

SCHOOL DISTRICT NO. 103  
BOARD OF EDUCATION MEETING  
June 22, 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 CAFETERIA OF GEORGE WASHINGTON MIDDLE SCHOOL, 8101 OGDEN AVENUE, LYONS, ILLINOIS 60534, AT 7:00 PM.

**DISASTER PROCLAMATION**

In the most recent Gubernatorial Disaster Proclamation issued May 28, 2021, the State of Illinois and all Counties in Illinois continue to be declared a disaster area due to the COVID-19 Pandemic. This Disaster Proclamation is currently in effect until June 27, 2021 and, therefore, is in effect on June 22, 2021, the date of the Board meeting. In this Disaster Proclamation, Governor Pritzker proclaimed that in person attendance of more than ten persons at a regular meeting location is not feasible for meetings governed by the Open Meetings Act. In considering the current COVID-19 Pandemic situation, the Governor's Proclamation limiting attendance at meetings of a public body, the current Phase 5 Reopening and IDPH/ISBE Safety Guidance, Board President Torres and Superintendent Rivera, in accordance with 5 ILCS 120/7(e)(4), have determined that full in person public attendance is not practical or prudent. Therefore, **in person attendance at the Board meeting will be limited to a total of thirty-five persons**, including board members and staff.

**In Person Attendance Requirements**

Members of the public attending the June 22, 2021 Board Meeting in person must:

1. Complete a self-certification form stating they are free from COVID-19 symptoms;
2. Wear a mask; and
3. Socially Distance

**Remote Participation**

For those unable to attend in person, the meeting may be accessed remotely via: 1) telephone by dialing (702) 941-0355; PIN # 269 934 329# or 2) Google Meets by logging into <https://meet.google.com/wwg-prhc-sds>. Please contact Charline 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**

**VI. Year-to-Date Financials**

7

**VII. Public Comment**

For those attending in person, public comment may be made in person. For those attending remotely, public comment may be made in writing via electronic mail and sent by 4:00 p.m. on June 22, 2021 to Charline Latronica at latronicac@lyons103.org. One public comment (in writing or in person) is permitted per person. Emailed and written public comments are limited to 200 words and will be read aloud during the Public Comment portion of the meeting.

**VIII. Consent Agenda**

- A. Authorize Payment of Monthly Bills for June, 2021 20
- B. Approval of Minutes 43
  - 1. Minutes of May 25, 2021
- C. Approval of Employment
  - 1. Certified Personnel
    - a. SLA (Summer Learning Academy)
      - 1) Irene Audiffred, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 2) Tiffany Barrett, SLA Virtual Summer Learning, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 3) Sofia Carmona, SLA 3rd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 4) Julie Ciesielski, SLA STEM Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 5) Vasti Carrera, SLA 2nd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 6) Tabitha Coleman, SLA Site Coordinator, GWMS, \$50.00, 7/6/21-7/29/21
      - 7) Christine Colucci, SLA 2nd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 8) Patricia Crowley, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/20/21
      - 9) Pamela DeBord, SLA 1st Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 10) Jennifer Egan, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 11) Julianna Faber, SLA 4th Grade Teacher/Virtual Summer Learning, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 12) Lauren Feeley, SLA 1st Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 13) Angela Fishbeck, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
      - 14) Miranda Flemming, SLA 7th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
      - 15) Bernard Fransone, SLA 5th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
      - 16) Ashley Grady, SLA 6th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21

- 17) Meagan Guerrero, SLA 2nd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 18) Wendy Harris, SLA 2nd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 19) Tracy Harrison, SLA 5th Grade Teacher/Summer Virtual Learning, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 20) Nikoletta Hondropoulos, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 21) Carrie Litto, SLA 3rd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 22) Jeffrey Minarik, SLA/ESY Art Teacher, Districtwide, \$50.00, 7/6/21-7/29/21
- 23) Deidre Mutters, SLA Teacher, Lincoln, \$50.00/hr, 7/6/21-7/16/21
- 24) Mariana Ocampo, SLA Social Worker, Lincoln, \$50.00, 7/6/21-7/29/21
- 25) Esther Olivio, SLA 6th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 26) Licinda Ontiveros, SLA 1st Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 27) Sandra Pollyea, SLA 5th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 28) Amy Puccillo, SLA 4th Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 29) Flor Ramirez, SLA 5th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 30) Michael Rinchiuso, SLA/ESY Art Teacher, Districtwide, \$50.00, 7/6/21-7/29/21
- 31) Matt Rocco, SLA 1st Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 32) Jesse Ruff, SLA PE Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 33) Megan Sawa, SLA Site Coordinator, Lincoln School, \$50.00/hr, 7/6/21-7/29/21
- 34) Theresa Silva, SLA Administrator, \$5,000.00 Program Compensation
- 35) Harreson Sloier, SLA/ESY PE Teacher, Districtwide, \$50.00, 7/6/21-7/29/21
- 36) Kristen Smith, SLA/ESY STEM, Districtwide, \$50.00, 7/6/21-7/29/21
- 37) Suzanne Smith, SLA 3rd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 38) Harreson Sloier, SLA PE Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 39) Anna Strizak, SLA 3rd Grade Teacher/Virtual Summer Learning, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 40) Tyler Szymanski, SLA Social Worker, \$50.00, 7/6/21-7/29/21
- 41) Nancy Thomas, SLA 7th Grade Teacher/Virtual Summer Learning, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 42) Omar Torres, SLA ELL Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 43) Ashley Wakefield, SLA/ESY Art Teacher, Districtwide, \$50.00, 7/6/21-7/29/21

44) Elizabeth Webster, SLA/ESY STEM, Districtwide, \$50.00, 7/6/21-7/29/21

45) Amanda Zalewski, SLA Virtual Summer Learning, Lincoln, \$50.00/hr, 7/6/21-7/29/21

46) Emilia Zarenana, SLA 4th Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21

b. ESY (Extended School Year)

1) Jaclyn Barth, ESY 3rd Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21

2) Colleen Brown, ESY Speech Language Pathologist, Districtwide, \$50.00, 7/6/21-7/29/21

3) Carol Brozo, ESY Coordinator, Robinson, \$50.00/hr, 7/6/21-7/29/21

4) Sally Cheeseman, ESY Social Worker, Districtwide, \$50.00, 7/6/21-7/29/21

5) Claire Flood, ESY Social Worker, Districtwide, \$50.00, 7/6/21-7/29/21

6) Susan Hoekstra, ESY 4th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21

7) Megan Julseth, ESY 1st Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21

8) Colleen O'Meara, ESY 6th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21

9) David Rawske, ESY 7th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21

10) Anna Robertson, ESY 5th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21

11) Katherine Serr, ESY 8th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21

12) Susanne Stevenson, ESY 2nd Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21

13) Stephanie Wic, ESY Speech Language Pathologist, Districtwide, \$50.00, 7/6/21-7/29/21

c. Abraham Leon, EL/Bilingual Teacher, GWMS, \$48,792.47, 8/6/21

2. Support Personnel

a. Julie Alverado, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21

b. Jaime Burandt, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21

c. Lisa Capone, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21

d. Sofia Carmona, Summer Camp, GWMS, \$30.00, 6/7/21-8/6/21

e. Christine Darrah, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21

f. Olga Diaz, SLA Site Secretary, GWMS, \$20.00, 7/6/21-7/29/21

g. Monica Espinosa, SLA Cook, Lincoln, \$25.00/hr, 7/6/21-7/29/21

h. Maggie Fitzgerald, Summer Camp, GWMS, \$30.00, 6/7/21-8/6/21

i. Oneida Hernandez, ESY Nurse, Districtwide, \$50.00, 7/6/21-7/29/21

j. Lisa Kolb, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21

k. Denise Lapetina, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21

l. Dawn Lewis, ESY/Summer Camp Nurse, Districtwide, \$50.00, 7/6/21-7/29/21

- m. Brenda Lopez, ESY/Summer Camp Nurse, Districtwide, \$50.00, 7/6/21-7/29/21
- n. Brianna Maher, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- o. Gloria McNulty, Summer Camp Lunchroom Aide, GWMS, \$25.00, 6/7/21-8/6/21
- p. Milka Milosevic, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21
- q. April Mohrs, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21
- r. Heather Nieves, SLA Paraprofessional, GWMS, \$20.00/hr, 7/6/21-7/29/21
- s. Lori O'Malley, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- t. Krista Petrillo, SLA Paraprofessional, GWMS, \$20.00/hr, 7/6/21-7/29/21
- u. Sandra Pollyea, Summer Camp, GWMS, \$30.00, 6/7/21-8/6/21
- v. David Rawske, Summer Camp, GWMS, \$30.00, 6/7/21-8/6/21
- w. Ivette Rosario, Summer Camp Cook, GWMS, \$25.00, 6/7/21-8/6/21
- x. Yesenia Trujillo, ESY/SLA Nurse, Districtwide, \$50.00, 7/6/21-7/29/21
- y. Michelle Valle, SLA Site Secretary, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- z. Robin VanDieren, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- aa. Cara Zednik, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- 3. Leave of Personnel
  - a. Julie Marcinkiewicz, Secretary, GWMS, 6/16/21-7/20/21
- 4. Approval of Resignations
  - a. Angela Buhle, K/1 Special Education Teacher, Costello, 5/25/21
  - b. Aleasa Green, Bilingual Teacher, GWMS, 5/24/21
  - c. Meggie Lund, ESL Teacher, GWMS, 7/8/21
  - d. Kasey McNair, 4th Grade Teacher, Costello, 5/24/21
  - e. Jerry Przyzycki, Custodian, GWMS, 9/30/21

**IX. Action Item**

|  |    |
|--|----|
| A. Approval of Addendum to Employment Agreement Between Board of Education of Lyons School District 103 and Kristopher Rivera  | 52 |
| B. Approval of Resolution Approving Amended Tentative Budget and Directing and Ratifying Publication of its Availability   | 55 |
| C. Approval of West 40 Regional Safe Schools Program Intergovernmental Agreement for 2021-2022   | 56 |
| D. Approval of Memorandum of Agreement with Cook County Department of Public Health for Conducting and Interpreting BinaxNOW COVID-19 Antigen Testing Through Standing order and/or Extended CLIA Waiver | 65 |
| E. Approval of New Communication Disorder Teacher Position in Special Education at GWMS  |    |
| F. Approval of \$3,200 Salary Increase for Dr. Carol Baker, GWMS Principal and Assistant Superintendent for FY2021-2022  |    |

**X. Adjournment**

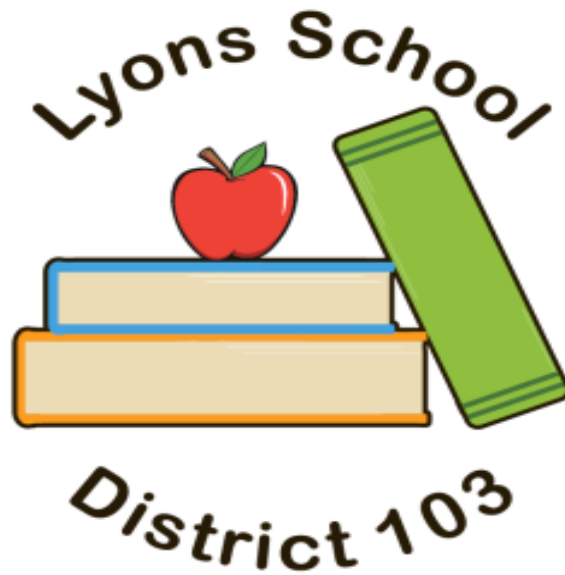
FOIA Report  
June, 2021

**June 6, 2021** - Tom Sheehy - Former Lyons Elementary School District 103 Maintenance Director – A request for copies under the Illinois Freedom of Information Act for the following information and/or corresponding documentation below:

“1) Is the Lyons Elementary School District 103 Board or Education currently spending or allocating, or has the Lyons Elementary School District 103 Board of Education spent or allocated any School District Funds or any Taxpayer Funds to defend any current or former School Board Member, or any current or former School Board President, that may be involved in any legal proceedings, and/or any litigation since the date of August 12th, 2019 up and through the date this FOIA Request was sent, or June 6th, 2021. If so, please provide me with any invoices submitted and paid, and/or any and all documents associated with any agreement entered into with any and all entities to provide and compensate such entity in the representation of any current or former Board Member and/or any current or former Board President as it falls within the time period identified herein.

2) Has the Lyons Elementary School District 103 Board of Education entered into any agreement with any of its current legal representatives and/or outside legal firms, and/or any of its insurance carriers to authorize them to seek or obtain legal representation for any current or former School Board Member, any current or former School Board President, that may be involved in current or on-going litigation? If so, please provide me with any any and all correspondence, documents, invoices etc., authorizing and approving this legal representation, and/or insurance carrier to obtain legal representation for any current or former School Board Member, and/or any current or former School Board President that may be currently involved in on-going litigation from the dates of August 12th, 2019, up and through the date this FOIA Request was sent, or June 6th, 2021.

3) Has the Lyons Elementary School District 103 Board of Education spent or paid any invoices or any portion of an invoice for their current Law Firm of Odelson and Sterk to advise or counsel any current or former School Board Member, any current or former School Board President on any current or on-going litigation or legal proceedings, since the date of August 12th, 2019 up and through the date this FOIA Request was sent, or June 6th, 2021. If so please provide me with copies of the invoices sent and paid, including the hours allotted, billed and paid by the School District for this advice and counsel.”



*Working Together to Expand Student Opportunities*

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

## **May YTD Financials**

### **Fiscal Year 2021**

**Presented to BOE**

6/29/2021

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

*31-May-21*

| <b>REVENUES</b>                        | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>YTD<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|--|--------------------------|-----------------------------------|------------------------|------------------------------------|---|
| Property Taxes                         | \$ 15,701,034            | 50.7%                             | \$ 479,989             | \$ 16,180,359                      | 103.1%                                    |
| Corporate Per. Prop. Replacement Taxes | \$ 1,970,401             | 6.4%                              | \$ 849,217             | \$ 2,847,366                       | 144.5%                                    |
| State Evidence Based Funding (EBF)     | \$ 8,367,060             | 27.0%                             | \$ 851,550             | \$ 8,515,500                       | 101.8%                                    |
| Categorical State Aid                  | \$ 833,737               | 2.7%                              | \$ 1,646               | \$ 729,443                         | 87.5%                                     |
| State Early Childhood Block Grant      | \$ 704,343               | 2.3%                              |                        | \$ 258,737                         | 36.7%                                     |
| Federal Nutrition Program              | \$ 871,807               | 2.8%                              | \$ -                   | \$ 634,135                         | 72.7%                                     |
| Federal Title 1                        | \$ 834,679               | 2.7%                              | \$ 168,115             | \$ 689,802                         | 82.6%                                     |
| Other Federal                          | \$ 1,355,944             | 4.4%                              | \$ 37,540              | \$ 1,108,725                       | 81.8%                                     |
| Earnings on Investments                | \$ 83,030                | 0.3%                              | \$ 1                   | \$ 93,307                          | 112.4%                                    |
| Food Service                           | \$ 67,546                | 0.2%                              | \$ 28                  | \$ 2,140                           | 3.2%                                      |
| Fees                                   | \$ 31,902                | 0.1%                              | \$ 718                 | \$ 15,309                          | 48.0%                                     |
| Before School Care & Camps             | \$ 123,108               | 0.4%                              |                        | \$ -                               | 0.0%                                      |
| Other Revenue                          | \$ 3,500                 | 0.0%                              | \$ 119                 | \$ 7,068                           | 201.9%                                    |
| <b>Total Revenue</b>                   | <b>\$ 30,948,091</b>     | <b>100.0%</b>                     | <b>\$ 2,388,923</b>    | <b>\$ 31,081,891</b>               | <b>100.4%</b>                             |

| <b>EXPENDITURES</b>           | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>YTD<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|-------------------------------|--------------------------|-----------------------------------|------------------------|------------------------------------|---|
| Salaries                      | \$ 18,033,536            | 58.8%                             | \$ 1,500,606           | \$ 14,477,850                      | 80.3%                                     |
| Benefits                      | \$ 5,092,350             | 16.6%                             | \$ 337,676             | \$ 3,572,233                       | 70.1%                                     |
| Purchased Services            | \$ 3,716,447             | 12.1%                             | \$ 176,614             | \$ 3,686,527                       | 99.2%                                     |
| Supplies                      | \$ 1,065,873             | 3.5%                              | \$ 29,077              | \$ 691,252                         | 64.9%                                     |
| Capital Outlay                | \$ 161,140               | 0.5%                              |                        | \$ -                               | 0.0%                                      |
| Special Ed Tuition            | \$ 2,532,048             | 8.3%                              | \$ 42,441              | \$ 1,755,565                       | 69.3%                                     |
| Dues&Fees/Tuition/Contingency | \$ 82,840                | 0.3%                              | \$ -                   | \$ 65,377                          | 78.9%                                     |
| <b>Total Expenditures</b>     | <b>30,684,234</b>        | <b>100.0%</b>                     | <b>2,086,414</b>       | <b>24,248,804</b>                  | <b>79.0%</b>                              |

|                          |                |  |                |                  |  |
|--------------------------|----------------|--|----------------|------------------|--|
| <b>Surplus/(Deficit)</b> | <b>263,857</b> |  | <b>302,509</b> | <b>6,833,087</b> |  |
|--------------------------|----------------|--|----------------|------------------|--|

**Lyons School District 103  
OPERATIONS AND MAINTENANCE FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*31-May-21*

| <b>REVENUES</b>         | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|-------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes          | \$ 1,995,385             | 66.0%                             | \$ 61,514              | \$ 2,048,953                          | 102.7%                                    |
| General State Aid       | \$ 1,000,000             | 33.1%                             |                        | \$ -                                  | 0.0%                                      |
| Federal Aid             | \$ -                     | 0.0%                              |                        | \$ -                                  | 0.0%                                      |
| Earnings on Investments | \$ 26,729                | 0.9%                              | \$ -                   | \$ 16,365                             | 61.2%                                     |
| Rentals                 | \$ -                     | 0.0%                              | \$ 475                 | \$ 925                                | 0.0%                                      |
| Maintenance Grant       | \$ -                     | 0.0%                              |                        | \$ -                                  | 0.0%                                      |
| Other Revenue Sources   | \$ -                     | 0.0%                              |                        | \$ -                                  | 0.0%                                      |
| <b>Total Revenue</b>    | <b>\$ 3,022,114</b>      | <b>100.0%</b>                     | <b>\$ 61,989</b>       | <b>\$ 2,066,243</b>                   | <b>68.4%</b>                              |

| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Salaries                  | \$ 1,009,035             | 29.7%                             | \$ 88,889              | \$ 1,054,665                          | 104.5%                                    |
| Benefits                  | \$ 339,218               | 10.0%                             | \$ 22,409              | \$ 246,424                            | 72.6%                                     |
| Purchased Services        | \$ 1,190,202             | 35.0%                             | \$ 27,353              | \$ 579,458                            | 48.7%                                     |
| Supplies                  | \$ 630,159               | 18.5%                             | \$ 46,745              | \$ 522,258                            | 82.9%                                     |
| Capital Outlay            | \$ 219,917               | 6.5%                              | \$ -                   | \$ 84,432                             | 38.4%                                     |
| Dues&Fees/Contingency     | \$ 9,836                 | 0.3%                              | \$ -                   | \$ 23,141                             | 235.3%                                    |
| <b>Total Expenditures</b> | <b>\$ 3,398,367</b>      | <b>100.0%</b>                     | <b>\$ 185,396</b>      | <b>\$ 2,510,378</b>                   | <b>73.9%</b>                              |

|                          |                  |  |                     |                  |  |
|--------------------------|------------------|--|---------------------|------------------|--|
| <b>Surplus/(Deficit)</b> | <b>(376,253)</b> |  | <b>\$ (123,407)</b> | <b>(444,135)</b> |  |
|--------------------------|------------------|--|---------------------|------------------|--|

**Lyons School District 103**  
**IMRF/SS/Medicare**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-May-21*

| <b>REVENUES</b>                | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|--------------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes                 | \$ 803,704               | 80.0%                             | \$ 15,510              | \$ 730,855                            | 90.9%                                     |
| Corp. Pers. Property Repl. Tax | \$ 180,000               | 17.9%                             |                        | \$ -                                  | 0.0%                                      |
| Earnings on Investments        | \$ 21,285                | 2.1%                              | \$ -                   | \$ 18,665                             | 87.7%                                     |
| Other Revenue                  | \$ -                     | 0.0%                              | \$ -                   | \$ -                                  | 0.0%                                      |
| <b>Total Revenue</b>           | <b>\$ 1,004,989</b>      | <b>100.0%</b>                     | <b>\$ 15,510</b>       | <b>\$ 749,520</b>                     | <b>74.6%</b>                              |

| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Benefits                  | \$ 999,297               | 100.0%                            | \$ 72,297              | \$ 790,773                            | 79.1%                                     |
| Purchased Services        | \$ -                     | 0.0%                              | \$ -                   | \$ -                                  | 0.0%                                      |
| <b>Total Expenditures</b> | <b>\$ 999,297</b>        | <b>100.0%</b>                     | <b>\$ 72,297</b>       | <b>\$ 790,773</b>                     | <b>79.1%</b>                              |

|                          |              |  |                 |                 |  |
|--------------------------|--------------|--|-----------------|-----------------|--|
| <b>Surplus/(Deficit)</b> | <b>5,692</b> |  | <b>(56,788)</b> | <b>(41,253)</b> |  |
|--------------------------|--------------|--|-----------------|-----------------|--|

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

*31-May-21*

| <b>REVENUES</b>         | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|-------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes          | \$ 235,569               | 96.0%                             | \$ 8,640               | \$ 263,839                            | 112.0%                                    |
| Earnings on Investments | \$ 9,920                 | 4.0%                              | \$ -                   | \$ 1,812                              | 18.3%                                     |
| Other Revenue           | \$ -                     | 0.0%                              | \$ -                   | \$ -                                  | 0.0%                                      |
| <b>Total Revenue</b>    | <b>\$ 245,489</b>        | <b>100.0%</b>                     | <b>\$ 8,640</b>        | <b>\$ 265,651</b>                     | <b>108.2%</b>                             |

| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Salaries                  | \$ 70,000                | 0.0%                              |                        | \$ -                                  | 0.0%                                      |
| Purchase Services         | \$ 245,312               | 100.0%                            | \$ -                   | \$ 354,241                            | 144.4%                                    |
| <b>Total Expenditures</b> | <b>\$ 315,312</b>        | <b>100.0%</b>                     | <b>\$ -</b>            | <b>\$ 354,241</b>                     | <b>112.3%</b>                             |

|                          |                 |  |              |                 |  |
|--------------------------|-----------------|--|--------------|-----------------|--|
| <b>Surplus/(Deficit)</b> | <b>(69,823)</b> |  | <b>8,640</b> | <b>(88,590)</b> |  |
|--------------------------|-----------------|--|--------------|-----------------|--|

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

*31-May-21*

| <b>REVENUES</b>         | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|-------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes          | \$ 1,216,761             | 62.4%                             | \$ 34,606              | \$ 1,189,100                          | 97.7%                                     |
| Categorical State Aid   | \$ 701,984               | 36.0%                             | \$ -                   | \$ 925,583                            | 131.9%                                    |
| Earnings on Investments | \$ 30,866                | 1.6%                              | \$ -                   | \$ 33,363                             | 108.1%                                    |
| Other Revenue           | \$ -                     | 0.0%                              | \$ -                   | \$ -                                  | 0.0%                                      |
| <b>Total Revenue</b>    | <b>\$ 1,949,611</b>      | <b>100.0%</b>                     | <b>\$ 34,606</b>       | <b>\$ 2,148,046</b>                   | <b>110.2%</b>                             |

| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Salaries                  | \$ 31,322                | 1.6%                              |                        | \$ 5,745                              | 18.3%                                     |
| Benefits                  | \$ 7,910                 | 0.4%                              | \$ -                   | \$ -                                  | 0.0%                                      |
| Purchased Services        | \$ 1,896,290             | 98.0%                             | \$ 143,997             | \$ 315,840                            | 16.7%                                     |
| Supplies                  | \$ -                     | 0.0%                              |                        | \$ -                                  | 0.0%                                      |
| Capital Outlay            | \$ -                     | 0.0%                              |                        | \$ -                                  | 0.0%                                      |
| Dues&Fees/Contingency     | \$ -                     | 0.0%                              |                        | \$ -                                  | 0.0%                                      |
| <b>Total Expenditures</b> | <b>\$ 1,935,522</b>      | <b>100.0%</b>                     | <b>\$ 143,997</b>      | <b>\$ 321,585</b>                     | <b>16.6%</b>                              |

|                          |               |  |                  |                  |  |
|--------------------------|---------------|--|------------------|------------------|--|
| <b>Surplus/(Deficit)</b> | <b>14,089</b> |  | <b>(109,390)</b> | <b>1,826,461</b> |  |
|--------------------------|---------------|--|------------------|------------------|--|

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

*31-May-21*

| <b>REVENUES</b>         | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|-------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes          | \$ 114,850               | 86.9%                             | \$ 2,334               | \$ 79,233                             | 69.0%                                     |
| Earnings on Investments | \$ 17,285                | 13.1%                             | \$ -                   | \$ 16,704                             | 96.6%                                     |
| <b>Total Revenue</b>    | <b>\$ 132,135</b>        | <b>100.0%</b>                     | <b>\$ 2,334</b>        | <b>\$ 95,937</b>                      | <b>72.6%</b>                              |

| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Interfund Transfer        | \$ -                     | 0.0%                              | \$ -                   | \$ -                                  | 0.0%                                      |
| <b>Total Expenditures</b> | <b>\$ -</b>              | <b>0.0%</b>                       | <b>\$ -</b>            | <b>\$ -</b>                           | <b>0.0%</b>                               |

|                          |                |  |              |               |  |
|--------------------------|----------------|--|--------------|---------------|--|
| <b>Surplus/(Deficit)</b> | <b>132,135</b> |  | <b>2,334</b> | <b>95,937</b> |  |
|--------------------------|----------------|--|--------------|---------------|--|

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

*31-May-21*

| <b>REVENUES</b>                         | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|---|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes                          | \$ 20,067,303            | 53.8%                             | \$ 602,593             | \$ 20,492,339                         | 102.1%                                    |
| Corporate Pers. Prop. Replacement Taxes | 2,150,401                | 5.8%                              | \$ 849,217             | \$ 2,852,995                          | 132.7%                                    |
| General State Aid                       | 9,367,060                | 25.1%                             | 851,550                | 8,515,500                             | 90.9%                                     |
| Categorical State Aid                   | 1,535,721                | 4.1%                              | 1,646                  | 1,655,026                             | 107.8%                                    |
| State Early Childhood Block Grant       | 704,343                  | 1.9%                              | -                      | 258,737                               | 36.7%                                     |
| Federal Nutrition Program               | 871,807                  | 2.3%                              | -                      | 634,135                               | 72.7%                                     |
| Federal Title 1                         | 834,679                  | 2.2%                              | 168,115.00             | 689,802                               | 82.6%                                     |
| Other Federal                           | 1,355,944                | 3.6%                              | 37,540                 | 1,108,725                             | 81.8%                                     |
| Earnings on Investments                 | 189,115                  | 0.5%                              | 1                      | 180,216                               | 95.3%                                     |
| Food Service                            | 67,546                   | 0.2%                              | 28                     | 2,140                                 | 3.2%                                      |
| Fees                                    | 31,902                   | 0.1%                              | 718                    | 15,309                                | 48.0%                                     |
| Before School Care, Camps               | 123,108                  | 0.3%                              | -                      | -                                     | 0.0%                                      |
| Rentals                                 | -                        | 0.0%                              | 475                    | 925                                   | 0.0%                                      |
| Maintenance Grants                      | -                        | 0.0%                              | -                      | -                                     | 0.0%                                      |
| Other Revenue                           | 3,500                    | 0.0%                              | 119                    | 7,068                                 | 201.9%                                    |
| <b>Total Revenue</b>                    | <b>\$ 37,302,429</b>     | <b>100.0%</b>                     | <b>\$ 2,512,002</b>    | <b>\$ 36,412,917</b>                  | <b>97.6%</b>                              |

| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Salaries                  | \$ 19,143,893            | 51.3%                             | \$ 1,589,495           | \$ 15,538,260                         | 81.2%                                     |
| Benefits                  | 5,439,478                | 14.6%                             | 360,085                | 3,818,657                             | 70.2%                                     |
| IMRF/FICA/SS/Medicare     | 999,297                  | 2.7%                              | 72,297                 | 790,773                               | 79.1%                                     |
| Purchased Services        | 7,048,251                | 18.9%                             | 347,964                | 4,936,066                             | 70.0%                                     |
| Supplies                  | 1,696,032                | 4.5%                              | 75,822                 | 1,213,510                             | 71.5%                                     |
| Capital Outlay            | 381,057                  | 1.0%                              | -                      | 84,432                                | 22.2%                                     |
| Special Ed Tuition        | 2,532,048                | 6.8%                              | 42,441                 | 1,755,565                             | 69.3%                                     |
| Dues&Fees/Contingency     | 92,676                   | 0.2%                              | -                      | 88,518                                | 95.5%                                     |
| <b>Total Expenditures</b> | <b>\$ 37,332,732</b>     | <b>100.0%</b>                     | <b>\$ 2,488,104</b>    | <b>\$ 28,225,781</b>                  | <b>75.6%</b>                              |

|                          |                    |  |                  |                     |  |
|--------------------------|--------------------|--|------------------|---------------------|--|
| <b>Surplus/(Deficit)</b> | <b>\$ (30,303)</b> |  | <b>\$ 23,898</b> | <b>\$ 8,187,136</b> |  |
|--------------------------|--------------------|--|------------------|---------------------|--|

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

*31-May-21*

| <b>REVENUES</b>           | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes            | \$ 981,699               | 99.1%                             | \$ 28,441              | \$ 987,370                            | 100.6%                                    |
| Earnings on Investments   | \$ 9,274                 | 0.9%                              | \$ -                   | \$ 9,696                              | 104.6%                                    |
| <b>Total Revenue</b>      | <b>\$ 990,973</b>        | <b>100.0%</b>                     | <b>\$ 28,441</b>       | <b>\$ 997,066</b>                     | <b>100.6%</b>                             |
| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
| Debt Service              | \$ 1,043,175             | 100.0%                            | \$ -                   | \$ 923,750                            | 88.6%                                     |
| <b>Total Expenditures</b> | <b>\$ 1,043,175</b>      | <b>100.0%</b>                     | <b>\$ -</b>            | <b>\$ 923,750</b>                     | <b>88.6%</b>                              |
| <b>Surplus/(Deficit)</b>  | <b>(52,202)</b>          |                                   | <b>28,441</b>          | <b>73,316</b>                         |   |

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

*31-May-21*

| <b>REVENUES</b>         | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|-------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Earnings on Investments | \$ 5                     | 100.0%                            | \$ 2                   | \$ 10                                 | 200.0%                                    |
| <b>Total Revenue</b>    | <b>\$ 5</b>              | <b>100.0%</b>                     | <b>\$ 2</b>            | <b>\$ 10</b>                          | <b>200.0%</b>                             |

| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Capital Outlay            | \$ -                     | 0.0%                              | \$ -                   | \$ -                                  | 0.0%                                      |
| <b>Total Expenditures</b> | <b>\$ -</b>              | <b>0.0%</b>                       | <b>\$ -</b>            | <b>\$ -</b>                           | <b>0.0%</b>                               |

|                          |          |  |          |           |  |
|--------------------------|----------|--|----------|-----------|--|
| <b>Surplus/(Deficit)</b> | <b>5</b> |  | <b>2</b> | <b>10</b> |  |
|--------------------------|----------|--|----------|-----------|--|

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

*31-May-21*

| <b>REVENUES</b>           | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|---------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes            | \$ 206,051               | 76.9%                             | \$ 7,833               | \$ 267,102                            | 129.6%                                    |
| Earnings on Investments   | \$ 11,862                | 4.4%                              | \$ -                   | \$ 13,032                             | 109.9%                                    |
| Other Revenue             | \$ 50,000                | 18.7%                             | \$ -                   | \$ -                                  | 0.0%                                      |
| <b>Total Revenue</b>      | <b>\$ 267,913</b>        | <b>81.3%</b>                      | <b>\$ 7,833</b>        | <b>\$ 280,134</b>                     | <b>104.6%</b>                             |
| <b>EXPENDITURES</b>       | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
| Purchased Services        | \$ 159,740               | 100.0%                            | \$ -                   | \$ 176,395                            | 110.4%                                    |
| <b>Total Expenditures</b> | <b>\$ 159,740</b>        | <b>100.0%</b>                     | <b>\$ -</b>            | <b>\$ 176,395</b>                     | <b>110.4%</b>                             |
| <b>Surplus/(Deficit)</b>  | <b>108,173</b>           |                                   | <b>7,833</b>           | <b>103,739</b>                        |   |

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

*31-May-21*

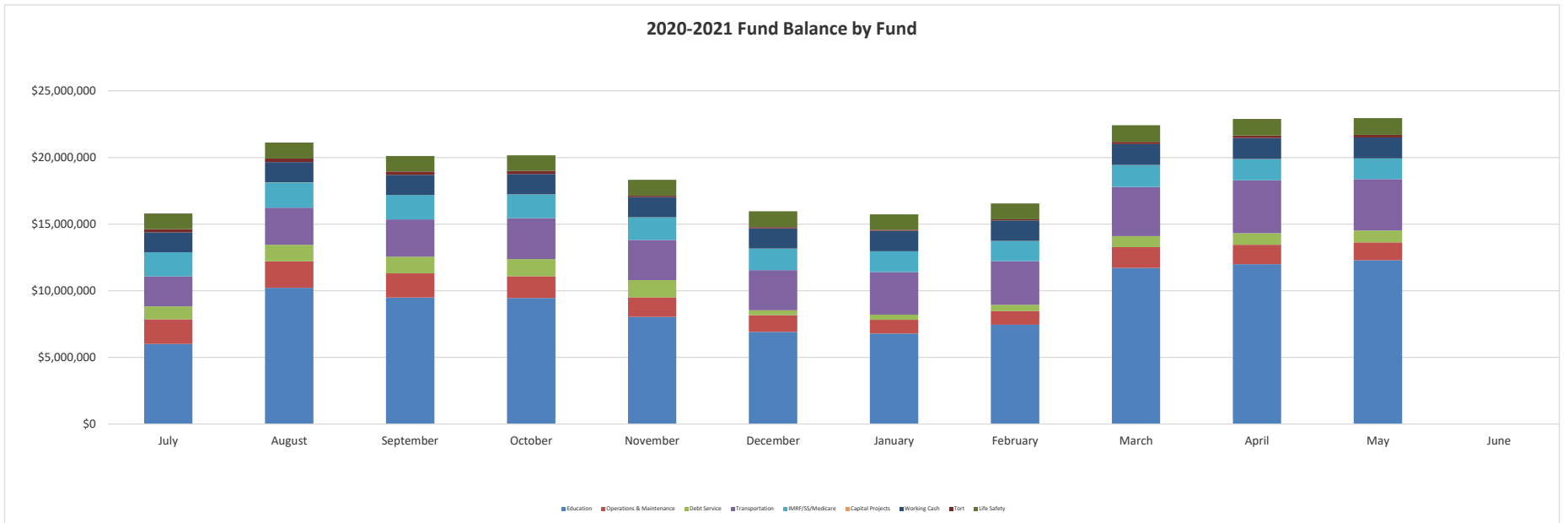
| <b>REVENUES</b>                         | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Revenue</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Realized</b> |
|---|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Property Taxes                          | \$ 21,255,058            | 55.1%                             | \$ 638,866             | \$ 21,746,811                         | 102.3%                                    |
| Corporate Pers. Prop. Replacement Taxes | 2,150,401                | 5.6%                              | \$ 849,217             | 2,847,366                             | 132.4%                                    |
| General State Aid                       | 9,367,060                | 24.3%                             | 851,550                | 8,515,500                             | 90.9%                                     |
| Categorical State Aid                   | 1,535,721                | 4.0%                              | 1,646                  | 1,655,026                             | 107.8%                                    |
| State Early Childhood Block Grant       | 704,343                  | 1.8%                              | -                      | 258,737                               | 36.7%                                     |
| Federal Nutrition Program               | 871,807                  | 2.3%                              | -                      | 634,135                               | 72.7%                                     |
| Federal Title 1                         | 834,679                  | 2.2%                              | 168,115                | 689,802                               | 82.6%                                     |
| Other Federal                           | 1,355,944                | 3.5%                              | 37,540                 | 1,108,725                             | 81.8%                                     |
| Earnings on Investments                 | 210,251                  | 0.5%                              | 1                      | 202,944                               | 96.5%                                     |
| Food Service                            | 67,546                   | 0.2%                              | 28                     | 2,140                                 | 3.2%                                      |
| Fees                                    | 31,902                   | 0.1%                              | 718                    | 15,309                                | 48.0%                                     |
| Before School Care, Camps               | 123,108                  | 0.3%                              | -                      | -                                     | 0.0%                                      |
| Rentals                                 | -                        | 0.0%                              | 475                    | 925                                   | 0.0%                                      |
| Maintenance Grants                      | -                        | 0.0%                              | -                      | -                                     | 0.0%                                      |
| Other Revenue                           | 53,500                   | 0.1%                              | 119                    | 7,068                                 | 13.2%                                     |
| <b>Total Revenue</b>                    | <b>\$ 38,561,320</b>     | <b>100.0%</b>                     | <b>\$ 2,548,276</b>    | <b>\$ 37,684,488</b>                  | <b>97.7%</b>                              |

| <b>EXPENDITURES</b>        | <b>Budget<br/>FY2021</b> | <b>%<br/>Of Total<br/>Expense</b> | <b>Monthly<br/>May</b> | <b>Actual<br/>as of<br/>5/31/2021</b> | <b>Percent<br/>of Budget<br/>Expended</b> |
|----------------------------|--------------------------|-----------------------------------|------------------------|---------------------------------------|---|
| Salaries                   | \$ 19,143,893            | 49.7%                             | \$ 1,589,495           | \$ 15,538,260                         | 81.2%                                     |
| Benefits                   | 5,439,478                | 14.1%                             | 360,085                | 3,818,657                             | 70.2%                                     |
| IMRF/FICA/SS/Medicare Fund | 999,297                  | 2.6%                              | 72,297                 | 790,773                               | 79.1%                                     |
| Debt Service Fund          | 1,043,175                | 2.7%                              | -                      | 923,750                               | 88.6%                                     |
| Life Safety Fund           | 159,740                  | 0.4%                              | -                      | 176,395                               | 110.4%                                    |
| Purchased Services         | 7,048,251                | 18.3%                             | 347,964                | 4,936,066                             | 70.0%                                     |
| Supplies                   | 1,696,032                | 4.4%                              | 75,822                 | 1,213,510                             | 71.5%                                     |
| Capital Outlay             | 381,057                  | 1.0%                              | -                      | 84,432                                | 22.2%                                     |
| Special Ed Tuition         | 2,532,048                | 6.6%                              | 42,441                 | 1,755,565                             | 69.3%                                     |
| Dues&Fees/Contingency      | 92,676                   | 0.2%                              | -                      | 88,518                                | 95.5%                                     |
| <b>Total Expenditures</b>  | <b>\$ 38,535,647</b>     | <b>100.0%</b>                     | <b>\$ 2,488,104</b>    | <b>\$ 29,325,926</b>                  | <b>76.1%</b>                              |

|                          |                  |  |                  |                     |  |
|--------------------------|------------------|--|------------------|---------------------|--|
| <b>Surplus/(Deficit)</b> | <b>\$ 25,673</b> |  | <b>\$ 60,171</b> | <b>\$ 8,358,562</b> |  |
|--------------------------|------------------|--|------------------|---------------------|--|

**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         | \$ 6,791,689.99         | \$ 7,448,645.80         | \$ 11,714,190.26        | \$ 11,990,561.97        | \$ 12,293,070.67        |             |
| 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            | 1,037,106.68            | 1,031,894.58            | 1,561,064.42            | 1,458,174.80            | 1,334,767.75            |             |
| Debt Service             | 982,057.69              | 1,237,599.00            | 1,249,929.62            | 1,295,221.42            | 1,295,233.86            | 375,769.13              | 381,004.28              | 464,821.19              | 824,971.67              | 869,582.03              | 898,022.77              |             |
| 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            | 3,204,108.37            | 3,285,885.93            | 3,691,076.27            | 3,961,802.02            | 3,852,411.66            |             |
| 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            | 1,553,309.97            | 1,514,847.52            | 1,648,554.81            | 1,606,867.69            | 1,550,080.17            |             |
| Capital Projects         | 447.00                  | 447.00                  | 447.00                  | 448.41                  | 448.41                  | 448.41                  | 450.13                  | 450.13                  | 450.13                  | 451.90                  | 451.90                  |             |
| 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            | 1,523,908.63            | 1,530,915.68            | 1,560,332.50            | 1,569,860.30            | 1,572,194.01            |             |
| Tort                     | 243,833.69              | 275,028.65              | 249,570.75              | 231,768.34              | 107,355.57              | 85,688.29               | 86,559.34               | 87,350.24               | 167,182.35              | 180,271.05              | 188,911.16              |             |
| 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            | 1,160,951.12            | 1,184,041.37            | 1,254,280.43            | 1,258,135.58            | 1,265,968.40            |             |
| <b>Total</b>             | <b>\$ 15,791,549.63</b> | <b>\$ 21,112,416.57</b> | <b>\$ 20,112,852.22</b> | <b>\$ 20,166,663.55</b> | <b>\$ 18,323,810.74</b> | <b>\$ 15,960,879.27</b> | <b>\$ 15,739,088.51</b> | <b>\$ 16,548,852.44</b> | <b>\$ 22,422,102.84</b> | <b>\$ 22,895,707.34</b> | <b>\$ 22,955,878.49</b> | <b>\$ -</b> |



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on June 22, 2021  
 Checks for the amount shown are hereby requested:

| PAYEE  | DATE PAID  | AMOUNT               |
|--|--|----------------------|
| <b>Net Salaries</b>                              | <b>5/14/2021</b>   | <b>\$ 538,762.86</b> |
| First American Bank H S A                        | Employee Deduction                                       | \$ 1,665.42          |
| Inland Bank H S A                                | Employee Deduction                                       | \$ 1,352.22          |
| AXA Equitable Life                               | OMNI Liability   | \$ 15,073.32         |
| Bank One   | Federal Withholding - Payroll Taxes<br>Employee/Employer | \$ 111,954.50        |
| First Investors Group                            | Tax Shelter Annuity                                      | \$ 100.00            |
| Illinois Department of Revenue                   | State Withholding<br>Employee/Employer                   | \$ 33,466.20         |
| Illinois Municipal Retirement                    |  | \$ 8,235.98          |
| NuMark Credit Union                              | Credit Union Deductions                                  | \$ 7,945.76          |
| Teachers' Health Insurance Security              | TRS EMPLOYEE PAID  | \$ 7,238.13          |
| Teachers' Retirement System<br>State of Illinois | THIS Board Paid<br>0.92% "THIS"                          | \$ 63,817.25         |
| AIG VALIC  | Tax Shelter Annuity                                      | \$ 375.00            |
| Great American Financial Resources               | Tax Shelter Annuity                                      | \$ 825.00            |
| Guardian Vision                                  | Employees' Portion                                       | \$ 463.59            |
| Illinois Municipal Retirement                    |  | \$ 16,519.26         |
| Lincoln Investment Planning                      | Tax Shelter Annuity                                      | \$ 1,872.50          |
| Teachers' Retirement System<br>State of Illinois | TRS Board Paid .0058 Add On &                            | 7034.77              |

|   |  |                     |                   |
|---|--|---------------------|-------------------|
| Waddell & Reed, Inc.                              | Tax Shelter Annuity                                      | \$                  | 75.00             |
| Expert Pay  | Child Support  | \$                  | 792.30            |
| AXA Equitable Life (457B)                         |  | \$                  | 2,175.00          |
| SEIU Local 73 COPE                                |  | \$                  | 36.00             |
| Service Employees International Union<br>Local 73 | Aides/Custodians Union Dues                              | \$                  | 981.26            |
| Lyons Township School Treasurer                   |  | \$                  | 753.64            |
| West Suburban Teachers Union                      |  | \$                  | 11,085.80         |
| <b>Net Salaries</b>                               |  | <b>5/28/2021 \$</b> | <b>534,005.95</b> |
| First American Bank H S A                         | Employee Deduction                                       |                     | 1665.42           |
| Inland Bank H S A                                 | Employee Deduction                                       |                     | 1352.22           |
| AXA Equitable Life                                | OMNI Liability   | \$                  | 15,073.32         |
| Bank One  | Federal Withholding - Payroll Taxes<br>Employee/Employer | \$                  | 110,440.42        |
| First Investors Group                             | Tax Shelter Annuity                                      | \$                  | 100.00            |
| Illinois Department of Revenue                    | State Withholding<br>Employee/Employer                   | \$                  | 33,161.28         |
| Illinois Municipal Retirement                     |  | \$                  | 7,757.06          |
| NuMark Credit Union                               | Credit Union Deductions                                  | \$                  | 7,945.76          |
| Teachers' Health Insurance Security               | TRS EMPLOYEE PAID  | \$                  | 7,255.13          |
| Teachers' Retirement System<br>State of Illinois  | THIS Board Paid<br>0.92% "THIS"                          | \$                  | 63,852.37         |
| AIG VALIC   | Tax Shelter Annuity                                      | \$                  | 375.00            |

|   |                               |    |           |
|---|-------------------------------|----|-----------|
| Great American Financial Resources                | Tax Shelter Annuity           | \$ | 825.00    |
| Guardian Vision                                   | Employees' Portion            | \$ | 463.59    |
| Illinois Municipal Retirement                     |                               | \$ | 15,685.98 |
| Lincoln Investment Planning                       | Tax Shelter Annuity           | \$ | 1,872.50  |
| Teachers' Retirement System<br>State of Illinois  | TRS Board Paid .0058 Add On & | \$ | 7,033.58  |
| Waddell & Reed, Inc.                              | Tax Shelter Annuity           | \$ | 75.00     |
| Expert Pay  | Child Support                 | \$ | 792.30    |
| AXA Equitable Life (457B)                         |                               | \$ | 2,175.00  |
| SEIU Local 73 COPE                                |                               | \$ | 36.00     |
| Service Employees International Union<br>Local 73 | Aides/Custodians Union Dues   | \$ | 981.26    |
| Krubl, Dennis                                     |                               | \$ | 180.00    |
| Lyons Township School Treasurer                   |                               | \$ | 753.64    |
| West Suburban Teachers Union                      |                               | \$ | 11,085.80 |

| PAYEE | DATE PAID | AMOUNT |
|-------|-----------|--------|
|-------|-----------|--------|

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

*Ina Lige de Souza - 6-17-21*  
Prepared by

*Johnson 6-17-21*  
Business Manager

\_\_\_\_\_  
Superintendent

|                          |    |              |
|--------------------------|----|--------------|
| Salaries/Benefits        | \$ | 1,657,744.34 |
| Special voucher requests | \$ | -            |

|                               |               |                 |
|-------------------------------|---------------|-----------------|
| Pages 1 - 19                  | \$ 973,102.88 |                 |
| Total Bill List Paid in Month |               | \$ 2,630,847.22 |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|------------|----------------|--------------|
| 91691     | A.C.S. FILTERS & SERVICE       | 06/17/2021 | 187448         | GWMS - Sales<br>Order #12617   | 7012100075 | 590.80         | 2,893.80     |
| 20E500    | 2540 4100 00 000000            |            |                | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA                    |            | 590.80         |              |
|           |                                |            | 187449         | EDISON - Sales<br>Order #12622   | 7012100077 | 1,177.00       |              |
| 20E100    | 2540 4100 00 000000            |            |                | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN                    |            | 1,177.00       |              |
|           |                                |            | 187450         | HOME - Sales<br>Order#12620  | 7012100076 | 188.20         |              |
| 20E200    | 2540 4100 00 000000            |            |                | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE                    |            | 188.20         |              |
|           |                                |            | 187714         | COSTELLO   | 7012100089 | 937.80         |              |
| 20E100    | 2540 4100 00 000000            |            |                | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN                    |            | 39.55          |              |
| 20E300    | 2540 4100 00 000000            |            |                | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA                    |            | 38.55          |              |
| 20E500    | 2540 4100 00 000000            |            |                | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA                    |            | 775.75         |              |
| 20E600    | 2540 4100 00 000000            |            |                | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN                    |            | 83.95          |              |
| 91692     | ABLE PRINTING SERVICE          | 06/17/2021 | 46472          | Admin Nin-Window<br>Envelope with<br>School Logo                           | 7002100096 | 1,201.70       | 1,322.70     |
| 10E000    | 2310 4100 00 000000            |            |                | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S                    |            | 1,201.70       |              |
|           |                                |            | 46537          | Regular<br>Non-Window<br>Envelope - #10 -<br>4 1/8-Inch x 9<br>1/2 Inch    | 7032100098 | 121.00         |              |
| 10E000    | 1110 4110 00 000000            |            |                | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES                              |            | 121.00         |              |
| 91693     | ACCOUNTEMPS                    | 06/17/2021 | 57721536       | W/E - 5/21/21  | 0          | 3,359.49       | 10,970.37    |
| 10E000    | 2520 3900 00 000000            |            |                | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS                    |            | 3,359.49       |              |
|           |                                |            | 57758331       | W/E - 5/28/21  | 0          | 2,735.16       |              |
| 10E000    | 2520 3900 00 000000            |            |                | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS                    |            | 2,735.16       |              |
|           |                                |            | 57803384       | W/E - 6/4/21   | 0          | 2,229.75       |              |
| 10E000    | 2520 3900 00 000000            |            |                | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS                    |            | 2,229.75       |              |
|           |                                |            | 57845517       | W/E - 6/11/21  | 0          | 2,645.97       |              |
| 10E000    | 2520 3900 00 000000            |            |                | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS                    |            | 2,645.97       |              |
| 91694     | ALGOR PLUMBING AND HEATING SUP | 06/17/2021 | 192829         | ROBINSON   | 0          | 305.61         | 305.61       |
| 20E400    | 2540 3230 00 000000            |            |                | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN                    |            | 305.61         |              |
| 91695     | AMAZON CAPITAL SERVICES        | 06/17/2021 | 19TY-JFN1-3RLQ | Student Supply<br>order for return<br>to classroom in<br>person activities | 6002100018 | 52.27          | 4,724.46     |
| 10E600    | 1110 4100 00 000000            |            |                | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES                          |            | 52.27          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number  | Invoice Desc                                 | PO Number  | Invoice Amount | Check Amount |
|-----------|---------------------|------------|---|--|------------|----------------|--------------|
|           |                     |            | 1FL-VFVR-XRJG   | Classroom<br>Supplies                        | 2002100021 | -19.99         |              |
| 10E200    | 1110 4100 00 000000 |            | EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES           |  |            | -19.99         |              |
|           |                     |            | 1FVL-VFVR-FNV9  | TEACHER'S<br>APPRECIATION                    | 7002100094 | 703.53         |              |
| 10E000    | 2310 4100 00 000000 |            | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S |  |            | 703.53         |              |
|           |                     |            | 1FVL-VFVR-PVR7  | SEL Resources                                | 7032100092 | 604.80         |              |
| 10E000    | 1110 4100 00 499802 |            | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA |  |            | 604.80         |              |
|           |                     |            | 1FVL-VFVR-QJ6R  | Infrared Forehead<br>Thermometer             | 7022100055 | 179.90         |              |
| 10E000    | 2130 4100 00 000000 |            | EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/SUPPLIES      |  |            | 179.90         |              |
|           |                     |            | 1FVL-VFVR-QW97  | materials for<br>homevisits                  | 7002100100 | 1,959.42       |              |
| 10E000    | 3000 4100 00 370501 |            | EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P |  |            | 1,959.42       |              |
|           |                     |            | 1FVL-VFVR-VFLR  | Classroom<br>Supplies                        | 2002100021 | 172.38         |              |
| 10E200    | 1110 4100 00 000000 |            | EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES           |  |            | 172.38         |              |
|           |                     |            | 1JMT-VPM1-PHL3  | Summer School<br>Supplies                    | 7032100085 | 455.97         |              |
| 10E000    | 1110 4100 00 499802 |            | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA |  |            | 455.97         |              |
|           |                     |            | 1JMT-VPM1-QTD6  | B & G UNIFORMS                               | 7012100088 | 340.70         |              |
| 20E000    | 2540 4100 00 000000 |            | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE |  |            | 340.70         |              |
|           |                     |            | 1JMT-VPM1-YWJ9  | materials for<br>homevisits                  | 7002100100 | -67.40         |              |
| 10E000    | 3000 4100 00 370501 |            | EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P |  |            | -67.40         |              |
|           |                     |            | 1RRM-MQYM-NFY4  | IPAD Covers                                  | 7022100054 | 151.23         |              |
| 10E000    | 2220 4100 00 462000 |            | EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/SU |  |            | 151.23         |              |
|           |                     |            | 1YWF-6PH6-T49H  | Office                                       | 7002100090 | 302.67         |              |
| 10E000    | 1274 4100 00 370500 |            | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/ |  |            | 302.67         |              |
|           |                     |            | 1YWF-6PH6-VHVQ  | 15" plastic<br>safety cones<br>multi colored | 2002100022 | 92.97          |              |
| 10E200    | 1110 4100 00 000000 |            | EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES           |  |            | 92.97          |              |
|           |                     |            | 1YWF-GPH6-TNCT  | TEACHER'S<br>APPRECIATION                    | 7002100094 | -203.99        |              |
| 10E000    | 2310 4100 00 000000 |            | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S |  |            | -203.99        |              |
| 91696     | AT&T                | 06/17/2021 | 708Z99260105-051621                                     | MONTHLY SRVC -                               | 0          | 63.55          | 63.55        |

| Check Nbr | Vendor Name          | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------|------------|----------------|---|-----------|----------------|--------------|
|           |                      |            |                | 5/16/21 - 6/15/21   |           |                |              |
| 20E000    | 2540 3440 00 000000  |            |                | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE                     |           | 63.55          |              |
| 91697     | AT&T GLOBAL SERVICES | 06/17/2021 | SB201476       | CONTRACT<br>#EB16162566 -<br>J.HEARN APPROVED<br>- SRVC REQUESTED<br>BY QNS | 0         | 367.50         | 2,392.60     |
| 20E200    | 2540 3440 00 000000  |            |                | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE                     |           | 367.50         |              |
|           |                      |            | SB205629       | CONTRACT<br>#EB16163295 -<br>J.HEARN APPROVED<br>- SRVC REQUESTED<br>BY QNS | 0         | 210.00         |              |
| 20E100    | 2540 3440 00 000000  |            |                | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN                     |           | 210.00         |              |
|           |                      |            | SB206496       | CONTRACT<br>#EB16162566 -<br>J.HEARN APPROVED<br>- SRVC REQUESTED<br>BY QNS | 0         | 262.50         |              |
| 20E200    | 2540 3440 00 000000  |            |                | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE                     |           | 262.50         |              |
|           |                      |            | SB209265       | CONTRACT<br>#EB16163292 -<br>J.HEARN APPROVED<br>- SRVC REQUESTED<br>BY QNS | 0         | 210.00         |              |
| 20E300    | 2540 3440 00 000000  |            |                | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA                     |           | 210.00         |              |
|           |                      |            | SB209266       | CONTRACT<br>#EB16163295 -<br>J.HEARN APPROVED<br>- SRVC REQUESTED<br>BY QNS | 0         | 210.00         |              |
| 20E100    | 2540 3440 00 000000  |            |                | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN                     |           | 210.00         |              |
|           |                      |            | SB213127       | CONTRACT<br>#EB16162563 -<br>BILLING - 6/6/21<br>- 7/5/21                   | 0         | 156.55         |              |
| 20E600    | 2540 3440 00 000000  |            |                | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN                     |           | 156.55         |              |
|           |                      |            | SB213128       | CONTRACT<br>#EB16162566 -<br>BILLING - 6/6/21<br>- 7/5/21                   | 0         | 117.35         |              |
| 20E200    | 2540 3440 00 000000  |            |                | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE                     |           | 117.35         |              |

| Check Nbr | Vendor Name                  | Check Date | Invoice Number  | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|---|---|-----------|----------------|--------------|
|           |                              |            | SB213129  | CONTRACT<br>#EB16162568 -<br>BILLING - 6/6/21<br>- 7/5/21 | 0         | 378.09         |              |
| 20E500    | 2540 3440 00 000000          |            | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA |   |           | 378.09         |              |
|           |                              |            | SB213130  | CONTRACT<br>#EB16162575 -<br>BILLING - 6/6/21<br>- 7/5/21 | 0         | 156.55         |              |
| 20E400    | 2540 3440 00 000000          |            | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN |   |           | 156.55         |              |
|           |                              |            | SB213131  | CONTRACT<br>#EB16163292 -<br>BILLING - 6/6/21<br>- 7/5/21 | 0         | 156.55         |              |
| 20E300    | 2540 3440 00 000000          |            | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA |   |           | 156.55         |              |
|           |                              |            | SB213132  | CONTRACT<br>#EB16163295 -<br>BILLING - 6/6/21<br>- 7/5/21 | 0         | 167.51         |              |
| 20E100    | 2540 3440 00 000000          |            | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN |   |           | 167.51         |              |
| 91698     | BAKER, CAROL K               | 06/17/2021 | 060721 - EXP REIMB                                      | PIZZA FOR SUMMER<br>CAMP                                  | 0         | 72.95          | 72.95        |
| 10E500    | 1110 4100 00 000000          |            | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES  |   |           | 72.95          |              |
| 91699     | BLUE CROSS BLUE SHIELD OF IL | 06/17/2021 | 01062010002-052821                                      | STATEMENT PD:<br>MAY'21                                   | 0         | 377,783.69     | 377,783.69   |
| 10L000    | 4867 0000 00 000000          |            | EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.               |   |           | 377,783.69     |              |
| 91700     | BMO HARRIS COMMERCIAL CARD   | 06/17/2021 | 031793-060521   | MAY PURCHASES   | 0         | 2,179.32       | 2,179.32     |
| 10E000    | 2320 3140 00 000000          |            | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV |   |           | 1,834.00       |              |
| 10E000    | 2320 4100 00 000000          |            | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV |   |           | 345.32         |              |
| 91701     | BOB & JOHN'S MOBIL           | 06/17/2021 | 060621  | 1024952/1026729/10<br>27289/1021532/1022<br>906           | 0         | 282.33         | 282.33       |
| 20E000    | 2545 4640 00 000000          |            | OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI |   |           | 282.33         |              |
| 91702     | BRITTEN SCHOOL               | 06/17/2021 | 15167   | ROBINSON - MAY'21<br>- F.A.                               | 0         | 4,936.20       | 5,975.40     |
| 10E400    | 1912 6700 00 000000          |            | EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION |   |           | 4,936.20       |              |
|           |                              |            | 15189   | ROBINSON - F.A. -<br>06/14/21                             | 0         | 1,039.20       |              |
| 10E400    | 1912 6700 00 000000          |            | EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION |   |           | 1,039.20       |              |
| 91703     | CALL ONE                     | 06/17/2021 | 413339  | BILLING PD:   | 0         | 5,827.28       | 5,827.28     |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number       | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------------|---|------------|----------------|--------------|
|           |                                |            |                      | 6/15/21-7/14/21   |            |                |              |
| 20E100    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN                               |            | 649.31         |              |
| 20E200    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE                               |            | 610.08         |              |
| 20E300    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA                               |            | 401.50         |              |
| 20E400    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN                               |            | 540.38         |              |
| 20E500    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA                               |            | 320.21         |              |
| 20E600    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN                               |            | 892.56         |              |
| 20E000    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE                               |            | 2,838.62       |              |
| 10E600    | 2560 1130 00 000000            |            |                      | EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/AIDES / PAR                               |            | -425.38        |              |
| 91704     | CAMERINO, ALYSSA L             | 06/17/2021 | TUITION REIMB-061120 | TUITION REIMB -<br>COURSE 439   | 0          | 525.00         | 525.00       |
| 10E200    | 1110 2300 00 000000            |            |                      | EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM                               |            | 525.00         |              |
| 91705     | CHICAGO METROPOLITAN FIRE PREV | 06/17/2021 | IN00355227           | Alarm System  | 0          | 258.00         | 258.00       |
| 20E000    | 2540 3230 00 000000            |            |                      | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE                               |            | 258.00         |              |
| 91706     | CLARITY ENROLLMENT SOLUTIONS   | 06/17/2021 | 363                  | EASE  | 0          | 316.00         | 316.00       |
| 10E000    | 2520 3900 00 000000            |            |                      | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS                               |            | 316.00         |              |
| 91707     | CLEVER PROTOTYPES, LLC         | 06/17/2021 | 0160106447           | Storyboard That<br>(learning<br>Platform)   | 7032100097 | 99.99          | 99.99        |
| 10E000    | 1250 3100 00 430000            |            |                      | EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH                               |            | 99.99          |              |
| 91708     | CLIA LABORATORY PROGRAM        | 06/17/2021 | 14D2225960           | ANTIGEN TESTING<br>FEE  | 0          | 180.00         | 180.00       |
| 10E000    | 1205 4100 00 000000            |            |                      | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES                                  |            | 180.00         |              |
| 91709     | COMCAST CABLE                  | 06/17/2021 | 0006742-052221       | SRVC PD: JUN'21   | 0          | 254.17         | 254.17       |
| 20E000    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE                               |            | 254.17         |              |
| 91710     | CONNOR & GALLAGHER INS. SERVIC | 06/17/2021 | 40531                | PRIMARY ACCIDENT<br>- \$11300.00<br>CATASTROPHIC<br>ACCIDENT -<br>\$1632.000          | 0          | 12,932.00      | 12,932.00    |
| 80E000    | 2371 3800 00 000000            |            |                      | TORT FUND/DISTRICT OFFICE/PROP & LIAB INS/INSURANCE                                   |            | 12,932.00      |              |
| 91711     | CORRECT MONITORING SERVICES    | 06/17/2021 | M12165-21-3          | MONITORING FIRE<br>ALARM SRVCS -<br>7/1/21-9/30/21<br>ADMIN GWMS<br>COSTELLO ROBINSON | 0          | 675.00         | 675.00       |
| 20E400    | 2546 3230 00 000000            |            |                      | OP, BLDG,MAIN/ROBINSON ELEMENTARY/SECURITY SERVICES/REP                               |            | 135.00         |              |
| 20E500    | 2546 3230 00 000000            |            |                      | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/SECURITY SERVICE                               |            | 270.00         |              |
| 20E600    | 2546 3230 00 000000            |            |                      | OP, BLDG,MAIN/COSTELLO ELEMENTARY/SECURITY SERVICES/REP                               |            | 135.00         |              |
| 20E000    | 2546 3230 00 000000            |            |                      | OP, BLDG,MAIN/DISTRICT OFFICE/SECURITY SERVICES/REPAIR                                |            | 135.00         |              |
| 91712     | DESPLAINES VALLEY NEWS         | 06/17/2021 | 20525                | SPECIAL   | 0          | 66.00          | 66.00        |

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|           |                                |            |                    | EDUCATIOIN<br>SERVICES FOR SY<br>2021-2022   |            |                |              |
| 10E000    | 2310 3500 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A                                    |            | 66.00          |              |
| 91713     | DIRECT ENERGY SERVICES         | 06/17/2021 | 211440045727677    | srvc pd: 4/20/21<br>- 5/18/21  | 0          | 19,626.05      | 19,626.05    |
| 20E100    | 2540 4660 00 000000            |            |                    | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN                                    |            | 1,940.25       |              |
| 20E200    | 2540 4660 00 000000            |            |                    | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE                                    |            | 2,805.33       |              |
| 20E300    | 2540 4660 00 000000            |            |                    | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA                                    |            | 2,521.83       |              |
| 20E400    | 2540 4660 00 000000            |            |                    | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN                                    |            | 2,847.76       |              |
| 20E500    | 2540 4660 00 000000            |            |                    | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA                                    |            | 6,700.83       |              |
| 20E600    | 2540 4660 00 000000            |            |                    | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN                                    |            | 2,554.06       |              |
| 20E000    | 2540 4660 00 000000            |            |                    | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE                                    |            | 255.99         |              |
| 91714     | DOT KANE                       | 06/17/2021 | 70821              | STORYTELLING<br>SHOW-EXTENDED<br>SCHOOL YEAR<br>STUDENTS                                   | 0          | 500.00         | 500.00       |
| 10E000    | 4120 3040 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO                                    |            | 500.00         |              |
| 91715     | EDITORIAL PROJECTS IN EDUCATIO | 06/17/2021 | SIN035245          | UNLIMITED JOB<br>POSTING   | 7002100041 | 1,650.00       | 2,250.00     |
| 10E000    | 2642 3900 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS                                    |            | 1,650.00       |              |
|           |                                |            | SIN035246          | UNLIMITED JOB<br>POSTING   | 7002100041 | 600.00         |              |
| 10E000    | 2642 3900 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS                                    |            | 600.00         |              |
| 91716     | EDLIO                          | 06/17/2021 | 24923              | WEBSITE CONTENT<br>MGT SYSTEM -<br>7/1/2021 -<br>7/1/2022                                  | 7042100075 | 8,640.00       | 8,640.00     |
| 10E000    | 2663 4700 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF                                    |            | 8,640.00       |              |
| 91717     | FABER, JULIANNA                | 06/17/2021 | 060721 - EXP REIMB | ROBINSON -<br>RECONNECT - STEM<br>ACTIVITIES   | 0          | 24.80          | 24.80        |
| 10E400    | 1110 4100 00 000000            |            |                    | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES  |            | 24.80          |              |
| 91718     | FEDEX                          | 06/17/2021 | 7-384-08718        | SHIPPING -   | 0          | 118.58         | 118.58       |
| 10E000    | 2320 3900 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV                                    |            | 118.58         |              |
| 91719     | FIRST STUDENT HODGKINS         | 06/17/2021 | 11731417           | DATE OF SERVICE -<br>NOV'2020 - 60%<br>DISCOUNTED<br>AMENDED PAY BACK<br>(AUG'20 - FEB'21) | 0          | 15,025.92      | 41,926.68    |
| 40E000    | 2550 3310 00 000000            |            |                    | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI                                    |            | 15,025.92      |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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|           |                                |            | 11731418       | DATE OF SERVICE -<br>DEC'2020 - 60%<br>DISCOUNTED<br>AMENDED PAY BACK<br>(AUG'20 - FEB'21)                    | 0          | 12,521.60      |              |
| 40E000    | 2550 3310 00 000000            |            |                | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI   |            | 12,521.60      |              |
|           |                                |            | 11734970       | DATE OF SERVICE -<br>MAY'21   | 0          | 14,379.16      |              |
| 40E000    | 2550 3310 00 000000            |            |                | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI   |            | 14,379.16      |              |
| 91720     | GARVEY'S OFFICE PRODUCTS       | 06/17/2021 | PINV1975994    | LINCOLN   | 3002100008 | 7.88           | 204.53       |
| 10E300    | 1110 4100 00 000000            |            |                | EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES  |            | 7.88           |              |
|           |                                |            | PINV2086804    | NAME PLATES -<br>Vito Campanile -<br>Plain name plate<br>Sara Andreas -<br>Underneath the<br>name - Secretary | 7002100106 | 27.30          |              |
| 10E000    | 2310 4100 00 000000            |            |                | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S   |            | 27.30          |              |
|           |                                |            | PINV2089338    | Planning<br>Calerndar for<br>School Year<br>2021-2022   | 7002100049 | 169.35         |              |
| 10E000    | 2320 4100 00 000000            |            |                | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV   |            | 169.35         |              |
| 91721     | GLOBAL WATER TECHNOLOGY        | 06/17/2021 | 34641          | WATER TREATMENT<br>AND SERVICE<br>RENEWAL   | 7012100033 | 310.50         | 310.50       |
| 20E000    | 2540 3230 00 000000            |            |                | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE   |            | 310.50         |              |
| 91722     | GRAND PRAIRIE TRANSIT          | 06/17/2021 | RTINV1005496   | MAY'21<br>TRANSPORTATION  | 0          | 56,986.32      | 56,986.32    |
| 40E000    | 2550 3310 00 000000            |            |                | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI   |            | 56,986.32      |              |
| 91723     | GROOT, INC. A WASTE CONNECTION | 06/17/2021 | 7143756        | Waste Removal   | 0          | 369.86         | 7,716.12     |
| 20E000    | 2540 3210 00 000000            |            |                | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE   |            | 369.86         |              |
|           |                                |            | 7146393        | Waste Removal   | 0          | 1,011.12       |              |
| 20E200    | 2540 3210 00 000000            |            |                | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE   |            | 1,011.12       |              |
|           |                                |            | 7146394        | Waste Removal   | 0          | 1,446.84       |              |
| 20E100    | 2540 3210 00 000000            |            |                | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN   |            | 1,446.84       |              |
|           |                                |            | 7146395        | Waste Removal   | 0          | 996.88         |              |
| 20E400    | 2540 3210 00 000000            |            |                | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN   |            | 996.88         |              |
|           |                                |            | 7146396        | Waste Removal   | 0          | 1,221.74       |              |

| Check Nbr                          | Vendor Name | Check Date | Invoice Number    | Invoice Desc  | PO Number  | Invoice Amount | Check Amount |
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| 20E300 2540 3210 00 000000         |             |            |                   | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA |            | 1,221.74       |              |
|                                    |             |            | 7146397           | Waste Removal   | 0          | 1,183.68       |              |
| 20E600 2540 3210 00 000000         |             |            |                   | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN |            | 1,183.68       |              |
|                                    |             |            | 7146398           | Waste Removal   | 0          | 1,486.00       |              |
| 20E500 2540 3210 00 000000         |             |            |                   | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA |            | 1,486.00       |              |
| 91724 GUARDIAN - ALTERNATE FUNDED  |             | 06/17/2021 | 00469383-060121   | INV MONTH -<br>MAY'21                                   | 0          | 16,421.99      | 16,421.99    |
| 10L000 4865 0000 00 000000         |             |            |                   | EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.        |            | 16,421.99      |              |
| 91725 GUARDIAN -BILL ID 0001094522 |             | 06/17/2021 | 0001094522-052421 | PERIOD END:<br>MAY'21                                   | 0          | 14,457.80      | 14,457.80    |
| 10E000 1110 2210 00 000000         |             |            |                   | EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I |            | 8,631.58       |              |
| 10L000 4865 0000 00 000000         |             |            |                   | EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.        |            | 4,724.95       |              |
| 20L000 4865 0000 00 000000         |             |            |                   | OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.    |            | 891.93         |              |
| 10L000 4990 0000 00 000000         |             |            |                   | EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.   |            | 209.34         |              |
| 91726 HAYES MECHANICAL LLC         |             | 06/17/2021 | 483727            | Building<br>maintenance                                 | 0          | 1,127.00       | 3,436.00     |
| 20E500 2540 3230 00 000000         |             |            |                   | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA |            | 1,127.00       |              |
|                                    |             |            | 483728            | Building<br>maintenance                                 | 0          | 1,127.00       |              |
| 20E600 2540 3230 00 000000         |             |            |                   | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN |            | 1,127.00       |              |
|                                    |             |            | 484664            | Building<br>maintenance                                 | 0          | 658.00         |              |
| 20E300 2540 3230 00 000000         |             |            |                   | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA |            | 658.00         |              |
|                                    |             |            | 484696            | Building<br>maintenance                                 | 0          | 524.00         |              |
| 20E400 2540 3230 00 000000         |             |            |                   | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN |            | 524.00         |              |
| 91727 HEINEMANN                    |             | 06/17/2021 | 7324165           | Summer School<br>Supplies                               | 7032100084 | 9,323.95       | 10,170.25    |
| 10E000 1110 4100 00 499802         |             |            |                   | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA |            | 9,323.95       |              |
|                                    |             |            | 7328222           | Summer School<br>Supplies                               | 7032100084 | 846.30         |              |
| 10E000 1110 4100 00 499802         |             |            |                   | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA |            | 846.30         |              |
| 91728 HELPING HAND CENTER          |             | 06/17/2021 | 13567             | GWMS - TUITION -<br>I.V. - 5/21                         | 0          | 6,657.98       | 13,315.96    |
| 10E500 1912 6700 00 000000         |             |            |                   | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU |            | 6,657.98       |              |
|                                    |             |            | 13568             | GWMS - TUITION -<br>MM - 5/21                           | 0          | 6,657.98       |              |
| 10E500 1912 6700 00 000000         |             |            |                   | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU |            | 6,657.98       |              |

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| 91729     | HOME DEPOT CREDIT SERVICES     | 06/17/2021 | 03448825-052121    | TEACHERS<br>APPRECIATION  | 0          | 356.22         | 356.22       |
| 10E000    | 2310 4100 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S   |            | 356.22         |              |
| 91730     | HOME DEPOT PRO                 | 06/17/2021 | 617854765          | Quote# 31949314<br>district wide<br>repairs to<br>existing<br>emergency lights<br>that West 40<br>requested | 7012100091 | 181.22         | 665.22       |
| 20E000    | 2540 3230 00 000000            |            |                    | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE   |            | 181.22         |              |
| 20E000    | 2540 4100 00 000000            |            | 618402341          | EDISON  | 7012100094 | 484.00         | 484.00       |
|           |                                |            |                    | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE   |            | 484.00         |              |
| 91731     | IL OFFICE OF THE STATE FIRE MA | 06/17/2021 | 9646254            | HOME/EDISON -<br>BROILER<br>CERTIFICATE FEE   | 0          | 495.00         | 495.00       |
| 20E100    | 2540 3260 00 000000            |            |                    | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN   |            | 295.00         |              |
| 20E200    | 2540 3260 00 000000            |            |                    | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE   |            | 200.00         |              |
| 91732     | ISCORP                         | 06/17/2021 | 0711446            | FINANCE DATA<br>SUBSCRIPTION FEE<br>- DEC'20  | 0          | 300.00         | 1,260.00     |
| 10E000    | 2663 4700 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF   |            | 300.00         |              |
|           |                                |            | 0715978            | STUDENT DATA<br>SUBSCRIPTION FEE<br>- JUL'21  | 0          | 660.00         |              |
| 10E000    | 2663 4700 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF   |            | 660.00         |              |
|           |                                |            | 0716024            | FINANCE DATA<br>SUBSCRIPTION FEE<br>- JUL'21  | 0          | 300.00         |              |
| 10E000    | 2663 4700 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF   |            | 300.00         |              |
| 91733     | JOHNSON, DIANNA L              | 06/17/2021 | 051321 - EXP REIMB | ROBINSON - ITEMS<br>FOR RECONNECT   | 0          | 118.08         | 118.08       |
| 10E400    | 1110 4100 00 000000            |            |                    | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES   |            | 118.08         |              |
| 91734     | KANAS, James C.                | 06/17/2021 | 0005               | ESY   | 0          | 400.00         | 400.00       |
| 10E000    | 4120 3040 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO   |            | 400.00         |              |
| 91735     | KELLY SERVICES, INC.           | 06/17/2021 | 428228             | W/E - 4/11/21   | 0          | 8,188.74       | 36,275.14    |
| 10E000    | 2642 3900 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS   |            | 8,188.74       |              |
|           |                                |            | 445054             | W/E-5/16/21   | 0          | 12,862.66      |              |
| 10E000    | 2642 3900 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS   |            | 12,862.66      |              |

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| 10E000 2642 3900 00 000000           |             |            | 448335               | W/E - 5/23/21<br>EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | 0         | 13,428.14<br>13,428.14 |              |
| 10E000 2642 3900 00 000000           |             |            | 451535               | W/E - 5/30/21<br>EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | 0         | 1,451.22<br>1,451.22   |              |
| 10E000 2642 3900 00 000000           |             |            | 454896               | W/E - 6/6/21<br>EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS  | 0         | 344.38<br>344.38       |              |
| 91736 KONICA MINOLTA PREMIER FINANCE |             | 06/17/2021 | 445114879            | PD: 5/29/21 -<br>6/229/21  | 0         | 8,725.00               | 8,725.00     |
| 10E000 2663 3230 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP                  |           | 8,725.00               |              |
| 91737 LADSE-LAGRANGE AREA DEPT OF SP |             | 06/17/2021 | FY21-300-103F        | FY21 Purchase<br>Service FINAL<br>Bill                                   | 0         | 13,718.22              | 4.99         |
| 10E000 4120 3040 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO                  |           | 13,718.22              |              |
| 10E000 4221 6700 00 000000           |             |            | FY21-430-6-103F      | MN/CD TUITION<br>FINAL   | 0         | 865.96                 |              |
| 10E000 4221 6700 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION                              |           | 865.96                 |              |
| 10E000 4221 6700 00 000000           |             |            | FY21-445-103F        | PHONO TUITION<br>FINAL   | 0         | 9,020.00               |              |
| 10E000 4221 6700 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION                              |           | 9,020.00               |              |
| 10E000 4221 6700 00 000000           |             |            | FY21-453-103F.A      | EBD TUITION FINAL  | 0         | -40,850.31             |              |
| 10E000 4221 6700 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION                              |           | -40,850.31             |              |
| 10E000 4221 6700 00 000000           |             |            | FY21-454-2-103       | ED Level 2<br>Invoice  | 0         | 17,251.12              |              |
| 10E000 4221 6700 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION                              |           | 17,251.12              |              |
| 91738 LEAHY, WILLIAM E               |             | 06/17/2021 | TUITION REIMB-122120 | TUITION REIMB-<br>COURSE 532 AND<br>SPED 584                             | 0         | 1,750.00               | 1,750.00     |
| 10E200 1110 2300 00 000000           |             |            |                      | EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM                  |           | 1,750.00               |              |
| 91739 LUKANICH, MARTHA R             |             | 06/17/2021 | 060121 - EXP REIMB   | PARENTS AS<br>TEACHERS<br>PREVENTION<br>INITIATIVE                       | 0         | 903.95                 | 1,344.78     |
| 10E000 1275 4010 00 370500           |             |            |                      | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO                  |           | 903.95                 |              |
| 10E000 1275 4010 00 370500           |             |            | 060721 - EXP REIMB   | SUPPLIES FOR<br>FAMILY VISITS  | 0         | 440.83                 |              |
| 10E000 1275 4010 00 370500           |             |            |                      | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO                  |           | 440.83                 |              |
| 91740 MARCINKIEWICZ, JULIE A         |             | 06/17/2021 | TRVL REIMB-060920    | GWMS - 09.11.20 -<br>05/27.21 -  | 0         | 48.72                  | 48.72        |

| Check Nbr                             | Vendor Name | Check Date | Invoice Number            | Invoice Desc                                 | PO Number  | Invoice Amount | Check Amount |
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|                                       |             |            |                           | MILEAGE REIMB                                |            |                |              |
| 10E500 1110 3320 00 000000            |             |            | EDUCATION/WASHINGTON      | MIDDLE SCHOOL/ELEMENTARY/TRAVEL              |            | 48.72          |              |
| 91741 MARKLUND                        |             | 06/17/2021 | 13426-060121              | GWMS - TUITION -<br>J.T - MAY'21             | 0          | 7,849.66       | 7,849.66     |
| 10E500 1912 6700 00 000000            |             |            | EDUCATION/WASHINGTON      | MIDDLE SCHOOL/OTHER LEA PRIVATE TU           |            | 7,849.66       |              |
| 91742 MAXIM STAFFING SOLUTIONS        |             | 06/17/2021 | E3061740366               | GWMS - PERIOD END<br>- 5/15/21 -<br>J.CEDENO | 0          | 2,312.00       | 4,522.00     |
| 10E500 2130 3900 00 000000            |             |            | EDUCATION/WASHINGTON      | MIDDLE SCHOOL/HEALTH SERVICES/OTHE           |            | 2,312.00       |              |
|                                       |             |            | E3101160366               | GWMS - PERIOD END<br>- 5/22/21 -<br>J.CEDENO | 0          | 2,210.00       |              |
| 10E500 2130 3900 00 000000            |             |            | EDUCATION/WASHINGTON      | MIDDLE SCHOOL/HEALTH SERVICES/OTHE           |            | 2,210.00       |              |
| 91743 MCGRAW HILL LLC                 |             | 06/17/2021 | 117767842001              | Impact Magazine<br>k-5                       | 7032100081 | 20,200.80      | 20,200.80    |
| 10E000 1110 3100 00 499803            |             |            | EDUCATION/DISTRICT OFFICE | ELEMENTARY/PROFESSIONAL AND T                |            | 20,200.80      |              |
| 91744 MENARDS-FRONT END MANAGER       |             | 06/17/2021 | 2341                      | EDISON                                       | 0          | 116.66         | 463.93       |
| 20E100 2540 4100 00 000000            |             |            | OP, BLDG,MAIN/EDISON      | ELEMENTARY/OPERATION AND MAINTENAN           |            | 116.66         |              |
|                                       |             |            | 5952                      | EDISON                                       | 0          | 347.27         |              |
| 20E100 2540 4100 00 000000            |             |            | OP, BLDG,MAIN/EDISON      | ELEMENTARY/OPERATION AND MAINTENAN           |            | 347.27         |              |
| 91745 MICROLOGY INC.                  |             | 06/17/2021 | 87404                     | Total Count Easy<br>Gel                      | 5002100032 | 288.64         | 288.64       |
| 10E500 1120 4100 09 000000            |             |            | EDUCATION/WASHINGTON      | MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S           |            | 288.64         |              |
| 91746 MLPLUMBING,LLC dbaDELL PLUMBING |             | 06/17/2021 | 002771                    | ROBINSON                                     | 0          | 458.21         | 3,210.20     |
| 20E400 2540 3230 00 000000            |             |            | OP, BLDG,MAIN/ROBINSON    | ELEMENTARY/OPERATION AND MAINTEN             |            | 458.21         |              |
|                                       |             |            | 002812                    | EDISON                                       | 0          | 2,125.82       |              |
| 20E100 2540 3230 00 000000            |             |            | OP, BLDG,MAIN/EDISON      | ELEMENTARY/OPERATION AND MAINTENAN           |            | 2,125.82       |              |
|                                       |             |            | 002813                    | ROBINSON                                     | 0          | 626.17         |              |
| 20E400 2540 3230 00 000000            |             |            | OP, BLDG,MAIN/ROBINSON    | ELEMENTARY/OPERATION AND MAINTEN             |            | 626.17         |              |
| 91747 NICOR GAS                       |             | 06/17/2021 | 92030800004-042321        | GWMS - BILL<br>PD:3/24/21-4/23/21            | 0          | 123.67         | 218.92       |
| 20E500 2540 4650 00 000000            |             |            | OP, BLDG,MAIN/WASHINGTON  | MIDDLE SCHOOL/OPERATION AND MA               |            | 123.67         |              |
|                                       |             |            | 92030800004-052421        | GWMS - BILL<br>PD:4/23/21-5/23/21            | 0          | 95.25          |              |
| 20E500 2540 4650 00 000000            |             |            | OP, BLDG,MAIN/WASHINGTON  | MIDDLE SCHOOL/OPERATION AND MA               |            | 95.25          |              |
| 91748 NORTHWEST SUBURBAN SPECIAL EDU  |             | 06/17/2021 | 011221                    | KIM WEST - WHAT<br>WENT WRONG -              | 0          | 15.00          | 165.00       |

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|           |                                |            |                      | ADMINISTRATOR FEE                                       |            |                |              |
| 10E000    | 1205 3140 00 000000            |            |                      | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA |            | 15.00          |              |
|           |                                |            | 021121               | KIM WEST -  | 0          | 150.00         |              |
|           |                                |            |                      | SPECIAL EDUCATION                                       |            |                |              |
|           |                                |            |                      | FINANCE -   |            |                |              |
|           |                                |            |                      | ADMINISTRATOR FEE                                       |            |                |              |
| 10E000    | 1205 3140 00 000000            |            |                      | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA |            | 150.00         |              |
| 91749     | ODELSON & STERK, LTD.          | 06/17/2021 | 30578                | MAR'21 LEGAL  | 0          | 13,545.00      | 13,545.00    |
|           |                                |            |                      | SERVICES  |            |                |              |
| 10E000    | 2310 3180 00 000000            |            |                      | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L |            | 13,545.00      |              |
| 91750     | ORTIZ, RUBI                    | 06/17/2021 | 052621 - EXP REIMB   | FOOD FOR PARENT   | 0          | 101.65         | 236.55       |
|           |                                |            |                      | LIAISON   |            |                |              |
|           |                                |            |                      | APPRECIATION  |            |                |              |
| 10E000    | 1801 4100 00 490900            |            |                      | EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES    |            | 101.65         |              |
|           |                                |            | 060821-EXP REIMB     | MATERIAL FOR  | 0          | 134.90         |              |
|           |                                |            |                      | ACCESS  |            |                |              |
| 10E000    | 1801 4100 00 490900            |            |                      | EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES    |            | 134.90         |              |
| 91751     | PAJEAU, KERRI L                | 06/17/2021 | TUITION REIMB-080220 | TUITION   | 0          | 525.00         | 525.00       |
|           |                                |            |                      | REIMB-COURSE #439                                       |            |                |              |
| 10E500    | 1110 2300 00 000000            |            |                      | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R |            | 525.00         |              |
| 91752     | PALOS SPORTS - USE (H001) SCHO | 06/17/2021 | 55243334-01          | PE Equipment  | 5002100033 | 255.18         | 255.18       |
| 10E500    | 1120 4100 50 000000            |            |                      | EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S |            | 255.18         |              |
| 91753     | PITNEY BOWES, INC. - SUPPLIES  | 06/17/2021 | 1018080504           | RED INK CARTRIDGE                                       | 0          | 226.08         | 226.08       |
| 10E000    | 2310 4100 00 000000            |            |                      | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S |            | 226.08         |              |
| 91754     | PREFERRED MEAL SYSTEMS, INC.   | 06/17/2021 | CCR/0016557          | SEE OPEN CREDIT   | 0          | 0.00           | 74.09        |
|           |                                |            |                      | MEMOS   |            |                |              |
| 10E300    | 2560 3150 00 000000            |            |                      | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |            | 0.00           |              |
|           |                                |            | CCR/0022093          | SEE OPEN CREDIT   | 0          | 0.00           |              |
|           |                                |            |                      | MEMOS   |            |                |              |
| 10E300    | 2560 3150 00 000000            |            |                      | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |            | 0.00           |              |
|           |                                |            | CCR/0022094          | SEE OPEN CREDIT   | 0          | 0.00           |              |
|           |                                |            |                      | MEMOS   |            |                |              |
| 10E300    | 2560 3150 00 000000            |            |                      | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |            | 0.00           |              |
|           |                                |            | CCR/0022095          | SEE OPEN CREDIT   | 0          | 0.00           |              |
|           |                                |            |                      | MEMOS   |            |                |              |
| 10E300    | 2560 3150 00 000000            |            |                      | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |            | 0.00           |              |
|           |                                |            | CCR/0022096          | SEE OPEN CREDIT   | 0          | 0.00           |              |
|           |                                |            |                      | MEMOS   |            |                |              |

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| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CCR/0022097    | SEE OPEN CREDIT<br>MEMOS                                | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CCR/002229     | SEE OPEN CREDIT<br>MEMOS                                | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDCN/0031165   | SEE OPEN CREDIT<br>MEMOS                                | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDCN/0031580   | SEE OPEN CREDIT<br>MEMOS                                | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDCN/0031818   | SEE OPEN CREDITS  | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDIM/117138    | SEE MAY INVOICES  | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDIM/1173448   | SEE MAY INVOICES  | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDIM/1181245   | SEE MAY INVOICES  | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDIM/1183604   | SEE MAY INVOICES  | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDIM/1186451   | SEE MAY INVOICES  | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            | CDIM/118813    | SEE MAY INVOICES  | 0         | 0.00           |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 0.00           |              |
|           |                     |            |                | MAY INVOICES  | 0         | 21,337.73      |              |
| 10E100    | 2560 3150 00 000000 |            |                | EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA |           | 3,216.00       |              |
| 10E200    | 2560 3150 00 000000 |            |                | EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT |           | 2,302.26       |              |
| 10E300    | 2560 3150 00 000000 |            |                | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |           | 7,872.57       |              |
| 10E400    | 2560 3150 00 000000 |            |                | EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT |           | 2,896.68       |              |
| 10E500    | 2560 3150 00 000000 |            |                | EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD - |           | 3,372.80       |              |
| 10E600    | 2560 3150 00 000000 |            |                | EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT |           | 1,677.42       |              |
|           |                     |            |                | OPEN CREDIT MEMOS                                       | 0         | -21,263.64     |              |
| 10E100    | 2560 3150 00 000000 |            |                | EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA |           | -3,543.94      |              |
| 10E200    | 2560 3150 00 000000 |            |                | EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT |           | -3,543.94      |              |

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| 10E300    | 2560 3150 00 000000            |            |                 | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR |            | -3,543.94      |              |
| 10E400    | 2560 3150 00 000000            |            |                 | EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT |            | -3,543.94      |              |
| 10E500    | 2560 3150 00 000000            |            |                 | EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD - |            | -3,543.94      |              |
| 10E600    | 2560 3150 00 000000            |            |                 | EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT |            | -3,543.94      |              |
| 91755     | PURCHASE POWER                 | 06/17/2021 | 10971327-051921 | POSTAGE REFILL  | 0          | 1,005.00       | 1,005.00     |
| 10E000    | 2310 3400 00 000000            |            |                 | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C |            | 1,005.00       |              |
| 91756     | QUALITY NETWORK SOLUTIONS, INC | 06/17/2021 | 50654           | MONTHLY CONTRACT SERVICES                               | 0          | 24,740.00      | 67,494.46    |
| 10E000    | 2663 3100 00 000000            |            |                 | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO |            | 24,740.00      |              |
|           |                                |            | 55124           | Quote #28395 - Aerohive AP250 Wireless Access Point     | 7042100025 | 6,506.00       |              |
| 10E000    | 2663 4100 00 000000            |            |                 | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP |            | 6,506.00       |              |
|           |                                |            | 55476           | Blanket PO - \$5000 to cover miscellaneous costs        | 7042100031 | 222.77         |              |
| 10E000    | 2663 4110 00 000000            |            |                 | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP |            | 222.77         |              |
|           |                                |            | 55480           | VGA SPLITTER - QUOTE#28805                              | 7042100033 | 233.25         |              |
| 10E000    | 1110 4100 98 499802            |            |                 | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR |            | 233.25         |              |
|           |                                |            | 55538           | TONER FOR THE CHECK PRINTER - PAYROLL AND AP            | 7002100107 | 349.44         |              |
| 10E000    | 2520 4100 00 000000            |            |                 | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES      |            | 349.44         |              |
|           |                                |            | 57519           | CHROMEBOOK PURCHASE                                     | 7032100001 | 20,943.00      |              |
| 10E000    | 1110 4100 00 499800            |            |                 | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR |            | 20,943.00      |              |
|           |                                |            | 57548           | WIDESCREEN MONITOR - QUOTE#28810                        | 7042100034 | 14,500.00      |              |
| 10E000    | 1110 4100 98 499802            |            |                 | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR |            | 14,500.00      |              |
| 91757     | QUINLAN & FABISH MUSIC CO      | 06/17/2021 | 12608676        | Band Instruments  | 7032100074 | 5,625.60       | 10,764.60    |
| 10E000    | 1250 4100 00 430000            |            |                 | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I      |            | 5,625.60       |              |
|           |                                |            | 12616373        | Band Instruments  | 7032100074 | 5,024.00       |              |
| 10E000    | 1250 4100 00 430000            |            |                 | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I      |            | 5,024.00       |              |
|           |                                |            | 12636764        | item for PE teacher and                                 | 4002100021 | 115.00         |              |

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|                                      |             |            |                      | assemblies  |            |                |              |
| 10E400 1110 4100 00 000000           |             |            |                      | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES       |            | 115.00         |              |
| 91758 RADLEY, TAYLOR                 |             | 06/17/2021 | TUITION REIMB-060121 | TUITION   | 0          | 525.00         | 525.00       |
|                                      |             |            |                      | REIMB-COURSE #439                                       |            |                |              |
| 10E400 1110 2300 00 000000           |             |            |                      | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU |            | 525.00         |              |
| 91759 READ NATURALLY                 |             | 06/17/2021 | 246844               | Licenses  | 7032100094 | 6,442.50       | 6,442.50     |
| 10E000 1110 3100 00 499803           |             |            |                      | EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T |            | 6,442.50       |              |
| 91760 RENAISSANCE LEARNING           |             | 06/17/2021 | INV5202689           | Renewal   | 7032100082 | 30,614.40      | 30,614.40    |
|                                      |             |            |                      | Renaissance   |            |                |              |
|                                      |             |            |                      | Products and  |            |                |              |
|                                      |             |            |                      | Services  |            |                |              |
|                                      |             |            |                      | Including MYON  |            |                |              |
| 10E000 1110 3100 00 499803           |             |            |                      | EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T |            | 30,614.40      |              |
| 91761 RIVEREDGE HOSPITAL ATTN:FINANC |             | 06/17/2021 | 20210695             | GWMS - B.N. -   | 0          | 150.00         | 750.00       |
|                                      |             |            |                      | 3/25/21-3/31/21   |            |                |              |
| 10E000 4120 3040 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO |            | 150.00         |              |
|                                      |             |            | 20210842             | GWMS -  | 0          | 600.00         |              |
|                                      |             |            |                      | B.N.-5/6/21-5/26/2                                      |            |                |              |
|                                      |             |            |                      | 1   |            |                |              |
| 10E000 4120 3040 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO |            | 600.00         |              |
| 91762 SAM'S CLUB DIRECT              |             | 06/17/2021 | 437979636-052021     | PFA GRANT   | 0          | 544.25         | 544.25       |
| 10E000 2310 4100 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S |            | 246.91         |              |
| 10E000 3000 4100 00 370501           |             |            |                      | EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P |            | 297.34         |              |
| 91763 SCHINDLER ELEVATOR CORPORATION |             | 06/17/2021 | 8105644288           | GWMS - QTRLY  | 0          | 777.21         | 777.21       |
|                                      |             |            |                      | BILLING - 6/1/21  |            |                |              |
|                                      |             |            |                      | - 8/31/21   |            |                |              |
| 20E500 2540 3200 00 000000           |             |            |                      | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA |            | 777.21         |              |
| 91764 SCHOOL SPECIALTY, INC.         |             | 06/17/2021 | 208127558621         | Writing paper for                                       | 6002100028 | 74.40          | 125.20       |
|                                      |             |            |                      | Costello School   |            |                |              |
| 10E000 1110 4200 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS          |            | 74.40          |              |
|                                      |             |            | 208127578473         | Writing Paper   | 2002100036 | 50.80          |              |
|                                      |             |            |                      | (Ream) for Grade  |            |                |              |
|                                      |             |            |                      | 2   |            |                |              |
| 10E000 1110 4200 00 000000           |             |            |                      | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS          |            | 50.80          |              |
| 91765 SHERWIN WILLIAMS #3451         |             | 06/17/2021 | 1630-6               | ADMIN   | 0          | 483.36         | 820.70       |
| 20E000 2540 4100 00 000000           |             |            |                      | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE |            | 483.36         |              |
|                                      |             |            | 5788-5               | LINCOLN -   | 0          | 337.34         |              |
|                                      |             |            |                      | SUPPLIES  |            |                |              |
| 20E300 2540 4100 00 000000           |             |            |                      | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA |            | 337.34         |              |

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| 91766     | SKYWARD                        | 06/17/2021 | 0000211265       | SaaS - SKYWARD AS<br>A SOFTWARE<br>LICENSE RENEWAL -<br>FY 2021 - 2022     | 7042100076 | 70,406.04      | 70,406.04    |
| 10E000    | 2663 4700 00 000000            |            |                  | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF                    |            | 70,406.04      |              |
| 91767     | SKYWARD USER'S GROUP, NFP      | 06/17/2021 | 051221           | Skyward User<br>Group renewal  | 7032100086 | 300.00         | 300.00       |
| 10E000    | 1250 3120 00 430000            |            |                  | EDUCATION/DISTRICT OFFICE/TITLE I/PROF DEVL P/TITLE I                      |            | 300.00         |              |
| 91768     | SMEKENS EDUCATIONAL SOLUTIONS  | 06/17/2021 | 26283            | In-Person<br>Conference July<br>27-28, 2021                                | 7032100089 | 1,050.00       | 1,050.00     |
| 10E000    | 1250 3120 00 430000            |            |                  | EDUCATION/DISTRICT OFFICE/TITLE I/PROF DEVL P/TITLE I                      |            | 1,050.00       |              |
| 91769     | SMITHEREEN PEST MANAGEMENT SER | 06/17/2021 | 2459438          | SCHEDULED PC<br>SERVICE  | 0          | 90.00          | 180.00       |
| 20E000    | 2540 3230 00 000000            |            |                  | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE                    |            | 90.00          |              |
|           |                                |            | 2481945          | SCHEDULED PC<br>SERVICES   | 0          | 90.00          |              |
| 20E000    | 2540 3230 00 000000            |            |                  | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE                    |            | 90.00          |              |
| 91770     | STEPHANIE LUKICH ROLDAN DBA:BL | 06/17/2021 | 1300             | Music and<br>Movement for<br>parent groups                                 | 7002100111 | 2,000.00       | 2,000.00     |
| 10E000    | 3000 4100 00 370501            |            |                  | EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P                    |            | 2,000.00       |              |
| 91771     | SYMMETRY ENERGY SOLUTIONS LLC  | 06/17/2021 | 10552344         | UTILITY CYCLE -<br>4/1/21 - 4/30/21  | 0          | 6,288.80       | 6,288.80     |
| 20E100    | 2540 4650 00 000000            |            |                  | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENANCE                  |            | 1,041.00       |              |
| 20E200    | 2540 4650 00 000000            |            |                  | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE                    |            | 398.72         |              |
| 20E300    | 2540 4650 00 000000            |            |                  | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENANCE                 |            | 1,188.41       |              |
| 20E400    | 2540 4650 00 000000            |            |                  | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTENANCE                |            | 709.89         |              |
| 20E500    | 2540 4650 00 000000            |            |                  | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MAINTENANCE           |            | 2,089.99       |              |
| 20E600    | 2540 4650 00 000000            |            |                  | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTENANCE                |            | 366.54         |              |
| 20E000    | 2540 4650 00 000000            |            |                  | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE                    |            | 494.25         |              |
| 91772     | T-MOBILE                       | 06/17/2021 | 972033599-052121 | MONTHLY SRVC CHG<br>- 4/21/21-5/20/21<br>- HOTSPOTS                        | 0          | 3,240.00       | 3,240.00     |
| 10E000    | 1110 3100 98 499802            |            |                  | EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T                    |            | 3,240.00       |              |
| 91773     | TEXTHELP INC.                  | 06/17/2021 | 49576            | 12-month<br>renewable premium<br>unlimited Read &<br>Write<br>subscription | 7032100095 | 3,284.76       | 3,284.76     |
| 10E000    | 1110 3100 00 499803            |            |                  | EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T                    |            | 3,284.76       |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number       | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------------|---|-----------|----------------|--------------|
| 91774     | THOMSON REUTERS - WEST         | 06/17/2021 | 844491331            | INVESTIGATIVE<br>SUITE                                  | 0         | 550.40         | 550.40       |
| 10E000    | 1205 3160 00 000000            |            |                      | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES |           | 550.40         |              |
| 91775     | UKRIN, MADISON                 | 06/17/2021 | TUITION REIMB-060121 | TUITION<br>REIMB-COURSE #439                            | 0         | 525.00         | 525.00       |
| 10E600    | 1110 2300 00 000000            |            |                      | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU |           | 525.00         |              |
| 91776     | UNIFIRST CORPORATION           | 06/17/2021 | 1365747              | COSTELLO  | 0         | 1,269.58       | 3,400.61     |
| 20E600    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN |           | 1,269.58       |              |
|           |                                |            | 1365748              | EDISON  | 0         | 152.49         |              |
| 20E100    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN |           | 152.49         |              |
|           |                                |            | 1367302              | HOME  | 0         | 154.70         |              |
| 20E200    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE |           | 154.70         |              |
|           |                                |            | 1367303              | LINCOLN   | 0         | 384.41         |              |
| 20E300    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA |           | 384.41         |              |
|           |                                |            | 1369346              | GWMS  | 0         | 322.48         |              |
| 20E500    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA |           | 322.48         |              |
|           |                                |            | 1369347              | EDISON  | 0         | 152.49         |              |
| 20E100    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN |           | 152.49         |              |
|           |                                |            | 1370636              | LINCOLN   | 0         | 334.79         |              |
| 20E300    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA |           | 334.79         |              |
|           |                                |            | 1370986              | HOME  | 0         | 154.70         |              |
| 20E200    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE |           | 154.70         |              |
|           |                                |            | 1372621              | GWMS  | 0         | 322.48         |              |
| 20E500    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA |           | 322.48         |              |
|           |                                |            | 1372622              | EDISON  | 0         | 152.49         |              |
| 20E100    | 2540 4100 00 000000            |            |                      | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN |           | 152.49         |              |
| 91777     | VERIZON WIRELESS               | 06/17/2021 | 9880449189           | BILLING PD:<br>5/24/21 - 6/23/21                        | 0         | 1,409.34       | 1,409.34     |
| 20E000    | 2540 3440 00 000000            |            |                      | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE |           | 1,409.34       |              |
| 91778     | VERN'S AUTO SERVICE            | 06/17/2021 | 5439                 | REPAIR LEFT/REAR<br>ROCKER                              | 0         | 85.00          | 85.00        |
| 20E000    | 2545 3230 00 000000            |            |                      | OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI |           | 85.00          |              |
| 91779     | VILLAGE OF LYONS WATER DEPARTM | 06/17/2021 | 013293-053121        | SRVC PD:<br>3/16/21-5/15/21                             | 0         | 331.80         | 331.80       |
| 20E600    | 2540 3700 00 000000            |            |                      | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN |           | 331.80         |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number     | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|---|-------------------------|----------------|--------------|
| 91780     | VILLAGE OF BROOKFIELD          | 06/17/2021 | 400067-001-060721  | READING DATE -<br>4/30/21 - 5/31/21                                 | 0                       | 154.54         | 154.54       |
| 20E300    | 2540 3700 00 000000            |            |                    | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA             |                         | 154.54         |              |
| 91781     | VILLAGE OF BRIDGEVIEW          | 06/17/2021 | 210517GRAD         | GWMS - GRADUATION<br>CEREMONY AT<br>SEATGEEK STADIUM                | 0                       | 9,114.27       | 9,114.27     |
| 10E000    | 2310 3900 00 000000            |            |                    | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/O             |                         | 9,114.27       |              |
| 91782     | WEST 40 INTERMEDIATE SERVICE C | 06/17/2021 | 21-0172            | Instructional<br>Coaching Service<br>Agreement<br>Installment 2 & 3 | 7032100090              | 21,400.00      | 21,400.00    |
| 10E000    | 1250 3120 00 430000            |            |                    | EDUCATION/DISTRICT OFFICE/TITLE I/PROF DEVL P/TITLE I               |                         | 21,400.00      |              |
| 91783     | ZDENOVEC, SANDRA L             | 06/17/2021 | 060821 - exp reimb | FOOD MGR ONLINE<br>COURSE & EXAM                                    | 0                       | 89.00          | 89.00        |
| 10E600    | 2560 3260 00 000000            |            |                    | EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/LICENSE REN             |                         | 89.00          |              |
|           |                                |            | 93                 | Computer  | Check(s) For a Total of |                | 973,102.88   |

|           |    |  |                       |            |
|-----------|----|--|-----------------------|------------|
|           | 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       |
|           | 93 | Computer                                 | Checks For a Total of | 973,102.88 |
| Total For | 93 | Manual, Wire Tran, ACH & Computer Checks |                       | 973,102.88 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00       |
|           |    |  | Net Amount            | 973,102.88 |

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, May 25, 2021

**I. Call to Order**

The regular meeting of the Board of Education was called to order at 7:02 p.m. by President Jorge Torres.

**II. Roll Call**

|                             |   |
|-----------------------------|---|
| Members Physically Present: | Slagiana Aleksikj<br>Sara Andreas<br>Vito Campanile<br>Olivia Quintero<br>Mario Ramirez<br>Winifred Rodriguez<br>Jorge Torres |
|-----------------------------|---|

|         |      |
|---------|------|
| Absent: | None |
|---------|------|

**III. Reading of Communications**

None

**IV. Superintendent's Report**

Library Dedication – Suellen Alexander

Board President Torres stated on behalf of the Board of Education is dedicating the library at Robinson Elementary School to Suellen (Suzy) Alexander. He stated that Suellen was originally employed with the district as a Reading Specialist and served the district for over 40 years. Board President Torres also stated that Suellen served on the Child Health and Welfare Committee, as well as serving as Chairperson of the Class Size Review Committee. He stated this is a very special tribute for all Suellen Alexander did for the children of the district.

Superintendent Rivera stated on May 17<sup>th</sup> the district held its 8th grade graduation ceremony. Superintendent Rivera thanked the Board of Education for supporting the venue location this year at SeatGeek stadium in Bridgeview and that the families were very appreciate of the venue. He stated many more family

members were able to attend graduation while still following safety protocols due to Covid-19. Superintendent Rivera stated the students represented themselves well and the ceremony was a complete success.

Superintendent Rivera stated that last summer an unfortunate incident took place that involved inappropriate findings by the former principal of GWMS, Don Jones. Due to the inappropriateness, Mr. Jones was ordered by the Illinois State Board of Education to submit a letter of apology to the District. Superintendent Rivera stated he was assisted by our Law Firm, Odelson, Sterk, Murphey, Frazier, & McGrath in the investigation and that the investigation was extremely thorough and the expertise of our law firm truly shined. Superintendent Rivera then read the apology letter from Mr. Jones aloud.

## **V. Year-to-Date Financials**

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

## **VI. Public Comment**

Sharon Anderson, Resident, commented that while it is a great thing to name something after Suzie Alexander, the library is currently named after June Lokovich and there is already a plaque and memory garden in place. Ms. Anderson commented that perhaps a classroom or something else can be named after Suzie Alexander.

Nancy Alban, Resident, commented that Suzy Alexander was truly a gift to School District 103 and that students and staff alike were attracted to her genuinely kind ways. Ms. Alban commented that Suzy was selfless and turned the limelight to others and how her students always felt safe and cared about. She commented that she was fortunate enough to meet Suzy on her first day of teaching in 1980, and has maintained a close friendship with her for 41 years and that she is mourned by family, friends, and many former students who remember her with much love.

## **VII. Consent Agenda**

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

Upon Roll Call:

Ayes:

Slagiana Aleksikj  
Sara Andreas  
Vito Campanile  
Olivia Quintero  
Mario Ramirez

Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: None

Motion carried

A. Approval of Minutes

1. Minutes of April 27, 2021

B. Authorize Payment of Monthly Bills for May, 2021

1. Board Bills May, 2021
2. Activity Funds May, 2021

C. Approval of Employment

1. Leave of Personnel
  - a. Cheryl Anderson, Speech Pathologist, GWMS, 4/19/21 – TBD
  - b. Kathryn Gallo, 6<sup>th</sup> Grade ELA, GWMS, 4/13/21 – 5/17/21 (Intermittent)
  - c. Ruth Suominen, Resource Teacher, GWMS, SY2021-2022
  - d. Michelle Dunning, Teacher, Lincoln, SY2021-2022
2. Approval of Resignations
  - a. Hala Ali, Lunch Aide, Costello, 5/17/21

D. Teacher Tenure

## VIII. Discussion

### Village of Lyons – 4<sup>th</sup> of July Parade

Board President Torres stated that Char received a 4<sup>th</sup> of July Parade Application in the mail from the Village of Lyons. He stated that this year the 4<sup>th</sup> of July Parade will kick off at 1:00 p.m. on July 4<sup>th</sup> and to please reach out to Char by June 18<sup>th</sup> to let her know if you will be able to participate in the parade. The specifics are attached to the agenda.

### IASB Delegate

Board President Torres stated that Oliva was the IASB Delegate for the Lyons 103 School Board of Education for the last couple of years and that we need to again appoint a representative. Board Member Quintero stated she will be the IASB Delegate again this year. Board Member Rodriguez stated she would like to be involved and will be the alternate representative.

### Joint Annual Conference

Board President Torres stated this year's Tri-Conference will be in person and will take place on November 19<sup>th</sup> through the 21<sup>st</sup>. He stated that this is a very

informative conference that is beneficial to the development of Board Members and Administrators and that reservations will be taking place in the beginning of June and that the hotels book up fast. He asked Char to reach out to the Board Members to see if they are able to attend.

**IX. Action Item**

**Approval of Addendum to Employment Agreement Between Board of Education of Lyons School District 103 and Superintendent Kristopher Rivera**

Vito Campanile moved seconded by Sara Andreas to approve the addendum to the employment agreement between Board of Education of Lyons School District 103 and Superintendent Rivera, as presented.

Upon Roll Call:

|       |   |
|-------|---|
| Ayes: | Slagiana Aleksikj<br>Sara Andreas<br>Vito Campanile<br>Olivia Quintero<br>Mario Ramirez<br>Winifred Rodriguez<br>Jorge Torres |
|-------|---|

|       |      |
|-------|------|
| Nays: | None |
|-------|------|

|         |      |
|---------|------|
| Absent: | None |
|---------|------|

Motion carried

**Approval of Resolution Authorizing Single Year Administrator Contracts (Licensed and Non-Licensed) for the 2021-2022 School Year and Determining Salary**

Vito Campanile moved seconded by Olivia Quintero to approve the Resolution Authorizing Single Year Administrator Contracts (Licensed and Non-Licensed) for the 2021-2022 School Year and Determining Salary, as presented.

Upon Roll Call:

|       |   |
|-------|---|
| Ayes: | Slagiana Aleksikj<br>Sara Andreas<br>Vito Campanile<br>Olivia Quintero<br>Mario Ramirez |
|-------|---|

Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: None

Motion carried

**Approval of Stipend for Theresa Silva**

Olivia Quintero moved seconded by Vito Campanile to approve a stipend for Theresa Silva in the amount of \$6,500 for performing combined responsibilities of both principal and assistant principal at Lincoln School beginning November 24, 2021 through the end of the current school year.

Upon Roll Call:

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

Nays: None

Absent: None

Motion carried

**Approval of 2.5% Salary Increase for Charline Latronica for the 2021-2022 School Year**

Mario Ramirez moved seconded by Winifred Rodriguez to approve a 2.5% salary increase for Charline Latronica for the 2021-2022 school year.

Upon Roll Call:

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

Jorge Torres

Nays: None

Absent: None

Motion carried

**Approval of 2021-22 Board of Education School Board Meeting Calendar**

Vito Campanile moved seconded by Winifred Rodriguez to approve the Board of Education School Board Meeting Calendar for 2021-2022, as presented.

Upon Roll Call:

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

Nays: None

Absent: None

Motion carried

**Approval to Amend School Year 2021-2022 School Calendar to Change President’s Day from February 14, 2022 to February 21, 2022**

Vito Campanile moved seconded by Sara Andreas to approve to Amend School Year 2021-2022 School Calendar to Change President’s Day from February 14, 2022 to February 21, 2022

Upon Roll Call:

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

Nays: None

Absent: None

Motion carried

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

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

Upon Roll Call:

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

Nays: None

Absent: None

Motion carried

**Approval of Baker Tilly Audit Engagement Letter**

Vito Campanile moved seconded by Mario Rameriz to approve the Audit Engagement Letter with Baker Tilly to provide audit services for SY2021-2022 in the amount of \$39,140.

Upon Roll Call:

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

Nays: None

Absent: None

Motion carried

**Approval of 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 May 2021 Reconnection of Community Learners**

Vito Campanile moved seconded by Olivia Quintero to approve the 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 the May 2021 Reconnection of Community Learners, as presented.

Upon Roll Call:

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

Nays: None

Absent: None

Motion carried

**Approval of Memorandum of Understanding Between the Board of Education of Lyons District 103 and Full-Time Aides of the District 103 Unit of Local 73, SEIU, Regarding the May 2021 Reconnection of Community Learners**

Vito Campanile moved seconded by Mario Ramirez to approve the Memorandum of Understanding between the Board of Education of Lyons District 103 and the Full-Time Aides of the District 103 Unit of Local 73, SEIU, Regarding the May 2021 Reconnection of Community Learners, as presented.

Upon Roll Call:

Ayes: Slagiana Aleksikj  
Sara Andreas

Vito Campanile  
Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: None

Motion carried

**X. Adjournment**

Olivia Quintero moved seconded by Vito Campanile to adjourn at 7:27 p.m.

Upon Roll Call:

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

Nays: None

Absent: None

Motion carried

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Sara Andreas, Secretary

---

Jorge Torres, President

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

This ADDENDUM, made this \_\_\_ day of June, 2021, between the BOARD OF EDUCATION OF Lyons School district 103, COOK COUNTY, ILLINOIS (hereinafter referred to as the “BOARD”), and Kristopher Rivera (hereinafter referred to as the “Superintendent”), is attached to the SUPERINTENDENT’S Contract executed on February 5, 2019 (“AGREEMENT”) by the BOARD and together the Addendum and Agreement reflect the terms of the Contract between the Board and the Superintendent (“CONTRACT”).

**SCOPE OF THE ADDENDUM AND AGREEMENT**

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

**A. EMPLOYMENT AND COMPENSATION**

**1. Contract Duration and Annual Salary**

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

The Board, after evaluating the SUPERINTENDENT’S performance and attainment of goals, pursuant to the School Code, 105 ILCS 5/10-23.8, and Section 3 of the AGREEMENT, finds the performance-based criteria and goals in Exhibit A to the AGREEMENT has been met or substantial progress has been made in achieving the goals. Because of same, under the CONTRACT, the term of the employment as stated in Section 1 of the AGREEMENT shall be extended to and terminate on June 30, 2023.

In consideration of an annual compensation of (\$165,000) for the 2021-2022 Contract year and the compensation for subsequent contract years, the SUPERINTENDENT agrees to devote such time, skill, labor, and attention to his employment during the term of this Agreement in order to faithfully perform the duties of Superintendent of Schools. The BOARD retains the right to adjust the annual compensation, salary, and/or fringe benefits of the SUPERINTENDENT for the 2022-2023 school year. Salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other certificated members of the professional staff, less such amounts as provided for in this Agreement, and other amounts required by law.

**2. TRS and THIS Contributions**

Subsection A.2. of the AGREEMENT is amended as follows by replacing it with the below:

In addition to the gross compensation paid to the SUPERINTENDENT by the BOARD as expressed in Section 4, the BOARD shall pick up and pay on the SUPERINTENDENT'S behalf, the SUPERINTENDENT'S entire contribution to the Illinois Teachers' Retirement System pursuant to the *Illinois Pension Code*.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the SUPERINTENDENT'S behalf as employer payments pursuant to Section 414 (h) of the *Internal Revenue Code of 1986*, as amended. The SUPERINTENDENT shall have no right or claim to the funds so remitted except as they any subsequently become available upon retirement or resignation from the Illinois Teachers' Retirement System. The SUPERINTENDENT does not have the option of choosing to receive the contributed amounts directly instead of having such contributions paid by the BOARD to the Illinois Teachers' Retirement System. These contributions are made as a condition of the SUPERINTENDENT'S employment for his future service, knowledge, and experience.

**F. TERMINATION**

Subsection F.3. of the AGREEMENT is amended by adding the below:

**3. Termination Without Cause**

This AGREEMENT may be terminated without reason, cause or hearing upon sixty (60) calendar days written notice to the Superintendent. In consideration for the exercise of this right the Board shall pay to Superintendent six (6) months compensation. For purposes of this AGREEMENT, the term "compensation" shall include the Superintendent's regular monthly base salary and insurance benefits in effect at the time of termination. Should the Superintendent secure employment prior to the end of the six-month compensation period, the Board shall no longer be responsible for insurance compensation to the Superintendent but will honor the entire six (6) month salary guarantee. All payments made pursuant to this termination without cause provision shall be subject to applicable payroll deductions and shall be treated as compensation for tax purposes.

**IN WITNESS WHEREOF**, the parties have executed this Addendum on \_\_\_\_ day of June 2021.

BOARD OF EDUCATION  
LYONS SCHOOL DISTRICT 103

SUPERINTENDENT

\_\_\_\_\_  
President

\_\_\_\_\_  
Kristopher Rivera

ATTEST:

\_\_\_\_\_  
Secretary

**RESOLUTION APPROVING AMENDED TENTATIVE BUDGET AND  
DIRECTING AND RATIFYING PUBLICATION OF ITS AVAILABILITY**

WHEREAS, the Board of Education may, in accordance with 105 ILCS 5/17-1 and Board Policy 4:10, adopt an amended budget.

WHEREAS, the Superintendent or a designee has prepared an amended tentative budget for the July 1, 2020-June 30, 2021 school year and made it available for review by the Board of Education of Lyons School District 103; and

WHEREAS, the Board of Education Secretary, in accordance with 105 ILCS 5/17-1 and Board Policy 4:10, made the amended tentative budget available for public inspection and gave public notice of the availability of the amended tentative budget for public inspection in a newspaper published in the school district; and

WHEREAS, a public hearing must be had on the amended tentative budget prior to adoption of a final budget by the Board of Education;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District Number Lyons School District 103, County of Cook, Illinois, as follows:

Section 1. The Board of Education hereby approves and ratifies the amended tentative budget for the July 1, 2020-June 30, 2021 school year that was made available for inspection.

Section 2. The Board of Education approves and ratifies the publication of the notice of the availability of the amended tentative budget for public inspection which was published in a newspaper published in the school district at least 30 days prior to a public hearing thereon.

Section 3. A public hearing on the amended tentative budget shall be held on July 27, 2021 at the office of the Board of Education located at 5:45 p.m. at George Washington Middle School, 8101 Ogden Ave., Lyons, IL 60534, Illinois.

Section 4. This resolution shall be in full force and effect upon its adoption.

ADOPTED this 22<sup>nd</sup> day of June, 2021, by the following roll-call vote:

| <b>BOARD MEMBER</b>                | <b>AYES</b> | <b>NAYES</b> | <b>ABSENT</b> | <b>ABSTAIN</b> |
|------------------------------------|-------------|--------------|---------------|----------------|
| Jorge Torres, President            |             |              |               |                |
| Winifred Rodriguez, Vice President |             |              |               |                |
| Sara Andreas, Secretary            |             |              |               |                |
| Slagiana Aleksikj                  |             |              |               |                |
| Vito Campanile                     |             |              |               |                |
| Olivia Quintero                    |             |              |               |                |
| Mario Ramirez                      |             |              |               |                |

By:

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education



May 19, 2021

Dear Mr. Kristopher Rivera,

Thank you for another year of partnership to serve all kids!

Our partnership with West 40 school districts includes many services, but our shared effort to support youth and families is our heartbeat. Over the past several years, we have built a continuum of services to support the most under-resourced youth and families of west Cook. The West40 continuum of services currently serves over 1,400 students with West40 programs and staff embedded in 21 district school buildings and housed at the West40 Regional Safe Schools building located in Hillside, Illinois.



**West40 Mission of Service**

- We will meet you where you are.*
- We will be what you need.*
- We walk further with you.*
- We will stand strong with you.*



In the 2020-2021 school year, in order to live our mission we had to expand and reshape our service.

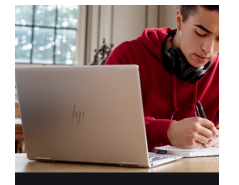
**We met our students where they were.** In order to be physically present with our students and families, we made thousands of home visits.



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



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



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





**West40 Continuum of Services**

Although we are unsure what the challenges will be in 2021-2022, West40 is committed to walking with you as a partner in service to our most vulnerable youth. As your partner, we see the myriad of needs that young people and families experience and offer your school district a continuum of services to meet those needs.

The continuum of West40 programs for vulnerable youth includes:

- **West40 Regional Safe Schools Program** - serves students in grades 6-12 who are suspended, expulsion eligible/and or expelled in need of an intensive academic program with mental health support services. This program is housed in the West40 alternative school in Hillside, Illinois. The intergovernmental agreement for our Regional Safe Schools Program is found on pages 3-5.
- **West40 High Needs Alternative Learning Opportunities Program** - serves students in grades 6-12 who are in need of an intensive academic program with mental health support services. This program is housed in the West40 alternative school in Hillside, Illinois. The intergovernmental agreement for our High Needs Alternative Learning Opportunities Program is found on pages 6-9.
- **West40 Alternative Learning Opportunities Program** - serves students in grades 4-12 that may benefit from support for academic and social emotional skill set development. These programs and staff are on site and embedded in the culture of school communities. If you have questions about creating such a program for your district, please contact Joe Gage at [jgage@west40.org](mailto:jgage@west40.org) or (708) 638-0299.



Enclosed you will find the Intergovernmental Agreements for fiscal year 2022 between West40 ISC #2 and Lyons School District for the purpose of participating in one or all of the aforementioned programs.

Please ensure a representative from your School Board signs both copies in which your district is participating, and please return one signed copy to West40 ISC #2, 4413 W Roosevelt Road, Suite 104, Hillside, IL 60162 or you may email a copy to Ms. Mirtha Medina at [mmedina@west40.org](mailto:mmedina@west40.org)

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

Sincerely,

Dr. Mark Klaiser



**WEST40 REGIONAL SAFE SCHOOLS PROGRAM INTERGOVERNMENTAL AGREEMENT 2021-22**

This Agreement is dated this first day of July, 2021, by and between the West40 Intermediate Service Center (“West 40”) and Board of Education, Lyons School District #103, Cook County, Illinois.

**RECITALS**

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

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

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN WEST40 AND DISTRICT # 103, as follows:

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

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

**Section 3: Term.** This Agreement shall run for the 2021-2022 school term as determined by the West40 Regional Safe Schools Program calendar. Dated this first day of July, 2021.

West40 Intermediate Service Center #2

By:  Date 5/19/21  
Executive Director

Representative of Lyons District #103

By: \_\_\_\_\_ Date \_\_\_\_\_  
Superintendent/Board designee



## EXHIBIT "A"

### West40 Intermediate Service Center #2 Regional Safe Schools Program

#### **HARBOR Academy High School**

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

#### **West40 Regional Safe School-Middle School**

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



## EXHIBIT "B"

### West40 Intermediate Service Center Regional Safe Schools Program

#### Tuition Schedule 2021-2022

Tuition: \$115.00 per day after initial enrollment

- The 2021-2022 school year constitutes 9.5 months; two and a half weeks in August, one week in June and 9 full months (September through May) not to exceed 180 days.
- Tuition invoices will be calculated based on student enrollment dates.
- Tuition invoices will be sent on a monthly basis.



## WEST40 HIGH NEEDS ALOP INTERGOVERNMENTAL AGREEMENT 2021-2022

This Agreement is dated this first day of July, 2021, by and between the West40 Intermediate Service Center (“West40”) and Board of Education, Lyons District #103, Cook County, Illinois.

### RECITALS

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

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

C. West40 has submitted an ALOP proposal for West40 Intermediate Service Center #2 and Lyons District #103, as part of a consortium of school districts. A description of the program West40 High-Needs Alternative Learning Program (HNA) is set forth herein.

D. Lyons District #103, and West40 are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and does so pursuant to 105 ILCS 5/13B-35.5 and 23 Ill. Admin. Code 240.10.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN West40 AND School District #103 AS FOLLOWS:

### **Section 1 Incorporation of Recitals.**

The Recitals set forth herein above are incorporated herein.

### **Section 2 Scope of Services Provided.**

West40 provides enrolled School District #103 students an alternative learning opportunities program designed to provide support services through a flexible standards-based learning environment, innovative and varied instructional strategies, a student-centered yet technologically-driven curriculum, supplemental social, health and support services and social programs to improve the educational achievement of students who are at risk of academic failure. The West40 HNA is designed to serve students in grades 6-12+ with challenges to learning which include but are not limited to: poor attendance, behavioral referrals, credit deficiencies, and/or poor academic performance. Academic and social emotional support services for students and families shall be provided at the West40 Regional Safe Schools building located at 605 North Hillside Ave., Hillside, IL 60162. Members of the programs include teachers, restorative interventionists, social workers and administrators. West40 Staff along with students, parents/guardians and home schools staff design the student success plans. The success plan's goals are based on assessments of students' educational and social needs. Students receive daily feedback and reflection on these established goals.



### **Section 3 Placement of Students.**

Working with West40, School District #103, will identify students that may be eligible for and would benefit from placement at West40 HNA pursuant to state legal requirements. After School District #103, receives parental consent to share student information with West40 about a potential placement and if there are current openings for the student in the program, a referral form will be completed and submitted to West40. West40 staff will then convene a student intake meeting, at which time HNA placement will be discussed with the student, family and sending district. If all parties are in agreement that HNA referral placement is appropriate, then a Student Success plan will be created collaboratively using the student, parent and sending district input. Administrative transfer papers will be signed by parent, student and sending district prior to admission into the West40 HNA.

### **Section 4 Student Success Plan.**

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

The initial meeting and intake will establish:

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

The Student Success Plan shall include the following:

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



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

### **Section 5 Student Progress Reporting.**

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

- (1) High School goal/academic/attendance reports will be sent every four weeks in the form of progress reports for quarters 1 and 3, and goal/grade/attendance reports for semesters 1 and 2;
- (2) Middle School goal/academic/attendance reports will be sent every six weeks in the form of progress reports and goal/grade/attendance reports at the end of each trimester.

### **Section 6 Student Discipline.**

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

### **Section 7 Evaluation.**

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

### **Section 8 Student Record Confidentiality.**

School District #103 agrees to provide students information for participants enrolled in the West40 HNA related to the development of Student Success Plans and the implementation of those plans with said students and their parents. West40 agrees at all times to comply with applicable federal and state privacy and records laws, including but not limited to: 1. The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g; 2. The Illinois School Student Records Act, 105 ILCS 10/1 et seq.; and 3. The Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et seq.



**Section 9 Cooperation regarding Evidence-Based Funding.**

School District #103 agrees to cooperate with West40 in making its claim for evidence-based so that funds will be properly appropriated to West40 for services provided in this Agreement.

**Section 10 Funding.**

Tuition will be paid by School District #103 based on a rate of \$115.00 per day after initial enrollment, not to exceed 180 days. Tuition will be calculated based on student enrollment dates, and invoices will be sent to School District #103 on a monthly basis.

**Section 11 Term.**

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

West40 Intermediate Service Center #2

By:  5/19/21  
Executive Director Date

Representative of School District #103

By: \_\_\_\_\_  
Superintendent/Board Designee Date

**MEMORANDUM OF AGREEMENT**  
**WITH**  
**COOK COUNTY DEPARTMENT OF PUBLIC HEALTH**  
**FOR CONDUCTING AND INTERPRETING BinaxNOW™ COVID-19 Antigen Testing**  
**THROUGH**  
**STANDING ORDER AND/OR EXTENDED CLIA WAIVER**

This Memorandum of Agreement (“MOA”) is entered into this 22nd day of June, 2021, by and between the Cook County Department of Public Health (“CCDPH”) and The Board of Education of Lyons School District 103 (“Community Entity”) (collectively the “Parties”) for the provision of BinaxNOW™ COVID-19 Antigen Testing.

**WHEREAS**, the Cook County Department of Public Health (CCDPH) is committed to reducing the transmission of COVID-19 through early identification of cases and their close contacts for isolation and quarantine; AND

**WHEREAS**, Community Entities, such as schools, congregate care settings, higher education institutions, first responders, essential workforce and critical infrastructure, homeless service providers, and others, serve individuals who are at risk for COVID-19 infection; AND

**WHEREAS**, the aforementioned Community Entities do not typically provide laboratory or healthcare services in the conduct of their primary functions; AND

**WHEREAS**, these Community Entities have committed to providing BinaxNOW™ COVID-19 Antigen Testing to individuals served by them; AND

**WHEREAS**, the Cook County Department of Public Health has issued Standing Orders for BinaxNOW Rapid Antigen Testing for COVID-19 and/or will extend their institutional CLIA (Clinical Laboratory Improvement Act) license to entities who enter into this MOA; AND

**WHEREAS**, these community entities are committed to working under the CLIA waiver and/or standing orders issued by the Cook County Department of Public Health.

**NOW, THEREFORE**, in consideration of the above recitals and of the mutual covenants and other consideration contained in this MOA, the parties agree to the following:

I. Community Entity will:

- Follow and adhere to the guidance issued by the Cook County Department of Public Health for Conducting and Interpreting BinaxNOW™ COVID-19 Antigen Testing through the Standing Order.

- Ensure the confidentiality and privacy of all individuals tested and their test results.
- Provide testing at no cost to individuals.
- Communicate test results to the individual or parent/guardian of minors.
- Assist in case investigation and contact tracing including prompt implementation of isolation and/or quarantine in collaboration with the Cook County Department of Public Health.
- Provide prompt notification to the Cook County Department of Public Health if the entity discontinues participation.

II. Cook County Department of Public Health will:

- Assist the Community Entity with case investigation and contact tracing.
- Provide updated guidance in regards to conducting BinaxNOW™ COVID-19 Antigen Testing.
- Provide updated guidance on interpreting BinaxNOW™ COVID-19 Antigen Testing and possible false negative and false positive test results.

III. Term

The term of this MOA shall be for a period of one (1) year from the date of execution. This MOA may be terminated by either party for any reason by providing thirty (30) days' written notice of termination to the other party.

IV. Notices

All notices required under this MOU shall be delivered to the other party at the address set forth above or at such other address as may be designated by a party in writing.

IN WITNESS WHEREOF, the Parties have caused this MOA to be executed the day and year first above written.

**Cook County Department of Public Health**

By: \_\_\_\_\_

**(Community Entity)**

By: \_\_\_\_\_