

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
October 27, 2020
7:00 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, ROOM 130, 8101 OGDEN AVE., LYONS, ILLINOIS 60534, AT 7:00 PM.

DISASTER PROCLAMATION

A Gubernatorial Disaster Declaration has been issued declaring the State of Illinois and all Counties in Illinois a disaster area due to the COVID-19 pandemic. Given the current COVID-19 pandemic situation and IDPH/ISBE safety guidance, Board President Torres and Superintendent Rivera have determined that in person public attendance at the Board meeting is not practical or prudent and that in person attendance is limited to ten persons.

MEETING CALL IN INFORMATION

Public access to the meeting will be by remote access. The public may access the meeting remotely via: 1) telephone by dialing (484) 519-1236; PIN: 895 470 178#, or 2) Google Meets by logging into <https://meet.google.com/bvj-nkrf-ten>. Please contact Char Latronica at (708) 783-4109 with questions about remote access. For public comment participation, see the Public Comment section of the agenda below.

AGENDA

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Reading of Communications** 3
- V. **Superintendent's Report**
 - A. Recognition of Principals 4
- VI. **Public Comment**

Due to the public access to meeting being remote, public comment shall be by email and written correspondence or Google Meets. Persons interested in making written public comment must email their public comment to latronicac@lyons103.org or deliver written public comment to the District Office by October 27, 2020 at 4:00 p.m. Emailed and written

public comments are limited to 200 words and will be read aloud during the Public Comment portion of the meeting.

VII. <u>Year-to-Date Financials</u>	5
VIII. <u>Consent Agenda</u>	
A. Approval of Minutes	
1. Special Minutes of September 22, 2020	18
2. Confidential Minutes of September 22, 2020	
3. Public Hearing Minutes of September 22, 2020	21
4. Regular Minutes of September 22, 2020	24
5. Special Minutes of September 26, 2020	32
B. Authorize Payment of Monthly Bills for October, 2020	
1. Board Bills October, 2020	34
2. Activity Funds October, 2020	65
C. Approval of Employment	
1. Support Personnel	
a. Kathy Voss, Bookkeeper, Home, \$10/hr, 10/28/20	
2. Leave of Personnel	
a. Alison Balmer, Instructional Coach, Costello, 10/23/20 - 11/9/20	
b. Margaret Cardona, Kindergarten Teacher, Lincoln, 12/14/20-3/1/20	
c. Samantha Caputo, Resource Teacher, Lincoln, 1/22/21-4/26/21	
d. Meggie Lund, ESL Teacher, GWMS, 8/13/20-1/7/21 (extension from 10/8/20-1/7/21)	
e. LeAnn Laudonckas, P.E. Aide, Costello, 8/27/20-11/9/20	
f. Maribel Nevarez-Pineda, ECE Aide, Costello, 8/28/20 - 11/02/20	
g. Idaly Perez-Morales, Teacher Aide, Robinson, 10/6/20-10/16/20	
h. Jodi Jeras, Teacher Aide, Edison, 10/5/20 - TBD	
i. Nancy Albavera, Special Education Aide, Lincoln, 10/6/20-1/4/21	
j. Barbara Evans Witt, Teacher Aide, Costello, 12/7/20-1/18/21	
k. Pamela Stano, Resource Aide, GWMS, 10/5/20-1/4/21	
l. Lisa Kesman, Building Secretary, Home, 10/19/20-11/4/20	
m. Shannon Blazina, Building Secretary, Costello, 10/16/20-11/2/20	
IX. <u>Discussion</u>	
A. IASB Resolutions - November 14, 2020 Delegate Assembly Meeting	
X. <u>Action Items</u>	
A. Approval of Human Resources Director, \$72,000.00, FY2020-21	
B. Approval of Board Goals for SY2020-21	71
C. Approval of Cleaning and Disinfecting Services	72
D. Approval of Stipend for Kim West	
E. Amendment to Minutes of July 28, 2020 to Include the Statements of Board Members Hubacek and Johnson	
F. Approval of Custodial Collective Bargaining Agreement Between Lyons School District 103 and SEIU Local 73 (7/1/20- 6/30/21)	
XI. <u>Adjournment</u>	

FOIA Report
October – 2020

September 23, 2020 – Bob Skolnik, Landmark Newspaper – A request for copies under the Illinois Freedom of Information Act for the below:

“a copy of the contract between Lyons School District 103 and the teacher aides union that was approved by the Board of Education on September 22, 2020”

STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure that each child receives services that meet their needs to excel in the classroom; and,

WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to a quality education and foundation for a successful future; and,

WHEREAS, the Illinois Principals Association, which represents over 5,800 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

WHEREAS, for that reason, the Illinois Principals Association is dedicated to developing, supporting, and advocating for innovative school leaders; and,

WHEREAS, educational leaders face many challenges in supporting and educating our young people and it is through their perseverance and passion that Illinois continues to produce quality, career-ready students; and,

WHEREAS, school principals and learning leaders have faced unprecedented challenges related to COVID-19 during the 2019-2020 school year and preparing to reopen schools for the 2020-2021 school year during a continuing pandemic; and,

WHEREAS, we must continue to encourage, support, and recognize our school leaders who have a positive impact on Illinois students and the educational system in the Land of Lincoln; and,

THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 18-24, 2020 as Principals Week and Friday, October 23, 2020 as Principals Day in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.

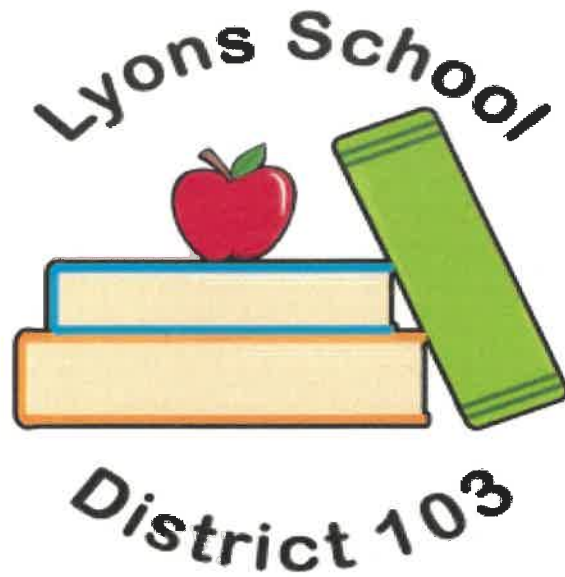
In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this TWENTY-SECOND day of SEPTEMBER, in
the Year of Our Lord, two thousand and
TWENTY, and of the State of Illinois,
two hundred and SECOND.



Deese White
SECRETARY OF STATE

JB Pritzker
GOVERNOR



Working Together to Expand Student Opportunities

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

September YTD Financials

Fiscal Year 2021

Presented to BOE

10/27/2020

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

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	YTD as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 15,701,034	50.7%	\$ 199,291	\$ 6,778,924	43.2%
Corporate Per. Prop. Replacement Taxes	\$ 1,970,401	6.4%	\$ -	\$ 408,646	20.7%
State Evidence Based Funding (EBF)	\$ 8,367,060	27.0%	\$ 851,550	\$ 1,703,100	20.4%
Categorical State Aid	\$ 833,737	2.7%	\$ 98,100	\$ 99,857	12.0%
State Early Childhood Block Grant	\$ 704,343	2.3%	\$ 108,423	\$ 222,596	31.6%
Federal Nutrition Program	\$ 871,807	2.8%	\$ 40,043	\$ 361,601	41.5%
Federal Title 1	\$ 834,679	2.7%	\$ -	\$ 152,098	18.2%
Other Federal	\$ 1,355,944	4.4%	\$ 30,006	\$ 135,502	10.0%
Earnings on Investments	\$ 83,030	0.3%	\$ -	\$ 142	0.2%
Food Service	\$ 67,546	0.2%	\$ 324	\$ 2,109	3.1%
Fees	\$ 31,902	0.1%	\$ 483	\$ 14,510	45.5%
Before School Care & Camps	\$ 123,108	0.4%		\$ -	0.0%
Other Revenue	\$ 3,500	0.0%	\$ 5,195	\$ 6,949	198.5%
Total Revenue	\$ 30,948,091	100.0%	\$ 1,333,415	\$ 9,886,034	31.9%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	YTD as of 9/30/2020	Percent of Budget Expended
Salaries	\$ 18,033,536	58.8%	\$ 1,490,231	\$ 2,536,789	14.1%
Benefits	\$ 5,092,350	16.6%	\$ 339,600	\$ 687,509	13.5%
Purchased Services	\$ 3,716,447	12.1%	\$ 161,221	\$ 1,698,010	45.7%
Supplies	\$ 1,065,873	3.5%	\$ 55,692	\$ 376,978	35.4%
Capital Outlay	\$ 161,140	0.5%		\$ -	0.0%
Special Ed Tuition	\$ 2,532,048	8.3%	\$ 18,764	\$ 161,427	6.4%
Dues&Fees/Tuition/Contingency	\$ 82,840	0.3%	\$ -	\$ 64,213	77.5%
Total Expenditures	30,684,234	100.0%	2,065,508	5,524,926	18.0%

Surplus/(Deficit)	263,857		(732,093)	4,361,108	
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**Lyons School District 103
OPERATIONS AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 1,995,385	66.0%	\$ 24,832	\$ 846,864	42.4%
General State Aid	\$ 1,000,000	33.1%		\$ -	0.0%
Federal Aid	\$ -	0.0%		\$ -	0.0%
Earnings on Investments	\$ 26,729	0.9%		\$ -	0.0%
Rentals	\$ -	0.0%		\$ -	0.0%
Maintenance Grant	\$ -	0.0%		\$ -	0.0%
Other Revenue Sources	\$ -	0.0%		\$ -	0.0%
Total Revenue	\$ 3,022,114	100.0%	\$ 24,832	\$ 846,864	28.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Salaries	\$ 1,009,035	29.7%	\$ 80,110	\$ 254,412	25.2%
Benefits	\$ 339,218	10.0%	\$ 22,409	\$ 67,152	19.8%
Purchased Services	\$ 1,190,202	35.0%	\$ 58,006	\$ 279,290	23.5%
Supplies	\$ 630,159	18.5%	\$ 42,879	\$ 188,353	29.9%
Capital Outlay	\$ 219,917	6.5%		\$ -	0.0%
Dues&Fees/Contingency	\$ 9,836	0.3%	\$ -	\$ 24,796	252.1%
Total Expenditures	\$ 3,398,367	100.0%	\$ 203,404	\$ 814,003	24.0%

Surplus/(Deficit)	(376,253)	\$ (178,572)	32,861
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Lyons School District 103
IMRF/SS/Medicare
Y-T-D REVENUE and EXPENSE by SOURCE

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 803,704	80.0%	\$ 6,121	\$ 412,370	51.3%
Corp. Pers. Property Repl. Tax	\$ 180,000	17.9%		\$ -	0.0%
Earnings on Investments	\$ 21,285	2.1%		\$ -	0.0%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 1,004,989	100.0%	\$ 6,121	\$ 412,370	41.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Benefits	\$ 999,297	100.0%	\$ 74,305	\$ 158,385	15.8%
Purchased Services	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ 999,297	100.0%	\$ 74,305	\$ 158,385	15.8%

Surplus/(Deficit)	5,692		(68,184)	253,985	
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**Lyons School District 103
TORT
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 235,569	96.0%	\$ 2,855	\$ 98,253	41.7%
Earnings on Investments	\$ 9,920	4.0%		\$ -	0.0%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 245,489	100.0%	\$ 2,855	\$ 98,253	40.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Salaries	\$ 70,000	0.0%		\$ -	0.0%
Purchase Services	\$ 245,312	100.0%	\$ 28,313	\$ 126,184	51.4%
Total Expenditures	\$ 315,312	100.0%	\$ 28,313	\$ 126,184	40.0%

Surplus/(Deficit)	(69,823)		(25,458)	(27,931)	
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**Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 1,216,761	62.4%	\$ 14,297	\$ 501,348	41.2%
Categorical State Aid	\$ 701,984	36.0%	\$ -	\$ 238,840	34.0%
Earnings on Investments	\$ 30,866	1.6%		\$ -	0.0%
Other Revenue	\$ -	0.0%		\$ -	0.0%
Total Revenue	\$ 1,949,611	100.0%	\$ 14,297	\$ 740,188	38.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Salaries	\$ 31,322	1.6%	\$ 918	\$ 918	2.9%
Benefits	\$ 7,910	0.4%	\$ -	\$ -	0.0%
Purchased Services	\$ 1,896,290	98.0%	\$ -	\$ 8,566	0.5%
Supplies	\$ -	0.0%		\$ -	0.0%
Capital Outlay	\$ -	0.0%		\$ -	0.0%
Dues&Fees/Contingency	\$ -	0.0%		\$ -	0.0%
Total Expenditures	\$ 1,935,522	100.0%	\$ 918	\$ 9,484	0.5%

Surplus/(Deficit)	14,089		13,379	730,704	
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Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 114,850	86.9%	\$ 980	\$ 33,408	29.1%
Earnings on Investments	\$ 17,285	13.1%		\$ -	0.0%
Total Revenue	\$ 132,135	100.0%	\$ 980	\$ 33,408	25.3%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	132,135		980	33,408	
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Lyons School District 103
Total Operating Funds
Y-T-D REVENUE and EXPENSE by SOURCE

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 20,067,303	53.8%	\$ 248,376	\$ 8,671,167	43.2%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.8%	\$ -	\$ 408,646	19.0%
General State Aid	9,367,060	25.1%	851,550	1,703,100	18.2%
Categorical State Aid	1,535,721	4.1%	98,100	338,697	22.1%
State Early Childhood Block Grant	704,343	1.9%	108,423	222,596	31.6%
Federal Nutrition Program	871,807	2.3%	40,043	361,601	41.5%
Federal Title 1	834,679	2.2%	-	152,098	18.2%
Other Federal	1,355,944	3.6%	30,006	135,502	10.0%
Earnings on Investments	189,115	0.5%	0	142	0.1%
Food Service	67,546	0.2%	324	2,109	3.1%
Fees	31,902	0.1%	483	14,510	45.5%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	3,500	0.0%	5,195	6,949	198.5%
Total Revenue	\$ 37,302,429	100.0%	\$ 1,382,500	\$ 12,017,117	32.2%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Salaries	\$ 19,143,893	51.3%	\$ 1,571,259	\$ 2,792,119	14.6%
Benefits	5,439,478	14.6%	362,009	754,661	13.9%
IMRF/FICA/SS/Medicare	999,297	2.7%	74,305	158,385	15.8%
Purchased Services	7,048,251	18.9%	247,540	2,112,050	30.0%
Supplies	1,696,032	4.5%	98,571	565,331	33.3%
Capital Outlay	381,057	1.0%	-	-	0.0%
Special Ed Tuition	2,532,048	6.8%	18,764	161,427	6.4%
Dues&Fees/Contingency	92,676	0.2%	-	89,009	96.0%
Total Expenditures	\$ 37,332,732	100.0%	\$ 2,372,448	\$ 6,632,982	17.8%

Surplus/(Deficit)	\$ (30,303)		\$ (989,948)	\$ 5,384,135	
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**Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 981,699	99.1%	\$ 12,331	\$ 422,227	43.0%
Earnings on Investments	\$ 9,274	0.9%		\$ -	0.0%
Total Revenue	\$ 990,973	100.0%	\$ 12,331	\$ 422,227	42.6%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Debt Service	\$ 1,043,175	100.0%		\$ -	0.0%
Total Expenditures	\$ 1,043,175	100.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	(52,202)		12,331	422,227	
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**Lyons School District 103
CAPITAL PROJECTS FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Earnings on Investments	\$ 5	100.0%	\$ -	\$ 5	100.0%
Total Revenue	\$ 5	100.0%	\$ -	\$ 5	100.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Capital Outlay	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	5		-	5	
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**Lyons School District 103
LIFE SAFETY FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 206,051	76.9%	\$ 3,399	\$ 111,782	54.2%
Earnings on Investments	\$ 11,862	4.4%		\$ -	0.0%
Other Revenue	\$ 50,000	18.7%		\$ -	0.0%
Total Revenue	\$ 267,913	81.3%	\$ 3,399	\$ 111,782	41.7%
EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Purchased Services	\$ 159,740	100.0%	\$ 27,458	\$ 97,279	60.9%
Total Expenditures	\$ 159,740	100.0%	\$ 27,458	\$ 97,279	60.9%
Surplus/(Deficit)	108,173		(24,059)	14,503	

Lyons School District 103
Total All Funds
Y-T-D REVENUE and EXPENSE by SOURCE

30-Sep-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly September	Actual as of 9/30/2020	Percent of Budget Realized
Property Taxes	\$ 21,255,058	55.1%	\$ 264,106	\$ 9,205,176	43.3%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.6%	\$ -	408,646	19.0%
General State Aid	9,367,060	24.3%	851,550	1,703,100	18.2%
Categorical State Aid	1,535,721	4.0%	98,100	338,697	22.1%
State Early Childhood Block Grant	704,343	1.8%	108,423	222,596	31.6%
Federal Nutrition Program	871,807	2.3%	40,043	361,601	41.5%
Federal Title 1	834,679	2.2%	-	152,098	18.2%
Other Federal	1,355,944	3.5%	30,006	135,502	10.0%
Earnings on Investments	210,251	0.5%	-	142	0.1%
Food Service	67,546	0.2%	324	2,109	3.1%
Fees	31,902	0.1%	483	14,510	45.5%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	53,500	0.1%	5,195	6,949	13.0%
Total Revenue	\$ 38,561,320	100.0%	\$ 1,398,230	\$ 12,551,126	32.5%

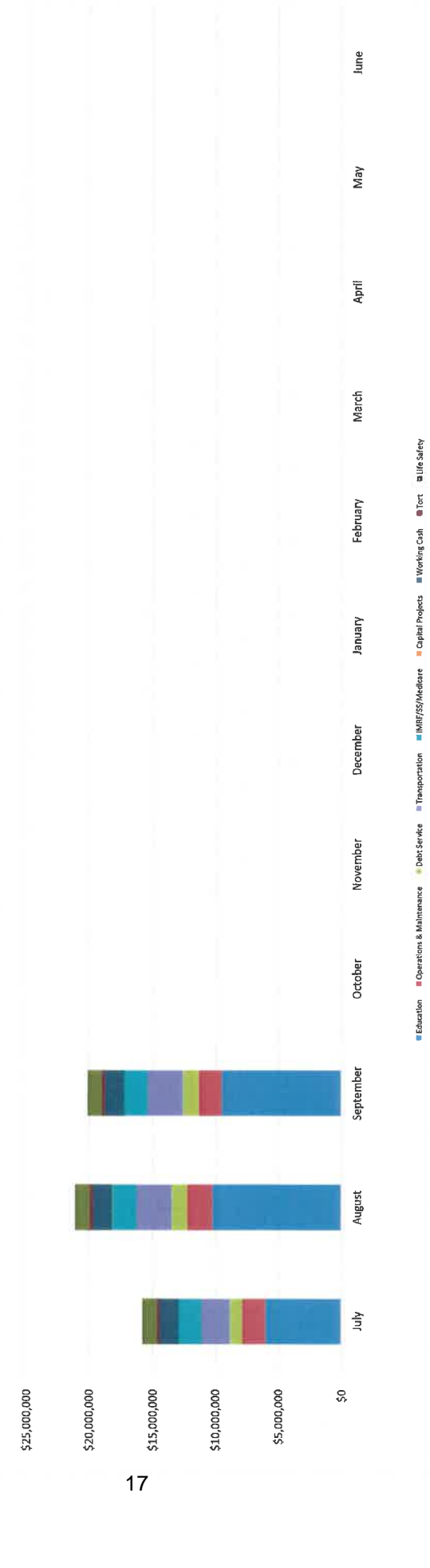
EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly September	Actual as of 9/30/2020	Percent of Budget Expended
Salaries	\$ 19,143,893	49.7%	\$ 1,571,259	\$ 2,792,119	14.6%
Benefits	5,439,478	14.1%	362,009	754,661	13.9%
IMRF/FICA/SS/Medicare Fund	999,297	2.6%	74,305	158,385	15.8%
Debt Service Fund	1,043,175	2.7%	-	-	0.0%
Life Safety Fund	159,740	0.4%	27,458	97,279	60.9%
Purchased Services	7,048,251	18.3%	247,540	2,112,050	30.0%
Supplies	1,696,032	4.4%	98,571	565,331	33.3%
Capital Outlay	381,057	1.0%	-	-	0.0%
Special Ed Tuition	2,532,048	6.6%	18,764	161,427	6.4%
Dues&Fees/Contingency	92,676	0.2%	-	89,009	96.0%
Total Expenditures	\$ 38,535,647	100.0%	\$ 2,399,906	\$ 6,730,261	17.5%

Surplus/(Deficit)	\$ 25,673		\$ (1,001,676)	\$ 5,820,865	
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Lyons Elementary School District 103
Fiscal Year 2020-2021 Fund Balance
Source: Lyons Elementary School District 103 Monthly Reports

Fund	Fiscal Year 2020-2021											
	July	August	September	October	November	December	January	February	March	April	May	June
Education	\$ 6,015,153.39	\$ 10,228,559.96	\$ 9,496,466.19									
Operations & Maintenance	1,841,036.12	1,990,330.91	1,813,871.19									
Debt Service	982,057.69	1,237,599.00	1,249,929.62									
Transportation	2,240,054.53	2,779,066.21	2,792,445.15									
IMRF/SS/Medicare	1,809,065.98	1,902,493.62	1,834,310.02									
Capital Projects	447.00	447.00	447.00									
Working Cash	1,488,478.82	1,508,684.76	1,509,664.91									
Tort	243,833.69	275,028.65	249,570.75									
Life Safety	1,171,422.41	1,190,206.46	1,166,147.39									
Total	\$ 15,791,549.63	\$ 21,112,416.57	\$ 20,112,852.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020-2021 Fund Balance by Fund



MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Room 130
8101 Ogden Avenue, Lyons, IL 60534 at 6:15 P.M.
Tuesday, September 22, 2020

I. Call to Order

The special meeting of the Board of Education was called to order at 6:15 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Jorge Torres

Absent: Winifred Rodriguez

III. Public Comment

None

(Board Member Rodriguez entered the meeting at 6:19 p.m.)

IV. Closed Session

Olivia Quintero moved seconded by Vito Campanile to go into Closed Executive Session at 6:19 p.m. 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 litigation, when action against, affecting, or on behalf of the particular body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting, pursuant to Section 2(c)(11) of the Open Meetings Act, 5 ILCS 120/2(c)(11).

Upon Roll Call

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Motion carried

IX. Return to Open Session

Olivia Quintero moved seconded by Winifred Rodriguez to return to open session at 7:08 p.m.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Motion carried

IX. Adjournment

Olivia Quintero moved seconded by Vito Campanile to adjourn at 7:08 p.m.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Vito Campanile, Secretary

Jorge Torres, President

MINUTES OF THE PUBLIC HEARING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, 8101 Ogden Avenue
Lyons, IL 60534 at 6:45 P.M.
Tuesday, September 22, 2020

I. Call to Order

The public hearing of the Board of Education was called to order at 7:17 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Absent:	None
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III. Review of Annual Budget for FY 2020-2021

Dr. Sheila Johnson provided a brief overview of the 2020-21 budget that was presented in July.

Dr. Johnson stated the district budgeted on the conservative/cautious side due to the unknowns. She stated most of the grants were kept the same as 2020. Dr. Johnson stated the district does not anticipate revenue for several local accounts (i.e., sports, athletics, and summer camp). She stated that the budget reflects a 3% increase for teachers which is provided for in their contract.

Dr. Johnson stated the budget provides for a 2.75% increase for aides. She reported that there is a 5% increase for benefits. Dr. Johnson stated that the budget contains a 3% increase for transportation, as well as a 3% for food service. Dr. Johnson also stated that the budget reflects a 5% increase for tuition and that there were added funds for QNS (the district's outsourced technology company).

Dr. Johnson then provided the Board with changes that were made after the budget meeting in July. These changes included an increase for current custodial staff.

Dr. Johnson stated that the district received notice from the Illinois Department of Revenue that there will be a 17.4% decrease from fiscal year 2020 Personal Property Replacement Taxes (PPRT). She reported that the budget was modified to reflect the decrease in tax revenue.

Dr. Johnson stated that the budget was changed to reflect the Board's decision in July regarding staffing which included the elimination of positions and authorizing paraprofessional/aides' reduction in force.

Dr. Johnson reported that with these changes the district introduced a balanced budget for FY20-21. She stated we are able to introduce a balanced budget which occurred by budgeting carefully; performing a line by line analysis of the budget; streamlining staffing to manage costs; negotiating contracts to cut costs; and, applying for several grants, including ESSER in the amount of \$507,000; Early Childhood in the amount of \$14,000; and, Dr. Johnson stated that today she applied for a technology related grant in the amount of \$158,000.

Dr. Johnson stated that after Board approval the budget will be uploaded to ISBE, delivered to the Treasurer's Office, and submitted to West 40. Dr. Johnson recommended the Board pass the balanced budget for FY20-21.

The Board had a brief discussion regarding the presented budget and inquired as to whether there was an earmark for secretary raises, whether there were restrictions due to COVID wherein the public could not enter the Administration Building to view the budget, and whether there were any budget changes due to COVID.

IV. Public Comment

Joanne Schaeffer, Taxpayer, commented on public input and the budget meeting being held when constituents are not allowed to attend in person.

Tom Weiner, Costello Parent, called to comment and stated he will instead comment at the regular meeting.

Gloria Medina, thanked the Board for meeting and commented on the budget and the Superintendent. She inquired as to if he made his goals and criteria. Ms. Medina commented on transportation and COVID.

V. Adjournment

Olivia Quintero moved seconded by Vito Campanile to adjourn the public hearing at 7:29 p.m.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Motion carried

Vito Campanile, Secretary

Jorge Torres, President

MINUTES OF THE REGULAR HEARING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Room 130
8101 Ogden Avenue, Lyons, Il 60534 at 7:00 P.M.
Tuesday, September 22, 2020

I. Call to Order

The regular meeting of the Board of Education was called to order at 7:29 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Absent:	None
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III. Reading of Communications

FOIA Report

Board President Torres stated there are no communications other than the FOIA report which is included in the packet for the public to view.

(The Board had a brief discussion regarding student attendance; whether staff is working from home; students returning for second quarter; and, ventilation.)

IV. Public Comment

Joanne Schaeffer, Taxpayer, commented that she is tired of the meetings being closed. She commented that although the public can phone in, the Board cannot be heard nor can the public tell who is speaking. She asked the Board to please open the meeting up to the public in the GWMS café with microphones and social distancing.

Toni Jackman, Teacher Union President and 7th Grade Science Teacher, commented that the teachers are working hard and doing things they never have done before in education to meet the needs of students. She commented that teachers are going above and beyond to find creative ways to use technology to

engage students. Ms. Jackman commented this includes teachers using their own money to purchase supplemental materials, constantly learning new programs, and using their own technology (i.e., personal computers, cell phones, and I pads because the desktop computers do not have cameras and Chromebooks cannot see and interact with as many as 34 students in a google meet. She encouraged the Board to stop by her room located next to where the board meeting is taking place to see how her desk setup is. Ms. Jackman stated that every day is an exhausting struggle and that there are struggles with the Wifi connectivity. She stated that teachers are working 7 days a week and yet they get no acknowledgement from the school board or some of the administration.

Tom Weiner, Costello Parent, inquired as to whether the administrator resigning will reimburse the district for tuition courses the district paid for in order for her to receive her qualifications; and, whether the Human Resources Director will be entitled to vacation days that have not accrued upon resignation. Mr. Weiner also inquired as to whether the Superintendent plans to open up for second quarter or pushed off until after the holidays.

Gloria Medina, Parent, commented that the SD 103 personnel are doing a great job and commended the teachers. She commented that her student is doing a great job and getting 100% instruction from teachers. Ms. Medina stated that some of the Chromebooks at the library do not work and asked to please look into it. Ms. Medina commented to Superintendent Rivera that questions are not personal attacks and to be civil and respectful. She stated there have been no robocalls. Ms. Medina also commented that teachers need to remain healthy and whether the public meeting can be virtual. She also commented on the attorney being at the board meeting.

V. Year-to-Date Financials

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

VI. Consent Agenda

Winifred Rodriguez moved seconded by Marge Hubacek to approve the Consent Agenda after Board President Torres added support personnel Olga Diaz, Parent Liaison, Home, \$15/hr, 9/23/20 and Silvia Verner, Parent Liaison, Edison, \$15/hr, 9/23/20 to the Consent Agenda and after Board Member Hubacek removed Items B1 – Board Bills, September 2020 to be voted on after the Consent Agenda.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	None

Motion carried

- A. Approval of Minutes
 - 1. Special Minutes of August 13, 2020
 - 2. Regular Minutes of August 25, 2020
- B. Authorize Payment of Monthly Bills for September, 2020
 - 2. Activity Funds September, 2020
- C. Approval of Employment
 - 1. Support Personnel
 - a. Yesenia Soltys, School Nurse, GWMS, \$48,000, 9/23/20
 - b. Lizette Lopez, Parent Liaison, Costello, \$15.00/hr, \$9/18/2020
 - 2. Leave of Personnel
 - a. Rachel Mangano, P.E. Teacher, Edison, 8/31/20 -
 - 3. Approval of Resignations
 - a. Colleen Bergren, Director of Student Services, 9/11/20
 - b. Brian Towne, Director of Human Resources, 9/13/20
- D. Approval of Payment to Village Electric, \$1,495

Approval of Board Bills – September, 2020

Marge Hubacek moved seconded by Vito Campanile to approve the Board Bills for September, 2020.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays: None

Absent: None

Motion carried

VIII. Action Items

Resolution to Adopt Annual Budget for Fiscal Year 2020-2021

Olivia Rodriguez moved seconded by Vito Campanile to adopt the Resolution to Adopt the Annual Budget for Fiscal Year 2020-2021.

Upon Roll Call:

Ayes: Vito Campanile
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: Sharon Anderson
Marge Hubacek
Shannon Johnson

Absent: None

Motion carried

Approval of Bid for Temperature Detection Devices

Olivia Quintero moved seconded by Winifred Rodriguez to approve the bid for Temperature Detection Devices from Emerge One, LLC., to be approved in the amount of \$4,500.00 for 8 devices.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Approval of Bid for Cleaning and Disinfecting Services

Shannon Johnson moved seconded by Winifred Rodriguez to withdraw the motion to approve the bid from Crazy Clean for Cleaning and Disinfecting Services in the amount of \$4,241, per visit, and to table the motion upon clarity.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Approval of Student Services Director, Kim West

Olivia Quintero moved seconded by Vito Campanile to approve the employment contract for Kim West, Director of Student Services, in the amount of \$115,000.00 (to be prorated) for the 2020-2021 school year.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Approval of Full-Time Aides Contract

Olivia Quintero moved seconded by Vito Campanile to approve the contract between the Board of Education of Lyons SD 103 and the Full-Time Aides of District 103 from July 1, 2019 through June 30, 2022.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Approval of Memorandum of Understanding Between Lyons District 103 and Full-Time Aides of District 103 (to provide clarification of newly added contract language regarding Special Education/Intensive Instructional Aides).

Vito Campanile moved seconded by Olivia Quintero to approve the Memorandum of Understanding Between Lyons District 103 and Full-Time Aides of District 103 to provide clarification of newly added contract language regarding Special Education/Intensive Instructional Aides to the 2019-2022 contract.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

Approval of Johnson Controls Change Order – Lincoln School

Olivia Quintero moved seconded by Winifred Rodriguez to approve Johnson Controls’ Change Order for an additional \$15,000 to repair the existing wiring conditions at Lincoln School.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: None

Motion carried

IX. Adjournment

Olivia Quintero moved seconded by Winifred Rodriguez to adjourn at 8:32 p.m.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Marge Hubacek
Shannon Johnson
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent:

None

Motion carried

Vito Campanile, Secretary

Jorge Torres, President

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
4100 Joliet Avenue, Lyons, IL 60534 at 9:00 A.M.
Saturday, September 26, 2020

I. Call to Order

The special meeting of the Board of Education was called to order at 9:22 a.m. by President Jorge Torres.

II. Roll Call

Members Physically Present: Sharon Anderson
Vito Campanile
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Absent: Marge Hubacek
Shannon Johnson

III. Public Comment

None

IV. Discussion

The Board reviewed and worked on board goals for the 2020-2021 school year with Dr. Nakia Hall, Ed.D.

(The Board took a brief break at 11:22 a.m. and resumed at 11:49 a.m.)

IX. Adjournment

Winifred Rodriguez moved seconded by Olivia Quintero to adjourn at 2:17 p.m.

Upon Roll Call:

Ayes: Sharon Anderson
Vito Campanile
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays:

None

Absent:

Marge Hubacek
Shannon Johnson

Motion carried

Vito Campanile, Secretary

Jorge Torres, President

To Ken Getty, Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on October 27, 2020
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	09/01/20-09/15/20	\$ 558,992.44
Bank One	Soc. Sec. & Medicare Employees' Portion 09/01/20-09/15/20	\$ 21,823.59
Bank One	Soc. Sec. & Medicare Employer's Portion 09/01/20-09/15/20	\$ 21,823.59
Bank One	Federal Withholding Employees' Portion 09/01/20-09/15/20	\$ 72,034.28
NuMark Credit Union	Credit Union Deductions 09/01/20-09/15/20	\$ 7,795.76
Illinois Department of Revenue	State Withholding 09/01/20-09/15/20	\$ 33,463.03
Illinois Municipal Retirement Fund	Employees' Portion 09/01/20-09/15/20	\$ 8,655.86
Illinois Municipal Retirement Fund	Employer's Portion 09/01/20-09/15/20	\$ 18,189.12
Teachers' Retirement System State of Illinois	TRS EMPLOYEE PAID 09/01/20-09/15/20 Employee 9%	\$ 56,786.68
Teachers' Retirement System State of Illinois	THIS Board Paid 0.92% "THIS" 09/01/20-09/15/20	\$ 6,616.94
Teachers' Retirement System State of Illinois	THIS Employee Paid 1.24% Health "THIS" 09/01/20-09/15/20	\$ 6,949.44
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On & 09/01/20-09/15/20	\$ 3,604.13
West Suburban Teachers' Unions #571	Teacher Union Dues 09/01/20-09/15/20	\$ -
AXA VALIC	Tax Shelter Annuity 09/01/20-09/15/20	\$ 800.00

AXA Equitable Life	Tax Shelter Annuity 09/01/20-09/15/20	\$	1,204.50
AXA Equitable Life 457(b)	Tax Shelter Annuity 09/01/20-09/15/20	\$	-
First Investors Group	Tax Shelter Annuity 09/01/20-09/15/20	\$	-
Great American Financial Resources	Tax Shelter Annuity 09/01/20-09/15/20	\$	880.00
Lincoln Investment Planning	Tax Shelter Annuity 09/01/20-09/15/20	\$	25.00
Waddell & Reed, Inc.	Tax Shelter Annuity 09/01/20-09/15/20	\$	75.00
AXA Equitable Life - Roth	09/01/20-09/15/20	\$	-
SEIU Local 73 COPE	09/01/20-09/15/20	\$	27.50
Service Employees International Union Local 73	Aides Union Dues 09/01/20-09/15/20	\$	414.26
Teachers' Health Insurance Security State of Illinois	Retiree Insurance August, 2020	\$	650.63
First American Bank H S A	Employee Deduction Board Contribution	\$ \$	- -
State Disbursement Unit	09/01/20-09/15/20 Child Support	\$	372.50
CoreSource - Flex Unreimbursed	09/01/20-09/15/20	\$	-
Net Salaries	09/16/20-09/30/20	\$	521,978.17
Bank One	Soc. Sec. & Medicare Employees' Portion 09/16/20-09/30/20	\$	19,126.45
Bank One	Soc. Sec. & Medicare Employer's Portion 09/16/20-09/30/20	\$	19,126.45
Bank One	Federal Withholding Employees' Portion 09/16/20-09/30/20	\$	66,952.23
NuMark Credit Union	Credit Union Deductions 09/16/20-09/30/20	\$	7,795.76
Illinois Department of Revenue	State Withholding 09/16/20-09/30/20	\$	32,065.83

Illinois Municipal Retirement Fund	Employees' Portion 09/16/20-09/30/20	\$	6,899.12
Illinois Municipal Retirement Fund	Employer's Portion 09/16/20-09/30/20	\$	14,967.02
Teachers' Retirement System State of Illinois	TRS Employees' Paid 09/16/20-09/30/20 9.00%	\$	50,171.12
Teachers' Retirement System State of Illinois	THIS Board Paid Health "THIS" 09/16/20-09/30/20	\$	3,633.16
Teachers' Retirement System State of Illinois	TRS Employee Paid 1/2 of 1% Health "THIS" 09/16/20-09/30/20	\$	6,599.21
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 % 09/16/20-09/30/20	\$	6,718.71
West Suburban Teachers' Union #571	Teacher Union Dues 09/16/20-09/30/20	\$	11,136.19
AXA VALIC	Tax Shelter Annuity 09/16/20-09/30/20	\$	875.00
AXA Equitable Life	Tax Shelter Annuity 09/16/20-09/30/20	\$	10,999.32
AXA Equitable Life (457(b))	Tax Shelter Annuity 09/16/20-09/30/20	\$	1,091.67
First Investors Corp.	Tax Shelter Annuity 09/16/20-09/30/20	\$	100.00
Great American Financial Resources	Tax Shelter Annuity 09/16/20-09/30/20	\$	880.00
Lincoln Investment Planning	Tax Shelter Annuity 09/16/20-09/30/20	\$	1,206.25
Waddell & Reed, Inc.	Tax Shelter Annuity 09/16/20-09/30/20	\$	75.00
AXA Equitable Life - Roth	Tax Shelter Annuity 09/16/20-09/30/20	\$	2,263.00
SEIU Local 73 COPE	09/16/20-09/30/20	\$	28.50
Service Employees International Union Local 73	Union Dues Aides 09/16/20-09/30/20	\$	553.50

First American Bank H S A	Employee Deduction	\$	2,488.34
	Board Contribution	\$	-
State Disbursement Unit	09/16/20-09/30/20	\$	372.50
CoreSource - Flex Unreimbursed	09/16/20-09/30/20	\$	442.50
Marge Hubacek	Medicare Supplement September, 2020	\$	165.00
Dennis Krubl	Medicare Supplement September, 2020	\$	180.00

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Ana Liza de Souza - 10-27-20

Prepared by

[Signature] 10-23-20
Business Manager

Superintendent

Salaries/Benefits	\$	1,610,274.25
Special voucher requests	\$	-

Pages 1 - 12	\$	1,925,477.81
Total Bill List Paid in Month	\$	3,535,752.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90824	ACCONTEMPS	10/23/2020	56375528	W/E - 9/18/20	0	2,089.89	9,154.31
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,089.89	
			56408837	W/E - 9/25/20	0	2,207.63	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,207.63	
			56444001	W/E - 10/2/20	0	2,207.63	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,207.63	
			56491004	W/E - 10/9/2020	0	2,207.63	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,207.63	
			56528089	W/E - 10/16/20	0	441.53	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		441.53	
90825	ALEXANDER, MARY L	10/23/2020	TUITION REIMB-091120	SPED5083 / SPED5043 - 3 CREDIT HOURS EACH	0	1,050.00	1,050.00
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		1,050.00	
90826	AT&T	10/23/2020	708Z99260109-091620	MONTHLY SRVC - 9/16/20 - 10/15/20	0	64.07	127.62
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		64.07	
			708Z99260110-101620	A/C#708 Z99-2601 169 6 - (10/16 - 11/15)	0	63.55	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.55	
90827	AT&T	10/23/2020	8750307502	RECURRING CHGS - 8/20/20 - 9/19/20	0	2,473.40	2,473.40
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,473.40	
90828	AT&T GLOBAL SERVICES	10/23/2020	SB188030	COSTELLO - EB16162563	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB188031	HOME-EB16162566	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB188032	GWMS - EB16162568	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB188033	ROBINSON - EB16162575	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB188034	LINCOLN - EB16163292	0	156.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB188035	EDISON - EB16163295	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
90829	BALMER, ALISON M	10/23/2020	TUITION REIMB-101520	TUITION REIMB - COURSE 609 - 1 CREDIT HOUR	0	175.00	175.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		175.00	
90830	BE WELL PLAYED	10/23/2020	20201009	Interactive online PE Activities	2002100010	175.00	175.00
10E200	1111 4120 00 000000			EDUCATION/HOME ELEMENTARY/PHYSICAL EDUCATION		175.00	
90831	BERNARD, JANICE	10/23/2020	Expense Reimb-100620	Expense Reimbursement - NAESP/Administrato r	0	833.00	833.00
10E100	2400 3140 00 000000			EDUCATION/EDISON ELEMENTARY/SUPPORT SERVICES - SCHOOL A		833.00	
90832	BLUE CROSS BLUE SHIELD OF IL	10/23/2020	01062010002-100120	STMT PERIOD - 9/1/20-9/30/20	0	426,406.91	426,406.91
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		426,406.91	
90833	BMO HARRIS COMMERCIAL CARD	10/23/2020	1793-100520	BOD MEETING	0	117.72	117.72
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		117.72	
90834	BOB & JOHN'S MOBIL	10/23/2020	100720	1026447/1027704/10 29777/1025008	0	122.55	122.55
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		122.55	
90835	BUCKEYE CLEANING CENTERS	10/23/2020	90268237	COSTELLO	7012100017	497.80	497.80
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		497.80	
90836	CALL ONE	10/23/2020	260274	BILLING PD: 6/15/20 - 7/14/20	0	3,779.20	19,726.44
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		591.51	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		472.60	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		354.81	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		476.29	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		282.62	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		411.14	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,190.23	
			294910	BILLING PD: 7/15/20 - 8/14/20	0	3,938.88	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		599.50	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		481.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		361.62	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		484.90	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		288.01	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		419.31	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,303.85	
			305941	BILLING PD: 8/15/20 - 9/14/20	0	3,834.60	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		599.19	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		482.23	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		361.69	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		484.97	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		287.97	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		419.27	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,199.28	
			316999	BILLING PD: 9/15/20 - 10/14/20	0	4,058.65	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		599.78	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		481.81	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		361.74	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		485.02	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		290.79	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		419.32	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,420.19	
			327970	PERIOD: 10/15/20 - 11/14/20	0	4,115.11	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		597.55	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		481.46	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		360.87	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		483.87	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		288.26	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		418.39	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,484.71	
90837	CASE LOTS INC	10/23/2020	427	DISPOSABLE MASK	7012100027	1,512.00	2,251.15
10E000	1110 4100 00 499800			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR		1,512.00	
			9053	COSTELLO	7012100018	739.15	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		739.15	
90838	CENTER FOR THE COLLABORATIVE C	10/23/2020	INV222295	Consult-VPDF	7032100005	2,000.00	2,212.76
10E000	1250 3120 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROF DEVL P/TITLE I		2,000.00	
			INV223226	Collaborative Classroom Trade Book set for Mrs. Litto	6002100009	212.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E600	1110 4200 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TEXTBOOKS		212.76	
90839	CHICAGO OFFICE TECHNOLOGY GROU	10/23/2020	IN2485263	BILLING PD: 9/21/20 - 10/20/20 - HOME	0	417.31	417.31
10E000	2663 3240 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		417.31	
90840	CHICAGO METROPOLITAN FIRE PREV	10/23/2020	IN00345200	ADMIN BLDG - B/A MONITORING - 10/1/20 - 12/31/20	0	114.75	803.25
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		114.75	
			IN00345201	COSTELLO - B/A MONITORING - 10/1/20 - 12/31/20	0	114.75	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		114.75	
			IN00345202	ROBINSON - B/A MONITORING - 10/1/20 - 12/31/20	0	114.75	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		114.75	
			IN00345203	GWMS - B/A MONITORING - 10/1/20 - 12/31/20	0	114.75	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		114.75	
			IN00345204	HOME - B/A MONITORING - 10/1/20 - 12/31/20	0	114.75	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		114.75	
			IN00345205	EDISON - B/A MONITORING - 10/1/20 - 12/31/20	0	114.75	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		114.75	
			IN00345206	LINCOLN - B/A MONITORING - 10/1/20 - 12/31/20	0	114.75	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		114.75	
90841	CITYMEDIA	10/23/2020	1032	SOCIAL MEDIA MGT	0	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- SEPT AND OCT			
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		4,000.00	
90842	CLARITY ENROLLMENT SOLUTIONS	10/23/2020	265	Benefits Admin & Enrollment Tech	0	333.00	333.00
10E000	2520 3300 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/TRANSPORTATIO		333.00	
90843	CLOVERLEAF FARMS - CLOVER CRES	10/23/2020	2193799	GWSM	0	60.05	480.39
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		60.05	
			2193800	COSTELLO	0	60.05	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		60.05	
			2193801	EDISON	0	60.05	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		60.05	
			2193802	HOME	0	100.08	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		100.08	
			2193803	LINCOLN	0	100.08	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		100.08	
			2193804	ROBINSON	0	100.08	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		100.08	
90844	COMCAST CABLE	10/23/2020	0006742-092220	Srvc - Oct'20	0	253.11	253.11
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		253.11	
90845	COOPERATIVE ASSOCIATION FOR SP	10/23/2020	378	ITIENRANT SERVICES - PREPAY	0	18,504.60	18,504.60
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		18,504.60	
90846	CORWIN/SAGE PUBLISHING	10/23/2020	473726KI	The Distance Learning Playbook, Grades K-12 Teaching for Engagement and Impact in Any Setting	7032100004	136.36	136.36
10E000	1250 4110 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		136.36	
90847	COSTELLO ELEMENTARY SCHOOL	10/23/2020	POSTAGE-FY2020-2021	POSTAGE - 50%	0	450.00	450.00
10E600	2400 3400 00 000000			EDUCATION/COSTELLO ELEMENTARY/SUPPORT SERVICES - SCHOOL		450.00	
90848	DIRECT ENERGY SERVICES	10/23/2020	202940043668243	Service Period - 9/17/20 - 10/15/20	0	25,353.85	25,353.85
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,001.99	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,208.96	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,511.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		3,130.09	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		10,762.36	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,575.88	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		163.21	
90849	DZIK, JUSTIN J	10/23/2020	TUITION REIMB-071220	TUITION REIMB - COURSE 556 - 3 CREDIT HOURS	0	525.00	1,050.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
				TUITION REIMB-081620 TUITION REIMB - COURSE 601 - 3 CREDIT HOURS	0	525.00	
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
90850	EDISON SCHOOL	10/23/2020	POSTAGE-FY2020-2021	POSTAGE - 50%	0	500.00	500.00
10E100	2400 3400 00 000000			EDUCATION/EDISON ELEMENTARY/SUPPORT SERVICES - SCHOOL A		500.00	
90851	EMERGE - ONE	10/23/2020	2542	THERMOMETERS	7012100023	37,904.00	37,904.00
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,107.66	
20E000	2540 5000 00 499800			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		36,796.34	
90852	EVERYDAY SPEECH LLC	10/23/2020	59836	1 YEAR SUBSCRIPTION Subscription ID# 16CGh0SAb8Hvt4c6i	7022100014	299.99	299.99
10E000	1205 3140 00 462000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		299.99	
90853	FIRST STUDENT HODGKINS	10/23/2020	11694563	DATE OF SRVC - SEP'20	0	3,341.62	3,341.62
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		3,341.62	
90854	FLEXIBLE BENEFITS SERVICE CORP	10/23/2020	602174391221	A/C#76DC1E5426FA	0	100.00	100.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		100.00	
90855	FULLMER LOCKSMITH SERVICE, INC	10/23/2020	N25801	KEYMARK KEYS	0	42.00	42.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		42.00	
90856	G & O THERMAL SUPPLY COMPANY	10/23/2020	5101818-00	GWMS	0	69.64	313.60
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		69.64	
				5101840-00 GWMS	0	67.71	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		67.71	
				5101940-00 COSTELLO	0	176.25	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		176.25	
90857	GARVEY'S OFFICE PRODUCTS	10/23/2020	310.72	BEATRIZ SUPPLIES PLAN BOOKS ME MONICA BLDG BOOK	3002100008	310.72	2,076.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		310.72	
			PINV1973180	teacher/school supplies	5002100002	1,738.78	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		1,738.78	
			PINV1974573	BEATRIZ SUPPLIES PLAN BOOKS ME MONICA BLDG BOOK	3002100008	26.60	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		26.60	
90858	GEORGE WASHINGTON MIDDLE SCHOO	10/23/2020	EXP REIMB-100820	EXP REIMB-C.BAKER/C.O' MEARA/D.WELSH	0	254.19	1,204.19
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		254.19	
			POSTAGE-FY2020-2021	POSTAGE - 50%	0	950.00	
10E500	2400 3400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/SUPPORT SERVICES - S		950.00	
90859	GLOBAL WATER TECHNOLOGY	10/23/2020	48951	MONTHLY WATER TREATMENT AND TECHNICAL SRVC - AUG'20	0	310.50	621.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		310.50	
			50918	MONTHLY WATER TREATMENT AND TECHNICAL SRVC - OCT'20	0	310.50	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		310.50	
90860	GRAND PRAIRIE TRANSIT	10/23/2020	RTINV1005286	ROUTE CHANGE / CLEANING FEE - AUG'20	0	1,929.70	1,859.17
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		1,929.70	
			RTINV1005286-CM	CLEANING REFUND - AUG'20	0	-70.53	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		-70.53	
90861	GROOT, INC. A WASTE CONNECTION	10/23/2020	6081022	HOME	0	474.72	3,642.29
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		474.72	
			6081023	EDISON	0	723.42	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		723.42	
			6081024	ROBINSON - OCT'20	0	498.44	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		498.44	
			6081025	LINCOLN	0	610.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		610.87	
			6081026	COSTELLO - OCT'20	0	591.84	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		591.84	
			6081027	GWMS - OCT'20	0	743.00	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		743.00	
90862	GUARDIAN - ALTERNATE FUNDED	10/23/2020	00469383-100220	BILLING PD: SEPT'20	0	26,428.27	26,428.27
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		26,428.27	
90863	GUARDIAN -BILL ID 0001094522	10/23/2020	0001094522-092320	Billing Pd: - Sep'20	0	15,667.13	15,667.13
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		9,733.83	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,766.99	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		943.43	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		222.88	
90864	HARLEM PLUMBING SUPPLY	10/23/2020	36647	GWMS	0	304.01	304.01
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		304.01	
90865	HAYES MECHANICAL	10/23/2020	458356	ROBINSON	0	451.75	20,271.75
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		451.75	
			458368	COSTELLO	0	968.50	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		968.50	
			458372	GWMS	0	968.50	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		968.50	
			458766	LINCOLN	0	721.50	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		721.50	
			459092	ADMIN	0	658.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		658.00	
			459097	HOME	0	654.50	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		654.50	
			459462	GWMS	0	457.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		457.00	
			459463	LINCOLN	0	390.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		390.00	
			459468	COSTELLO	0	792.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		792.00	
			459473	HOME	0	457.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		457.00	
			459475	HOME	0	725.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		725.00	
			459477	HOME	0	1,127.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,127.00	
			461024	GWMS	0	256.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		256.00	
			461027	GWMS	0	926.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		926.00	
			461029	GWMS	0	859.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		859.00	
			461030	ROBINSON	0	323.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		323.00	
			461035	EDISON	0	1,127.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,127.00	
			461038	HOME	0	1,127.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,127.00	
			461040	ROBINSON	0	1,127.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,127.00	
			461401	COSTELLO	0	1,127.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,127.00	
			461407	COSTELLO	0	502.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		502.00	
			464595	HOME	0	323.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		323.00	
			465360	COSTELLO	0	859.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		859.00	
			465362	GWMS	0	390.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		390.00	
			465365	GWMS	0	859.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		859.00	
			466963	COSTELLO	0	591.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		591.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3230 00 000000		466986	EDISON	0	323.00	
			OP, BLDG,MAIN/EDISON	ELEMENTARY/OPERATION AND MAINTENAN		323.00	
20E500	2540 3230 00 000000		467636	GWMS	0	859.00	
			OP, BLDG,MAIN/WASHINGTON	MIDDLE SCHOOL/OPERATION AND MA		859.00	
20E100	2540 3230 00 000000		467638	EDISON	0	323.00	
			OP, BLDG,MAIN/EDISON	ELEMENTARY/OPERATION AND MAINTENAN		323.00	
90866	HEGGERTY/LITERACY RESOURCES, L	10/23/2020	65149	Heggerty book for	3002100006	87.99	87.99
				Kindergarten			
10E300	1110 4200 00 000000			EDUCATION/LINCOLN		87.99	
				ELEMENTARY/ELEMENTARY/TEXTBOOKS			
90867	HELPING HAND CENTER	10/23/2020	12376	SCHOOL TUITION -	0	7,358.82	7,358.82
				SEP'20-I.V.			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON		7,358.82	
				MIDDLE SCHOOL/OTHER LEA PRIVATE TU			
90868	HOME DEPOT CREDIT SERVICES	10/23/2020	3448825-062120	CREDIT	0	-113.82	207.10
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT		-113.82	
				OFFICE/OPERATION AND MAINTENANCE			
			3448825-072120	SPEED PR/CEDAR DE	0	637.88	
				PICKET			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT		637.88	
				OFFICE/OPERATION AND MAINTENANCE			
			3448825-082120		0	85.40	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME		85.40	
				ELEMENTARY/OPERATION AND MAINTENANCE			
			3448825-092120	HOME/LINCOLN/EDISO	0	708.45	
				N			
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN		342.65	
				ELEMENTARY/OPERATION AND MAINTENA			
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON		365.80	
				ELEMENTARY/OPERATION AND MAINTEN			
			CK#90422-CM	PYMT SHLD BE TO	0	-1,110.81	
				HOME DEPOT PRO			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT		-1,110.81	
				OFFICE/OPERATION AND MAINTENANCE			
90869	HOME DEPOT PRO	10/23/2020	534131420		0	-48.00	7,770.12
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT		-48.00	
				OFFICE/OPERATION AND MAINTENANCE			
			547208405	CUST/MAINT	7012000142	27.24	
				SUPPLIES/REPAIRS			
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME		27.24	
				ELEMENTARY/OPERATION AND MAINTENANCE			
			551235773	DIRECTOR OFFICE	0	61.61	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT		61.61	
				OFFICE/OPERATION AND MAINTENANCE			
			551423585	HOME	0	189.96	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT		189.96	
				OFFICE/OPERATION AND MAINTENANCE			
			551906647	ADMIN	0	121.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		121.77	
			553189358	7012000147	0	616.94	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		616.94	
			553288085		0	39.94	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		39.94	
			554273664		0	80.59	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		80.59	
			557421294	CUST/MAINT SUPPLIES	7012000126	117.60	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		117.60	
			567578117	AIR PURIFIER - PPE QUOTE # 19961673	7012100016	4,500.00	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		750.00	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		750.00	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		750.00	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		750.00	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		750.00	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		750.00	
			569411036	CUST/MAINT SUPPLIES	7012000133	559.92	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		93.32	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		93.32	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		93.32	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		93.32	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		93.32	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		93.32	
			574260790	EDISON - QUOTE#20323310	7012100021	331.75	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		331.75	
			574260808	ROBINSON - QUOTE #20300874	7012100022	347.46	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		347.46	
			574260816	COSTELLO - QUOTE#20301779	7012100019	394.20	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		394.20	
			574260824	GWMS - QUOTE#20709257	7012100020	149.00	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		149.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			574260832	GWMS - QUOTE#20709257	7012100020	112.43	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		112.43	
			574796983	GWMS - QUOTE#20709257	7012100020	112.43	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		112.43	
			575052956	ROBINSON - QUOTE #20300874	7012100022	55.28	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		55.28	
90870	HOME SCHOOL	10/23/2020	POSTAGE-FY2020-2021	POSTAGE - 50%	0	450.00	450.00
10E200	2400 3400 00 000000			EDUCATION/HOME ELEMENTARY/SUPPORT SERVICES - SCHOOL ADM		450.00	
90871	IL COUNTIES RISK MGMT TRUST	10/23/2020	001000533-100120	Prop & Liab and Worker's Comp	0	28,313.01	28,313.01
80E000	2362 3800 00 000000			TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		13,438.13	
80E000	2371 3800 00 000000			TORT FUND/DISTRICT OFFICE/PROP & LIAB INS/INSURANCE		14,874.88	
90872	ILLCO	10/23/2020	2512376	GWMS	0	300.85	300.85
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		300.85	
90873	ILLINOIS ASSOC OF SCHOOL BOARD	10/23/2020	325495	Press Plus Issue response	0	50.00	50.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		50.00	
90874	IMPERIAL SURVEILLANCE INC.	10/23/2020	158954	Qtrly Srvc - 6/18/19-9/17/19	0	1,611.18	7,883.28
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
			159534	Qtrly Srvc Agreement - 9/18/19 - 12/17/19	0	1,611.18	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
			6815	Annual Srvc Agreement - Alarm - 8/8/19-8/7/20	0	299.28	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		299.28	
			6816	Annual Alarm Monitoring	0	420.00	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		420.00	
			7796	Qtrly Srvc Agreement - 12/18/19-3/17/20	0	1,611.18	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9557	Annual Service Agreement - Alarm - 8/8/20 - 8/7/21	0	299.28	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		299.28	
			9558	Annual Alarm monitoring - 8/8/20 -8/7/21	0	420.00	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		420.00	
			9899	Qtrly Srvc Agreement - 9/18/20 - 12/17/20	0	1,611.18	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
90875	INTERSTATE ELECTRONICS COMPANY	10/23/2020	80097	HOME - SERVICE ICS SYSTEM	0	453.00	1,225.50
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		453.00	
			80099	LINCOLN - SERVICE ICS SYSTEM	0	772.50	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		772.50	
90876	JOHNSON CONTROLS FIRE PROTECTI	10/23/2020	87171090	GWMS TROUBLESHOOT NAC 2 -BATTERY FAULT TROUBLE	0	674.00	674.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		674.00	
90877	JOHNSON CONTROLS SECURITY SOLU	10/23/2020	34951772	EDISON - QTRLY BILLING - 11/1/20-1/31/21	0	379.65	887.89
20E100	2546 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/SECURITY SERVICES/REPAI		379.65	
			34951773	LINCOLN - QTRLY BILLING - 11/1/20-1/31/21	0	201.14	
20E300	2546 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/SECURITY SERVICES/REPA		201.14	
			34951774	HOME - QTRLY BILLING - 11/1/20-1/31/21	0	307.10	
20E200	2546 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/SECURITY SERVICES/REPAIR		307.10	
90878	KATHLEEN M. BROGAN DBA: MCBROG	10/23/2020	MCB-0022-R	Advising and direction for parent educators regarding Family Engagement and technology. (New	7002100029	2,700.00	3,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 1274 3140 00 370500				Virtual formats etc.) Inv# MCB-0022R			
			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/PROFESSIO			2,700.00	
			MCB-0023	Consulting/social media management/ evaluation for family engagement	7002100030	550.00	
10E000 1274 3140 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/PROFESSIO			550.00	
90879 KELLY SERVICES, INC.		10/23/2020	330712	W/E - 9/13/20	0	9,002.12	53,569.85
10E000 2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			9,002.12	
			333644	W/E - 9/20/20	0	12,052.63	
10E000 2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			12,052.63	
			340252	W/E - 10/4/20	0	11,805.40	
10E000 2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			11,805.40	
			343278	W/E - 10/11/20	0	11,585.64	
10E000 2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			11,585.64	
			346305	W/E - 10/18/20	0	9,124.06	
10E000 2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			9,124.06	
90880 KLEINDIENST, LORI		10/23/2020	227347	ULTIMATESLP SUBSCRIPTION - 9 USERS	7022100016	1,118.88	1,118.88
10E000 1220 3900 00 000000			EDUCATION/DISTRICT OFFICE/CROSS-CATEGORICAL (CC)/OTHER			1,118.88	
90881 KONICA MINOLTA PREMIER FINANCE		10/23/2020	425562568	SRVC PD: 9/29/20 - 10/29/20	0	8,725.00	8,725.00
10E000 2663 3240 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			8,725.00	
90882 LADSE-LAGRANGE AREA DEPT OF SP		10/23/2020	FY21-430-6-103	MN/CD TUITION	0	932,919.51	944,608.71
10E000 4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION			932,919.51	
			FY21-445-103	PHONO TUITION	0	11,689.20	
10E000 4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION			11,689.20	
90883 LANGUAGE OASIS, LLC		10/23/2020	100720	Translate K-1 Report Card standards 3690 word count from English to Spanish	7032100022	369.00	369.00
10E000 1250 4100 00 433100			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I SCHO			369.00	
90884 LEARNING A-Z		10/23/2020	2685888	Reading A-Z	7032100017	692.70	692.70

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				Renewal 1 year,			
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		692.70	
90885	LINCOLN SCHOOL	10/23/2020	POSTAGE-FY2020-2021	POSTAGE - 50%	0	600.00	600.00
10E300	2400 3400 00 000000			EDUCATION/LINCOLN ELEMENTARY/SUPPORT SERVICES - SCHOOL		600.00	
90886	LYONS ELECTRIC COMPANY	10/23/2020	10197	EDISON - TROUBLE SHOOT FREEZER RECEPTACLE	0	332.49	869.95
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		332.49	
			10205	ROBINSON	0	537.46	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		537.46	
90887	LYONS TOWNSHIP SUPERINTENDENT'	10/23/2020	093020	BREAKFAST MEETING DUES FOR 2020-2021	0	100.00	100.00
10E000	2320 6400 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		100.00	
90888	MARKLUND	10/23/2020	13426-093020	THERAPEUTIC DAY SCHOOL - JT - GWMS - SEP'20	0	2,065.70	2,065.70
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,065.70	
90889	MASCOT JUNCTION, INC.	10/23/2020	20200585	Window Perfs (mask required) 16x24	7032100019	990.00	990.00
10E000	1250 4100 00 433100			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I SCHO		990.00	
90890	MENARDS-FRONT END MANAGER	10/23/2020	32593CM	ADMIN	0	-2.12	418.43
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-2.12	
			47908	District #103 - accrue	0	62.11	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		62.11	
			55023	ROBINSON	0	88.90	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		88.90	
			55102	HOME	0	59.67	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		59.67	
			55814	AAA - 20 pk	0	179.88	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		179.88	
			60174	GWMS	0	29.99	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		29.99	
90891	MENTA ACADEMY HILLSIDE	10/23/2020	SESINV-012296	GWMS - TUITION - SPED - L.W.	0	588.27	588.27

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				-JUN'20			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		588.27	
90892	MLPLUMBING,LLC dbaDELL PLUMBIN	10/23/2020	002527	GWMS	0	457.10	457.10
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		457.10	
90893	N2Y	10/23/2020	INV-1026057	UNIQUE LEARNING SYSTEM AND NEWS-2-YOU - RENEWAL 9/14/2020 - 9/13/2021	7022100015	2,236.77	2,236.77
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		2,236.77	
90894	NATIONAL SCHOOL BOARD	10/23/2020	ORD-17631-Y8Y2K7	NATIONAL AFFILIATE FEE - 1/1/21 - 12/31/21 LYONS103 - NATCON - NATIONAL CONNECTION	0	2,675.00	2,675.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		2,675.00	
90895	ODELSON & STERK, LTD.	10/23/2020	092220-IT BREACH	SRVCS DATE - 7/15/20 - 8/31/20	0	31,827.00	54,509.50
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		31,827.00	
			102020	PAC/MISC LEGAL ISSUES	0	22,682.50	
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		22,682.50	
90896	PALOS SPORTS/SCHOOL HEALTH COR	10/23/2020	344937-01	Playground Equipment	2002000016	67.96	67.96
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		67.96	
90897	PARAGON PROFESSIONAL SERVICES,	10/23/2020	1-200102-101620	SCHOOL'S HEATING SYSTEM	0	1,280.00	1,280.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,280.00	
90898	PARENTS AS TEACHERS NATIONAL C	10/23/2020	740838	Subscription Renewal Maricela Aviles 10/01/2020-9/30/2020	7002100022	200.00	855.00
10E000	1274 3140 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/PROFESSIO		200.00	
			740843	Parents as Teachers Foundational Subscription Renewal Jan	7002100023	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Maresh 10/01/202-9/30/102 1 \$200.00 Invoice # 740843			
10E000	1274 3140 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/PROFESSIO		200.00	
			740916	Subscription renewal for Silvia Mendoza Foundational & Foundational 2 \$255.00	7002100021	255.00	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		255.00	
			743776	Parents as Teachers subscription renewal 10/01/2020-9/30/20 21 Catie Sullivan Invoice #743766	7002100024	200.00	
10E000	1274 3140 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/PROFESSIO		200.00	
90899	PARKLAND PREPARATORY ACADEMY S	10/23/2020	1998	ROBINSON - TUITION - AUG'20 - HS	0	2,958.76	7,185.64
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		2,958.76	
			2031	ROBINSON - TUITION - SEP'20 - HS	0	4,226.88	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,226.88	
90900	PITNEY BOWES GLOBAL FINANCIAL	10/23/2020	3104276355	BILLING PD: 10/9/2020 - 18/8/2021 A/C# #0011065527	0	509.97	509.97
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		509.97	
90901	PRATT, Ph.D, CHERYL	10/23/2020	092021-CONSULT	Infant Mental Health Consultation Cheryl Pratt, PhD - SEP'2020 THRU JUL'2021	7002100027	5,000.00	5,000.00
10E000	1274 3140 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/PROFESSIO		5,000.00	
90902	PREFERRED MEAL SYSTEMS, INC.	10/23/2020	CDIM/1113671	DELIVERY DATES: 9/1/20 - 9/3/20	0	2,440.62	19,149.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		469.35	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		1,126.44	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		844.83	
			CDIM/1115448	DELIVERY DATES: 9/8/20 - 9/10/20	0	4,130.28	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		844.83	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		938.70	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		1,220.31	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		375.48	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		469.35	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		281.61	
			CDIM/1116821	DELIVERY DATES: 9/15/20 - 9/17/20	0	4,224.15	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		375.48	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		375.48	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		1,220.31	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		844.83	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		938.70	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		469.35	
			CDIM/1118852	DELIVERY DATES: 9/22/20 - 9/24/20	0	4,693.50	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		938.70	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		657.09	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		1,314.18	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		750.96	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		469.35	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		563.22	
			CDIM/1119580	DELIVERY DATES - 9//29/20	0	3,660.93	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		563.22	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		750.96	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		938.70	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		469.35	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		563.22	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		375.48	
90903	PURCHASE POWER	10/23/2020	10971327-100920	METER REFILL	0	1,005.00	1,005.00
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		1,005.00	
90904	QUALITY NETWORK SOLUTIONS, INC	10/23/2020	50646	MONTHLY CONTRACT SERVICES	0	24,740.00	33,710.22
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		24,740.00	
			52755	IT - Miscellaneous Cost	7002100010	29.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		29.05	
			52854	IT - Miscellaneous Cost	7002100010	89.50	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		89.50	
			52954	IT - Miscellaneous Cost	7002100010	8.95	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		8.95	
			52997	USB Web Deskstop Camera - Quote #25538	7002100015	3,600.00	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		2,414.00	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		1,186.00	
			52998	USB Web Camera	7002100013	391.90	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		391.90	
			53040	IT - Miscellaneous Cost	7002100010	55.96	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		55.96	
			53064	TONERS - Quote #25664	7002100014	4,239.96	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		4,239.96	
			53316	HP LaserJet Pro M227fdw All-in-One Wireless Laser Printe - Quote #25838	7042100004	302.39	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		302.39	
			53600	IT - Miscellaneous Cost	7002100010	252.51	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		252.51	
90905	QUINLAN & FABISH MUSIC CO	10/23/2020	12289382	Music Books	5002100004	300.09	300.09
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		300.09	
90906	REALLY GOOD STUFF, LLC	10/23/2020	7407138	OMALLEY	3002000070	9.99	9.99
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		9.99	
90907	RENAISSANCE LEARNING	10/23/2020	INV5183112-1151362	Renaissance	7032100015	2,500.00	15,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1250 4020 00 430000			products & Services EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		2,500.00	
			INV5183112-174682	Renaissance products & Services	7032100015	2,500.00	
10E000	1250 4020 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		2,500.00	
			INV5183112-174705	Renaissance products & Services	7032100015	2,500.00	
10E000	1250 4020 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		2,500.00	
			INV5183112-176689	Renaissance products & Services	7032100015	2,500.00	
10E000	1250 4020 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		2,500.00	
			INV5183112-177021	Renaissance products & Services	7032100015	2,500.00	
10E000	1250 4020 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		2,500.00	
			INV5183112-177030	Renaissance products & Services	7032100015	2,500.00	
10E000	1250 4020 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		2,500.00	
90908	RIVERA, KRISTOPHER	10/23/2020	IALAS REIMB	REIMB - MEMBERSHIP RENEWAL FEE - IALAS	0	250.00	250.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		250.00	
90909	ROBERTSON, ANNA	10/23/2020	TUITION REIMB-062320	COURSE - 657/520/699/706	0	1,362.50	1,362.50
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		1,362.50	
90910	ROBINSON SCHOOL	10/23/2020	POSTAGE-FY2020-2021	POSTAGE - 50%	0	420.00	420.00
10E400	2400 3400 00 000000			EDUCATION/ROBINSON ELEMENTARY/SUPPORT SERVICES - SCHOOL		420.00	
90911	SCHINDLER ELEVATOR CORPORATION	10/23/2020	8105449816	EDISON - QTRLY BILLING - 10/1/20 - 12/31/20	0	758.22	758.22
20E100	2540 3200 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		758.22	
90912	SCHLUTT, KRISTINE M	10/23/2020	TUITION REIMB-092020	TUITION REIMB - 52400 - 3 CR HOURS	0	525.00	525.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
90913	SCHOOL DATEBOOKS	10/23/2020	S20-0192717	CREATE 8.5x11	0	2,310.23	4,440.23
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		2,310.23	
			S20-191989	TELURIDE - 8.5x11	0	2,130.00	
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		2,130.00	
90914	SCHOOL SPECIALTY	10/23/2020	208126229236	Markers	4002100007	443.73	1,358.81
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		443.73	
			308103658713	Supplies for office	4002100008	837.90	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		837.90	
			308103662975	supplies	4002100010	77.18	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		77.18	
90915	SCOUT ELECTRIC SUPPLY CO.	10/23/2020	168549		0	210.00	210.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		210.00	
90916	SMITHEREEN PEST MANAGEMENT SER	10/23/2020	2316101	ADMIN	0	90.00	90.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
90917	SMITH, KRISTEN	10/23/2020	LEARNING A-Z REIMB	LEARNING A-Z LICENSE AGREEMENT - REIMBURSEMENT	0	346.35	346.35
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		346.35	
90918	SOARING EAGLE ACADEMY	10/23/2020	20541	ROBINSON - OCT'20 - PJ - PROGRAM#15800	0	8,864.46	8,864.46
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,864.46	
90919	STEPHANIE LUKICH ROLDAN DBA:BL	10/23/2020	0258	Music & Movement/Yoga for families and staff to learn and promote self-regulation. Offered virtually and recorded for parent educators and families to view repeatedly.	7002100028	2,000.00	2,000.00
10E000	1274 3900 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/OTHER PUR		2,000.00	
90920	SYMMETRY ENERGY SOLUTIONS LLC	10/23/2020	8460164	BILLING PD: - AUG'20	0	2,138.08	4,386.60
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		271.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		219.61	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		396.67	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		221.33	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		515.45	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		202.65	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		310.54	
			8668584	BILLING PD: - SEP'20	0	2,248.52	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		297.67	
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		232.65	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		402.13	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		234.44	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		549.42	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		232.13	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		300.08	
90921	SYNCHRONY / AMAZON - 103	10/23/2020	444443499966	BLUE YETI USB MIC	0	129.99	2,039.21
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		129.99	
			455567497455	Coaching for Equity Paperback ISBN-13 978-1119592273 ISBN-10 1119592275	7032100021	232.40	
10E000	1250 4100 00 433100			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I SCHO		232.40	
			463738773495	Drinking Fountain	7012100025	640.53	
10E000	1110 4100 00 499800			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR		640.53	
			584485449547	EDISON-ESL/Bilingu al	7032100013	24.18	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		24.18	
			634987997464	WEB CAM FOR ART TEACHER	3002100009	39.89	
10E300	1110 4100 02 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES/ART		39.89	
			784464744987	OFFICE SUPPLIES	7002100033	183.85	
10E000	2520 4100 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES		183.85	
			879998545364	PRE-K - LINCOLN	7002100016	157.77	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		157.77	
			943639495855	Distance Learning Playbook ISBN-13:978-107182 8922	7032100018	341.40	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		341.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			946946987738	adjustable desk top for Monica / notebook Terri	3002100007	154.34	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		154.34	
			973695785339	Drinking Fountain	7012100025	107.88	
10E000	1110 4100 00 499800			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR		107.88	
			978435338443	Metal Drop Box	2002100006	26.98	
10E200	1110 4110 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		26.98	
90922	THOMSON REUTERS - WEST	10/23/2020	843135822	INVESTIGATIVE SUITE DETAIL - SEP'20	0	550.40	550.40
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		550.40	
90923	TRUSTMARK HEALTH BENEFITS, INC	10/23/2020	561560	FSA MONTHLY	0	200.00	600.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		200.00	
			566891	FSA MONHTLY FEE	0	200.00	
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		200.00	
			572507	FSA MONHTLY FEE	0	200.00	
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		200.00	
90924	ULINE	10/23/2020	125189414	Bags	1002100007	878.58	878.58
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		878.58	
90925	UNIVERSITY OF OREGON	10/23/2020	INV00057492	SWIS ANNUAL LICENSES - 9/1/20 - 8/31/2021	7032100024	2,100.00	2,100.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		2,100.00	
90926	VERIZON WIRELESS	10/23/2020	9863479175	DATE: 9/24/20 - 10/23/20	0	1,568.28	1,568.28
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,568.28	
90927	VERN'S AUTO SERVICE	10/23/2020	4980	TIRE PRESSURE CHECK	0	22.50	22.50
20E000	2545 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		22.50	
90928	VILLAGE OF LYONS	10/23/2020	H018508-100820	COSTELLO - ELEVATOR REINSPECTION FEE	0	100.00	45,100.00
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		100.00	
			PARKINGLOTIGA-101420	REPAIR & BUIDING PARKING LOT - 4100 JOLIET AVE - ADMIN BUILDING	0	45,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 5400 00 005001			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		45,000.00	
90929	VILLAGE OF LYONS WATER DEPARTM	10/23/2020	013293-093020	COSTELLO - SRVC PD: 7/16/20 - 9/15/20	0	200.40	200.40
20E600	2540 3700 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		200.40	
90930	VILLAGE OF STICKNEY WATER DEPT	10/23/2020	101878-091420	HOME - DATE OF SRVC - 8/13/20-9/14/20	0	50.00	277.60
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		50.00	
			101878-100920	HOME - DATE OF SRVC - 9/14/20-10/09/20	0	50.00	
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		50.00	
			101884-091120	EDISON - DATE OF SRVC - 8/13/20-9/11/20	0	63.00	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		63.00	
			101884-100820	EDISON - DATE OF SRVC - 9/11/20 - 10/8/20	0	114.60	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		114.60	
90931	VILLAGE OF BROOKFIELD	10/23/2020	400067-001-093020	LINCOLN - READING DATE - 8/31/20 - 9/30/20 - WATER & SEWER	0	157.45	157.45
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		157.45	
90932	VISPRONET	10/23/2020	SO#159_462-rev2	Quote#: 0065_256_Qrev01 Customer#: 057829 Sales Order#: 159_462_S0rev02	7002100034	496.31	496.31
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		496.31	
90933	VKIDZ HOLDINGS, INC/LEARNINGC	10/23/2020	1c-00016662	Vocabulary Spelling	4002100006	765.00	765.00
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		765.00	
90934	WEST MUSIC	10/23/2020	SI1927224	West Music online subscription	6002100010	149.95	149.95
10E600	1110 4100 12 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC		149.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			111	Computer	Check(s) For a Total of		1,929,857.87

	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
	111	Computer	Checks For a Total of	1,929,857.87
Total For	111	Manual, Wire Tran, ACH & Computer Checks		1,929,857.87
Less	3	Voided	Checks For a Total of	4,380.06
			Net Amount	1,925,477.81

GENERAL FUND Totals for All Accounts
 Costello Elementary School
 Account #

Date	Check#	Description	Receipts	Disburse	Balance
					\$13,764.66
9/1/2020	1088	Migala(reim-dry erase boards)		55	\$13,709.66
9/1/2020	1089	Balmer(reim-dry erase boards)		50	\$13,659.66
9/1/2020	1090	Zalewski(reim-dry erase boards)		30	\$13,629.66
9/1/2020	1091	Flores(reim-dry erase boards)		35	\$13,594.66
9/1/2020	1092	Antkiewicz(reim-dry erase boards)		110	\$13,484.66
10/2/2020	1093	Bahena(reim ck#1065 never cashed)		102.08	\$13,382.58

EDISON ACTIVITY ACCOUNT - 2020-2021

JUL-AUG-SEPT 2020

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$31,811.33
18/20	1190	Sam's Club (PF/Spirit)	93.16		\$31,718.17
24/20	1191	Positive Promotions, Inc. (Supplies/Post)	160.95		\$31,557.22
24/20	1192	Meagan Guerrero (Social Comm.)	150.00		\$31,407.22
24/20	1193	NAEIR (Teachers' Fund)	149.00		\$31,258.22
24/20	1194	Sarah Roth (Supplies/Postage)	277.03		\$30,981.19
24/20	1195	Julie Jezuit (Supplies/Postage)	72.60		\$30,908.59
25/20	1196	Michelle Ginn (Supplies/Postage)	14.09		\$30,894.50
2/20	1197	Lisa Peters (Supplies/Postage)	84.98		\$30,809.52
18/20	1198	Meagan Guerrero (Social Comm.)	159.68		\$30,649.84
18/20	1199	Janice Bernard (PF/Spirit)	150.32		\$30,499.52
29/20	1200	Chandler Ashbaugh (Supplies/Postage)	36.11		\$30,463.41

EDISON ACTIVITY ACCOUNT - 2020-2021

OCTOBER 2020

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$30,463.41
7/20	1201	Deborah Klein (Teachers' Fund)	105.45		\$30,357.96
7/20	1202	NAEIR (Teachers' Fund)	416.44		\$29,941.52
13/20	1203	Harcourt Industries (Supplies/Postage)	86.40		\$29,855.12

HOME SCHOOL GENERAL LEDGER October 2020

Date	Ck.#	Description	Disbursements	Receipts	Balance
7/1/2020		STARTING BALANCE			\$4,315.12
9/22/2020	1084	Abby Spankroy - Classroom supply reimbursement	\$31.00		\$4,284.12
9/22/2020	1085	Lisa Kesman - Postage reimbursement for Student Record Mailings	\$113.65		\$4,170.47
9/22/2020		Deposit- Van Gogh - Picture commission		\$101.67	\$4,272.14
10/5/2020	1086	Kristen Smith - Tremendous Titan Awards	\$160.00		\$4,112.14

2020-2021

ROBINSON SCHOOL

				Sept	\$4,410.77
9/1/2020	1132	Lyons PO (GSP) cum folders	25.10		\$4,385.67
9/14/2020	1133	Lyons PO (GSP) cum folders	8.25		\$4,377.42
9/17/2020	1134	Lyons PO (GSP) cum folders	18.30		\$4,359.12
9/22/2020	1135	Lyons PO (GSP) cum folders	14.95		\$4,344.17
				Oct	
10/1/2020	1136	Lyons PO (GSP) cum folders/si	175.45		\$4,344.17
10/2/2020	1137	Lyons PO (GSP) cum folders	8.25		\$4,160.47
10/15/2020	1138	Lyons PO (GSP) cum folders	10.45		\$4,150.02

GENERAL FUND FOR BOARD

George Washington Middle School					
Account # 8760054107					
Date	Check #	Description	Disbursemen	Receipts	Balance
22-Sep	1491	Colleen O'Meara - Science Supplies	\$116.43		\$10,025.09
22-Sep	1492	Carol Baker - Office Chair	\$126.51		\$9,898.58
11-Sep	Deposit	Music Class Ukelelee's		\$550.00	\$10,448.58
22-Sep	Credit	Void Ck 1334 Paisans		\$41.50	\$10,490.08
22-Sep	Credit	Void Ck 1392 Slammin the Sun Down		\$50.00	\$10,540.08
25-Sep	1493	Steve Kimmey Pop Machine	\$47.01		\$10,493.07
8-Oct	1494	Daina Welsh - Sheet Music JWPeppers	\$11.25		\$10,481.82
8-Oct	1495	Quinlan & Fabish Music - Music Books	\$122.28		\$10,359.54
14-Oct	Deposit	B/O Books 106/Ukeleles 43/ Pop machine 59		\$208.00	\$10,567.54

2020-21 BOARD GOALS

Goal Area 1 - Communication

Improve internal communications with community and parents while striving to be transparent and welcoming.

Goal Area 2 - Student Achievement/Curriculum

Develop an instructional support system that will support teachers in mastering the curricular program.

Goal Area 3 - Human Resources

Retain staff while maintaining accountability.

Goal Area 4 - Climate & Culture

Goal 1: Proactively enhance climate by building relationships, expressing staff appreciation and creating a welcoming environment in our schools.

Goal 2: Establish a culture of continuous improvement using the Bernhardt model. Items on how this will be implemented need to be included in the strategic plan.

Goal Area 5 - Finance

Be fiscally responsible while maintaining solvency and establish a culture of transparency.

Goal Area 6 - Facilities

Enhance facilities to yield an improved, positive, and safe learning environment.

Lyons School District 103 Cleaning and Disinfecting Bid Summary

11-Sep-20 1:30 PM

Company Name	Bid Bond	Costello	Lincoln	Home	GW	Edison	Robinson	Admin	Total Per Visit
<i>Crazy Clean—Includes-Cleaning</i>	Yes	\$ 578.85	\$ 855.41	\$ 457.58	\$ 1,218.68	\$ 577.03	\$ 467.40	\$ 86.49	\$4,241
<i>Crazy Clean—Does Not Include-Cleaning</i>	Yes	\$ 520.96	\$ 769.87	\$ 411.83	\$ 1,096.81	\$ 519.33	\$ 420.66	\$ 77.84	\$3,817
Alpha Building Maintenance Services, Inc	Check	\$ 891.00	\$ 1,320.00	\$ 726.00	\$ 1,914.00	\$ 890.00	\$ 726.00	\$ 133.00	\$ 6,600.00
<i>Spotless Cleaning Chicago</i>	Yes	\$ 2,700.00	\$ 3,600.00	\$ 2,400.00	\$ 4,500.00	\$ 2,700.00	\$ 2,500.00	\$ 800.00	\$ 19,200.00

Sheila Johnson, Business Manager

708-783-4106