

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
January 26, 2021
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 (617) 675-4444; PIN 710 271 476 9758# or 2) Google Meets by logging into <https://meet.google.com/xbm-kvcn-jji>. 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.

A G E N D A

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Reading of Communications

V. Superintendent's Report

 A. Mid-Year Update - Superintendent Goals

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VI. Public Comment

Due to the public access to the public hearing 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 January 26, 2021 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. Year-to-Date Financials

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VIII. Consent Agenda

- A. Approval of Minutes
 - 1. Public Hearing and Regular Minutes of December 15, 2020 49
- B. Authorize Payment of Monthly Bills for January, 2021
 - 1. Board Bills January, 2021 56
 - 2. Activity Funds January, 2021 83
- C. Approval of Employment
 - 1. Certified Personnel
 - a. Harreson Sloier, PE Teacher, Lincoln, \$46,278.31, 1/27/2021
 - 2. Leave of Personnel
 - a. Rachel Mangano, PE Teacher, Edison, 11/31/2020 - Uncertain (originally 8/31/20 - extension update)
 - b. Claire Gabor, Kindergarten Teacher, Costello, 12/9/20-12/18/20
 - c. Kristine Schlutt, Special Education Teacher, Costello, 4/12/21 - end of SY 2021
 - d. Ashlee LaCoppola, ECE Aide, Costello, 12/7/20-12/17/20
 - e. Lisa Kesman, Building Secretary, Home, 2/2/21-3/1/21
 - f. Diana Lekkas, HR Generalist/Admin Secretary, Administration Building, 5/16/21-8/9/21
 - 3. Approval of Retirement
 - a. Maria Turcich, Reading Interventionist, Robinson, end of FY 2025

IX. Action Items

- A. Approval of Extension of Memorandum of Understanding between the Board of Education of Lyons District 103 and the Lyons Council Teachers Union of the West Suburban Teachers Union, Local 571, Regarding Temporary Teacher Choice in Work Location During COVID-19 Pandemic 89
- B. Approval of Extension of Memorandum of Understanding between the Board of Education of Lyons District 103 and SEIU Local 73 Regarding Program Aide Choice in Temporary Working Location During COVID-19 Pandemic 91
- C. Lawfully Closed Executive Session Minutes

X. Adjournment



Progress of Superintendent
Goals
January 26, 2021


Moving Mountains Together: Shared Leadership

Acknowledging my the Board & My Team


District Leadership Team: Darek Naglak, Kimberly West, Sheila Johnson, Robert Koc, Stephanie Koenig, Rubi Ortiz, Carol Baker, Jan Bernard, Kristen Smith, Mark Antkiewicz, Garrett Lefferson, Theresa Silva, Beatriz Lappay, QNS & Charline Latronica.

Acknowledgement of Key Stakeholder Groups

- **Toni Jackman and the IFT Union Team**
- **Pam Stano and Program Aides SEIU Team**
- **Jerry Przyzycki and Custodial SEIU Team**

- 
1. Complete a District Improvement Plan to guide the school district in its purpose of developing college and career ready students.
 2. Develop an instructional support system that supports teachers in their quest to enhance student achievement.






3. Develop a handbook for a Multi-tiered Systems of Support process to be used district-wide.

4. Work toward enhancing communications by use of social media, the district website, and other technological resources.





5. Work toward enhancing the technological infrastructure to allow for enhanced functioning of software and hardware.

6. Work toward providing students with continued educational opportunities while navigating myriad challenges presented by Covid-19.



Structures for Success!!!





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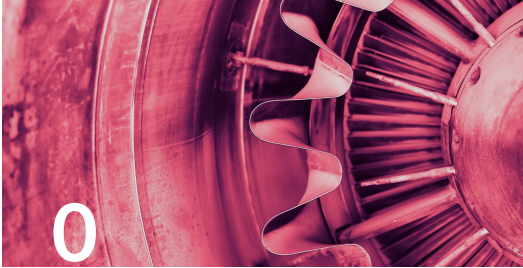




1. District Improvement Plan

Status: Done. Yet, it is a living document that evolves with time.

Process



Smart Goals for the DIP

Smart goals were developed surrounding student achievement, culture/climate, instruction/curriculum, fiscal, facilities, and technology.

Action Plans for the DIP

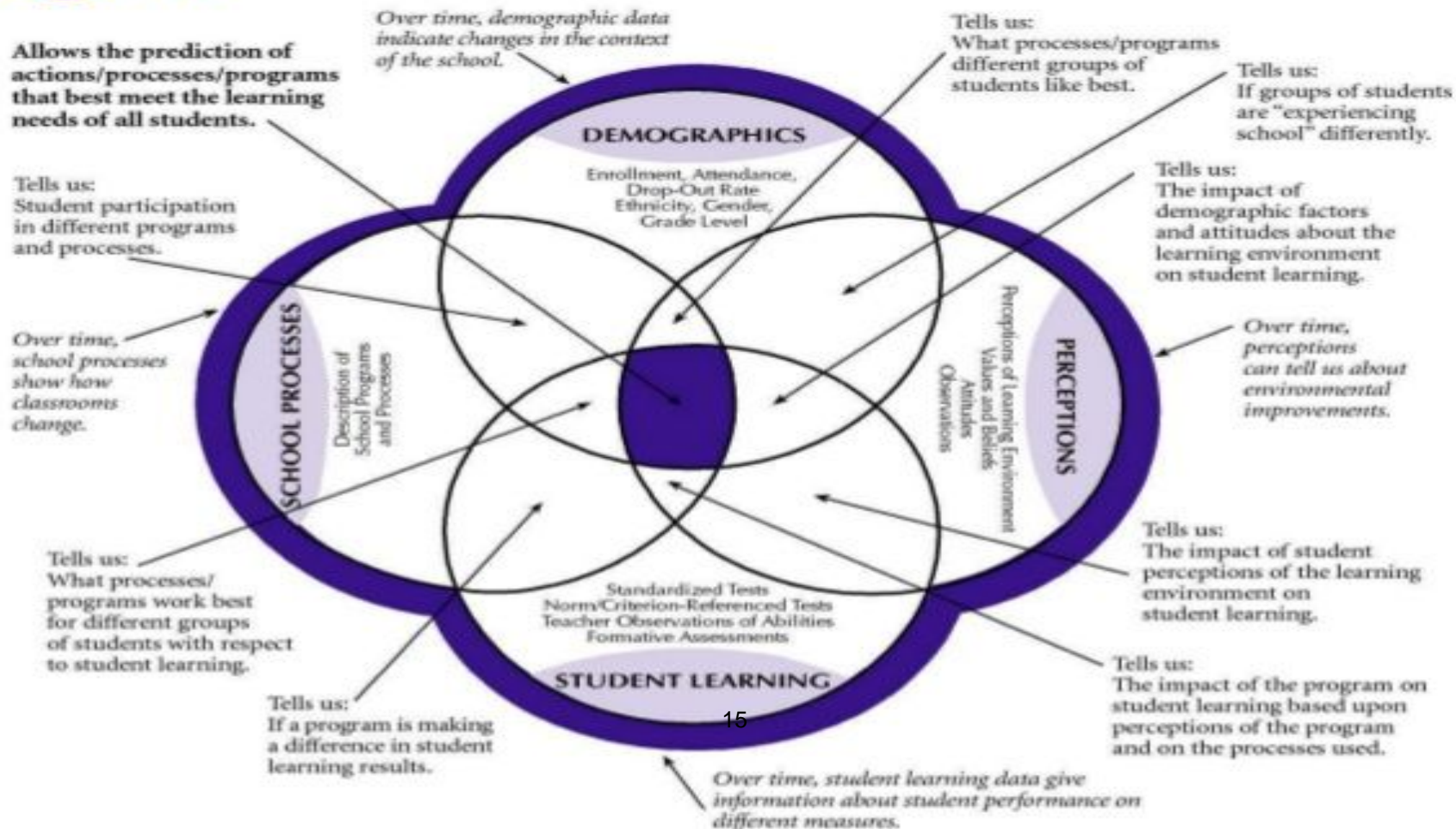
After identifying smart goals, action plans for the district had to be developed to further identify professional learning needs so as to accomplish the smart goals.




School Improvement Plans

School Improvement Plans help align their goals and actions to support the achievement of the DIP and action planning.

Multiple Measures of Data



- 
1. District Improvement Plan or DIP
 2. Action Plans
 3. School Improvement Plans
 - a. Goal 1
 - b. Goal 2
 - c. Goal 3



Long Range
Planning for
Professional
Learning



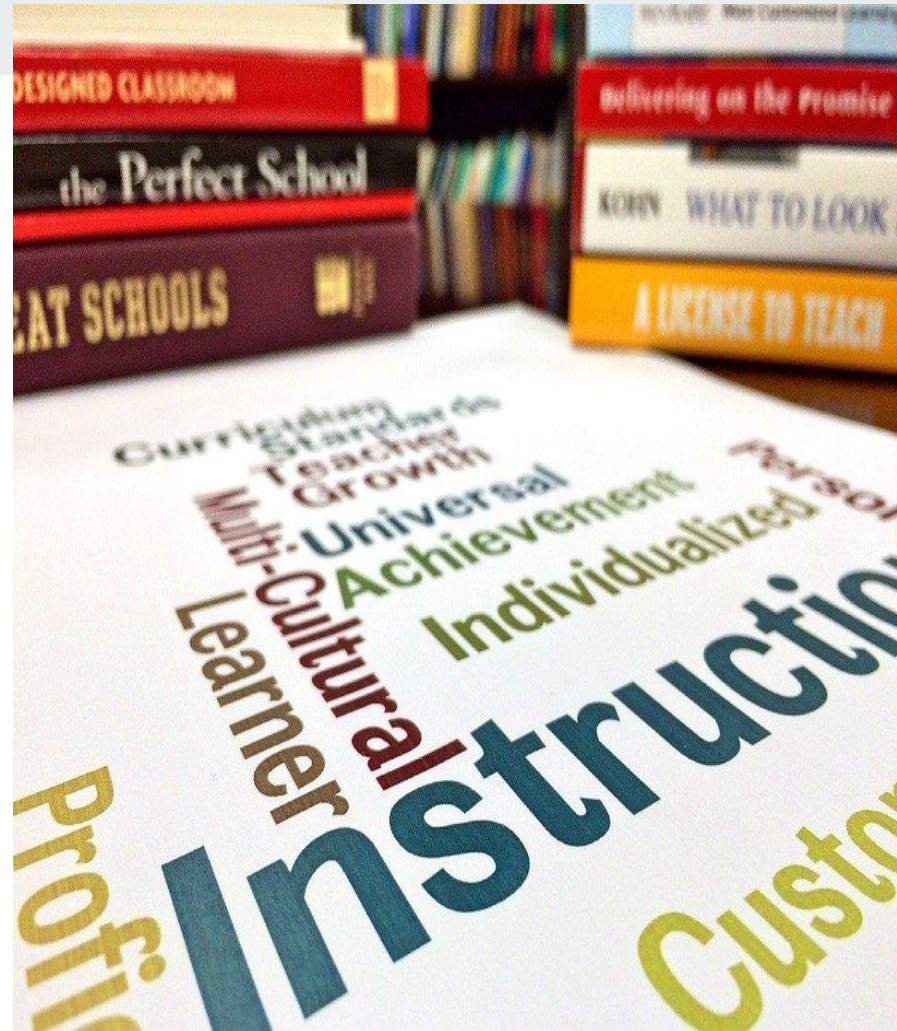


Status: Complete and in use. This will evolve as we continue enhance our practice.

2. Instructional Support System

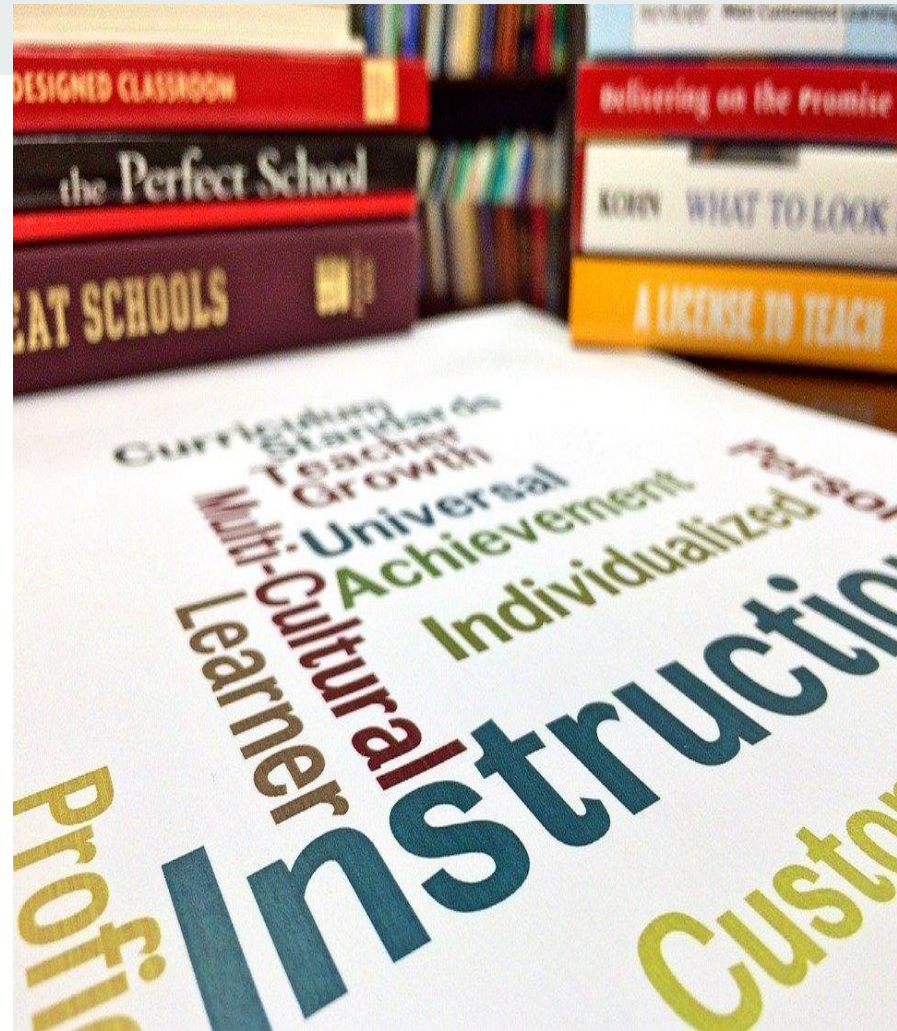
Instructional Support System

- Led by Darek Naglak and Instructional Coaches.
- Collaboratively worked with the union, Illinois MTSS, administration, and other stakeholders.
- West 40 has been integral in providing a high level training and development plan to ensure we have a sound system of embedded and ongoing professional development.



Instructional Support System

- Using current preparation time that is embedded in the teacher's schedules to focus on enhancing practices for student achievement.
- Focus on instructional practices to enhance student learning.
- Structured [Professional Learning](#) for Lyons SD 103
- Everything ultimately supports the District Improvement Plan



3. MTSS Handbook

Status: Completed initial draft. Beginning review of the current product to determine what may be missing. We will begin teaching this through the Grade Level Team meetings or GLT's.



School Level Implementation of MTSS

3-Tiered Instruction and Intervention

- System in place to support all, some and few in academic, behavior and social-emotional learning

Leadership

- School Improvement Team
 - Communicate the vision and mission of the district/school
 - Implementation of MTSS
 - Identify/Secure resources

Capacity/Infrastructure

- Ongoing professional learning needs
- Provides framework/timeline for supporting student/staff needs
- Provides coaching support
- Establish process/procedures at the building level

Collaboration and Communication

- Establishes processes that emphasize collaboration and inform all stakeholders including the solicitation of feedback from:
 - Students
 - Staff
 - Parents
 - Community

Data-Based Problem Solving

- Process for data Based Solution Seeking across grade level teams
- Determining and responding to needs for the whole school, whole grade, whole class, and whole child

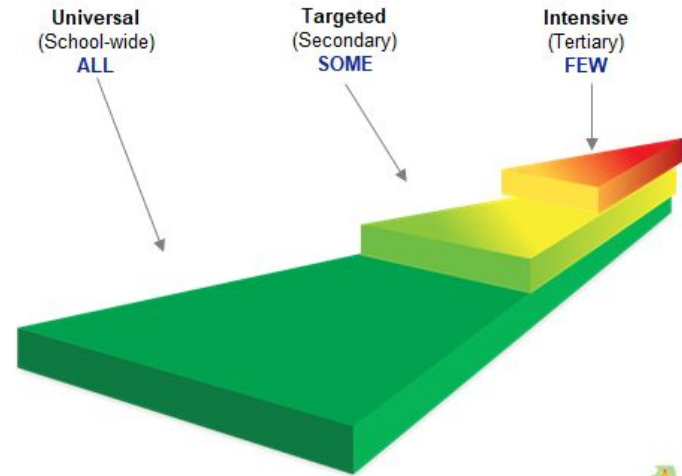
Data Evaluation

- Access to data sources
- Purposes of assessments
- Process and procedure for proctoring
- Fidelity of data

Multi-tiered System of Support

- Embrace MTSS
- Student Support Team for Individual Problem Solving:
 - Administrator
 - School Psychologist
 - Social Worker
 - Teacher
 - Parent Liaison
 - Parent
 - Student

Continuum of Support



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The Problem Solving Process

Plan Evaluation Did the plan work?

Adequate progress?
Was the goal met?
Do we need to continue
or modify the plan?

Plan Development What will we do?

What is the goal?
Based on why, what will we do
differently?
What has the highest likelihood of
success?
How will we monitor progress & fidelity?
What resources are needed?



Problem Identification What is the problem?

What is expected?
What is occurring?
What is the context?

Problem Analysis Why is it happening?

When does it occur?
With whom?
Can't do or Won't do?
Curricula, Instruction?
Environment?



Status: Enhanced, but a constant work in progress.

4. Communication Enhancements

Communication

- Internal communication enhancements
 - Cabinet-DLT-BLT structure of diverse stakeholders
- Facebook
- Email/phone messenger/Text blasts
- Remind/Class Dojo
- Website use
- Fliers
- Newsletter beginning
- Screencastify Presentations
- Regular meetings with union groups



Communication

- Parent Liaisons
- Community outreach programs will be carried out by parent liaisons
- Staff, student and community surveys





Status: Done

5. Technological Infrastructure Enhancements



Lyons #103 Technology Summary

June, 2020 to present

- **Start-Up Proposal**
 - 3 New Dell PowerEdge Servers
 - Redesigned Network Infrastructure-eliminating unnecessary Servers/Bottlenecks
 - New Fortigate 501e Firewall (donated)
 - 224 Dell Optiplex Desktops PCs-replacing old machines
 - 40 New Dell Latitude 3500 laptops
 - Increase storage capacity and processing speeds, future scalability and reliability
- **Erate F2020/2021**
 - Fiber interconnectivity-better performance/speed for future needs
 - Switching upgrades-better performance/speed for future needs
- **AT&T Bandwidth Upgrade**
 - Increase from 200Mbps to 2.0Gbps/5.0Gbps
 - Without increased bandwidth, remote learning would have been crippled



Lyons #103 Technology Summary

June, 2020 to present

- **New Domain to eliminate security concerns**
- **Moved Email from MS exchange to G Suite**
- **Upgraded Network Backbones for speed and reliability**
- **300 New Lenovo 100e Chromebooks to facilitate remote learning**
 - Chromebook life-cycle rotation still needed
 - Go-Guardian additional monitoring being considered
- **Cloud-based backup initiated and ongoing**
- **Anti-Virus**
 - Kaspersky Enterprise Level AV installed on all PCs
- **System Updates**
 - Windows, Kaspersky, Fortigate updates performed routinely



Lyons #103 Technology Summary

June, 2020 to present

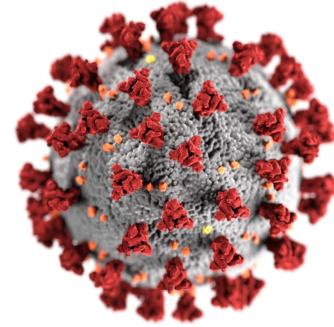
- **COVID-19**
 - Global supply disruption on Chromebooks and other technology equipment
 - Expected to be back to “normal” March, 2021 per SYNEX
- **ORS Tickets Resolved (7-1-2020 through 12-31-2020) 2437 tickets / 10 different QNS Techs**
- **Miscellaneous**
 - Numerous cables, adaptors, switches to enhance speed and reliability
 - 90 Webcams installed to facilitate remote teaching/learning



6. Navigating Covid-19

Navigating the Global Pandemic

- 01 | Created a learning plan in collaboration with stakeholders
- 02 | Symptom Tracing process
- 03 | Implementing all safety standards set forth by the CDC & IDPH.
- 04 | Bargaining several sets of working conditions to ensure safety of all.
- 05 | Became a 1 to 1 district with the help of the stimulus funding
- 06 | Enhanced cleaning practices & PPE



Other Highlights!!!



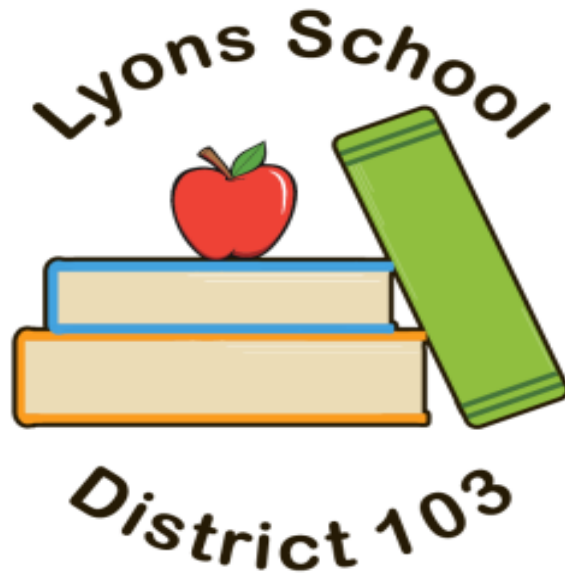
- 01 | Created an EL Director Positions
- 02 | Brought Registered Nurses Each School
- 03 | Created Parent Liaison Positions for Each School
- 04 | Instituted Instructional Coaches for Each Building
- 05 | Eliminated a \$1.5 Mil Deficit
- 06 | Created a School Resource Officer Position





Thank you!!!

Questions???



Working Together to Expand Student Opportunities

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

December YTD Financials

Fiscal Year 2021

Presented to BOE

1/26/2021

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

31-Dec-20

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2021	Of Total	December	as of	of Budget
		Revenue		12/31/2020	Realized
Property Taxes	\$ 15,701,034	50.7%	\$ 38,815	\$ 7,487,840	47.7%
Corporate Per. Prop. Replacement Taxes	\$ 1,970,401	6.4%	\$ 82,073	\$ 807,828	41.0%
State Evidence Based Funding (EBF)	\$ 8,367,060	27.0%	\$ 851,550	\$ 4,257,750	50.9%
Categorical State Aid	\$ 833,737	2.7%	\$ 28	\$ 502,612	60.3%
State Early Childhood Block Grant	\$ 704,343	2.3%		\$ 258,737	36.7%
Federal Nutrition Program	\$ 871,807	2.8%		\$ 429,600	49.3%
Federal Title 1	\$ 834,679	2.7%		\$ 164,209	19.7%
Other Federal	\$ 1,355,944	4.4%	\$ 27,686	\$ 896,108	66.1%
Earnings on Investments	\$ 83,030	0.3%	\$ 5	\$ 27,760	33.4%
Food Service	\$ 67,546	0.2%		\$ 2,109	3.1%
Fees	\$ 31,902	0.1%		\$ 14,564	45.7%
Before School Care & Camps	\$ 123,108	0.4%		\$ -	0.0%
Other Revenue	\$ 3,500	0.0%	\$ 0	\$ 6,949	198.5%
Total Revenue	\$ 30,948,091	100.0%	\$ 1,000,157	\$ 14,856,067	48.0%

EXPENDITURES	Budget	%	Monthly	YTD	Percent
	FY2021	Of Total	December	as of	of Budget
		Expense		12/31/2020	Expended
Salaries	\$ 18,033,536	58.8%	\$ 1,526,897	\$ 7,042,338	39.1%
Benefits	\$ 5,092,350	16.6%	\$ 330,033	\$ 1,897,652	37.3%
Purchased Services	\$ 3,716,447	12.1%	\$ 236,749	\$ 2,347,223	63.2%
Supplies	\$ 1,065,873	3.5%	\$ 11,782	\$ 446,737	41.9%
Capital Outlay	\$ 161,140	0.5%		\$ -	0.0%
Special Ed Tuition	\$ 2,532,048	8.3%	\$ 15,433	\$ 1,273,696	50.3%
Dues&Fees/Tuition/Contingency	\$ 82,840	0.3%	\$ 1,164	\$ 65,377	78.9%
Total Expenditures	30,684,234	100.0%	2,122,057	13,073,023	42.6%

Surplus/(Deficit)	263,857		(1,121,900)	1,783,044	
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**Lyons School District 103
OPERATIONS AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 1,995,385	66.0%	\$ 4,746	\$ 935,217	46.9%
General State Aid	\$ 1,000,000	33.1%		\$ -	0.0%
Federal Aid	\$ -	0.0%		\$ -	0.0%
Earnings on Investments	\$ 26,729	0.9%		\$ 6,047	22.6%
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%	\$ 4,746	\$ 941,264	31.1%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Salaries	\$ 1,009,035	29.7%		\$ 419,441	41.6%
Benefits	\$ 339,218	10.0%	\$ 219,214	\$ 331,184	97.6%
Purchased Services	\$ 1,190,202	35.0%		\$ 375,633	31.6%
Supplies	\$ 630,159	18.5%		\$ 244,667	38.8%
Capital Outlay	\$ 219,917	6.5%		\$ 78,332	35.6%
Dues&Fees/Contingency	\$ 9,836	0.3%		\$ 22,666	230.4%
Total Expenditures	\$ 3,398,367	100.0%	\$ 219,214	\$ 1,471,923	43.3%

Surplus/(Deficit)	(376,253)		\$ (214,468)	(530,659)	
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Lyons School District 103
IMRF/SS/Medicare
Y-T-D REVENUE and EXPENSE by SOURCE

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 803,704	80.0%	\$ 188	\$ 434,357	54.0%
Corp. Pers. Property Repl. Tax	\$ 180,000	17.9%		\$ -	0.0%
Earnings on Investments	\$ 21,285	2.1%		\$ 5,915	27.8%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 1,004,989	100.0%	\$ 188	\$ 440,272	43.8%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Benefits	\$ 999,297	100.0%	\$ 86,384	\$ 399,832	40.0%
Purchased Services	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ 999,297	100.0%	\$ 86,384	\$ 399,832	40.0%

Surplus/(Deficit)	5,692		(86,196)	40,440	
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**Lyons School District 103
TORT
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 235,569	96.0%	\$ 509	\$ 108,420	46.0%
Earnings on Investments	\$ 9,920	4.0%		\$ 820	8.3%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 245,489	100.0%	\$ 509	\$ 109,240	44.5%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Salaries	\$ 70,000	0.0%		\$ -	0.0%
Purchase Services	\$ 245,312	100.0%	\$ 22,176	\$ 301,053	122.7%
Total Expenditures	\$ 315,312	100.0%	\$ 22,176	\$ 301,053	95.5%

Surplus/(Deficit)	(69,823)		(21,667)	(191,813)	
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**Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 1,216,761	62.4%	\$ 2,159	\$ 552,336	45.4%
Categorical State Aid	\$ 701,984	36.0%		\$ 472,299	67.3%
Earnings on Investments	\$ 30,866	1.6%		\$ 8,336	27.0%
Other Revenue	\$ -	0.0%		\$ -	0.0%
Total Revenue	\$ 1,949,611	100.0%	\$ 2,159	\$ 1,032,971	53.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Salaries	\$ 31,322	1.6%		\$ 5,745	18.3%
Benefits	\$ 7,910	0.4%	\$ -	\$ -	0.0%
Purchased Services	\$ 1,896,290	98.0%	\$ 2,405	\$ 77,335	4.1%
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%	\$ 2,405	\$ 83,080	4.3%

Surplus/(Deficit)	14,089		(246)	949,891	
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**Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 114,850	86.9%	\$ 188	\$ 36,895	32.1%
Earnings on Investments	\$ 17,285	13.1%		\$ 4,809	27.8%
Total Revenue	\$ 132,135	100.0%	\$ 188	\$ 41,704	31.6%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	132,135		188	41,704	
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Lyons School District 103
Total Operating Funds
Y-T-D REVENUE and EXPENSE by SOURCE

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 20,067,303	53.8%	\$ 46,605	\$ 9,555,065	47.6%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.8%	\$ 82,073	\$ 813,457	37.8%
General State Aid	9,367,060	25.1%	851,550	4,257,750	45.5%
Categorical State Aid	1,535,721	4.1%	28	974,911	63.5%
State Early Childhood Block Grant	704,343	1.9%	-	258,737	36.7%
Federal Nutrition Program	871,807	2.3%	-	429,600	49.3%
Federal Title 1	834,679	2.2%	-	164,209	19.7%
Other Federal	1,355,944	3.6%	27,686	896,108	66.1%
Earnings on Investments	189,115	0.5%	5	53,687	28.4%
Food Service	67,546	0.2%	-	2,109	3.1%
Fees	31,902	0.1%	-	14,564	45.7%
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%	0	6,949	198.5%
Total Revenue	\$ 37,302,429	100.0%	\$ 1,007,947	\$ 17,427,146	46.7%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Salaries	\$ 19,143,893	51.3%	\$ 1,526,897	\$ 7,467,524	39.0%
Benefits	5,439,478	14.6%	549,247	2,228,836	41.0%
IMRF/FICA/SS/Medicare	999,297	2.7%	86,384	399,832	40.0%
Purchased Services	7,048,251	18.9%	261,330	3,101,244	44.0%
Supplies	1,696,032	4.5%	11,782	691,404	40.8%
Capital Outlay	381,057	1.0%	-	78,332	20.6%
Special Ed Tuition	2,532,048	6.8%	15,433	1,273,696	50.3%
Dues&Fees/Contingency	92,676	0.2%	1,164	88,043	95.0%
Total Expenditures	\$ 37,332,732	100.0%	\$ 2,452,236	\$ 15,328,911	41.1%

Surplus/(Deficit)	\$ (30,303)		\$ (1,444,289)	\$ 2,098,235
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**Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 981,699	99.1%	\$ 2,285	\$ 469,110	47.8%
Earnings on Investments	\$ 9,274	0.9%		\$ 3,702	39.9%
Total Revenue	\$ 990,973	100.0%	\$ 2,285	\$ 472,812	47.7%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Debt Service	\$ 1,043,175	100.0%	\$ 921,750	\$ 921,750	88.4%
Total Expenditures	\$ 1,043,175	100.0%	\$ 921,750	\$ 921,750	88.4%

Surplus/(Deficit)	(52,202)		(919,465)	(448,938)	
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**Lyons School District 103
CAPITAL PROJECTS FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Earnings on Investments	\$ 5	100.0%	\$ -	\$ 6	120.0%
Total Revenue	\$ 5	100.0%	\$ -	\$ 6	120.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Capital Outlay	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	5		-	6	
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Lyons School District 103
LIFE SAFETY FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Dec-20

REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 206,051	76.9%	\$ 822	\$ 127,498	61.9%
Earnings on Investments	\$ 11,862	4.4%		\$ 3,765	31.7%
Other Revenue	\$ 50,000	18.7%		\$ -	0.0%
Total Revenue	\$ 267,913	81.3%	\$ 822	\$ 131,263	49.0%
EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Purchased Services	\$ 159,740	100.0%	\$ -	\$ 97,279	60.9%
Total Expenditures	\$ 159,740	100.0%	\$ -	\$ 97,279	60.9%
Surplus/(Deficit)	108,173		822	33,984	

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

31-Dec-20

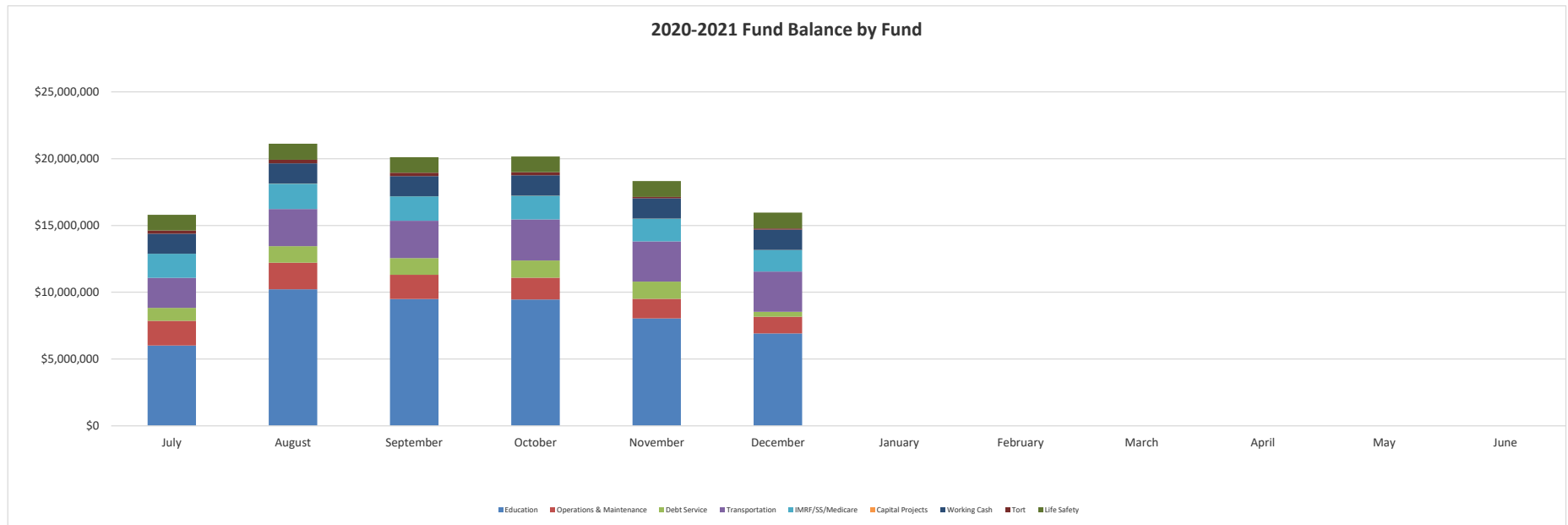
REVENUES	Budget FY2021	% Of Total Revenue	Monthly December	Actual as of 12/31/2020	Percent of Budget Realized
Property Taxes	\$ 21,255,058	55.1%	\$ 49,712	\$ 10,151,673	47.8%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.6%	\$ 82,073	807,828	37.6%
General State Aid	9,367,060	24.3%	851,550	4,257,750	45.5%
Categorical State Aid	1,535,721	4.0%	28	974,911	63.5%
State Early Childhood Block Grant	704,343	1.8%	-	258,737	36.7%
Federal Nutrition Program	871,807	2.3%	-	429,600	49.3%
Federal Title 1	834,679	2.2%	-	164,209	19.7%
Other Federal	1,355,944	3.5%	27,686	896,108	66.1%
Earnings on Investments	210,251	0.5%	5	61,154	29.1%
Food Service	67,546	0.2%	-	2,109	3.1%
Fees	31,902	0.1%	-	14,564	45.7%
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%	0	6,949	13.0%
Total Revenue	\$ 38,561,320	100.0%	\$ 1,011,054	\$ 18,025,592	46.7%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly December	Actual as of 12/31/2020	Percent of Budget Expended
Salaries	\$ 19,143,893	49.7%	\$ 1,526,897	\$ 7,467,524	39.0%
Benefits	5,439,478	14.1%	549,247	2,228,836	41.0%
IMRF/FICA/SS/Medicare Fund	999,297	2.6%	86,384	399,832	40.0%
Debt Service Fund	1,043,175	2.7%	921,750	921,750	88.4%
Life Safety Fund	159,740	0.4%	-	97,279	60.9%
Purchased Services	7,048,251	18.3%	261,330	3,101,244	44.0%
Supplies	1,696,032	4.4%	11,782	691,404	40.8%
Capital Outlay	381,057	1.0%	-	78,332	20.6%
Special Ed Tuition	2,532,048	6.6%	15,433	1,273,696	50.3%
Dues&Fees/Contingency	92,676	0.2%	1,164	88,043	95.0%
Total Expenditures	\$ 38,535,647	100.0%	\$ 3,373,986	\$ 16,347,940	42.4%

Surplus/(Deficit)	\$ 25,673		\$ (2,362,931)	\$ 1,677,652	
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Lyons Elementary School District 103
Fiscal Year 2020-2021 Fund Balance
 Source: Lyons Elementary School District 103 Monthly Reports

Fiscal Year 2020-2021												
Fund	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	\$ 9,461,611.39	\$ 8,040,299.96	\$ 6,918,400.11						
Operations & Maintenance	1,841,036.12	1,990,330.91	1,813,871.19	1,623,378.55	1,462,710.68	1,248,242.33						
Debt Service	982,057.69	1,237,599.00	1,249,929.62	1,295,221.42	1,295,233.86	375,769.13						
Transportation	2,240,054.53	2,779,066.21	2,792,445.15	3,073,900.75	3,011,878.47	3,011,632.95						
IMRF/SS/Medicare	1,809,065.98	1,902,493.62	1,834,310.02	1,781,670.81	1,706,962.33	1,620,766.60						
Capital Projects	447.00	447.00	447.00	448.41	448.41	448.41						
Working Cash	1,488,478.82	1,508,684.76	1,509,664.91	1,517,760.99	1,517,773.39	1,517,961.45						
Tort	243,833.69	275,028.65	249,570.75	231,768.34	107,355.57	85,688.29						
Life Safety	1,171,422.41	1,190,206.46	1,166,147.39	1,180,902.89	1,181,148.07	1,181,970.00						
Total	\$ 15,791,549.63	\$ 21,112,416.57	\$ 20,112,852.22	\$ 20,166,663.55	\$ 18,323,810.74	\$ 15,960,879.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



MINUTES OF THE REGULAR MEETING
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, December 15, 2020

I. Call to Order

The regular meeting of the Board of Education was called to order at 7:01 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Sharon Anderson Vito Campanile Marge Hubacek (Remote) Shannon Johnson (Remote) Olivia Quintero Winifred Rodriguez Jorge Torres
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Absent:	None
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III. Public Hearing on Proposed 2020 Tax Levy

Convene Public Hearing

The public hearing convened at 7:02 p.m.

Presentation of Proposed Tax Levy

Dr. Sheila Johnson presented the Board with an overview of the proposed tax levy which included: property taxes and the PTELL process; historical trend information; estimated new construction values; an explanation as to why there is a need to levy more than what is expected to be received and what the actual expected increase is as opposed to the levy ask; and, a comparison of the 2019 Tax Request to 2020 Tax Request.

Dr. Johnson stated that the deadline to file the levy is December 29, 2020. She stated that the 2020 Levy will fund the second half of this school year and the first half of next school year.

Dr. Johnson informed the Board that the CPI used for the December, 2020 levy year is 2.3% She stated that the majority of the tax rate goes to the Ed fund, the next highest rate goes to Operations & Maintenance, and the third highest tax

rate is set aside for Special Education and after that the rate decrease is per fund.

Dr. Johnson stated that the Levy request for 2020 is \$22,297,846 and that the anticipated levy is \$21,841,884. She stated that we are requesting more than what is expected as there are unknown variables, such as existing EAV, new property/construction values, etc.

Dr. Johnson stated that because we won't know the exact figures until next year when the county sends them out, we are submitting a levy of 4.99% and that once the final numbers are in for the new property, the county will reduce the levy to the maximum amount that is allowed. She stated that by presenting a levy of 4.99%, this will capture the 2.3% increase plus taxes on new property.

Public Comment

None

Adjourn Public Hearing

The public hearing on the proposed 2020 tax levy adjourned at 7:27 p.m.

IV. 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.

V. Superintendent's Report

Superintendent Rivera wished the Teachers, Administrators, Support Staff and Board a Happy Holiday. He reported the following COVID numbers: Lyons (60534) 16.86%; Berwyn (60402) 14.74%; Brookfield (60513) 13.89%; and LaGrange (60525) 7.2%. He stated the numbers are on a downward trend, but still relatively high.

Superintendent Rivera stated that he received the COVID Vaccination Plan today and reported that educators are listed in the second phase to receive the vaccine after the medical workers and facilities that house the elderly. Superintendent Rivera stated there are no timelines mentioned in the plan as of yet. He stated that he will update the Board and community as the Plan unfolds. Superintendent Rivera stated he appreciates all of the hard work everyone is doing.

VI. Public Comment

Ashley Johnson, Taxpayer, commented that she works for The Leader Shop, a nonprofit organization that runs the RISE Program which is an e-learning support program for both students and families. Ms. Johnson briefly described the program and days, times and price. Ms. Johnson commented on the price of the program and that payment plans and reduced costs are offered on a case by case basis. Ms. Johnson commented that she can be reached via phone at 708-579-5898 or via email at ashleyj@theleadershop.org.

VII. Year-to-Date Financials

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

VIII. Consent Agenda

Vito Campanile moved seconded by Olivia Quintero to approve the Consent Agenda as presented.

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 November 24, 2020
 - 2. Confidential Special Minutes of November 24, 2020
 - 3. Regular Minutes of November 24, 2020
- B. Authorize Payment of Monthly Bills for December, 2020
 - 1. Board Bills December, 2020
- C. Approval of Employment
 - 1. Support Personnel
 - a. Yesenia Mota, GWMS, Parent Liaison, \$15.00/hr, 12/16/2020
 - b. Julie Alvarado, GWMS, Instructional Aide, \$13.00/hr, 10/26/2020
- D. Second Reading of Policies - Press Plus

1. Policy 5:10 - Equal Employment Opportunity and Minority Recruitment
2. Policy 5:20 - Workplace Harassment Prohibited
3. Policy 2:260 - Uniform Grievance Procedure
4. Policy 2:265 - Title IX Sexual Harassment Grievance Procedure
5. Policy 5:100 - Staff Development Program
6. Policy 5:220 - Substitute Teachers
7. Policy 5:330 - Sick Days, Vacation, Holidays, and Leaves
8. Policy 7:10 - Equal Educational Opportunities
9. Policy 7:20 - Harassment of Students Prohibited
10. Policy 7:180 - Prevention of and Response to Bullying, Intimidation and Harassment
11. Policy 7:185 - Teen Dating Violence Prohibited
12. Policy 8:30 - Visitors to and Conduct on School Property
13. Policy 8:110 - Public Suggestions and Concerns

IX. Action Items

Approval of Resolution to Levy Property Taxes for 2020

Vito Campanile moved seconded by Olivia Quintero to approve the resolution to Levy Property Taxes for the Year 2020, as presented.

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

Approval of Resolution Instructing the Cook County Clerk Regarding Reduction of Extension to Meet PTELL Requirement for 2020 Levy

Vito Campanile moved seconded by Olivia Quintero to approve the Resolution Instructing the Cook County Clerk Regarding Reduction of Extension to Meet PTELL Requirements for the 2020 Levy, as presented.

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 Extension of Memorandum of Understanding between the Board of Education of Lyons District 103 and the Lyons Council Teachers Union of the West Suburban Teachers Union, Local 571, Regarding Temporary Teacher Choice in Work Location During COVID-19 Pandemic

Olivia Quintero moved seconded by Winifred Rodriguez to approve the extension of the Memorandum of Understanding between the Board of Education of Lyons District 103 and Lyons Council Teachers Union of the West Suburban Teachers Union, Local 571, regarding the temporary teacher choice in work location during the COVID-19 Pandemic from January 3, 2021 until January 31, 2021.

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 Extension of Memorandum of Understanding between the Board of Education of Lyons District 103 and SEIU Local 73 Regarding Program Aide Choice in Temporary Working Location During COVID-19 Pandemic

Winifred Rodriguez moved seconded by Olivia Quintero to approve the extension of the Memorandum of Understanding between the Board of Education of Lyons District 103 and SEIU Local 73 Regarding the Program Aide’s choice in temporary working location during COVID-9 Pandemic from January 3, 2021 until January 31, 2021.

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

Approval of Administrative Assignments

Olivia Quintero moved seconded by Vito Campanile to approve the list of administrator responsibilities as presented.

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

Approval of Motion to Employ a School Resource Officer at an Amount Not to Exceed \$65,000 a year, to be Implemented Early 2021

Olivia Quintero moved seconded by Vito Campanile to approve a Motion to Employ a School Resource Officer at an Amount Not to Exceed \$65,000 a year, to be Implemented Early 2021.

Upon Roll Call:

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

Motion carried

IX. Adjournment

Olivia Quintero moved seconded by Winifred Rodriguez to adjourn at 8:12 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

To Ken Getty, Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on January 26, 2021
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	12/01/20-12/15/20	\$ 555,644.92
Bank One	Soc. Sec. & Medicare Employees' Portion 12/01/20-12/15/20	\$ 22,368.23
Bank One	Soc. Sec. & Medicare Employer's Portion 12/01/20-12/15/20	\$ 22,368.23
Bank One	Federal Withholding Employees' Portion 12/01/20-12/15/20	\$ 74,577.49
NuMark Credit Union	Credit Union Deductions 12/01/20-12/15/20	\$ 7,695.76
Illinois Department of Revenue	State Withholding 12/01/20-12/15/20	\$ 34,340.73
Illinois Municipal Retirement Fund	Employees' Portion 12/01/20-12/15/20	\$ 10,188.38
Illinois Municipal Retirement Fund	Employer's Portion 12/01/20-12/15/20	\$ 19,551.63
Teachers' Retirement System State of Illinois	TRS EMPLOYEE PAID 12/01/20-12/15/20 Employee 9%	\$ 51,289.84
Teachers' Retirement System State of Illinois	THIS Board Paid 0.92% "THIS" 12/01/20-12/15/20	\$ 6,652.00
Teachers' Retirement System State of Illinois	THIS Employee Paid 1.24% Health "THIS" 12/01/20-12/15/20	\$ 7,066.55
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On & 12/01/20-12/15/20	\$ 11,956.59
West Suburban Teachers' Unions #571	Teacher Union Dues 12/01/20-12/15/20	\$ 11,085.80
AIG VALIC	Tax Shelter Annuity 12/01/20-12/15/20	\$ 375.00

AXA Equitable Life	Tax Shelter Annuity 12/01/20-12/15/20	\$	10,186.82
AXA Equitable Life 457(b)	Tax Shelter Annuity 12/01/20-12/15/20	\$	1,091.67
First Investors Group	Tax Shelter Annuity 12/01/20-12/15/20	\$	100.00
Great American Financial Resources	Tax Shelter Annuity 12/01/20-12/15/20	\$	855.00
Lincoln Investment Planning	Tax Shelter Annuity 12/01/20-12/15/20	\$	1,366.25
Waddell & Reed, Inc.	Tax Shelter Annuity 12/01/20-12/15/20	\$	75.00
AXA Equitable Life - Roth	12/01/20-12/15/20	\$	3,394.00
SEIU Local 73 COPE	12/01/20-12/15/20	\$	38.00
Service Employees International Union Local 73	Aides/Custodians Union Dues 12/01/20-12/15/20	\$	994.76
Teachers' Health Insurance Security State of Illinois	Retiree Insurance December, 2020	\$	1,806.76
First American Bank / Inland Bank H S A	Employee Deduction Board Contribution	\$ \$	3,792.21 -
State Disbursement Unit	12/01/20-12/15/20 Child Support	\$	879.50
CoreSource - Flex Unreimbursed	12/01/20-12/15/20	\$	800.56
Net Salaries	12/16/20 -12/31/20	\$	559,994.45
Bank One	Soc. Sec. & Medicare Employees' Portion 12/16/20 -12/31/20	\$	23,660.09
Bank One	Soc. Sec. & Medicare Employer's Portion 12/16/20 -12/31/20	\$	23,660.09
Bank One	Federal Withholding Employees' Portion 12/16/20 -12/31/20	\$	76,632.54
NuMark Credit Union	Credit Union Deductions	\$	7,695.76

	12/16/20 -12/31/20		
Illinois Department of Revenue	State Withholding 12/16/20 -12/31/20	\$	35,329.22
Illinois Municipal Retirement Fund	Employees' Portion 12/16/20 -12/31/20	\$	10,738.58
Illinois Municipal Retirement Fund	Employer's Portion 12/16/20 -12/31/20	\$	20,803.94
Teachers' Retirement System State of Illinois	TRS Employees' Paid 12/16/20 -12/31/20 9.00%	\$	50,157.29
Teachers' Retirement System State of Illinois	THIS Board Paid Health "THIS" 12/16/20 -12/31/20	\$	6,525.34
Teachers' Retirement System State of Illinois	TRS Employee Paid 1/2 of 1% Health "THIS" 12/16/20 -12/31/20	\$	6,910.49
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 % 12/16/20 -12/31/20	\$	11,654.00
West Suburban Teachers' Union #571	Teacher Union Dues 12/16/20 -12/31/20	\$	11,085.80
AXA VALIC	Tax Shelter Annuity 12/16/20 -12/31/20	\$	375.00
AXA Equitable Life	Tax Shelter Annuity 12/16/20 -12/31/20	\$	10,186.82
AXA Equitable Life (457(b))	Tax Shelter Annuity 12/16/20 -12/31/20	\$	1,091.67
First Investors Corp.	Tax Shelter Annuity 12/16/20 -12/31/20	\$	100.00
Great American Financial Resources	Tax Shelter Annuity 12/16/20 -12/31/20	\$	855.00
Lincoln Investment Planning	Tax Shelter Annuity 12/16/20 -12/31/20	\$	1,366.25
Waddell & Reed, Inc.	Tax Shelter Annuity 12/16/20 -12/31/20	\$	75.00
AXA Equitable Life - Roth	Tax Shelter Annuity 12/16/20 -12/31/20	\$	3,394.00

SEIU Local 73 COPE	12/16/20 -12/31/20	\$	38.00
Service Employees International Union Local 73	Union Dues Aides 12/16/20 -12/31/20	\$	994.76
First American Bank / Inland Bank H S A	Employee Deduction Board Contribution	\$ \$	3,792.21 -
State Disbursement Unit	12/16/20 -12/31/20	\$	805.00
CoreSource - Flex Unreimbursed	12/16/20 -12/31/20	\$	800.56
Dennis Krubl	Medicare Supplement December, 2020	\$	180.00

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Ana Lisa de Souza - 1-21-21
Prepared by

John... 1-21-21
Business Manager

Christopher...
Superintendent

Salaries/Benefits	\$	1,729,643.54
Special voucher requests	\$	-

Pages 1 - 22	\$ 730,140.77	
Total Bill List Paid in Month		\$ 2,459,784.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91136	ACCESS ELEVATOR	01/21/2021	13710	HOME - ELEVATOR	0	225.00	225.00
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		225.00	
91137	ACCOUNTEMP	01/21/2021	56818572	W/E - 12/11/20	0	2,089.89	9,458.45
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,089.89	
			56858270	W/E - 12/18/20	0	2,148.76	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,148.76	
			56892893	W/E - 12/25/20	0	1,265.71	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,265.71	
			56961256	W/E - 1/8/2021	0	1,724.34	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,724.34	
			56997011	W/E - 1/15/2021	0	2,229.75	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,229.75	
91138	ALDRIDGE, SUSAN	01/21/2021	TUITION REIMB-#402	TUITION	0	525.00	525.00
				REIMB-COURSE 402			
				- 3 CREDIT HRS			
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91139	ALGOR PLUMBING AND HEATING SUP	01/21/2021	191236	GWMS - 8TH GRADE	0	123.00	123.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		123.00	
91140	ALONZO, KIMBERLEY A	01/21/2021	TUITION REIMB-120720	TUITION	0	700.00	700.00
				REIMB-COURSE			
				#MSD 609/650 - 4			
				TTL CREDIT HRS			
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		700.00	
91141	AMAZON CAPITAL SERVICES	01/21/2021	1KYH-QWGD-PWMD	GRANT #4909	7032100037	7,495.00	8,985.92
				Order			
				#111-8857890-03498			
				63			
10E000	2210 4100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		7,495.00	
			1KYH-QWGD-Q641	EC BLOCK - 0-3	7022100027	236.05	
				GRANT Order#			
				111-3494074-681702			
				8			
10E000	1274 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		236.05	
			1L1V-K6MR-PCPK	Honey Cab do	7032100041	38.99	
				CRT-02214 Rolling			
				Office Organizer			
				Multi-color			
				Order			
				#111-6190445-23722			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				27			
10E000	3700 4100 00 430000			EDUCATION/DISTRICT OFFICE/NONPUBLIC SCHOOL PUPILS SERVI		38.99	
			1MMT-WRWK-P3RN	8 MP USB Document Camera	2002100013	475.00	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		475.00	
			1WTN-QMV9-PTF4	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement and Rigor Among Culturally and Linguistically Diverse Students 1st Edition ORDER # 112-1272706-035465 6 Order #113-9163442-75506 01	7032100043	666.90	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		666.90	
			1YGQ-9WXM-NJWD	ADMIN - FOR PLOW TRUCKS	7012100046	73.98	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		73.98	
91142	AT&T	01/21/2021	708Z99260112-121620	MONTHLY SRVC - 12/16/20 - 1/15/21	0	63.55	63.55
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.55	
91143	AT&T	01/21/2021	S661185185-20186CM	NPA NNX LINE - 217 S66-1185 185	0	-2,734.88	490.12
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-2,734.88	
			S661185185-20217CM	NPA NNX LINE - 217 S66-1185 185	0	-2,737.94	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-2,737.94	
			S661185185-20248	NPA NNX LINE - 217 S66-1185 185V	0	303.85	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		303.85	
			S661185185-20278	NPA NNX LINE - 217 S66-1185 185	0	453.25	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		453.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3440 00 000000		S661185185-20309	NPA NNX LINE - 217 S66-1185 185	0	440.90	
				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		440.90	
20E000	2540 3440 00 000000		S661185185-21004	MONTHLY ACCESS CJHG - 1/4/21 - 2/3/21 A/C#217 S66-1185 185	0	4,146.12	
				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,146.12	
20E000	2540 3440 00 000000		S6661185185-20339	NPA NNX LINE - 217 S66-1185 185	0	618.82	
				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		618.82	
91144	AT&T	01/21/2021	6814619508	A/C#831-001-0417-2 63 IP - 1/11/21 - 2/10/21 ADI - 12/11/20 - 1/10/21	0	3,219.20	6,438.40
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,219.20	
20E000	2540 3440 00 000000		74412228501	A/C#831-001-0417 263 - PD_ 11/11/20 - 12/10/20	0	3,219.20	
				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,219.20	
91145	AT&T GLOBAL SERVICES	01/21/2021	SB198226	CONTRACT#EB1616256 3 - COSTELLO	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
20E200	2540 3440 00 000000		SB198227	CONTRACT#EB1616256 6 - HOME	0	117.35	
				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
20E500	2540 3440 00 000000		SB198228	CONTRACT#EB1616256 8 - GWMS	0	378.09	
				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
20E400	2540 3440 00 000000		SB198229	CONTRACT#EB1616257 5 - ROBINSON	0	156.55	
				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
20E300	2540 3440 00 000000		SB198230	CONTRACT#EB1616329 2 - LINCOLN	0	156.55	
				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
20E100	2540 3440 00 000000		SB198231	CONTRACT#EB1616329 5 - EDISON	0	167.51	
				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91146	BAHENA, LAUREN F	01/21/2021	TUITION REIMB-120720	TUITION REIMB-COURSE # 609 AND 650 - 3 CREDIT HOURS	0	700.00	700.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		700.00	
91147	BAKER, CAROL K	01/21/2021	EXP REIMB-120420	GWMS - REIMBURSEMENT - STARBUCKS AND DUNKIN DONUT GIFT CARD	0	450.00	450.00
10E500	1110 4110 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		450.00	
91148	BALMER, ALISON M	01/21/2021	TUITION REIMB-120720	TUITION REIMB - COURSE #650 - 3 CREDIT HOURS	0	525.00	525.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91149	BARTH, JACLYN J	01/21/2021	TUITION REIM-120720	TUITION REIMB - COURSE #650 and 609 - 4 CREDIT HOURS	0	700.00	700.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		700.00	
91150	BLUE CROSS BLUE SHIELD OF IL	01/21/2021	01062010002-123120	STMT PERIOD - 12/1/20 - 12/31/20	0	392,170.99	392,170.99
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		392,170.99	
91151	BMO HARRIS COMMERCIAL CARD	01/21/2021	1793-010521	BILLING A/C#031793	0	548.24	2,369.57
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		202.39	
10E000	2320 6400 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		345.85	
			1793-120520	BILLING ACCOUNT #031793 5525 2700 0003 1793	0	1,821.33	
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		1,228.08	
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		150.00	
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		44.25	
10E000	2320 3900 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		399.00	
91152	BOB & JOHN'S MOBIL	01/21/2021	010221	TICKET#S 1021563,1025438,10 28749,1029195,1029 248,1029250,102023 8,1027361	0	303.43	126.42
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		303.43	
			110620CM	DUP PYMNT	0	-177.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		-177.01	
91153	CALL ONE	01/21/2021	360387	a/c#1204475 - SRVC PD: 1/15/21 - 2/14/21	0	3,926.96	3,926.96
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		607.16	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		486.85	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		365.23	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		489.76	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		290.96	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		423.86	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,263.14	
91154	CAMERINO, ALYSSA L	01/21/2021	TUITION REIMB-111720	TUITION REIMB - COURSE #402 - 3 CREDIT HOURS	0	525.00	525.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		525.00	
91155	CASE LOTS INC	01/21/2021	2007	COSTELLO	7012100055	161.00	820.25
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		161.00	
20E500	2540 4100 00 000000			2010 OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	7012100056	483.00	
20E500	2540 4100 00 000000			2011 OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	7012100056	176.25	
91156	CENTER FOR THE COLLABORATIVE C	01/21/2021	INV224143	Making Meaning 3rd Edition	7032100040	400.68	400.68
10E000	3700 4100 00 430000			EDUCATION/DISTRICT OFFICE/NONPUBLIC SCHOOL PUPILS SERVI		400.68	
91157	CHICAGO TRIBUNE COMPANY	01/21/2021	029289312000	LEVY PUBLICATION	0	330.75	330.75
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		330.75	
91158	CITYMEDIA	01/21/2021	1049	SOCIAL MEDIA MGT/GRAPHIC DESIGN-JAN'2021	0	2,000.00	2,000.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		2,000.00	
91159	CLARITY ENROLLMENT SOLUTIONS	01/21/2021	301	EASE-BENEFIT ADMIN & ENROLLMENT TECHNOLOGY	0	333.00	333.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		333.00	
91160	COLEMAN, TABITHA M	01/21/2021	TUITION REIMB-010721	TUITION REIMB - COURSE EDUC 5270/5271/5272/527 3/6726 - 2 CREDIT HRS EACH	0	1,750.00	1,750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		1,750.00	
91161	COMCAST CABLE	01/21/2021	0006742-122220	SRVC - JAN'2021	0	254.17	254.17
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		254.17	
91162	DAESCHLER, Kelly D	01/21/2021	TUITION REIMB-120720	TUITION REIMB - COURSE #402 - 3 CREDIT HOURS	0	525.00	525.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91163	DESPLAINES VALLEY NEWS	01/21/2021	20170	NOTICE OF PROPOSED PROPERTY TAX-WEEK - 12/10/20	0	319.20	319.20
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		319.20	
91164	DIRECT ENERGY SERVICES	01/21/2021	203570044272291	SRVC PERIOD - 11/17/20 - 12/17/20	0	18,684.28	18,684.28
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,102.54	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,372.27	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,347.41	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,785.16	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		6,293.24	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,681.85	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		101.81	
91165	DREISILKER ELECTRIC MOTORS	01/21/2021	I172448	HOME	7012100061	203.46	203.46
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		203.46	
91166	DURKIN, LIZABETH A	01/21/2021	TUITION REIMB-123120	TUITION REIMB-COURSE #S 515/522/541 - 3 CREDIT HRS @ COURSE	0	1,155.00	1,155.00
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		1,155.00	
91167	ELEVATOR INSPECTION SERVICE CO	01/21/2021	97435	EDISON - ELEVATOR INSPECTION - 12/23/20	0	175.00	175.00
20E100	2540 3200 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		175.00	
91168	FIRST STUDENT HODGKINS	01/21/2021	11706130	date of srvc - dec'20	0	1,655.87	1,655.87
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		1,655.87	
91169	FLEXIBLE BENEFITS SERVICE CORP	01/21/2021	677332444252	FSA - 12/1/20 - 1/30/21	0	50.00	50.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		50.00	

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91170	G & O THERMAL SUPPLY COMPANY	01/21/2021	5102536-00	GWMS	0	286.77	286.77
20E500	2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			286.77	
91171	GARVEY'S OFFICE PRODUCTS	01/21/2021	PINV2012460	Supplies for office and teachers. Labels, calendars, easel pads, sticky notes, tape, scissors, binder clips, envelopes	5002100018	991.68	1,159.05
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			991.68	
			PINV2013841	Supplies for office and teachers. Labels, calendars, easel pads, sticky notes, tape, scissors, binder clips, envelopes	5002100018	52.46	
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			52.46	
			PINV2025889	ADMIN SUPPLIES	7002100063	114.91	
10E000	1110 4110 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES			43.10	
10E000	2642 4100 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES			55.44	
10E000	2520 4100 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES			16.37	
91172	GENERATION GENIUS, INC	01/21/2021	GG0059215	Generation Genius order for Alonzo	6002100014	125.00	125.00
10E600	1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES			125.00	
91173	GEORGE WASHINGTON MIDDLE SCHOO	01/21/2021	REIMB-2/10 DEPOSIT	GWMS - REIMB GWMS - ERRONEOUS DEPOSIT DAGTED 2/10/20	0	658.50	658.50
10E000	2520 4100 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES			658.50	
91174	GLOBAL WATER TECHNOLOGY	01/21/2021	50184	WATER TREATMENT AND SERVICE RENEWAL	7012100033	310.50	1,242.00
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			310.50	
			52236	WATER TREATMENT AND SERVICE RENEWAL	7012100033	310.50	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			310.50	
			53199	WATER TREATMENT AND SERVICE	7012100033	310.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENEWAL			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		310.50	
			54356	WATER TREATMENT AND SERVICE	7012100033	310.50	
				RENEWAL			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		310.50	
91175	GRAND PRAIRIE TRANSIT	01/21/2021	041620 CM	MAR'20 - CREDIT - STUDENT NOT RIDING WITH GTP - AD	0	-770.21	9,898.29
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		-770.21	
				OVERPAYMENT			
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI	0	-25,616.21	
				OVERPAYMENT			
			RTINV1005355	NOV'20 - ROUTE/PARA/COVID	0	22,730.85	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		22,730.85	
				OVERPAYMENT			
			rtinv1005378	DEC'20 - TRANSPORTATION/PAR A/COVID CLEANING	0	13,553.86	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		13,553.86	
91176	GROOT, INC. A WASTE CONNECTION	01/21/2021	6466114	a/c#3098-359556 - Dec'20	0	22.57	3,695.70
20E000	2540 3210 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		22.57	
			6468767	a/c#3098-354412 - Jan'21	0	505.56	
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		505.56	
			6468768	a/c#3098-232472 - Jan'21	0	723.42	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		723.42	
			6468769	a/c#3098-371263 - Jan'21	0	498.44	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		498.44	
			6468770	a/c#3098-287893 - Jan'21	0	610.87	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		610.87	
			6468771	a/c#3098-364545 - Jan'21	0	591.84	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		591.84	

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			6468772	a/c#3098-406023 - Jan'21	0	743.00	
20E500 2540 3210 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		743.00	
91177	GUARDIAN - ALTERNATE FUNDED	01/21/2021	00469383-010521	INV MONTH - DEC'2020	0	23,332.85	23,332.85
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		23,332.85	
91178	GUARDIAN -BILL ID 0001094522	01/21/2021	1094522-122320	PERIOD ENDING - DEC' 2020	0	14,262.17	14,262.17
10E000 1110 2210 00 000000				EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,358.21	
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,767.02	
20L000 4865 0000 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		926.54	
10L000 4990 0000 00 000000				EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		210.40	
91179	HAMERAY PUBLISHING GROUP	01/21/2021	130829	Level E Set C178XX	7032100046	598.29	598.29
10E000 1250 4100 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		598.29	
91180	HARLEM PLUMBING SUPPLY	01/21/2021	39455	GWMS	0	163.82	227.14
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		163.82	
			39735	GWMS	0	63.32	
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		63.32	
91181	HAYES MECHANICAL LLC	01/21/2021	473455	GWMS	0	1,127.00	1,450.00
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,127.00	
			473459	ROBINSON	0	323.00	
20E400 2540 3230 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		323.00	
91182	HELPING HAND CENTER	01/21/2021	12772	GWMS - TUITION - DEC'20 - I.V.	0	5,957.14	5,957.14
10E500 1912 6700 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,957.14	
91183	ILLINOIS ASSOC OF SCHOOL BOARD	01/21/2021	337284	PRESS PLUS ISSUE RESPONSE LATE FEE	0	50.00	50.00
10E000 2310 6400 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		50.00	
91184	ILLINOIS STATE POLICE/BUREAU O	01/21/2021	IL016103S-100120	ORI ACCOUNT ACTIVITY - OCT'20	0	84.75	113.00
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		84.75	
			IL016103S-110120	ORI ACCOUNT ACTIVITY - NOV'20	0	28.25	
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		28.25	
91185	ILLINOIS DEPT OF PUBLIC HEALTH	01/21/2021	LEWIS.D-012121	COSTELLO - VISON AND HEARING TRAINING -	0	400.00	400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2130 3900 00 000000				D.LEWIS EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/OTHER PURCHAS		400.00	
91186	IMPERIAL SURVEILLANCE INC.	01/21/2021	INV-010647	QTRLY SRVC AGREEMENT - 12/18/20 - 3/17/2021	0	1,611.18	1,611.18
10E000 2663 3900 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
91187	INTERPRENET, LTD	01/21/2021	92034	SPANISH-PER CAROL BROZO-FOR A.H. - PARENT MTG	0	170.00	510.00
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		170.00	
			92409	FOR IEP MEETING - PER CAROL BROZO	0	170.00	
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		170.00	
			95364	FOR IEP MTG - PER CAROL BROZO	0	170.00	
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		170.00	
91188	ISCORP	01/21/2021	0712730	STUDENT DATA SUBSCRIPTION FEE - FEB'2021	0	660.00	960.00
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
			0712774	FINANCE DATA SUBSCRIPTION FEE - FEB'2021	0	300.00	
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		300.00	
91189	JOHNSON CONTROLS FIRE PROTECTI	01/21/2021	41430137	Fire Alarm. Proposal P39715-000149	3002000089	15,000.00	42,274.33
90E300 2540 4100 00 000000				LIFE SAFETY/LINCOLN ELEMENTARY/OPERATION AND MAINTENANC		903.00	
90E300 2540 3100 00 000000				LIFE SAFETY/LINCOLN ELEMENTARY/OPERATION AND MAINTENANC		14,097.00	
			41436045	Fire Alarm. Reference 617211401	2002000018	25,249.33	
90E200 2540 4100 00 000000				LIFE SAFETY/HOME ELEMENTARY/OPERATION AND MAINTENANCE O		22,462.88	
90E200 2540 3100 00 000000				LIFE SAFETY/HOME ELEMENTARY/OPERATION AND MAINTENANCE O		2,786.45	
			87330380	Service requests for Home School, Edison School, and George Washington Middle School - EDISON	7012100038	675.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Service request # 48606616 / Edison School / December 3rd at 9am			
				Service request # 48606644 / Home School / December 3rd Service			
				request # 48606652 / George Washington Middle School / December 3rd			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		675.00	
			87331636	Service requests for Home School, Edison School, and George Washington Middle School - GWMS	7012100038	675.00	
				Service request # 48606616 / Edison School / December 3rd at 9am			
				Service request # 48606644 / Home School / December 3rd Service			
				request # 48606652 / George Washington Middle School / December 3rd			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		675.00	
			87331637	Service requests for Home School, Edison School, and George Washington Middle School - HOME	7012100038	675.00	
				Service request # 48606616 / Edison School / December 3rd at 9am			
				Service request # 48606644 / Home School / December 3rd Service			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				request # 48606652 / George Washington Middle School / December 3rd			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		675.00	
91190	JOHNSON CONTROLS SECURITY SOLU	01/21/2021	35359555	EDISON - QTRLY BILLING - 2/1/21 - 4/30/21	0	379.65	887.89
20E100	2546 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/SECURITY SERVICES/REPAI		379.65	
			35359556	LINCOLN - QTRLY BILLING - 2/1/21 - 4/30/21	0	201.14	
20E300	2546 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/SECURITY SERVICES/REPA		201.14	
			35359557	HOME - QTRLY BILLING - 2/1/21 - 4/30/21	0	307.10	
20E200	2546 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/SECURITY SERVICES/REPAIR		307.10	
91191	KELLY SERVICES, INC.	01/21/2021	368998	WEEKS ENDING - 12/6/20	0	9,272.80	19,553.28
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		9,272.80	
			372047	WEEK ENDING - 12/13/20	0	9,493.90	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		9,493.90	
			378221	WEEKS ENDING - 12/27/20	0	786.58	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		786.58	
91192	KONICA MINOLTA PREMIER FINANCE	01/21/2021	430545228	BILLING PD: 11/29/20 - 12/29/20	0	8,725.00	17,450.00
10E000	2663 3240 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
			432892784	CONTRACT PERID - 12/29/20 - 1/29/21	0	8,725.00	
10E000	2663 3240 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
91193	LEARNING A-Z	01/21/2021	3040134	Raz Kids renew Headsprout New	7032100033	510.80	895.60
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		510.80	
			3127744	READING A - Z FOR 2ND GRADE TEAM	3002100023	384.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 4210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		384.80	
91194	LOCKWOOD, HOLLY L	01/21/2021	TUITION REIMB-122320	TUITION REIMB-COURSE #402-3 CREDIT HOURS	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
91195	LUCIANO, MIA A	01/21/2021	TUITION REIMB-120720	TUITION REIMB - COURSE #609/650 - 4 CREDIT HRS	0	700.00	700.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		700.00	
91196	LUKANICH, MARTHA R	01/21/2021	740824	Parents as Teachers Affiliate Renewal - (10/1/20 - 9/30/21) - inv#740824 A/C#2952	7002100019	1,850.00	1,850.00
10E000	2210 3100 00 370501			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		1,850.00	
91197	LYONS ELECTRIC COMPANY	01/21/2021	10594	GWMS - TROUBLE SHOOT PARKING LOT LIGHTS	0	4,941.20	4,941.20
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		4,941.20	
91198	MARKLUND	01/21/2021	13426-120120	GWMS-TUITION-BILLI NG PD-NOV'20 - J.T.	0	7,436.52	7,436.52
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,436.52	
91199	MAXIM STAFFING SOLUTIONS	01/21/2021	E2224700366	PERIOD ENDING - 12/12/20 - R.A	0	2,695.00	6,545.00
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		2,695.00	
			E2261120366	PERIOD ENDING - 12/19/20 - R.A	0	1,925.00	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		1,925.00	
			E2356180366	PERIOD EDN - 1/9/21 - A. RUGGIO	0	1,925.00	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		1,925.00	
91200	MENARDS-FRONT END MANAGER	01/21/2021	65450	GWMS	0	159.00	233.79
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		159.00	
			66164	GWMS	0	74.79	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		74.79	

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91201	MLPLUMBING,LLC dbaDELL PLUMBIN	01/21/2021	002779	GWMS	0	1,056.12	1,056.12
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,056.12	
91202	NATIONAL SCHOOL BOARD	01/21/2021	221724	NSBA 2021	7002100059	600.00	600.00
				Conference for Public Education Leaders - Board Member Winifred Rodriguez Registration			
10E000	2310 3140 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		600.00	
91203	NELCO	01/21/2021	7147714	1099-NEC	7002100062	58.10	58.10
10E000	2520 4100 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES		58.10	
91204	ODELSON & STERK, LTD.	01/21/2021	29528	PROFESSIONAL	0	7,847.50	7,847.50
10E000	2310 3180 00 000000			SRVCS - NOV'20 EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		7,847.50	
91205	PAJEAU, KERRI L	01/21/2021	TUITION REIMB-120220	TUITION REIMB -	0	525.00	525.00
10E500	1110 2300 00 000000			COURSE #402 - 3 CREDIT HOURS EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
91206	PARENTS AS TEACHERS NATIONAL C	01/21/2021	738465	Parents as	7002100026	325.00	325.00
				Teachers Conference (virtual) Full Four events for Martie Lukanich Plus CEU's (Oct 5-8,2020)			
10E000	1274 3140 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/PROFESSIO		325.00	
91207	PARKLAND PREPARATORY ACADEMY S	01/21/2021	2126	ROBINSON -	0	2,850.26	2,850.26
10E400	1912 6700 00 000000			TUITION - H.S. EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		2,850.26	
91208	PITNEY BOWES GLOBAL FINANCIAL	01/21/2021	3104488261	BILLING PD:	0	509.97	509.97
10E000	2310 3400 00 000000			1/9/21-4/8/21 - A/C#0011065527 EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		509.97	
91209	PREFERRED MEAL SYSTEMS, INC.	01/21/2021	CDCN/0032650	COMMODITY	0	-6,276.72	1,672.90
				RECEIPTS - NOV'20			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		-1,046.12	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		-1,046.12	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		-1,046.12	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		-1,046.12	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		-1,046.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		-1,046.12	
			CDCN/0032976	COMMODITY	0	-4,065.74	
				RECEIPTS - DEC'20			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		-677.62	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		-677.62	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		-677.62	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		-677.62	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		-677.64	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		-677.62	
			CDIM/1138250	DELIVERY DATES:	0	3,754.80	
				12/01/20-12/03/20			
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		750.96	
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		750.96	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		375.48	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		375.48	
			CDIM/1140187	DELIVERY DATES:	0	3,942.54	
				12/08/20-12/10/20			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		750.96	
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		1,220.31	
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 -		187.74	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		281.61	
			CDIM/1142086	DELIVERY DATES:	0	4,318.02	
				12/15/20-12/17/20			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		657.09	
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		1,689.66	
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 -		375.48	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		469.35	
91210	QUALITY NETWORK SOLUTIONS, INC	01/21/2021	50649	MONTHLY CONTRACT	0	24,740.00	45,577.50
				SERVICES			
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		24,740.00	
			53654	SPED - Camera and	7022100019	1,353.20	
				microphone -			
				Quote #25661			
10E000	1201 4100 00 000000			EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND		1,353.20	
			54045	Lenovo Chromebook	7042100010	447.90	
				100e Replacement			
				Charger - Quote			

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10E000	2663 4110 00 000000			26523 EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		447.90	
			54057	Chromebook Repair Parts - QUOTE #26462	7042100011	19,036.40	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		19,036.40	
91211	QUINLAN & FABISH MUSIC CO	01/21/2021	12349427	Violin Repair	5002100016	86.00	86.00
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		86.00	
91212	RADLEY, TAYLOR	01/21/2021	TUITION REIMB-121220	TUITION REIMB-COURSE 402 - 3 CREDIT HRS	0	525.00	525.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91213	RAUCH, ERIC C	01/21/2021	TUITION REIM-121120	TUITION REIMB-EDUC 717X-BLENDED LEARNING-3 CREDIT HOURS	0	375.00	375.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		375.00	
91214	REED, JEREMY	01/21/2021	TUITION REIMB-083020	TUITION REIMB - COURSE # EDU 529 - ESL EVAL/ASSESSMENT -3 CREDIT HRS	0	344.00	344.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		344.00	
91215	RIVEREDGE HOSPITAL ATTN:FINANC	01/21/2021	20210297	GWMS - NB	0	100.00	100.00
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		100.00	
91216	SAM'S CLUB DIRECT	01/21/2021	43797963-122020	BIRTH - 3 PROGRAM - ADMIN BOTTLED WATER	0	178.82	178.82
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		24.90	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		153.92	
91217	SCHINDLER ELEVATOR CORPORATION	01/21/2021	7100445316	EDISON - HOISTWAY ACCESS - 11/18/20	0	958.00	1,716.22
20E100	2540 3200 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		958.00	
			8105525048	EDISON - QTRLY BILLING - 1/1/21-3/31/21	0	758.22	
20E100	2540 3200 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		758.22	
91218	SCHLUTT, KRISTINE M	01/21/2021	TUITION REIMB-121920	TUITION REIMB-COURSE	0	525.00	525.00

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10E600	1110 2300 00 000000			#54400 - INSTRUCTION & RESOURCES		525.00	
			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU				
91219	SCHOOL SPECIALTY	01/21/2021	208126636145	Shredder - Sheila To replaced shredder that was in HR's office (now Sheila's office)	7002100036	347.21	1,147.61
10E000	2520 4100 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES		347.21	
			208126745432	SUPPLIES FOR PRE K PROGRAM	3002100021	32.65	
10E000	1275 3410 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		32.65	
			208126810749	PRE K /ECE CONSTRUCTION PAPER	3002100033	195.80	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		195.80	
			308103692664	SUPPLIES FOR PRE K PROGRAM	3002100021	571.95	
10E000	1275 3410 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		571.95	
91220	SHERWIN WILLIAMS #3451	01/21/2021	6705-1	LINCOLN - TRANS#6705-1	7012100059	125.94	636.47
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		125.94	
			6883-6	LINCOLN - TRANS#6883-6	7012100060	390.35	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		390.35	
			6917-2	LYON #103 - TRAN#6917-2	7012100062	11.32	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		11.32	
			7745-6	LINCOLN - JOB 14	7012100063	108.86	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		108.86	
91221	SKYWARD	01/21/2021	0000208101	HR Function Training - 9 hours	7002100056	1,800.00	1,800.00
10E000	2642 3140 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/PROFESSIONAL		1,800.00	
91222	SMEKENS EDUCATIONAL SOLUTIONS	01/21/2021	25760	Smekens Education PD	7032100044	1,990.00	1,990.00
10E000	2210 3100 00 430000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		1,990.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91223	SMITHEREEN PEST MANAGEMENT SER	01/21/2021	2376193	REGULAR PC SERVICE	0	85.00	85.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		85.00	
91224	SOARING EAGLE ACADEMY	01/21/2021	20683	ROBINSON - TUITION - JAN'21 - PJ	0	7,655.67	7,655.67
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		7,655.67	
91225	STRAUCH, CATHERINE	01/21/2021	TUITION REIMB-402	TUITION REIMB - COURSE #402 - 3 CREDIT HOURS	0	525.00	525.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91226	STUDIES WEEKLY, INC.	01/21/2021	376076	Science Studies	7032100039	823.40	823.40
10E000	3700 4100 00 430000			EDUCATION/DISTRICT OFFICE/NONPUBLIC SCHOOL PUPILS SERVI		823.40	
91227	SYMMETRY ENERGY SOLUTIONS LLC	01/21/2021	9081124	BILLING PD: NOV'20	0	8,543.76	8,543.76
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,122.59	
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		760.10	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,586.38	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		903.59	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,733.75	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		726.58	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		710.77	
91228	THOMAS, NANCY M	01/21/2021	TUITION REIMB-123020	TUITION REIMB-TESL 402-3 CREDIT HRS	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
91229	THOMSON REUTERS - WEST	01/21/2021	843481483	WEST INFORMATION CHARGES - RESIDENCY INVESTIGATIVE - NOV'20	0	550.40	1,100.80
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		550.40	
			843644791	WEST INFORMATION CHG - RESIDENCY VERIFICATION - DEC'20	0	550.40	
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		550.40	
91230	UKRIN, MADISON	01/21/2021	TUITION REIMB-12120	TUITION REIMB- TESL 402 - 3 CREDIT HOURS	0	525.00	525.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91231	UNIFIRST CORPORATION	01/21/2021	1333357	GWMS	0	322.48	1,234.61
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.48	
			1333358	EDISON	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
			1334926	HOME	0	154.70	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		154.70	
			1334927	LINCOLN	0	129.97	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		129.97	
			1336509	GWMS	0	322.48	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.48	
			1336510	EDISON	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
91232	UNIQUE PRODUCTS	01/21/2021	402955	B-MACHINE REPAIR - 6 SCHOOLS	0	845.00	5,413.96
20E000	2544 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/CARE AND UPKEEP OF EQUIPM		845.00	
			403534	GWMS - CLARKE BOOST REPAIR	0	132.13	
20E500	2544 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/CARE AND UPKEEP		132.13	
			403539	GWMS - TYPHOON EV/NOBLES W/D REPAIR	0	184.60	
20E500	2544 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/CARE AND UPKEEP		184.60	
			403540	ROBINSON - VIPER FANG 26T - REPAIR	0	1,015.90	
20E400	2544 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/CARE AND UPKEEP OF EQ		1,015.90	
			403541	COSTELLO - CLARKE BOOST L20 REPAIR	0	873.61	
20E600	2544 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/CARE AND UPKEEP OF EQ		873.61	
			403545	COSTELLO - ADVANCE 265LX REPAIR	0	1,133.88	
20E600	2544 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/CARE AND UPKEEP OF EQ		1,133.88	
			403546	LINCOLN - ADVANCE 265LX REPAIR	0	246.24	
20E300	2544 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/CARE AND UPKEEP OF EQU		246.24	
			403548	HOME-FANG 26T VIPER REPAIR	0	982.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2544 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/CARE AND UPKEEP OF EQUIPM		982.60	
91233	VERIZON WIRELESS	01/21/2021	99869799099	A/C#487182246-0000 1 PD: 12/24/20 -1/23/2021	0	1,580.31	1,580.31
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,580.31	
91234	VILLAGE OF LYONS	01/21/2021	010999-123120	ROBINSON - SRVC PERIOD: 10/16/2-12/15/20	0	229.60	3,011.60
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		229.60	
			011801-12/31/20	GWMS - SRVC PERIOD: 10/16/2-12/15/20	0	185.80	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		185.80	
			011802-123120	ADMIN - SRVC PERIOD: 10/16/2-12/15/20	0	42.40	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		42.40	
			011803-123120	GWMS - SRVC PERIOD: 10/16/2-12/15/20	0	959.60	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		959.60	
			011804-123120	GWMS - SRVC PERIOD: 10/16/2-12/15/20	0	244.20	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		244.20	
			COSTELLO-'21 BUS LIC	COSTELLO - 2021 BUSINESS LICENSE RENEWAL	0	450.00	
10E600	2560 3260 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/LICENSE REN		150.00	
20E600	2540 3260 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		100.00	
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		200.00	
			GWMS-2021BUS LIC	GWMS - 2021 BUSINESS LICENSE RENEWAL	0	450.00	
10E500	2560 3260 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/LICENS		150.00	
20E500	2540 3260 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		100.00	
20E500	2540 3200 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		200.00	
			ROBINSON-'21 BUS LIC	ROBINSON - 2021 BUSINESS LICENSE RENEWAL	0	450.00	
10E400	2560 3260 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/LICENSE REN		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 3260 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		100.00	
20E400	2540 3200 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		200.00	
91235	VILLAGE OF STICKNEY WATER DEPT	01/21/2021	101878-011221	HOME - DATE OF SERVICE - 12/9/20 - 1/12/21	0	70.74	249.42
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		70.74	
			101878-120820	HOME - DATE OF SERVICE - 11/15/20 - 12/08/20	0	65.58	
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		65.58	
			101884-011221	EDISON - DATE OF SERVICE - 12/09/20 - 01/12/21	0	50.10	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		50.10	
			101884-120820	EDISON - DATE OF SERVICE - 11/15/20 - 12/08/20	0	63.00	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		63.00	
91236	VILLAGE OF BROOKFIELD	01/21/2021	400067-0001-010721	LINCOLN - READING DATE: 11/30/20-12/30/20	0	53.94	53.94
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		53.94	
91237	WESTERN PSYCHOLOGICAL SERVICE	01/21/2021	WPS-354452	W-685CP CASL-2 Digital Easel 1 W-685DP CASL-2 Digital Easel 2 W-685EP CASL-2 Digital Easel 3	7022100025	244.50	244.50
10E000	1220 3900 00 000000			EDUCATION/DISTRICT OFFICE/CROSS-CATEGORICAL (CC)/OTHER		244.50	

102 Computer Check(s) For a Total of 730,140.77

	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
	102	Computer	Checks For a Total of	730,140.77
Total For	102	Manual, Wire Tran, ACH & Computer	Checks	730,140.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	730,140.77

GENERAL FUND Totals for All Accounts
 Costello Elementary School
 Account #

Date	Check#	Description	Receipts	Disburse	Balance
					13764.66
8/28/2020		Deposit (VanGogh, TreeRing)	244.02		\$14,008.68
9/1/2020	1088	Migala(reim-dry erase boards)		55	\$13,953.68
9/1/2020	1089	Balmer(reim-dry erase boards)		50	\$13,903.68
9/1/2020	1090	Zalewski(reim-dry erase boards)		30	\$13,873.68
9/1/2020	1091	Flores(reim-dry erase boards)		35	\$13,838.68
9/1/2020	1092	Antkiewicz(reim-dry erase boards)		110	\$13,728.68
10/2/2020	1093	Bahena(reim ck#1065 never cashed)		102.08	\$13,626.60
11/5/2020		Deposit (postage 50%)	450		\$14,076.60
11/6/2020	1065	Voided Check-Lost Check	102.08		\$14,178.68

EDISON ACTIVITY ACCOUNT - 2020-2021

DECEMBER 2020

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$31,620.76

EDISON ACTIVITY ACCOUNT - 2020-2021

JANUARY 2021

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$31,620.76

HOME SCHOOL GENERAL LEDGER January 2021					
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
11/05/20	1087	Kristen Smith - Boo Thru Candy	\$153.18		\$3,958.96
11/05/20	1088	Kristen Smith - Read A Palooza	\$90.92		\$3,868.04
11/16/2020		Deposit - Postage		\$450.00	\$4,318.04
11/20/2020	1089	Kristen Smith - Read A Palooza	\$133.47		\$4,184.57
11/20/2020	1090	Kristen Smith - Student Supplies	\$133.39		\$4,051.18
11/20/2020	1091	Lisa Kesman - Postage reimbursement for Student Record Mailings	\$10.90		\$4,040.28
12/10/2020		Deposit - Spirit Wear Profit		\$251.36	\$4,291.64
12/18/2020	1092	Kristen Smith - Breakout, Inc.renewal	\$50.00		\$4,241.64
1/12/2021	1093	Kristen Smith - Reimbursement for Hot Spot Distribution Volunteer Lunch	\$52.64		\$4,189.00

2020-2021

ROBINSON 2020-2021

August

		Balance Forwad from 2020		\$	4,252.34
8/28/2020		Deposit Van God (student act)		132.48	\$4,384.82
8/28/2020		Deposit Coke Machine (student act)		25.95	\$4,410.77

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

					\$4,344.17
10/1/2020	1136	Lyons PO (GSP) cum folders/st	175.45		\$4,168.72
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

Nov

					\$4,150.02
10/28/2020	1139	Lyons PO (GSP) cum folders	8.25		\$4,141.77
11/16/2020		Depoist (gsp) postage check/admin		420.00	\$4,561.77

Dec - No Activity

Jan - No Activity

GENERAL FUND FOR BOARD					
		George Washington Middle School			
		Account # 8760054107			
Date	Check #	Description	Disbursem	Receipts	Balance
12-Nov	1502	Carol Baker - Paisans, Jimmy Johns, Amazon	\$162.81		\$11,060.88
13-Nov	1503	Steve Kimmey Pop Machine	\$79.79		\$10,981.09
4-Dec	1504	Postmaster - postage for Student & staff cards	\$500.60		\$10,480.49
4-Dec	1505	Carol Baker - Gift Cards student and staff	\$750.00		\$9,730.49
8-Dec	1506	Postmaster - additional postage needed for cards	\$15.00		\$9,715.49
13-Nov	Deposit	Ukuleles		\$467.00	\$10,182.49
18-Dec	1507	Gary Wheaton - Pizza for student's attendance	\$38.76		\$10,143.73
6-Jan	1508	Daina Welsh - Guitar Center Uke's and Picks	\$641.86		\$9,501.87
8-Jan	1509	Julie Marcinkiewicz - P/T Conf gift cards/life skills	\$278.58		\$9,223.29
12-Jan	Deposit	Ukuleles		\$412.00	\$9,635.29

Memorandum of Understanding
between
The Board of Education of Lyons Elementary School District 103
and
Lyons Council Teachers Union of the West Suburban Teachers Union, Local 571,
IFT-AFT
Lyons Elementary School District Reopening and Operational Plan

Extension of Temporary Teacher Choice in Work Location During COVID-19 Pandemic

This Memorandum of Understanding (MOU) shall memorialize the agreement between the Board of Education of the Lyons Elementary School District 103 and the Lyons Council Teachers Union of the West Suburban Teachers Union (WSTU) Local 571 regarding the Response to the Covid-19 Pandemic Learning Agreement for the 2020-2021 School Year or until the pandemic ends, whichever shall occur first. The 2018-22 collective bargaining agreement remains intact.

This MOU is solely for the purpose of extending the MOU titled *Temporary Teacher Choice in Working Location During COVID-19 Pandemic*. **The Memorandum of Understanding will be extended until metrics allow for a return to in-person learning. More specifically, the return process is below:**

The metrics for each zip code must be in the **MINIMAL category for 7 days to trigger the beginning of the plan to implement the blended/hybrid learning model.**

1. Weekly New Case Rate per 100,000 People

Calculated as a rate = [Case count for 7 days] / [population] x100,000

If there are fewer than 10 new cases for 7 days, the rate is not calculated and the exact count is used, due to instability in the rate.

- **Minimal: Case count is fewer than 10 or the rate is \leq 50 cases per 100,000 people**
- **Moderate: Case rate is $>$ 50 cases per 100,000 people or \leq 100 cases per 100,000**
- **Substantial: Case rate is greater than 100 cases per 100,000 people**

2. Test Positivity Rate

The testing data represents data reported to IDPH through Electronic Laboratory Reporting (ELR) **only**. It is based on the date results are reported into the ELR. It excludes testing data that are received from sites that have not implemented ELR. This excludes 3-5% of test data.

Weekly test positivity = [County positive tests for 7 days] / [County total tests for same 7 days] x 100

- Minimal: Test positivity is near $\leq 5\%$
- Moderate: Test positivity is $>5\%$ and $\leq 8\%$
- Substantial: Test positivity is $>8\%$

All other aspects of the MOU titled *Temporary Teacher Choice in Working Location During Covid-19 Pandemic* are intact during the extended time frame.

Agreed to by the parties:

The Board of Education of Lyons Elementary School District 103

By: _____

Date: _____

Lyons Council of West Suburban Teachers Union Local 571, IFT-AFT

By: _____

Date: _____

Memorandum of Understanding
between
The Board of Education of Lyons Elementary School District 103
and
SEIU Local 73

Extension of Program Aide Choice in Work Location During COVID-19 Pandemic

This Memorandum of Understanding (MOU) shall memorialize the agreement between the Board of Education of the Lyons Elementary School District 103 and SEIU Local 73 regarding the Response to the Covid-19 Pandemic Learning Agreement for the 2020-2021 School Year or until the pandemic ends, whichever shall occur first. The 2018-22 collective bargaining agreement remains intact.

This MOU is solely for the purpose of extending the MOU titled *Program Aide Choice in Temporary Working Location During COVID-19 Pandemic*. **The Memorandum of Understanding will be extended until metrics allow for a return to in-person learning. More specifically, the return process is below:**

The metrics for each zip code must be in the **MINIMAL category for 7 days to trigger the beginning of the plan to implement the blended/hybrid learning model.**

1. Weekly New Case Rate per 100,000 People

Calculated as a rate = [Case count for 7 days] / [population] x100,000

If there are fewer than 10 new cases for 7 days, the rate is not calculated and the exact count is used, due to instability in the rate.

- **Minimal: Case count is fewer than 10 or the rate is ≤ 50 cases per 100,000 people**
- **Moderate: Case rate is > 50 cases per 100,000 people or ≤ 100 cases per 100,000**
- **Substantial: Case rate is greater than 100 cases per 100,000 people**

2. Test Positivity Rate

The testing data represents data reported to IDPH through Electronic Laboratory Reporting (ELR) **only**. It is based on the date results are reported into the ELR. It excludes testing data that are received from sites that have not implemented ELR. This excludes 3-5% of test data.

Weekly test positivity = [County positive tests for 7 days] / [County total tests for same 7 days] x 100

- **Minimal: Test positivity is near $<5\%$**
- **Moderate: Test positivity is $>5\%$ and $\leq 8\%$**
- **Substantial: Test positivity is $>8\%$**

All other aspects of the MOU titled *Program Aide Choice in Temporary Working Location During COVID-19 Pandemic* are intact during the extended time frame.

Agreed to by the parties:

The Board of Education of Lyons Elementary School District 103

By: _____

Date: _____

SEIU Local 73

By: _____

Date: _____