform Commercial Code ("UCC") financing statement with respect to the Equipment and the Software. (m) Further Assurances: You will promptly execute and deliver to us such further reasonable documents (including without limitation, UCC financing statements), and take such further reasonable action (including without limitation, obtaining landlord or mortgagee's waivers and consents), as we may request in order to more effectively carry out the intent and purposes of this IPA or an assignment of our interest herein.



Acceptance and Authorization to Fund Certificate

Obligor Information

Lyons School District 103

Obligor Name

Agreement Number

Obligor requests and authorizes Impact's assignee to fund Impact for all of the payments assigned by Impact to its assignee and all of the Equipment and Software included in the Products, notwithstanding that some or all of the Products (including Services) may have not yet been delivered or performed and that Obligor's obligations under Installment Payment Agreement are non-cancellable, absolute and unconditional, and Obligor cannot withhold, set off or reduce such payments for any reason, including non-performance of Services or delivery of the Products. Obligor requests that Impact's assignee pay Impact and Obligor acknowledges that monthly payments will commence. Where Impact does not assign its right to the Installment Payment Agreement payments, delivery of an executed copy of this Acceptance and Authorization to Fund Certificate shall serve to document Obligor's acceptance of the Products included under this Agreement and as acknowledgment that monthly payments will commence.

Delivery of an executed copy of this Acceptance and Authorization to Fund Certificate by facsimile, email or any other reliable means is as effective for all purposes as delivery of a manually executed copy. Obligor understands that Impact's assignee may maintain a copy of this Acceptance and Authorization to Fund Certificate in electronic form and agrees that a copy produced from such electronic form or by any other reliable means (for example, photocopy, image or facsimile) shall in all respects be considered equivalent to an original.

By signing below, Obligor represents and warrants that Obligor's name, as set forth in the signature block below, is Obligor's exact legal name and the information identifying Obligor's state of organization is true, accurate and complete in all respects.

Obligor Authorized Signature

Date

Stephanie Koenig

Director of Human Resources

Print Obligor Authorized Name

Print Obligor Authorized Title

For Impact Use Only

Name of person verifying delivery and acceptance of Certificate

Signature of employee who made telephone verification

122
Date of verification



Master Service Agreement (MSA)

CLIENT INFORMATION

Lyons School District 103

CLIENT FULL LEGAL NAME

Kristopher Rivera

CLIENT CONTACT

4100 Joliet Avenue

CLIENT ADDRESS

Lyons IL 60534

CITY STATE ZIP

riverak@lyons103.org

CLIENT EMAIL

(708) 783-4100

CLIENT PHONE

CLIENT FAX

CLIENT FEDERAL TAX ID #

EFFECTIVE DATE OF CLIENT FEDERAL TAX ID #

EFFECTIVE DATE OF THIS AGREEMENT

IMPACT INFORMATION

Impact Networking, LLC (IL)

IMPACT FULL LEGAL NAME

Jake Furgason

IMPACT ACCOUNT MANAGER

4100 Joliet Avenue

ADDRESS

Bolingbrook IL 60440

CITY STATE ZIP

jfurgason@impactnetworking.com

IMPACT ACCOUNT MANAGER EMAIL

(630) 929-5000

IMPACT PHONE

IMPACT FAX

MSA NUMBER

TERMS AND CONDITIONS

This Master Service Agreement (MSA) is entered into as of the Effective Date stated above by and between "Client" and "Impact".

This MSA consists of (a) this "Cover Page", (b) the "Terms and Conditions", (c) "Client Contact Information", (d) "Impact Contact Information", (e) "Supplemental Terms and Conditions and Signature Page", (g) "Statements of Work (SOW)" and any schedules or annexes attached to any of the foregoing, all of which are hereby incorporated into this Agreement by reference and collectively comprise this Agreement (collectively referred to as this "Agreement").

1. Deliverables

- (a) **General.** Impact, itself and through its Affiliates (as defined below), agrees to provide to Client, and Client agrees to obtain from Impact, the services ("Services") and products ("Products") (collectively, "Deliverables") described in the Supplements and Statements of Work (SOWs), subject to the terms set forth in this Agreement and in the applicable Supplement (as defined in Section 1(b) below). "Affiliate" means an entity that controls, is controlled by, or is under common control with a party, where "control" means the direct or indirect ownership of more than 50% of the voting securities of such entity.
- (b) **Additional Entities and Deliverables.** The parties or their Affiliates may add Deliverables to this Agreement by mutually agreeing to enter into a new Supplement, SOW, schedule ("Schedule") or change order ("Change Order") to this Agreement (collectively, "Exhibits"). Each Exhibit will be deemed to incorporate all of the terms of this Agreement. Use of the term "Exhibit" throughout this Agreement shall include any schedules attached to such Exhibit. Exhibits attached as of the Effective Date are listed above. When Deliverables are received by an Affiliate of Client or provided by an Affiliate of Impact under an Exhibit, then for the purposes of that Exhibit, references to "Client" or "Impact" in this Agreement will be deemed to include the applicable Affiliate of Client or Affiliate of Impact. An Affiliate's execution of an amendment or Exhibit to receive or provide Deliverables hereunder shall constitute such Affiliate's agreement to be bound by the terms of this Agreement.

2. Fees for Deliverables

- (a) **General.** Client agrees to pay Impact: (i) fees for Deliverables as specified in the Exhibits, (ii) out-of-pocket and other additional charges pursuant to Section 10(i), and (iii) Taxes (as defined in Section 2(b)). Fees payable under the Exhibits are subject to increases, but in no event shall fee increases exceed 15% annually.
- (b) **Taxes.** Client is responsible for the payment of all sales, use, excise, value added, withholdings and other taxes and duties however designated that are levied by any taxing authority relating to the Deliverables (including, without limitation, personal property taxes accessible on any equipment) ("Taxes") and fees charged relative to this Agreement. Client agrees to reimburse Impact for all amounts paid or payable by Impact in discharge of the Taxes. Client shall not be responsible for Taxes based on Impact's income.
- (c) **Payment Terms.** Accurately invoiced amounts are due and payable upon Client's receipt of such invoice or as otherwise set forth in the Exhibits. If any accurately invoiced amounts remain unpaid 30 days after Client's receipt of invoice, Client shall pay a monthly late charge based on the unpaid amounts equal to the lesser of 1.5% or the highest amount allowed by law until such amounts are paid in full (unless otherwise set forth in the Exhibits). Client shall neither make nor assert any right of deduction or set-off from amounts accurately invoiced. In the event Client disputes any invoiced amounts paid to Impact, it shall deliver to Impact a written notice setting forth the reasons for such dispute and attaching any evidence supporting such claim. Impact shall have 30 days to respond to such dispute notice by either (i) providing to Client a written response and supporting evidence

rejecting such dispute, or (ii) refunding the appropriate amounts to Client. Any invoiced amount submitted by Impact shall be deemed accurate unless Client provides a written dispute notice in accordance with this Section 2(d) prior to the due date for payment of such invoiced amount.

3. Pass-Through Terms

Client understands that the certain Deliverables, including third party software and hardware, are subject to pass through terms, conditions, end user licensing agreements and fees imposed by a third party licensor or supplier thereof. In the event that any such licensor or supplier modifies the terms or fees for such Deliverable, Impact shall be entitled to pass-through such changes to Client without written notice thereof.

4. Proprietary Rights

- (a) Except as otherwise expressly set forth in an Exhibit, all right, title, and interest in and to the Deliverables, Product and Services, and any intellectual property rights embodied therein, together with any enhancements, improvements, or modifications made thereto (collectively, "Impact Technology"), is and will remain the sole and exclusive property of Impact and its licensors. Except for the rights specifically granted in this Agreement or an Exhibit, Client is granted no rights in or to the Impact Technology, and use of terms like "purchase" in conjunction with licenses to use Impact Technology shall not imply a transfer of ownership.
- (b) Except as otherwise expressly set forth in an Exhibit, Impact and third party licensors and suppliers of the Products are hereby granted a royalty-free, fully-paid, worldwide, exclusive, transferable, sub-licensable, irrevocable and perpetual license to use or incorporate into its Products and Services any information, data, suggestions, enhancement requests, recommendations or other feedback provided by Client or its users relating to the Products and Services.
- (c) Except as otherwise expressly set forth in an Exhibit, Client retains all right, title, and interest in and to the electronic data or information submitted by Client or its users to the Products or Services ("Client Data"). Client hereby grants Impact and its Affiliates a worldwide, non-exclusive right and license to reproduce, use, distribute and display the Client Data as necessary to provide the Products and Services during the term of this Agreement.
- (d) Nothing in this Agreement shall grant Client any right to use the trademarks of Impact. During the term of this Agreement, Impact may reasonably use Client's name and trademarks to identify Client as a client of Impact and a user of the Products and Services, including in printed promotional materials and online materials, provided that all tangible, written or online uses are pre-approved by Client.

5. Limitations

- (a) **No Warranties: Express or Implied.** IMPACT AND ITS AFFILIATES MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE
- (b) **Third Party Components.** IMPACT MAKES NO WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH REGARD TO ANY THIRD PARTY COMPONENTS IN ANY PRODUCTS. IMPACT EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, QUALITY OF INFORMATION, QUIET ENJOYMENT AND FITNESS FOR A PARTICULAR PURPOSE WITH REGARD TO THE THIRD PARTY COMPONENTS. YOU SHOULD CONSULT THE RESPECTIVE VENDOR OR MANUFACTURER OF THE THIRD

TERMS AND CONDITIONS

PARTY COMPONENT FOR WARRANTY AND PERFORMANCE INFORMATION. IMPACT WILL ASSIST CLIENT WITH ANY WARRANTY CLAIMS TO BE MADE AGAINST ANY THIRD PARTY COMPONENT INCLUDED IN THE PRODUCTS.

- (c) **Limitation of Liability.** IMPACT AND ITS AFFILIATES WILL NOT BE LIABLE TO CLIENT OR ANY OTHER PARTY FOR ANY PERSONAL INJURY OR INDIRECT, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, REVENUE, DATA OR PROFIT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IMPACT, ITS AGENTS AND ITS AFFILIATES MAKE NO REPRESENTATIONS OR WARRANTIES ABOUT THE DELIVERABLES' COMPLIANCE WITH LAWS AND REGULATIONS SPECIFICALLY APPLICABLE TO ANY USER OR INDUSTRY AND DISCLAIMS ALL LIABILITY ASSOCIATED THEREWITH. IMPACT DISCLAIMS ANY DUTIES OF A BAILEE, AND YOU HEREBY WAIVE ALL RIGHTS AND REMEDIES OF A BAILOR (ARISING UNDER COMMON LAW OR STATUTE), RELATED TO OR ARISING OUT OF ANY POSSESSION, STORAGE, TRANSMISSION OR SHIPMENT OF CONTENT BY OR ON BEHALF OF IMPACT. WITH THE EXCEPTION OF CLIENT'S PAYMENT OBLIGATIONS, NEITHER PARTY NOR ITS AFFILIATES SHALL BE LIABLE FOR ANY DELAY OR FAILURE TO PERFORM ITS OBLIGATIONS DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL, INCLUDING, WITHOUT LIMITATION, PERFORMING SERVICES AT A LOCATION DEEMED BY IMPACT AS HAZARDOUS TO HEALTH AND SAFETY, LABOR DIFFICULTIES, IMPROPER TRANSPORTATION, ACTS OF GOD, ACTS OF CIVIL OR MILITARY AUTHORITY, FIRE, FLOOD, STRIKES, WAR, EPIDEMICS, PANDEMICS OR SHORTAGE OF POWER, TELECOMMUNICATIONS OR INTERNET SERVICE INTERRUPTIONS ("FORCE MAJEURE EVENTS"). THE PARTY EXPERIENCING THE FORCE MAJEURE EVENT AGREES TO GIVE THE OTHER PARTY NOTICE PROMPTLY FOLLOWING THE OCCURRENCE OF A FORCE MAJEURE EVENT, AND TO USE DILIGENT EFFORTS TO RE-COMMENCE PERFORMANCE AS PROMPTLY AS COMMERCIALY PRACTICABLE.
- (d) **Limitation on Remedies.** IN NO EVENT SHALL IMPACT'S AND ITS AFFILIATES' LIABILITY UNDER THIS AGREEMENT EXCEED THE ACTUAL CONSIDERATION PAID BY CLIENT CORRESPONDING TO SUCH DELIVERABLE. IN THE EVENT OF A BREACH OF THE AGREEMENT BY IMPACT, CLIENT'S REMEDIES ARE LIMITED TO, AT IMPACT'S ELECTION, THE RETURN OF THE RELEVANT FEES PAYABLE HEREUNDER OR THE REPLACEMENT OR REPAIR OF THE RELEVANT DELIVERABLES.

6. Indemnification

Impact will defend (at its expense) Client and its Affiliates, agents, representatives, and employees against any third party claims, and indemnify and hold harmless the such indemnified parties from any loss, costs, expenses (including reasonable attorneys' fees) or damages incurred by such indemnified parties in connection therewith ("Losses"), to the extent arising from any allegation that the Impact Technology infringes upon or misappropriates a patent, copyright, trademark, trade secret, or other proprietary right of any third party. The foregoing indemnity shall not apply to any infringement or misappropriation claim to the extent arising from (i) content, data or materials provided by Client or any third party, including Client Data; (ii) the modification of any Deliverables, Product or Services by parties other than Client or its Affiliates; or (iii) the combination of the Deliverables, Product or Services with other products, materials or services not provided by Impact – the Deliverables, Product or Services provided by Impact by themselves being non-infringing. Except for the foregoing, Client agrees to defend Impact and its Affiliates, agents, representatives, and employees from and against any third party claims and indemnify and hold harmless such indemnified parties from related Losses arising from : (a) content, data or materials provided by Client or its Affiliates, including Client Data; (b) Client's breach of this Agreement; or (c) Client's or its users' use of the Deliverables, Product or Services, excluding, however, any of the foregoing resulting solely from the gross negligence or willful misconduct of Impact or its Affiliates, agents, representatives or employees.

7. Default

Client shall be in default under this Agreement if Client: (i) fails to make any payment to Impact or its agent within ten days of when due or (ii) breaches any other term or condition included in this Agreement and Client fails to cure any such breach within ten days ("Default Events"). If a Default Event occurs, Impact may, in addition to other remedies, (i) refuse to provide any Deliverables until payment in full, including any late payment fees, are made; (ii) declare any and all sums (including penalties) which are due under the terms of this Agreement to be immediately due, (iii) furnish Deliverables on a cash on delivery "per call" basis at published rates; (iv) terminate this Agreement without advance notice; and/or (v) exercise any and all other remedies to which it may be entitled. The Client agrees to pay Impact for all costs and expenses, including reasonable attorney's fees, incurred by Impact in establishing or enforcing its right hereunder.

8. Term and Termination

- (a) **Term.** This Agreement shall be effective on the Effective Date and shall remain in effect until the term of all outstanding Supplements have expired or such Supplements have terminated, unless otherwise terminated as provided herein. The term for Deliverables may be set forth in the applicable Supplement. A Supplement that does not state a term will be effective from its last date of execution until terminated in accordance with this Agreement or the Supplement. All Supplements are non-cancellable by the Client upon execution by the Client, unless otherwise permitted in the applicable Supplement.
- (b) **Termination.** In addition to termination rights set forth in any Supplement: (i) If a Default Event occurs, Impact may terminate this Agreement. (ii) If Client (A) is the subject of a dissolution, reorganization, insolvency or bankruptcy action or (B) suffers the appointment of a receiver, conservator or trustee, Impact may terminate this Agreement. In the case of clause (A) or (B) proof of such action or appointment must be provided to Impact within 30 days. (iii) Impact may terminate this Agreement and any Supplement with 90 days' written notice to the Client.
- (c) **Remedies.** Remedies contained in this Section 8 are cumulative and are in addition to the other rights and remedies available to Impact under this Agreement, by law or otherwise.
- (d) **Post-Termination Obligations.** Impact will continue to provide certain services following the effective date of any termination subject to compensation at Impact's then hourly rates. Impact will cooperate with Client to provide for an orderly transition of Impact's services to Client at the time of any such termination. Promptly after the date of any such termination Impact will render a final billing to Client and Client will pay the same.

9. Privacy Policy and Acceptable Use

- (a) **Privacy Policy.** Impact's privacy policy is located at <https://impactmybiz.com/privacy-policy> and is hereby incorporated into this Agreement by reference. Impact reserves the right to modify the privacy policy from time to time.
- (b) **Acceptable Use.** Impact may determine, in its reasonable discretion, whether Client is violating the Acceptable Use policies for certain Products or Services. Using Products or Services in an abusive manner or any other manner that diminishes or interferes with anyone else's use or enjoyment of Products or Services is prohibited. Client also may not use Services for any illegal activities or purposes, intentionally or unintentionally. Client is responsible for all activity occurring under Client user accounts, and Client agrees to abide by all applicable local, state, national and foreign laws, treaties and regulations in connection with Client's use of Products and Services. Client represents and warrants that in connection with the use of the Products, Client: (i) will comply with all export laws, restrictions, national security controls, and regulations of the United States or other applicable authority; (ii) will not export or re-export or allow the export or re-export of the Products in violation

of any such export laws, restrictions, controls or regulations. Client must: (i) notify Impact immediately of any unauthorized use of any password or account or any other known or suspected breach of security; and (ii) report to Impact immediately and use reasonable efforts to stop immediately any inappropriate copying or distribution of information that is known or suspected by Client.

10. General.

- (a) **Binding Agreement.** This Agreement is binding upon the parties, their participating Affiliates, and their respective successors and permitted assigns.
- (b) **No Assignment.** Neither party may sell, transfer, assign, or subcontract its rights or obligations under this Agreement without the express written consent of the other party. Any attempt to do so without such consent will be null and void. Notwithstanding the foregoing, Impact may, without Client's consent, assign this Agreement and its rights and obligations hereunder in connection with (i) a merger, combination, consolidation or similar business combination involving Impact, (ii) a sale of all or substantially all of Impact's assets, (iii) transfer to an Affiliate of Impact, or (iv) a sale of a majority of Impact's outstanding voting securities.
- (c) **Entire Agreement; Amendments.** This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, proposals and communications, whether written or oral, concerning the subject matter of this Agreement. Impact shall not be bound by any modification or waiver of this Agreement unless agreed to in writing by an authorized representative of each party. If the terms of any Exhibit conflict with the terms of this Agreement, the Exhibit expressly shall control. If the terms of any Schedule conflict with the terms of the Exhibit to which such Schedule is attached, the terms of the Schedule shall control.
- (d) **Severability.** If any provision, clause or section of this Agreement is adjudicated by a court of competent jurisdiction to be illegal, void, invalid or unenforceable, provided that the fundamental terms and conditions of this Agreement remain legal and enforceable, all remaining provisions, clauses and sections shall remain in full force and effect. The parties agree that any invalid provision shall be deemed to be restated so as to be enforceable to the maximum extent permissible under law consistent with the original intent and economic terms of the invalid provision.
- (e) **Dispute Resolution.** Before initiating legal action against the other party relating to a dispute herein in accordance with Section 10(g), the parties agree to work in good faith to resolve disputes and claims arising out of this Agreement. To this end, either party may request that each party designate an officer or other management employee with authority to bind such party to meet to resolve the dispute or claim. If the dispute is not resolved within 30 days of the commencement of informal efforts under this paragraph, either party may pursue formal legal action. This paragraph will not apply if expiration of the applicable time for bringing an action is imminent and will not prohibit a party from pursuing injunctive or other equitable relief to which it may be entitled.
- (f) **Governing Law.** This Agreement shall be interpreted, enforced, governed and construed exclusively according to the laws of the State of Illinois.
- (g) **Forum; Venue; Jury Trial Waiver.** The parties agree that any dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement shall be subject to the exclusive jurisdiction of the State and/or Federal Courts of Illinois. In the event of any claim regarding a dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement that is brought in State Court, the Circuit Court of Cook County, Illinois shall have exclusive jurisdiction over such dispute. In the event of any claim regarding a dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement that is brought in Federal Court, the United States District Court for the Northern District of Illinois shall have exclusive jurisdiction over such dispute. BOTH PARTIES AGREE TO WAIVE ANY RIGHT TO HAVE A JURY PARTICIPATE IN THE RESOLUTION OF ANY DISPUTE OR CLAIM BETWEEN THE PARTIES OR ANY OF THEIR RESPECTIVE AFFILIATES ARISING UNDER THIS AGREEMENT.
- (h) **Attorney's Fees and Litigation Costs.** In the event of a claim or litigation arising from or relating to the subject matter of this Agreement, and if Impact prevails in such claim or litigation, the Client shall reimburse Impact for all attorney's fees and costs resulting therefrom.
- (i) **Additional Charges.** Client shall pay travel and living expenses and other out-of-pocket expenses reasonably incurred by Impact in connection with the Deliverables. As applicable, such out-of-pocket expenses shall be incurred in accordance with Impact's then-current corporate travel and expense policy. Except as expressly provided in an Exhibit, the parties agree that no Impact travel is anticipated with regard to the initial installation and implementation of the Deliverables set forth herein as of the Effective Date.
- (j) **Notices.** Any notice to be given under this Agreement will be in writing, will be deemed given upon receipt, and will be delivered in person, by e-mail or by overnight delivery service with proof of delivery, to the address set forth in this Agreement or the relevant Exhibit (or such other address previously designated by the receiving party by written notice) to the attention of the receiving party's designated primary contact. Any notice to be given under this Agreement shall be provided in accordance with the contact information contained in this Master Service Agreement.
- (k) **No Waiver.** The failure of Impact to insist on strict performance of any of the provisions hereunder shall not be construed as the waiver of any subsequent default of a similar nature.
- (l) **Survival.** All rights and obligations of the parties under this Agreement that, by their nature, do not terminate with the expiration or termination of this Agreement shall survive the expiration or termination of this Agreement.
- (m) **Personnel.** Client agrees that it shall not solicit the employment of, employ, or contract with, any current or former Impact personnel with whom the Client had contact, either individually or through another party, employee, or other, for a period of one year following the termination of this Agreement.
- (n) **Independent Contractor.** Impact and Client are and will remain independent contractors. This Agreement does not constitute a partnership. Neither party is a franchisee, agent or legal representative of the other for any purpose, and neither party has the authority to act for, bind or make commitments on behalf of the other.
- (o) **Publicity.** Client and Impact shall have the right to make general references about each other and the type of Deliverables being provided hereunder to third parties, such as auditors, regulators, financial analysts, and prospective clients and Clients, provided that in so doing Client or Impact does not breach any of the confidentiality obligations of this Agreement. Impact may issue a press release regarding this Agreement, including its renewal and the addition of Deliverables, subject to Client's review and approval, which shall not be unreasonably withheld or unduly delayed. Except as authorized herein, Client will not use the name, trademark, service mark, logo or other identifying marks of Impact or any of its Affiliates in any sales, marketing, or publicity activities, materials, or website display without the prior written consent of Impact.
- (p) **No Third Party Beneficiaries.** All of the provisions of this Agreement are solely for the benefit of the parties hereto, and none of the other provisions of this entire Agreement shall inure to the benefit of any person not a party to this Agreement, and third parties shall have no rights hereunder.
- (q) **Approval Requirement.** This Agreement shall not be binding on Impact until approved by an officer of Impact.
- (r) **Counterparts; Signatures.** This Agreement and any Exhibits hereto may be executed in counterparts, each of which shall be deemed an original and which shall together constitute one instrument. Signatures transmitted by facsimile or electronically (including via PDF or similar file delivery method) shall have the same effect as an original signature.

CLIENT CONTACT INFORMATION

NOTICES

Lyons School District 103

CLIENT COMPANY NAME

Kristopher Rivera

CLIENT FIRST AND LAST NAME

4100 Joliet Avenue

CLIENT ADDRESS

Lyons IL 60534

CITY

STATE

ZIP

riverak@lyons103.org

CLIENT EMAIL

(708) 783-4100

CLIENT PHONE

CLIENT FAX

BILLING

Lyons School District 103

CLIENT COMPANY NAME

William Channell

CLIENT FIRST AND LAST NAME

4100 Joliet Avenue

CLIENT ADDRESS

Lyons IL 60534

CITY

STATE

ZIP

ap@lyons103.org

CLIENT EMAIL

(708) 783-4100

CLIENT PHONE

CLIENT FAX

TECHNICAL

Lyons School District 103

CLIENT COMPANY NAME

CLIENT FIRST AND LAST NAME

4100 Joliet Avenue

CLIENT ADDRESS

Lyons IL 60534

CITY

STATE

ZIP

CLIENT EMAIL

(708) 783-4100

CLIENT PHONE

CLIENT FAX

IMPACT CONTACT INFORMATION

NOTICES

Impact Networking, LLC

IMPACT COMPANY NAME

Contracts Department

IMPACT FIRST AND LAST NAME

13875 West Boulton Boulevard

IMPACT ADDRESS

Lake Forest IL 60045

CITY

STATE

ZIP

madept@impactnetworking.com

IMPACT EMAIL

(847) 785-2250

IMPACT PHONE

(847) 785-2251

IMPACT FAX

BILLING

Impact Networking, LLC

IMPACT COMPANY NAME

Accounts Receivable

IMPACT FIRST AND LAST NAME

13875 West Boulton Boulevard

IMPACT ADDRESS

Lake Forest IL 60045

CITY

STATE

ZIP

ar@impactnetworking.com

IMPACT EMAIL

(847) 785-2250

IMPACT PHONE

(847) 785-2251

IMPACT FAX

TECHNICAL

Impact Networking, LLC

IMPACT COMPANY NAME

DM Help Desk

IMPACT FIRST AND LAST NAME

150 North Michigan Avenue, Suite 4000

IMPACT ADDRESS

Chicago IL 60601

CITY

STATE

ZIP

dmhelp@impactnetworking.com

IMPACT EMAIL

(877) 520-0070

IMPACT PHONE

IMPACT FAX

CIVILITY POLICY

Impact is committed to the highest standards of social responsibility, ethical conduct, and treating each other with courtesy and civility. Impact employees shall perform with the highest level of integrity, transparency, and civility. This Civility Policy ("Policy") describes the expectations of Impact towards its clients and other entities with which it conducts business (collectively, "Clients"). Impact expects its Clients to operate in accordance with the principles in this Policy and in full compliance with all applicable laws and regulations. This Policy should be understood as a framework of minimum requirements which are applicable in the vast majority of situations. Impact recognizes the variety of legal and cultural environments in which Clients operate.

1. Ethics

Impact expects the highest standards of ethical conduct in all of its endeavors. Impact employees and Clients shall always be ethical in every aspect of their business, including relationships, practices, sourcing, and operations. Impact and its Clients commit to the following:

- **Discrimination.** Impact and Clients shall not discriminate against any worker based on age, disability, ethnicity, sexual orientation, gender, marital status, national origin, race, religion, political affiliation, or union membership, in hiring and other employment practices.
- **Harassment.** Impact and Clients shall commit to a workplace free of harassment and abuse.
- **Civility.** Impact and Clients shall behave in a manner that engenders mutual respect, treating each other with courtesy and civility regardless of position or status. Rude, disrespectful behavior is unwelcome and will not be tolerated.
- **Safe Place to Work.** Impact and Clients will provide their employees or contractors with a working environment which meets the highest standards of health and safety regulations or at minimum, local legislation, and is also free of any moral pressure.
- **Integrity.** Impact and Clients shall not engage in corruption, extortion, embezzlement, or bribery to obtain an unfair or improper advantage. Impact and Clients shall promote fair dealing practices. Impact and Clients shall abide by all applicable anti-corruption laws and regulations of the countries in which it operates, including the Foreign Corrupt Practices Act and applicable international anti-corruption laws and conventions.

2. Corrective Action Process

Impact holds its employees and Clients accountable to this Policy and Clients shall maintain and implement procedures for timely correction of any deficiencies or violations. In the event of repeated deficiencies or violations, at Impact's reasonable determination, Customer shall appoint alternative point of contact personnel for future interactions with Impact.

This Policy is intended to promote mutual respect, civility and orderly conduct among Impact, Impact employees, and Clients. ***This Policy is not intended to deprive any person of his or her right to freedom of expression, but only to maintain a safe, harassment-free workplace.***

INCLUDED SUPPLEMENTS

- Supplement A.** Managed IT – CompleteCare Services – Terms and Conditions
- Supplement B.** Managed IT – Select Services – Terms and Conditions
- Supplement C.** Managed IT – INC Subscription Agreement
- Supplement D.** Managed IT – Data Backup & Disaster Recovery – Terms and Conditions
- Supplement E.** Cybersecurity – Managed Services – Terms and Conditions
- Supplement F.** Process Optimization – Managed Services – Terms and Conditions
- Supplement G.** Enterprise Solutions – Terms and Conditions
- Supplement H.** Marketing – Managed Services – Terms and Conditions
- Supplement I.** Software Maintenance and Upgrade Agreement (SMUA)
- Supplement J.** Print Maintenance Agreement
- Supplement K.** Cybersecurity – Managed Compliance – Terms and Conditions
- Mutual Non-Disclosure Agreement**

AGREEMENT

Client and Impact acknowledge that they have read this Agreement, have caused this Agreement to be duly executed by their respective authorized representatives, and hereby agree as set forth herein.

CLIENT (OBLIGOR)

IMPACT

CLIENT AUTHORIZED SIGNATURE

IMPACT AUTHORIZED SIGNATURE

Stephanie Koenig

CLIENT FIRST AND LAST NAME PRINTED

Director of Human Resources

CLIENT TITLE

126

IMPACT FIRST AND LAST NAME PRINTED

IMPACT TITLE

DATE IMPACT SIGNED



Mutual Non-Disclosure Agreement

CLIENT INFORMATION

Lyons School District 103

COMPANY FULL LEGAL NAME (CLIENT)

Kristopher Rivera

CLIENT CONTACT

4100 Joliet Avenue

COMPANY ADDRESS

Lyons IL 60534

CITY STATE ZIP

riverak@lyons103.org

CLIENT EMAIL

(708) 783-4100

CLIENT PHONE CLIENT FAX

IMPACT INFORMATION

Impact Networking, LLC (IL)

IMPACT FULL LEGAL NAME (CLIENT)

Jake Furgason

IMPACT ACCOUNT MANAGER

6 Territorial Court

IMPACT ADDRESS

Bolingbrook IL 60440

CITY STATE ZIP

jfurgason@impactnetworking.com

IMPACT ACCOUNT MANAGER EMAIL

(630) 929-5000

IMPACT PHONE IMPACT FAX

TERMS AND CONDITIONS

This Mutual Non-Disclosure Agreement (this "MNDA") is made by and between "Impact" and the "Client" indicated in this Agreement and its employees, officers, affiliates, owners, agents, successors, heirs and attorneys (collectively, "Party 2"), whose address for the purposes of this Agreement is stated above. Impact and Party 2 may sometimes be referred to as a "Party."

- A) Impact develops and sells various software and services relating to business process optimization, some of which includes proprietary software code of its own design and some is based on the specifications and requirements of its customers.
- B) Party 2, through its divisions and subsidiaries, is involved in the services and/or products described below:

- C) Impact and Party 2 desire to (i) explore a potential business relationship between themselves and potentially evaluate each other's products or services (the "Purpose") which discussions will require the sharing of certain proprietary and Confidential Information, as further described herein, (ii) execute this MNDA in order to protect the confidentiality of each Party's Confidential Information, and (iii) execute this MNDA in order to protect present and future proprietary rights pertaining to Confidential Information.

Now, therefore, in consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, Impact and Party 2 agree as follows:

Definitions

The following capitalized terms shall be defined as follows:

"Information" means all financial, business, legal and technical information concerning the design, drawings, data, strategies, capabilities, research, development, operations, marketing plans and information, transactions, regulatory affairs, discoveries, inventions, methods, processes, articles, materials, algorithms, software, specifications, prospects, know-how and ideas, whether tangible or intangible, correspondence, procedures and any other information, written or oral, made known to Recipient by or on behalf of Disclosing Party, including (i) that made known (A) during any demonstration, test or inspection of a product or service, (B) through discussion with Disclosing Party's representatives, personnel, advisors or agents, (C) during visits to Disclosing Party's premises, or (D) through disclosure or discovery in any other manner and (ii) customer information, such as a customer list and other non-public information regarding a Party's customers, such as contact information; contract terms; customer files; information regarding customer history, needs and preferences; and information designated by customers to be kept confidential; financial information, such as sales plans and forecasts; sales and

earnings figures; cost and profitability information; and pricing; strategies, marketing and other strategic plans; technical information, such as trading technology, product innovation and product development; and personnel files and other sensitive, non-public personnel related information.

"Confidential Information" means all Information as above defined except Information which prior to or after receipt thereof by Recipient (i) was or becomes publicly known other than by unauthorized disclosure, including unauthorized disclosure by Recipient or any party receiving such Information from or through Recipient, or (ii) was or is acquired from a third party provided that the third party in providing such Information has not thereby breached any agreement with, or acted in derogation of, any confidential relationship with any Party to this MNDA. For purposes of this MNDA, any Information acquired from an employee, representative, agent or advisor of any Party to this MNDA shall be deemed Confidential Information.

"Disclosing Party" means a Party to this MNDA, or any employee, representative, agent or advisor of such Party, which discloses Information to Recipient.

"Recipient" means a Party to this MNDA that receives Information directly disclosed by Disclosing Party, or any employee, representative, agent or advisor of Disclosing Party. Recipient also means a party to this MNDA that receives Information disclosed by a Recipient which was originally disclosed by Disclosing Party, or any employee, representative, agent or advisor of Disclosing Party.

No Rights Shall Be Acquired Through Disclosure

Recipient acknowledges that Information is being disclosed to Recipient solely for the Purpose. Recipient agrees that it shall acquire no right, title or interest in any Information by virtue of such disclosure or this MNDA and that all Confidential Information is and shall remain the sole property of Disclosing Party.

Rights to Any Improvement or Modification

Recipient acknowledges that any improvement or modification of any Information directly or indirectly disclosed by Disclosing Party under this MNDA will be the exclusive property of Disclosing Party and Recipient agrees that it shall acquire no right, title or interest in any improvements or modifications of any Information. Recipient further agrees to the extent that the rights to any improvement or modification of any Information requires Recipient's written assignment or other written documents to be signed by Recipient, Recipient agrees, without any additional payment or consideration to Disclosing Party, to execute any such assignments and any such other written documents as may be required to cause the vesting of such rights in Disclosing Party. To the extent, and for whatever reason, Disclosing Party is deemed not to own the exclusive right, title and interest in and to any improvement or modification of Information, Recipient hereby grants Disclosing Party an exclusive, worldwide, perpetual, and royalty-free license to use, market and sublicense such work as Disclosing Party deems appropriate in its sole discretion.

Non-Disclosure and Non-Use

Recipient will not at any time without the prior written consent of an officer or director of Disclosing Party disclose any Confidential Information conveyed to Recipient by or on behalf of Disclosing Party pursuant to this MNDA to, or permit access to Confidential Information by, anyone other than the directors, officers, employees, representatives, advisors, agents, consultants and lenders of Recipient and its affiliates (collectively, "Representatives") that Recipient believes have a need to know such Confidential Information, provided that Recipient shall cause (and shall cause its Representatives) to comply with the restrictions of this MNDA regarding Confidential Information. Recipient shall assume full responsibility for the compliance of its Representatives with the restrictions of this MNDA regarding Confidential Information. Recipient shall ensure that the Representatives to whom any Confidential Information is disclosed clearly understand their obligation to maintain the confidentiality of such Information and use the same only for the Purpose.

127 Recipient further agrees that Recipient will at all times keep secret any and all Confidential Information conveyed to it pursuant to this MNDA and will not at any time, without the prior written consent of Disclosing Party (which consent shall be made by the President) use, directly or indirectly, any such

TERMS AND CONDITIONS

Confidential Information for any purpose other than to assist Recipient in connection with the Purpose. Recipient agrees not to analyze for composition or structure any tangible materials without the written consent of Disclosing Party. Recipient shall hold in strict confidence and shall not possess or use (except in connection with the Purpose) any Confidential Information, and shall protect all Confidential Information with not less than the same degree of care as Recipient normally uses in protecting Recipient's own Confidential Information, but in no case with any less degree than reasonable care.

If a Recipient is required by judicial or administrative process to disclose Information, Recipient shall promptly notify Disclosing Party and allow Disclosing Party a reasonable time to oppose such process.

Recipient shall have the burden to establish that any disclosure by Recipient or any person acquiring such Confidential Information from or through Recipient of the Confidential Information is in accordance with the terms of this MNDAs.

No Obligation of Disclosing Party, Surrender of Records and Materials

Disclosing Party may discontinue furnishing Information to Recipient when Disclosing Party, in its sole discretion, considers it in its best interest to do so. At such time, Disclosing Party may demand that Recipient and each director, officer, employee, agent or other person acting on Recipient's behalf, deliver to Disclosing Party all Confidential Information in any physical media form, in its, his or her possession or under its, his or her control together with any and all copies of any of the foregoing. The Recipient shall immediately discontinue all use of the Confidential Information and return to the Disclosing Party within 15 days of any such demand all tangible information and copies thereof that constitutes or relates to Confidential Information.

Term of Agreement

Any Confidential Information disclosed by a Disclosing Party to a Recipient shall remain as Confidential Information indefinitely from the date of this MNDAs, unless otherwise agreed by each Party to this MNDAs.

Representations

No Party has any obligation under or by virtue of this MNDAs to enter into any binding agreement with any Party as to any business transaction which may be the subject of the purpose of this MNDAs.

It is understood that:

- No representations or warranties are being made by Disclosing Party as to the completeness or accuracy of any Information;
- Any and all representations and warranties shall be made by the Parties only in a further agreement signed by the Parties hereto;
- Except as otherwise provided herein, Recipient does not acquire any license under the intellectual property rights of Disclosing Party; and
- This MNDAs does not create any agency or partnership relationship between the Parties.
- Recipient acknowledges its responsibility to perform a due diligence review to its own satisfaction and at its own expense prior to the consummation of any proposed business transaction between the Parties.

Remedy for Breach of Agreement

Recipient acknowledges that the Confidential Information it receives constitutes unique and valuable information to Disclosing Party and its affiliates and that the breach of any of the provisions contained in this MNDAs may result in irreparable harm and continuing damages to Disclosing Party and its affiliates and their businesses, and that Disclosing Party's remedy at law for any such breach or threatened breach may be inadequate. Accordingly, in addition to such remedies as may be available to Disclosing Party at law or in equity in the event of any such breach, Disclosing Party shall be entitled to seek an injunction (both preliminary and permanent) from any court of competent jurisdiction enjoining and restricting the breach or threatened breach of any such provision, including an injunction restraining Recipient from disclosing, in whole or in part, any Confidential Information of Disclosing Party, without any requirement of a bond or other surety.

In the event that any portion of this MNDAs is held to be in any respect an unreasonable restriction upon Recipient, then the Court so holding may affect any changes in this MNDAs to the extent necessary to render this MNDAs enforceable by such Court.

Recipient agrees to indemnify and hold Disclosing Party harmless from and against any and all loss, damage, cost or expense resulting from any use or disclosure of Confidential Information in violation of this MNDAs by Recipient or any Representative of Recipient or other person acting on behalf of Recipient or the failure of Recipient to surrender any Information in any physical media to Disclosing Party as hereafter provided. In the event that any suit or action is instituted under or in relation to this MNDAs, including to enforce any provision in this MNDAs, the prevailing Party in such dispute shall be entitled to recover from the losing Party all fees, costs and expenses of enforcing any right of such prevailing party under or with respect to this MNDAs, including such reasonable fees and expenses of attorneys and accountants, which shall include all reasonable fees, costs and expenses of appeals.

Waiver, Modification or Cancellation

Any waiver, alteration or modification of any of the provisions of this MNDAs or cancellation or replacement of this MNDAs shall not be valid unless in writing signed by the Parties. The waiver by any Party of a breach of the MNDAs by another Party shall not constitute a waiver of any subsequent breach.

Construction

This MNDAs shall be governed by the laws of the State of Illinois without giving effect to choice of law principles. Any and all court proceedings arising from or relating in any manner to any dispute between the Parties to this MNDAs arising out of, relating to, or referencing this MNDAs or its breach in any way, shall be brought in, and only in, a United States federal or Illinois state court sitting in Chicago, Illinois. Each party hereby consents to the exercise of jurisdiction by such courts and irrevocably waives any objection that such party may now or later have based on venue or forum non conveniens with respect to any action initiated in such courts. THE PARTIES TO THIS AGREEMENT IRREVOCABLY WAIVE THEIR RESPECTIVE RIGHTS TO TRIAL BY JURY OF ANY CAUSE OF ACTION, CLAIM, COUNTERCLAIM OR CROSS-COMPLAINT IN ANY ACTION OR OTHER PROCEEDING BROUGHT BY ANY PARTY TO THIS AGREEMENT AGAINST ANY OTHER PARTY OR PARTIES TO THIS AGREEMENT WITH RESPECT TO ANY MATTER ARISING OUT OF, OR IN ANY WAY CONNECTED WITH OR RELATED TO THIS AGREEMENT OR ANY PORTION OF THIS AGREEMENT, WHETHER BASED UPON CONTRACTUAL, STATUTORY, TORTIOUS OR OTHER THEORIES OF LIABILITY. EACH PARTY REPRESENTS THAT IT HAS CONSULTED WITH COUNSEL REGARDING THE MEANING AND EFFECT OF THE FOREGOING WAIVER OF ITS RIGHT TO A JURY TRIAL.

Disclaimer of Warranties

A DISCLOSING PARTY MAKES NO REPRESENTATION WITH RESPECT TO AND DOES NOT WARRANT ANY INFORMATION PROVIDED UNDER THIS AGREEMENT, BUT SHALL FURNISH SUCH INFORMATION IN GOOD FAITH. WITHOUT RESTRICTING THE GENERALITY OF THE FOREGOING, A DISCLOSING PARTY MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED WITH RESPECT TO THE INFORMATION WHICH MAY BE PROVIDED HEREUNDER, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. NO DISCLOSING PARTY SHALL BE LIABLE FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER RESULTING FROM RECEIPT OR USE OF THE INFORMATION BY THE RECEIVING PARTY.

Severability

If any part of this MNDAs or any part of any provision hereof, is adjudicated to be invalid or void, then the remaining provisions shall be executed insofar as the remaining provisions are capable of execution.

Entire Agreement

This MNDAs constitutes the full and complete agreement between the Parties with respect to the subject matter hereof and shall supersede all prior agreements and understandings between the Parties with respect to the subject matter hereof. No representations or statements made by any Representative of either Party with regard to the subject matter of this MNDAs that are not stated herein shall be binding. Each Party hereby acknowledges that they have not relied on any promise, representation or warranty that is not set forth in this MNDAs. Whenever the words "include," "includes" or "including" are used in this MNDAs they shall be deemed to be followed by the words "without limitation." The Parties have participated jointly in the negotiation and drafting of this MNDAs. In the event an ambiguity or question of intent or interpretation arises, this MNDAs shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provisions of this MNDAs.

Assignment

The rights and obligations of the parties under this Agreement may not be sold, assigned or otherwise transferred.

Notices

All notices, statements and other documents that any party is required or desires to give to any other party hereunder shall be given in writing and shall be served in person, by express mail, by certified mail, by overnight delivery, or by facsimile at the representative addresses of the parties as set forth in the preamble hereto, or at such other addresses as may be designated in writing by such party in accordance with the terms of this paragraph. Delivery shall be deemed conclusively made: (i) at the time of service if personally served; (ii) when deposited in United States mail, properly addressed and postage prepaid, if delivered by express mail, registered mail or certified mail; (iii) upon deposit with the private overnight deliverer, if served by overnight delivery; or (iv) at the time of electronic transmission (as confirmed in writing), if delivered by facsimile, provided a copy is mailed within twenty-four (24) hours after such transmission. The time to respond to any notice shall run from the time the notice is actually delivered to the person whom the notice is addressed.

AGREEMENT

This MNDAs is binding upon both Parties and upon the directors, officers, employees and agents of each. Client and Impact acknowledge that they have read this MNDAs, have caused this MNDAs to be duly executed by their respective authorized representatives, and hereby agree as set forth herein.

CLIENT (OBLIGOR)

CLIENT AUTHORIZED SIGNATURE

Stephanie Koenig

CLIENT FIRST AND LAST NAME PRINTED

Director of Human Resources

CLIENT TITLE

DATE CLIENT SIGNED

IMPACT

IMPACT AUTHORIZED SIGNATURE

IMPACT FIRST AND LAST NAME PRINTED

IMPACT TITLE

DATE IMPACT SIGNED

Process Optimization – Managed Services

CLIENT INFORMATION

Lyons School District 103

COMPANY FULL LEGAL NAME (CLIENT)

Kristopher Rivera

CLIENT CONTACT

4100 Joliet Avenue

COMPANY ADDRESS

Lyons

IL

60534

CITY

STATE

ZIP

riverak@lyons103.org

CLIENT EMAIL

(708) 783-4100

CLIENT PHONE

CLIENT FAX

MASTER SERVICE AGREEMENT

DATE

MSA NUMBER

EFFECTIVE DATES OF THIS SUPPLEMENT

START DATE

END DATE

60

TERM (MONTHS)

TERMS AND CONDITIONS

This Supplement F - Terms and Conditions for Process Optimization – Managed Services (this "Supplement F") is a supplement to the Master Service Agreement indicated above (the "Agreement" between "Impact" and the "Client" indicated in the Agreement.) Impact and Client may sometimes be referred to as a "Party."

Pursuant to this Supplement F and the associated Statement of Work (SOW), Impact agrees to furnish the Client certain development services. Any additional services beyond those outlined in the associated SOW, additional SOWs or outside the scope of this Supplement F will require a Change Order Request.

This Supplement F is non-cancellable for the term specified herein, except as provided herein. The additional terms and conditions on the reverse side hereof are incorporated in and made part of this Supplement F.

Confidentiality Notice

The information contained in the associated Statement of Work ("SOW") constitutes confidential information and is subject to Supplement K - Mutual Non-Disclosure Agreement between Client and Impact Networking, LLC.

Client Obligations

Client is responsible for assisting Impact with networking information and necessary access to work-space environment (including but not limited to servers, server rooms and passwords).

Client is responsible for any configuration of current systems. Impact will not make any adjustments or configure any system not installed or managed by Impact, including, the configuration and setup of databases, line of business systems, or other third party software.

Client is responsible for assisting Impact with any desktop software client installations in order to install all necessary client items in a timely manner. This may include Impact training Client employees to install clients without direct assistance from Impact employees.

Impact is not responsible for the electronic backup of documents and process generated and/or affected by any services performed pursuant to the SOW (the "Services"). Any server or software provided by Impact under the SOW will be attached to Client's existing network and should be added to the current backup routine. It is Client's responsibility to make the necessary additions to its current backup routine. If no routine is currently in place, it is the responsibility of Client to develop a backup process. Although Impact may make recommendations for backup procedures, any software, hardware and services needed in order to perform backup of data are not included in the SOW. Impact makes no warranty

concerning the compatibility of any documents, services, or processes contemplated by the SOW and any existing or future backup routine of Client.

Technical Requirements

- (1) Client servers and other connected devices must adhere to the minimum requirements provided by the development and manufacture of the installed software. If these servers and devices do not meet minimum requirements, Impact may choose to limit support or cease support of the affected hardware.
- (2) In addition to the above minimum requirements, all systems must be free of viruses at the time of install. Under no circumstance will Impact perform virus removal as part of the SOW. Separate arrangements must be made via a change order or purchased block of time. Desktop PC's must also be free of SpyWare and unnecessary malware toolbars that interfere with network connectivity and PC performance. Impact's support may be limited or Impact may choose to cease support of the affected computers.
- (3) In the event a customer has made a decision to provide their own server, the server must adhere to the above minimum system requirements. In the event that a problem arises that compromises the integrity, or negatively affects the Impact solution because the customer has chosen to provide their own server, Impact shall be held harmless in those related instances. Impact is not responsible and may not be held liable for any extra costs incurred or resources that may be required in order to maintain the integrity of the solution. This is not covered in any way under the Impact Software Maintenance and Upgrade Agreement (SMUA) and the customer will be charged time and material in the event an Impact resource is necessary.

Change Order Process

The Change Order Process is described as follows:

If conditions arise during the course of performing Impact's obligations under any associated SOW that affect Impact's resource levels and/or labor skill sets required in order to complete the solution as covered by the SOW, then at Impact's sole discretion, a written amendment to the SOW (a "Change Order") may be necessary. A Change Order may result in additional costs and/or changes to the original schedule and timeline contemplated by the SOW and becomes effective only upon written acceptance by both parties. Impact reserves the right to cease all work under the SOW during the time between Impact providing Client notice of the need for a change order and Client's written acceptance of the terms of said Change Order.

AGREEMENT

Client and Impact acknowledge that they have read this Supplement F, have caused this Supplement F to be duly executed by their respective authorized representatives, and hereby agree as set forth herein.

CLIENT (OBLIGOR)

CLIENT AUTHORIZED SIGNATURE

Stephanie Koenig

CLIENT FIRST AND LAST NAME PRINTED

Director of Human Resources

CLIENT TITLE

DATE CLIENT SIGNED

IMPACT

IMPACT AUTHORIZED SIGNATURE

129

IMPACT FIRST AND LAST NAME PRINTED

IMPACT TITLE

DATE IMPACT SIGNED

Software Maintenance & Upgrade Agreement

CLIENT INFORMATION

Lyons School District 103

COMPANY FULL LEGAL NAME (CLIENT)

Kristopher Rivera

CLIENT CONTACT

4100 Joliet Avenue

COMPANY ADDRESS

Lyons

IL

60534

CITY

STATE

ZIP

riverak@lyons103.org

CLIENT EMAIL

(708) 783-4100

CLIENT PHONE

CLIENT FAX

MASTER SERVICE AGREEMENT

DATE

MSA NUMBER

EFFECTIVE DATES OF THIS SUPPLEMENT

START DATE

END DATE

60

TERM (MONTHS)

TERMS AND CONDITIONS

This Supplement I - Software Maintenance and Upgrade Agreement (SMUA) ("this Supplement I") is for Software Maintenance and Upgrades (defined on subsequent pages) of software itemized on the SMUA Sales Order. For so long as Client continues to pay Impact service/maintenance fees for software, or until such time as this SMUA Supplement is otherwise canceled by either party pursuant to the terms of this Supplement I, Impact, via its software manufacturer partners, shall provide updates, upgrades and new versions of the software to Client, as they are available for general release and at the discretion of Impact. The decision to perform a software upgrade shall be at the sole discretion of Impact. Client shall not perform upgrades without the written consent or approval of Impact or its authorized agents. Upgrades are included under this Supplement I but necessary professional services time may be chargeable if upgrades are not necessary in order to solve open support items. "Maintenance" means assistance in troubleshooting or correcting any performance issue or instances directly related to software or solution failure provided by Impact. Maintenance does not include expansion, in any form, of the original solution as described in the Sales Order. Examples of expansion include, but are not limited to, migrations new configurations, new PC installations, workflow expansion, new employee setup, etc.

Services Provided

This Supplement I is designed to provide services based on a fixed cost on an annual basis. This does not mean that other costs may not be incurred.

Telephone Support

The hours of operation for Impact are 7:00 AM to 6:00 PM, CST, (Monday through Friday), excluding holidays. The Client shall appoint two individuals within its organization to serve as the primary contacts between Impact and Client to receive support through the telephone support center. Impact will make all reasonable efforts to provide phone support services within two hours from the time the Client makes the initial request. Client must call the number listed on front of this Supplement I for support.

Remote Diagnostics

Prior to an on-site response, personnel from Impact may attempt to resolve any issue via remote-access, web-based software. In the event that this is necessary, Client agrees to provide any assistance necessary in diagnosing and resolving any issues. Impact shall not be held liable for any software or network failures during these remote sessions. Client authorizes Impact to utilize remote diagnostic services in order to solve necessary support items.

On-Site Response

If Impact personnel are unable to resolve issues via telephone/remote support, an on-site visit to the Client location may be required. In the event that an on-site visit is required, Client agrees to provide Impact personnel with any resources necessary to resolve any open issue in a timely manner. An on-site visit will incur hourly charges as deemed necessary by Impact and are described in the section below titled Service Hours and Fees.

Service Hours and Fees

Hourly fee for services not covered or for on-site support pursuant to this Supplement I:

Business Hours (7:00 a.m. - 6:00 p.m.): \$225.00 (the "Normal Rate")

Non-Business Hours (6:01 p.m. - 10:00 p.m.) billed at 1.5x Normal Rate.

Non-Business Hours (10:01 p.m. - 6:59 a.m.) billed at 2x Normal Rate.

Travel time will be charged per visit and may vary depending on distance to Client from local Impact office.

Exclusions

Third party vendors may need to be consulted during the process of diagnosing and resolving any solution issues. No representative of Impact is authorized to give a binding completion time for any service performed under this Supplement I, and any representation of a completion time will be considered only an estimate. Impact is not responsible for third party vendor costs (including costs incurred by Client's third party IT staff). Servers provided by Impact include only the manufacturers' support. Warranty and support information will be delivered to Client. This Supplement I does not include any extension of said warranty and any server or PC provided is excluded from this Supplement I. Data backup is the sole responsibility of the Client. Impact is not responsible for any data backup procedure or the verification of backup procedure provided by the Client. This Supplement I does not cover any backup of described solution. In the event a restoration is necessary from viable backup means, Impact's time and support will incur extra charges as described in the Service Hours and Fees under "Hourly fee for services not covered". Impact will not be held liable for any missing, corrupt, or lost information as a result of data loss in any form. Impact shall not be held liable for any product failure that is a result of unintended use or altering of the original intended use of the software solution without the written consent of Impact.

Limitations

- Performances under or pursuant to this Supplement I shall be limited to Impact's obligation to provide a replacement component and/or for installation services for such components. In no event shall Impact's liability exceed the actual consideration paid by Client for the component or service in question.
- Impact cannot guarantee against the following: (1) problems with the software or hardware that were unknown to it prior to installation or (2) a virus; (3) equipment failure, whether or not the equipment was provided by Impact; (4) problems that are caused by operator or company error such as an overheated server room or improper care of equipment; or (5) an act of God such as flood, power surges or fire.

Term and Termination

This contract will be valid for the term stated on the front of this Supplement I. This Supplement I will automatically renew for a period of one year, unless prior written notice of termination is given by either party not less than 90 days prior to any renewal date of this Supplement I. A corresponding invoice shall be issued for the renewal of this Supplement I when the associated cost is above and beyond any normal payments agreed upon at the inception of the software solution. The annual cost of this Supplement I may increase without prior notice to Client. Impact may terminate this Supplement I at any time upon a breach by the Client of its obligations hereunder.

NOTES / SPECIAL INSTRUCTIONS

SMUA Years 1 - 5 included

**ADDENDUM TO 2022-2023 EMPLOYMENT AGREEMENT
BETWEEN BOARD OF EDUCATION LYONS ELEMENTARY
SCHOOL DISTRICT 103 AND JOSHUA DAKINS**

This ADDENDUM, made this 24th day of May 2022, between the BOARD OF EDUCATION OF LYONS ELEMENTARY SCHOOL DISTRICT 103, COOK COUNTY, ILLINOIS (hereinafter referred to as the “BOARD”), and JOSHUA DAKINS (hereinafter referred to as the “ADMINISTRATOR”), is attached to the ADMINISTRATOR’S Contract executed on May 3, 2022 (“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 underlined language:

A2. Salary. The BOARD shall pay to the ADMINISTRATOR an annual salary during the term of this AGREEMENT of ~~One Hundred Seventeen Thousand Dollars and no/100 (\$117,000)~~ One Hundred twenty-six thousand eighty seven dollars and 38/100 (\$126,087.38) 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 twenty-two (222) days ~~each~~ this fiscal year, commencing and ending as determined by the Superintendent.

The ADMINISTRATOR shall be entitled to all legal school holidays, winter, and spring recess periods. Given this schedule, the ADMINISTRATOR will not earn or be eligible for vacation time. In an emergency situation, the superintendent is authorized to request that ADMINISTRATOR report to work on a school holiday, weekend, or recess day.

L. NON-RENEWAL AS ATHLETIC DIRECTOR

Notice is given to the ADMINISTRATOR that he will be non-renewed as the Athletic Director for the 2023-2024 school year. If the Board decides to non-renew ADMINISTRATOR as Principal, notice shall be provided as indicated in paragraph H of the AGREEMENT. Should ADMINISTRATOR be renewed as Principal for the 2023-2024

school year, his salary shall revert to One Hundred Seventeen Thousand Dollars and no/100 (\$117,000) at the end of the 2022-2023 school year and the number of workdays shall revert to two hundred six (206). If ADMINISTRATOR’S employment as a Principal is renewed for the 2023-2024 School year, the BOARD is not precluded from increasing the ADMINISTRATOR’S salary or changing any other contract terms. Any salary increase, however, will be based on the reverted salary, One Hundred Seventeen Thousand Dollars and no/100 (\$117,000).

B. SIGNATURES

IN WITNESS WHEREOF, the parties have executed this ADDENDUM on 24th day of May, 2022.

BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL
DISTRICT 103

ADMINISTRATOR

President

Joshua Dakins

ATTEST:

Secretary

**ADDENDUM TO 2022-2023 EMPLOYMENT AGREEMENT
BETWEEN BOARD OF EDUCATION LYONS ELEMENTARY
SCHOOL DISTRICT 103 AND SARAH TORREJON**

This ADDENDUM, made this 24th day of May 2022, between the BOARD OF EDUCATION OF LYONS ELEMENTARY SCHOOL DISTRICT 103, COOK COUNTY, ILLINOIS (hereinafter referred to as the “BOARD”), and SARAH TORREJON (hereinafter referred to as the “ADMINISTRATOR”), is attached to the ADMINISTRATOR’S Contract executed on May 3, 2022 (“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 Section of the AGREEMENT is amended as follows by striking through the deleted language and adding the underlined language:

A2. Salary. The BOARD shall pay to the ADMINISTRATOR an annual salary during the term of this AGREEMENT of ~~Eighty Two Thousand Three Hundred Forty Eight Dollars and 50/100 (\$82,348.50)~~ Eighty Six Thousand Nine Hundred Ninety Three Dollars and 80/100 (86,993.80) 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.

B. SIGNATURES

IN WITNESS WHEREOF, the parties have executed this ADDENDUM on 24th day of May, 2022.

BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL
DISTRICT 103

ADMINISTRATOR

President

Sarah Torrejon

ATTEST:

Secretary

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

This ADDENDUM, made this 24th day of May, 2022, 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 (\$171,000) for the 2022-2023 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.

B. BENEFITS

1. Transportation Expenses

Section B. 1 of the AGREEMENT is amended as follows:

The Board shall pay annually twelve (12) equal installments to the Superintendent the sum of Nine Thousand Dollars (\$9,000) as reimbursement for transportation costs.

5. Sick leave

Section B 5 of the AGREEMENT is amended as follows:

The Superintendent shall be granted paid sick leave, as defined in Section 5/24-6 of The School Code, of twenty (20) workdays per contract year. Any earned but unused sick leave days may be accumulated to a maximum of three hundred sixty (360) days.

IN WITNESS WHEREOF, the parties have executed this Addendum on the 24th day of May 2022.

BOARD OF EDUCATION
LYONS SCHOOL DISTRICT 103

SUPERINTENDENT

President

Kristopher Rivera

ATTEST:

Secretary