

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
November 23, 2021
6:00 PM

REGULAR MEETING CONSISTENT WITH THE REQUIREMENTS OF THE ILLINOIS REVISED STATUTES CHAPTER 102, PARAGRAPH 42.02 (OPEN MEETINGS ACT), NOTICES OF THIS MEETING HAVE BEEN POSTED. LOCATION OF THE MEETING IS CAFETERIA OF GEORGE WASHINGTON MIDDLE SCHOOL, 8101 OGDEN AVENUE, LYONS, ILLINOIS 60453, AT 6:00 PM.

AGENDA

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Reading of Communications**
- V. **Year-to-Date Financials** 3
- VI. **Superintendent's Report**
- VII. **Public Comment**
- VIII. **Consent Agenda**
 - A. Authorize Payment of Monthly Bills for November, 2021
 - 1. Board Bills November, 2021 16
 - 2. Activity Funds November, 2021 46
 - B. Approval of Minutes
 - 1. Regular Minutes of October 26, 2021 51
 - C. Approval of Employment
 - 1. Certified Personnel
 - a. Michael Berman, Home, Media Specialist, \$49,270.82, 11/17/21
 - b. Chelsea Frye, Lincoln, Interventionist Teacher, \$47,203.87, 11/29/21
 - c. Charlee Moss, Lincoln, 4th Grade Teacher, \$48,792.47, 11/16/21
 - 2. Support Personnel
 - a. Elizabeth De La Cruz, GWMS, Food Service, \$11.00/hr, 11/26/21 (pending background)
 - b. Marija Markovic, Lincoln, Part-Time Lunch Aide, \$11.00/hr, 11/29/21 (pending background)
 - c. Erica Ortiz, GWMS, Lunch Aide, \$11.00/hr, 11/29/21; GWMS, Parent Liaison, \$15.00/hr, 11/29/21 (pending background)
 - 3. Leave of Personnel
 - a. Toni Jackman, GWMS, 7th Grade Science Teacher, 11/16/21 - 1/16/22
 - 4. Approval of Resignations

- a. Ashlee LaCoppola, Costello, Paraprofessional, 11/19/21
- b. Fatima Mahmoud, Lincoln, Lunch Aide, 8/31/21

D. Approval of Retirement

- 1. Carol Galasso, Edison, Paraprofessional, 5/25/22

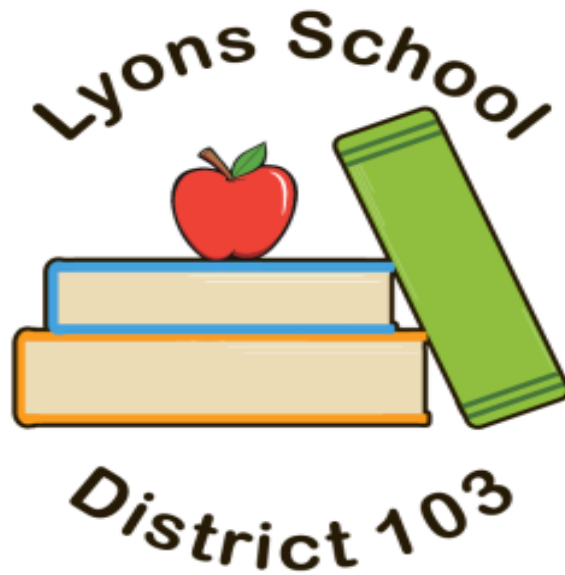
IX. **Discussion**

- A. IASB Tri-Conference

X. **Action Item**

- A. Approval of Truth-In-Taxation Hearing on the 2021 Tax Levy

XI. **Adjournment**



Working Together to Expand Student Opportunities

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

September YTD Financials

Fiscal Year 2022

Presented to BOE

11/23/2021

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

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	YTD as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 15,975,286	44.5%	\$ 4,297,946	\$ 7,553,474	47.3%
Corporate Per. Prop. Replacement Taxes	\$ 2,088,292	5.8%	\$ 1,031,030	\$ 1,548,539	74.2%
State Evidence Based Funding (EBF)	\$ 8,822,349	24.6%	\$ 906,602	\$ 1,569,770	17.8%
Categorical State Aid	\$ 846,412	2.4%	\$ 89,726	\$ 443,729	52.4%
State Early Childhood Block Grant	\$ 673,005	1.9%	\$ -	\$ 479,244	71.2%
Federal Nutrition Program	\$ 500,000	1.4%	\$ 45,139	\$ (63,835)	-12.8%
Federal Title 1	\$ 822,530	2.3%		\$ 101,577	12.3%
Other Federal	\$ 5,877,626	16.4%	\$ -	\$ 364,972	6.2%
Earnings on Investments	\$ 103,314	0.3%	\$ 23,822	\$ 30,446	29.5%
Food Service	\$ -	0.0%	\$ 55	\$ 594	0.0%
Fees	\$ 31,902	0.1%	\$ 57,370	\$ 58,385	183.0%
Before School Care & Camps	\$ 123,108	0.3%			0.0%
Other Revenue	\$ 3,500	0.0%	\$ 37	\$ 1,315	37.6%
Total Revenue	\$ 35,867,324	100.0%	\$ 6,451,728	\$ 12,088,210	33.7%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	YTD as of 10/31/2021	Percent of Budget Expended
Salaries	\$ 18,863,081	52.8%	\$ 1,505,968	\$ 4,247,924	22.5%
Benefits	\$ 5,142,976	14.4%	\$ 548,289	\$ 1,207,080	23.5%
Purchased Services	\$ 6,394,465	17.9%	\$ 233,629	\$ 2,190,074	34.2%
Supplies	\$ 2,440,663	6.8%	\$ 37,971	\$ 809,236	33.2%
Capital Outlay	\$ 309,850	0.9%	\$ -	\$ 14,773	4.8%
Special Ed Tuition	\$ 2,298,034	6.4%	\$ 27,485	\$ 1,322,658	57.6%
Dues&Fees/Tuition/Contingency	\$ 282,747	0.8%	\$ -	\$ 44,391	15.7%
Total Expenditures	35,731,816	100.0%	2,353,342	9,836,136	27.5%

Surplus/(Deficit)	135,508		4,098,386	2,252,074	
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**Lyons School District 103
OPERATIONS AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 2,048,953	38.6%	\$ 551,030	\$ 968,469	47.3%
General State Aid	\$ 1,150,000	21.6%	\$ -	\$ 1,150,000	100.0%
Federal Aid	\$ -	0.0%			0.0%
Earnings on Investments	\$ 26,729	0.5%	\$ 11,008	\$ 11,469	42.9%
Rentals	\$ -	0.0%			0.0%
Maintenance Grant	\$ -	0.0%			0.0%
Other Revenue Sources	\$ 2,087,903	39.3%			0.0%
Total Revenue	\$ 5,313,585	100.0%	\$ 562,038	\$ 2,129,938	40.1%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Salaries	\$ 1,058,912	20.3%	\$ 120,232	\$ 404,560	38.2%
Benefits	\$ 277,718	5.3%	\$ 21,069	\$ 43,318	15.6%
Purchased Services	\$ 2,181,639	41.8%	\$ 44,862	\$ 204,774	9.4%
Supplies	\$ 1,352,873	25.9%	\$ 116,630	\$ 322,293	23.8%
Capital Outlay	\$ 326,315	6.3%		\$ 5,950	1.8%
Other Objects	\$ 538	0.0%		\$ -	0.0%
Dues&Fees/Contingency	\$ 22,975	0.4%		\$ 656	2.9%
Total Expenditures	\$ 5,220,970	100.0%	\$ 302,793	\$ 981,551	18.8%

Surplus/(Deficit)	92,615		\$ 259,245	1,148,387	
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Lyons School District 103
IMRF/SS/Medicare
Y-T-D REVENUE and EXPENSE by SOURCE

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 803,704	80.0%	\$ 148,083	\$ 260,242	32.4%
Corp. Pers. Property Repl. Tax	\$ 180,000	17.9%	\$ -	\$ 180,000	100.0%
Earnings on Investments	\$ 21,285	2.1%	\$ 6,793	\$ 7,226	33.9%
Other Revenue	\$ -	0.0%	\$ -		0.0%
Total Revenue	\$ 1,004,989	100.0%	\$ 154,876	\$ 447,468	44.5%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Benefits	\$ 999,297	100.0%	\$ 79,908	\$ 248,459	24.9%
Purchased Services	\$ -	0.0%	\$ -		0.0%
Total Expenditures	\$ 999,297	100.0%	\$ 79,908	\$ 248,459	24.9%

Surplus/(Deficit)	5,692		74,968	199,009	
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Lyons School District 103
TORT
Y-T-D REVENUE and EXPENSE by SOURCE

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 235,569	96.0%	\$ 77,146	\$ 135,639	57.6%
Earnings on Investments	\$ 9,920	4.0%	\$ 567	\$ 618	6.2%
Other Revenue	\$ -	0.0%	\$ -		0.0%
Total Revenue	\$ 245,489	100.0%	\$ 77,713	\$ 136,257	55.5%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Salaries	\$ 70,000	0.0%			0.0%
Purchase Services	\$ 245,312	100.0%	\$ 29,024	\$ 139,456	56.8%
Total Expenditures	\$ 315,312	100.0%	\$ 29,024	\$ 139,456	44.2%

Surplus/(Deficit)	(69,823)		48,689	(3,199)	
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**Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 1,216,761	59.1%	\$ 315,726	\$ 554,861	45.6%
Categorical State Aid	\$ 701,984	34.1%	\$ 58,910	\$ 285,552	40.7%
Earnings on Investments	\$ 30,866	1.5%	\$ 17,040	\$ 18,124	58.7%
Other Revenue	\$ 109,652	5.3%			0.0%
Total Revenue	\$ 2,059,263	100.0%	\$ 391,676	\$ 858,537	41.7%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Salaries	\$ 31,322	1.5%			0.0%
Benefits	\$ 7,910	0.4%			0.0%
Purchased Services	\$ 2,005,942	98.1%	\$ 192,606	\$ 348,917	17.4%
Supplies	\$ -	0.0%			0.0%
Capital Outlay	\$ -	0.0%			0.0%
Dues&Fees/Contingency	\$ -	0.0%			0.0%
Total Expenditures	\$ 2,045,174	100.0%	\$ 192,606	\$ 348,917	17.1%

Surplus/(Deficit)	14,089		199,070	509,620	
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**Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 114,850	86.9%	\$ 20,934	\$ 36,789	32.0%
Earnings on Investments	\$ 17,285	13.1%	\$ 6,791	\$ 7,233	41.8%
Total Revenue	\$ 132,135	100.0%	\$ 27,725	\$ 44,022	33.3%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	132,135		27,725	44,022	
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Lyons School District 103
Total Operating Funds
Y-T-D REVENUE and EXPENSE by SOURCE

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 20,395,123	45.7%	\$ 5,410,865	\$ 9,509,474	46.6%
Corporate Pers. Prop. Replacement Taxes	2,268,292	5.1%	\$ 1,031,030	\$ 1,728,539	76.2%
General State Aid	9,972,349	22.3%	906,602	2,719,770	27.3%
Categorical State Aid	1,548,396	3.5%	148,636	729,281	47.1%
State Early Childhood Block Grant	673,005	1.5%	-	479,244	71.2%
Federal Nutrition Program	500,000	1.1%	45,139	(63,835)	-12.8%
Federal Title 1	822,530	1.8%	-	101,577	12.3%
Other Federal	5,877,626	13.2%	0	364,972	6.2%
Earnings on Investments	209,399	0.5%	66,021	75,116	35.9%
Food Service	-	0.0%	55	594	0.0%
Fees	31,902	0.1%	57,370	58,385	183.0%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	2,201,055	4.9%	37	1,315	0.1%
Total Revenue	\$ 44,622,785	100.0%	\$ 7,665,755	\$ 15,704,432	35.2%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Salaries	\$ 20,023,315	45.2%	\$ 1,626,200	\$ 4,652,484	23.2%
Benefits	5,428,604	12.3%	569,359	1,250,398	23.0%
IMRF/FICA/SS/Medicare	999,297	2.3%	79,908	248,459	24.9%
Purchased Services	10,827,358	24.4%	500,120	2,883,221	26.6%
Supplies	3,793,536	8.6%	154,601	1,131,529	29.8%
Capital Outlay	636,165	1.4%	-	20,723	3.3%
Special Ed Tuition	2,298,034	5.2%	27,485	1,322,658	57.6%
Dues&Fees/Contingency	306,260	0.7%	-	45,047	14.7%
Total Expenditures	\$ 44,312,569	100.0%	\$ 2,957,672	\$ 11,554,519	26.1%

Surplus/(Deficit)	\$ 310,216		\$ 4,708,083	\$ 4,149,913	
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**Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 981,699	99.1%	\$ 256,242	\$ 450,288	45.9%
Earnings on Investments	\$ 9,274	0.9%	\$ 3,835	\$ 4,078	44.0%
Total Revenue	\$ 990,973	100.0%	\$ 260,077	\$ 454,366	45.9%
EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Debt Service	\$ 1,043,175	100.0%			0.0%
Total Expenditures	\$ 1,043,175	100.0%	\$ -	\$ -	0.0%
Surplus/(Deficit)	(52,202)		260,077	454,366	

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

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Earnings on Investments	\$ 5	100.0%	\$ 2	\$ 0	2.6%
Total Revenue	\$ 5	100.0%	\$ 2	\$ 0	2.6%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Capital Outlay	\$ -	0.0%			0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	5		2	0	
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**Lyons School District 103
LIFE SAFETY FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Oct-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 206,051	76.9%	\$ 68,759	\$ 120,835	58.6%
Earnings on Investments	\$ 11,862	4.4%	\$ 5,524	\$ 5,879	49.6%
Other Revenue	\$ 50,000	18.7%			0.0%
Total Revenue	\$ 267,913	81.3%	\$ 74,284	\$ 126,714	47.3%
EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Purchased Services	\$ 159,740	100.0%			0.0%
Total Expenditures	\$ 159,740	100.0%	\$ -	\$ -	0.0%
Surplus/(Deficit)	108,173		74,284	126,714	

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

31-Oct-21

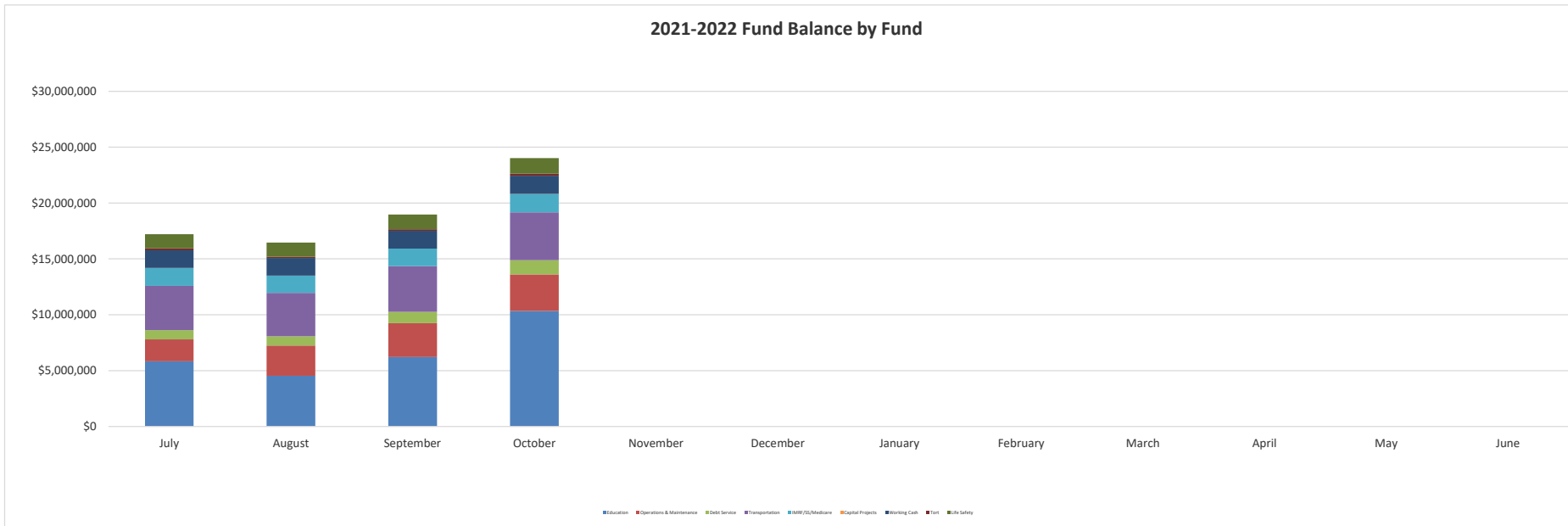
REVENUES	Budget FY2022	% Of Total Revenue	Monthly October	Actual as of 10/31/2021	Percent of Budget Realized
Property Taxes	\$ 21,582,878	47.0%	\$ 5,735,866	\$ 10,080,597	46.7%
Corporate Pers. Prop. Replacement Taxes	2,268,292	4.9%	\$ 1,031,030	1,728,539	76.2%
General State Aid	9,972,349	21.7%	906,602	2,719,770	27.3%
Categorical State Aid	1,548,396	3.4%	148,636	729,281	47.1%
State Early Childhood Block Grant	673,005	1.5%	-	479,244	71.2%
Federal Nutrition Program	500,000	1.1%	45,139	(63,835)	-12.8%
Federal Title 1	822,530	1.8%	-	101,577	12.3%
Other Federal	5,877,626	12.8%	-	364,972	6.2%
Earnings on Investments	230,535	0.5%	75,380	85,073	36.9%
Food Service	-	0.0%	55	594	0.0%
Fees	31,902	0.1%	57,370	58,385	183.0%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	2,251,055	4.9%	37	1,315	0.1%
Total Revenue	\$ 45,881,676	100.0%	\$ 8,000,116	\$ 16,285,512	35.5%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly October	Actual as of 10/31/2021	Percent of Budget Expended
Salaries	\$ 20,023,315	44.0%	\$ 1,626,200	\$ 4,652,484	23.2%
Benefits	5,428,604	11.9%	569,359	1,250,398	23.0%
IMRF/FICA/SS/Medicare Fund	999,297	2.2%	79,908	248,459	24.9%
Debt Service Fund	1,043,175	2.3%	-	-	0.0%
Life Safety Fund	159,740	0.4%	-	-	0.0%
Purchased Services	10,827,358	23.8%	500,120	2,883,221	26.6%
Supplies	3,793,536	8.3%	154,601	1,131,529	29.8%
Capital Outlay	636,165	1.4%	-	20,723	3.3%
Special Ed Tuition	2,298,034	5.0%	27,485	1,322,658	57.6%
Dues&Fees/Contingency	306,260	0.7%	-	45,047	14.7%
Total Expenditures	\$ 45,515,484	100.0%	\$ 2,957,672	\$ 11,554,519	25.4%

Surplus/(Deficit)	\$ 366,192		\$ 5,042,443	\$ 4,730,993	
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Lyons Elementary School District 103
Fiscal Year 2021-2022 Fund Balance
 Source: Lyons Elementary School District 103 Monthly Reports

Fiscal Year 2021-2022												
Fund	July	August	September	October	November	December	January	February	March	April	May	June
Education	\$ 5,833,992.65	\$ 4,540,486.37	\$ 6,226,905.07	\$ 10,331,670.16								
Operations & Maintenance	1,968,330.34	2,708,062.62	3,018,023.76	3,277,269.04								
Debt Service	828,881.00	828,881.00	1,023,170.73	1,283,247.72								
Transportation	3,951,467.81	3,883,974.95	4,075,580.92	4,274,651.07								
IMRF/SS/Medicare	1,608,777.00	1,551,933.90	1,587,512.70	1,663,699.65								
Capital Projects	453.00	453.00	453.36	455.31								
Working Cash	1,576,831.00	1,576,831.00	1,593,127.92	1,620,852.51								
Tort	176,524.00	95,115.71	124,636.30	173,325.19								
Life Safety	1,269,693.00	1,269,693.00	1,322,124.13	1,396,407.71								
Total	\$ 17,214,949.80	\$ 16,455,431.55	\$ 18,971,534.89	\$ 24,021,578.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on November 23, 2021
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	10/15/2021	\$ 568,669.94
First American Bank H S A	Employee Deduction	\$ 2,376.32
Inland Bank H S A	Employee Deduction	\$ 2,375.00
AXA Equitable Life	OMNI Liability	\$ 12,697.15
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 120,360.41
First Investors Group	OMNI Liability Payment	\$ 100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 35,086.07
Illinois Municipal Retirement	*	\$ 9,564.68
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 8,390.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,297.13
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 64,973.84
AIG VALIC	OMNI Liability	\$ 300.00
Great American Financial Resources	OMNI Liability	\$ 800.00
Guardian Vision	Employees' Portion	\$ 1,024.51
Illinois Municipal Retirement		\$ 19,408.82
Lincoln Investment Planning	OMNI Liability	\$ 2,007.50

Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	5,389.69
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	1,133.33
SEIU Local 73 COPE		\$	30.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	1,126.62
Lyons Township School Treasurer		\$	740.31
West Suburban Teachers Union		\$	10,990.08
Omni-US Omni		\$	225.00
Net Salaries	10/29/2021	\$	548,663.98
First American Bank H S A	Employee Deduction / ER Contributio		138,630.49
Inland Bank H S A	Employee Deduction / ER Contributio		72,875.00
AXA Equitable Life	OMNI Liability	\$	12,774.15
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	109,299.95
First Investors Group	Tax Shelter Annuity	\$	100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	33,589.82
Illinois Municipal Retirement	*	\$	8,208.43
NuMark Credit Union	Credit Union Deductions	\$	8,350.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,239.45
Teachers' Retirement System - *	THIS Board Paid	\$	64,147.00

State of Illinois	0.92% "THIS"		
AIG VALIC	Tax Shelter Annuity	\$	300.00
Great American Financial Resources	Tax Shelter Annuity	\$	800.00
Guardian Vision	Employees' Portion	\$	1,034.03
Illinois Municipal Retirement		\$	16,624.88
Lincoln Investment Planning	Tax Shelter Annuity	\$	2,007.50
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	5,346.77
Waddell & Reed, Inc.	Tax Shelter Annuity	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)		\$	1,133.33
SEIU Local 73 COPE		\$	30.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	997.35
Krubl, Dennis		\$	180.00
Conroy, Ethan		\$	525.00
Lyons Township School Treasurer		\$	802.81
West Suburban Teachers Union		\$	11,193.60
Inland		\$	-

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Bill Hall 11-18-21
Prepared by

Business Manager

Superintendent

Salaries/Benefits	\$	1,917,657.06
Special voucher requests	\$	-

Pages 1 - 26 - Accounts Payable Total	\$	1,808,232.57
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Total Bill List Paid in Month	\$	1,917,657.06
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92218	ACCONTEMPS	11/23/2021	58677762	w/e - 10/22/21 - A.P.	0	2,439.54	15,569.87
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,439.54	
10E000	2520 3900 00 000000		58691792	W/E 10/22/21 ALDS	0	3,537.87	
				EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,537.87	
10E000	2520 3900 00 000000		58740640	W/E 10/29/21 A.L. DS	0	2,512.19	
				EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,512.19	
10E000	2520 3900 00 000000		58782987	W/E 11/5/21 ALDS	0	3,091.92	
				EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,091.92	
10E000	2520 3900 00 000000		58812543	W/E 11/5/21 AMP	0	1,164.00	
				EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,164.00	
10E000	2520 3900 00 000000		58824445	W/E 11/12/21 ALDS	0	2,824.35	
				EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,824.35	
92219	ALGOR PLUMBING AND HEATING SUP	11/23/2021	195691	Lincoln	0	196.74	196.74
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		196.74	
92220	ALONZO, SAMANTHA	11/23/2021	omni refund-110421	OMNI REFUND	0	150.00	150.00
10L000	4851 0000 00 000000			EDUCATION/DISTRICT OFFICE/AXA Equitable Life/.		150.00	
92221	AMAZON CAPITAL SERVICES	11/23/2021	144TMVTQFDT3	ESSER III Academic Supplies and Materials -Costello	7032100184	1,164.31	22,546.65
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,164.31	
10E400	1110 4100 00 000000		16L61JVQDVM6	items for safety for students	4002100051	61.99	
				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		61.99	
10E000	1110 4100 00 499803		16L61JVQFXK6	ESSER III Supplies WEST/PALIDER	7032100168	89.99	
				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		89.99	
10E000	1110 4100 00 499803		197J-Q7XT-VYQM	ESSER III Academic Supplies and Materials - ROBINSON	7032100188	615.47	
				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		615.47	
10E000	1110 4100 00 499803		197J-Q7XT-XW6Q	ESSER III Academic Supplies	7022100091	69.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				and Materials			
10E000	1201 4100 00 499802			EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND		69.95	
			198JQ7XTT67N	Storex	2002100060	70.80	
				Interlocking Book Bins, set of 5			
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		70.80	
			1CF3H4QHHGY4	ESSER III	7032100167	1,043.00	
				SUPPLIES			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,043.00	
			1F41-GNTL-W47R	face masks and Lanyards	5002100070	700.70	
10E500	1110 4110 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		700.70	
			1F41-GNTL-WXFM	ESSER III	7032100190	31.97	
				Academic Supplies and Materials - GWMS			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		31.97	
			1FJ4-F7JV-WDNQ	Headphones for use with ELs on Imagine Learning and to enable them to use other scaffolds online.	7002100129	2,927.23	
10E000	1800 4100 49 490900			EDUCATION/DISTRICT OFFICE/BILINGUAL PROGRAMS/SUPPLIES/B		2,927.23	
			1FJ4-F7JV-Y4GD	ESSER III	7032100187	51.97	
				Academic Supplies and Materials - HOME			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		51.97	
			1FLH-Q6Y4-KWLJ	Academic Supplies (Headphones)	7032100171	5,809.86	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		5,809.86	
			1FLHQ6Y4G36J	ESSER III	7032100175	885.00	
				Supplies - Costello			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		885.00	
			1FLHQ6Y4HMHC	OT Supplies	7022100083	91.87	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		91.87	
			1HYC-3VHJ-3X17	Carts & Neat Seats	1002100237	1,898.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		1,198.80	
10E100	1110 5400 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/REPLACEMENT & NE		699.98	
			1KT3-1CQM-1PF9	Life Skills supplies - Fat Quarter Fabrics, Leather Rivets	5002100073	73.67	
10E500	1120 4100 09 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		73.67	
			1LN6-JCPL-TXJK	number line - Harrison and Science supplies	5002100066	103.42	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		103.42	
			1LN6-JCPL-XTRR	Amazon supply order for Costello School	6002100030	274.15	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		274.15	
			1LN6JCPLRM4P	SpEd Classroom supplies Claire Svoboda	7022100088	64.29	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		64.29	
			1PLD4DVPTG14	11" x 17" Jack O Lantern Trick or Treat Bags	2002100059	68.45	
10E200	1110 4110 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		68.45	
			1TYL-NXR3-YL4C	ESSER III Academic Supplies and Materials - Costello - James	7032100192	110.33	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		110.33	
			1VDMMDHWDYXG	ESSER III SUPPLIES	7032100166	1,043.00	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,043.00	
			1VWP-FKJR-W9LR	Rubbermaid Outdoor Storage Shed	2002100057	1,099.99	
10E200	1110 7400 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/EQUIP NON-CAP (501-		1,099.99	
			1WG7-R3MC-3VRQ	ESSER SUPPLIES - KULL	7032100181	591.42	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		591.42	
			1XWR-GJMN-X6XN	ESSER III Academic Supplies	7032100185	502.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				and Materials - Edison			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		502.15	
			1XWR-GJMN-X9QI	ESSER III SUPPLIES- EDISON	7032100177	18.22	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		18.22	
			1YLHC9XVF6KC	ESSER III SUPPLIES- EDISON	7032100177	3,084.67	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		3,084.67	
92222	AMPLIFIED IT, LLC	11/23/2021	37617	G SUITE - GOOGLE DOMAIN LICENSING Amplified IT - Estimate 00139380	7042100101	7,560.00	7,560.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,560.00	
92223	APPLE COMPUTER INC	11/23/2021	1809644245	STEM SUMMER SCHOOL SUPPLIES - ESSER II 10.2-inch iPad Wi-Fi 32GB - Silver	7032100109	2,148.00	2,738.00
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		2,148.00	
			AE34939462	SPED IPAD MINI QUOTE #2210054934	7022100045	590.00	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		590.00	
92224	AT&T	11/23/2021	101621	Data Lines 10/16/21-11/15/21	0	63.68	63.68
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.68	
92225	AT&T	11/23/2021	S661185185-21308	Nov 21' Monthly Invoice	0	4,145.20	4,145.20
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,145.20	
92226	AT&T	11/23/2021	1353234601	Sept charges after credit	0	1,616.19	4,835.39
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,616.19	
			5776964605	Oct statement	0	3,219.20	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,219.20	
92227	AT&T GLOBAL SERVICES	11/23/2021	SB229430	Voice CPE Support Costello	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB229431	Voice CPE Support	0	117.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Home			
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB229432	Voice CPE Support GWMS	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB229433	Voice CPE Support Robinson	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB229435	Voice CPE Support Lincoln	0	156.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB229436	Voice CPE Support Edison	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
92228	Baisden, Brandon	11/23/2021	Fingerprints	New Hire Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92229	BAKER-TILLY,VIRCHOW,KRAUSE & C	11/23/2021	BT1939341	2021 professional services /financial statement & audit	0	8,000.00	8,000.00
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		8,000.00	
92230	BLICK ART MATERIALS	11/23/2021	7280986	Art Supplies/Drawing Paper, Rubbing Plates, Crayola Classpack, Foil Roll, Markers, Construction Paper	1002100235	345.20	345.20
10E100	1110 4100 02 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ART		345.20	
92231	BLUE CROSS BLUE SHIELD OF IL	11/23/2021	103121	STMT PD 10/1/21-10/31/21	0	479,020.57	479,020.57
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		479,020.57	
92232	BMO HARRIS COMMERCIAL CARD	11/23/2021	1792 11521	Oct. 21' District Charges	0	883.63	883.63
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		248.43	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		75.20	
10E000	2320 6400 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		200.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		360.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92233	BOB & JOHN'S MOBIL	11/23/2021	101421	Oct 21' 1022053/1025566	0	176.77	176.77
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		176.77	
92234	BOOKSOURCE	11/23/2021	953004	ESSER III Academic Supplies and Materials - ROBINSON	7032100191	89.99	89.99
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		89.99	
92235	BRITTEN SCHOOL	11/23/2021	15283	Private Placement Tuition C.A. & FA	0	10,713.60	10,713.60
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		5,356.80	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,356.80	
92236	Buchta, Erika	11/23/2021	Fingerprints	Fingerprints- new employee	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92237	BUCKEYE CLEANING CENTERS	11/23/2021	90360377	GWMS cleaning supplies	0	2,237.66	2,791.34
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,237.66	
20E500	2540 4100 00 000000		90362768	GWMS - Supplies	0	50.88	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		50.88	
20E200	2540 4100 00 000000		90365904	Home - Custodial Supplies	0	502.80	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		502.80	
92238	CALL ONE	11/23/2021	463965	11/15/21-12/14/21	0	6,003.92	6,003.92
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		668.12	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		607.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		401.41	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		539.12	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		320.84	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		466.17	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,000.71	
92239	CANDOR HEALTH EDUCATION	11/23/2021	2022049	ESSER III Professional and Technical Puberty presentations	7002100154	1,701.70	1,701.70
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		1,701.70	
92240	CASE LOTS INC	11/23/2021	7436	District Supplies	0	422.10	2,324.20
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		422.10	
			7437	GWMS Supplies	0	1,097.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,097.70	
			7793	Costello - Supplies	0	804.40	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		804.40	
92241	CHICAGO METROPOLITAN FIRE PREV	11/23/2021	IN00370874	B/A Monitoring 10/1/21-12/31/21	0	114.75	803.25
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		114.75	
			IN00370875	B/A Monitoring 10/1/21-12/31/21	0	114.75	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		114.75	
			IN00370876	B/A Monitoring Robinson 10/1/21-12/31/21	0	114.75	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		114.75	
			IN00370877	B/A Monitoring GWMS 10/1/21-12/31/21	0	114.75	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		114.75	
			IN00370878	B/A Monitoring Edison 10/1/21-12/31/21	0	114.75	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		114.75	
			IN00370879	B/A Monitoring Home 10/1/21-12/31/21	0	114.75	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		114.75	
			IN00370880	B/A Monitoring 10/01/21-12/31/21	0	114.75	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		114.75	
92242	Chmura, Natasha	11/23/2021	fingerprints	fingerprints- new employee	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92243	CITY SOCIAL MARKETING SOLUTION	11/23/2021	Nov 21	November Communication Services	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
92244	CLARITY ENROLLMENT SOLUTIONS	11/23/2021	444	Benefits Admin & Enrollment	0	323.00	323.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		323.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92245	CLYDE PARK DISTRICT	11/23/2021	Girls JV basketball	GWMS Girls JV Basketball	0	500.00	500.00
10E500	1501 6400 00 000101		EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/DUES &			500.00	
92246	COLEMAN, TABITHA M	11/23/2021	EDEU 5289 D017	Tuit. Reim School Law	0	525.00	1,225.00
10E500	1110 2300 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R			525.00	
			EDEU 5292 D020	Tuit Reim Cultural Competency and Social-Emotional Learning	0	525.00	
10E500	1110 2300 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R			525.00	
			EDUC 5292 D020	Tuit Reim Data Literacy and Evidence-Based Practices	0	175.00	
10E500	1110 2300 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R			175.00	
92247	COMCAST CABLE	11/23/2021	11121113021	GWMS 11/1/21-11/30/21	0	254.17	254.17
20E500	2540 3440 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			254.17	
92248	CONSTRUCTIVE PLAYTHINGS	11/23/2021	5184768100	Puzzles for Kindergarten	2002100052	186.28	186.28
10E200	1110 4100 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES			186.28	
92249	CRISIS PREVENTION INSTITUTE IN	11/23/2021	CUS0270513	Virtual Training S.J.	0	1,199.00	1,199.00
10E600	1205 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/LEARNING DISABLED/PROFESS			1,199.00	
92250	DATAKEEPER TECHNOLOGIES, LLC	11/23/2021	23523	Subscription 3-5 users	0	470.00	470.00
10E000	3000 3100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION			470.00	
92251	DECKER EQUIPMENT/SCHOOL FIX	11/23/2021	406357A	Bulletin Boards Academic Supplies and Materials	7032100194	1,034.60	1,034.60
10E000	1110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III			1,034.60	
92252	DIRECT ENERGY SERVICES	11/23/2021	212940047153486	Service 9/17/21-10/17/21	0	30,457.77	30,457.77
20E100	2540 4660 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			2,858.10	
20E200	2540 4660 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			4,102.21	
20E300	2540 4660 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			3,676.15	
20E400	2540 4660 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			3,480.63	
20E500	2540 4660 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			11,427.34	
20E600	2540 4660 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			4,810.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		102.85	
92253	EMBRACE EDUCATION	11/23/2021	10097	Embrace DS Program	0	2,778.92	2,778.92
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		2,778.92	
92254	ET PADDOCK ENTERPRISES, INC	11/23/2021	10-21964	GWMS Bleacher Inspection	0	595.00	595.00
20E500	2540 3900 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		595.00	
92255	FIRST STUDENT HODGKINS	11/23/2021	11763174	Date of Service October 21'	0	59,639.79	59,639.79
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		59,639.79	
92256	FISHER SCIENCE EDUCATION	11/23/2021	2773563	ESSER III - HVAC AIR PURIFIERS	7012100145	31,050.00	31,050.00
20E000	2540 7400 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		31,050.00	
92257	FLEXIBLE BENEFITS SERVICE CORP	11/23/2021	121047461932	FSA 11/8/21	0	76.00	76.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		76.00	
92258	FLICKINGER, TINA M	11/23/2021	Exp Reimbursement	Supplies for PLC Teacher Room	0	250.71	250.71
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		250.71	
92259	FOLLETT SCHOOL SOLUTIONS	11/23/2021	34887	Library Books	5002100057	547.73	581.17
10E500	2220 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/EDUCATIONAL MEDIA SE		547.73	
10E500	2220 4100 00 000000		348887F	Library Books	5002100057	33.44	
10E500	2220 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/EDUCATIONAL MEDIA SE		33.44	
92260	Frye, Chelsea	11/23/2021	new employee fingerp	New Employee - Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92261	G & O THERMAL SUPPLY COMPANY	11/23/2021	5104258-00	GWMS	0	1,121.25	2,193.75
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,121.25	
20E100	2540 3230 00 000000		5104283-00	Edison	0	1,072.50	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,072.50	
92262	GARVEY'S OFFICE PRODUCTS	11/23/2021	PINV2149244	Teacher Supples	5002100063	3,063.80	4,277.98
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		3,063.80	
10E500	1110 4100 00 000000		PINV2149918	Teacher Supples	5002100063	45.00	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		45.00	
10E500	1110 4100 00 000000		PINV2150532	Teacher Supples	5002100063	26.60	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		26.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500 1110 4100 00 000000			PINV2151548	Teacher Supples	5002100063	1,142.58	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			1,142.58	
92263	GEORGE WASHINGTON MIDDLE SCHOO	11/23/2021	Exp reimburs	GWMS reimburse	0	62.73	368.02
				student activity			
				account			
10E500 1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			62.73	
			exp reimburse	GWMS exp	0	145.22	
				reimbursement			
				student activity			
				acct.			
10E500 1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			145.22	
			exp. reimburs	Reim. GWMS	0	59.72	
				Student Activity			
				Acct.			
10E500 1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			59.72	
			student activity acc	Reim GWMS student	0	100.35	
				activity acct.			
10E500 1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			100.35	
92264	GLOBAL WATER TECHNOLOGY	11/23/2021	41057	Oct. 21' water	0	321.37	321.37
				treatment			
20E000 2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			321.37	
92265	GRAND PRAIRIE TRANSIT	11/23/2021	11521	Credit -	0	-62.55	100,246.27
				overcharged 3			
				days of student			
				transportation			
40E000 2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			-62.55	
			RTINV1005653	Oct. 21'	0	100,308.82	
				Transportation			
40E000 2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			100,308.82	
92266	GROOT, INC. A WASTE CONNECTION	11/23/2021	7912793	Home Nov 21'	0	505.56	4,148.27
20E300 2540 1120 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			505.56	
			7912794	Edison Nov 21'	0	831.93	
20E100 2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			831.93	
			7912795	Robinson Nov. 21'	0	573.21	
20E400 2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			573.21	
			7912796	Lincoln Nov. 21'	0	702.50	
20E300 2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			702.50	
			7912797	Costello Nov. 21'	0	680.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		680.62	
			7912798	GWMS Nov. 21'	0	854.45	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		854.45	
92267	GUARDIAN - ALTERNATE FUNDED	11/23/2021	110221	Period Ending	0	22,306.29	22,306.29
				10/31/21			
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		22,306.29	
92268	GUARDIAN -BILL ID 0001094522	11/23/2021	102221	Period ending	0	14,440.05	14,440.05
				10/31/21			
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,233.68	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,983.48	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		1,016.82	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		206.07	
92269	Guiding Light Academy	11/23/2021	3510	Oct billing	0	6,249.60	6,249.60
				Tuition EP			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,249.60	
92270	GUST, ANDREW	11/23/2021	Tuition Reimb	DePaul course	0	836.76	836.76
				MED486			
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		836.76	
92271	HARLEM PLUMBING SUPPLY	11/23/2021	51697	Lincoln - Parts	0	46.69	46.69
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		46.69	
92272	HAYES MECHANICAL LLC	11/23/2021	492865	GWMS removed &	0	262.00	262.00
				replaced bad fuse			
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		262.00	
92273	HELPING HAND CENTER	11/23/2021	14714	GWMS - Tuition -	0	6,893.96	6,893.96
				M.M.			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,893.96	
92274	HODGKINS PARK DISTRICT	11/23/2021	tournament	Boys and Girls	0	1,060.00	1,060.00
				basketball and			
				volleyball			
				tournaments			
10E500	1501 4100 00 000105			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/SUPPLI		1,060.00	
92275	HOME DEPOT PRO	11/23/2021	645332107	GWMS - Supplies	0	226.20	742.93
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		226.20	
			647863604	Edison - Supplies	0	478.20	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		478.20	
			648120624	Home - Cleaning	0	38.53	
				Supplies			
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		38.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92276	Huezo, Angelica	11/23/2021	fingerprints	fingerprints- new employee	0	20.00	20.00
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			20.00	
92277	Iacovelli, Sante	11/23/2021	fingerprints	fingerprints- new employee	0	20.00	20.00
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			20.00	
92278	IASA WEST COOK DIVISION	11/23/2021	IASA Annual Dues	Full Year 2021-2022 Member Dues	0	25.00	25.00
10E000	2310 6400 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D			25.00	
92279	IL COUNTIES RISK MGMT TRUST	11/23/2021	001000533-11121	Nov. 21' Prop. & Liab and Workers Comp	0	29,023.75	29,023.75
80E000	2362 3800 00 000000		TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE			29,023.75	
92280	IL MESS Network	11/23/2021	L-10-2021	ESSER III Professional and Technical Services	7002100155	4,014.50	4,014.50
10E000	1110 3100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T			4,014.50	
92281	ILLINOIS STATE POLICE/BUREAU O	11/23/2021	91956	New Employee Fingerprints - Sept.	0	282.50	282.50
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			282.50	
92282	INTERPRENET, LTD	11/23/2021	104481	IEP Meeting - Vietnamese	0	220.00	220.00
10E000	4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO			220.00	
92283	ISCORP	11/23/2021	0719704	Service Subscription Fee	0	660.00	960.00
10E000	2663 4700 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF			660.00	
			0719905	Dec 21' Skyward hosting services	0	300.00	
10E000	2663 4700 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF			300.00	
92284	Jasnica, Deanna	11/23/2021	fingerprints	fingerprints- new employee	0	20.00	20.00
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			20.00	
92285	JEANINE SCHULTZ SCHOOL	11/23/2021	0831213	Robinson SB	0	850.04	9,562.95
10E400	1912 6700 00 000000		EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			850.04	
			09302102	Robinson S.B.	0	4,462.71	
10E400	1912 6700 00 000000		EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			4,462.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10312102	Robinson E-Learning S.B.	0	4,250.20	
10E400 1912 6700 00 000000				EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,250.20	
92286 KELLY SERVICES, INC.		11/23/2021	517630	W/E 10/17/21	0	12,439.38	51,193.52
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,439.38	
			523605	W/E 10/31/21	0	20,251.26	
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		20,251.26	
			526757	W/E 11/7/21	0	18,502.88	
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		18,502.88	
92287 Khalifeh, Maria		11/23/2021	Fingerprints	Fingerprints- New Employee	0	20.00	20.00
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92288 KLEINDIENST, LORI		11/23/2021	13456912	Annual Subscription to UltimateSLP.com for 9 users	7022100095	1,188.88	1,188.88
10E000 1220 3900 00 000000				EDUCATION/DISTRICT OFFICE/CROSS-CATEGORICAL (CC)/OTHER		1,188.88	
92289 KONICA MINOLTA PREMIER FINANCE		11/23/2021	457198117	Contract Payment 10/29/21-11/29/21	0	8,725.00	9,128.49
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
			9008140864	Service	0	403.49	
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		403.49	
92290 LADSE-LAGRANGE AREA DEPT OF SP		11/23/2021	FY21-471-103	Tuition	0	52,130.68	52,130.68
10E000 4221 6700 00 000000				EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		52,130.68	
92291 LAESCH, KELLEY B.		11/23/2021	004-111-21	Home J.F/ Lincoln E.G.	0	1,040.00	1,040.00
10E200 2150 4100 00 000000				EDUCATION/HOME ELEMENTARY/SPEECH PATHOLOGY AND AUDIOLOG		520.00	
10E300 2150 4100 00 000000				EDUCATION/LINCOLN ELEMENTARY/SPEECH PATHOLOGY AND AUDIO		520.00	
92292 LAKESHORE LEARNING MATERIALS		11/23/2021	207238100821	ESSER III Academic Supplies and Materials - ROBINSON	7032100189	137.89	137.89
10E000 1110 4100 00 499803				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		137.89	
92293 LATRONICA, CHARLINE A		11/23/2021	expense reimburs	Expense reimbursement	0	10.74	10.74
10E000 2320 4100 00 000000				EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		10.74	
92294 LOUIS F. CAINKAR, LTD.		11/23/2021	184	Legal Services	0	1,354.50	1,354.50
10E000 2310 3180 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		1,354.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92295	MARKLUND	11/23/2021	110121	GMWS Tuition - J.T.	0	8,423.60	8,423.60
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,423.60	
92296	MAXIM STAFFING SOLUTIONS	11/23/2021	E3832820366	W/E 9/18/21	0	8,161.44	83,234.60
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		2,004.45	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		5,281.99	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		875.00	
			E3876250366	W/E 9/25/21	0	9,532.06	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		4,140.56	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		4,210.25	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,181.25	
			E3929590366	W/E 10/2/211	0	9,495.56	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		3,715.56	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		3,942.31	
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		253.75	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,583.94	
			E3978270366	W/E 10/9/21	0	9,468.88	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		2,191.00	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		4,213.06	
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		980.56	
10E200	2130 4100 00 000000			EDUCATION/HOME ELEMENTARY/HEALTH SERVICES/SUPPLIES		487.56	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,596.70	
			E4029650366	W/E 10/16/21	0	7,493.40	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		1,929.30	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		2,451.75	
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,117.35	
10E200	2130 4100 00 000000			EDUCATION/HOME ELEMENTARY/HEALTH SERVICES/SUPPLIES		455.00	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,540.00	
			E4085760366	W/E 10/23/21	0	11,793.81	
10E600	2400 1140 00 000000			EDUCATION/COSTELLO ELEMENTARY/SUPPORT SERVICES - SCHOOL		2,231.25	
10E200	2130 1130 00 000000			EDUCATION/HOME ELEMENTARY/HEALTH SERVICES/AIDES / PARA		432.25	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		3,937.55	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		5,192.76	
			E4136330366	W/E 10/30/21	0	12,533.74	
10E200	2130 1130 00 000000			EDUCATION/HOME ELEMENTARY/HEALTH SERVICES/AIDES / PARA		1,820.00	
10E600	2130 1130 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/AIDES / P		930.30	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		4,064.95	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		5,718.49	
			E4191080366	W/E 11/6/21	0	14,755.71	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		6,514.25	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		5,151.55	
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,327.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2130 4100 00 000000			EDUCATION/HOME ELEMENTARY/HEALTH SERVICES/SUPPLIES		910.80	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		851.55	
92297	MENARDS-FRONT END MANAGER	11/23/2021	83214	Lincoln - Ceiling repairs	0	271.36	271.36
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		271.36	
92298	MINUTEMAN PRESS OF LYONS	11/23/2021	42413	Color Business Cards	0	410.00	410.00
10E000	2310 3600 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		410.00	
92299	MONARCH RENOVATION INC	11/23/2021	97044	GWMS - MASTER LOCKS - PO not needed	7012100113	13,812.00	13,812.00
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		13,812.00	
92300	Nearpod Inc.	11/23/2021	48631	ESSER III Academic Supplies and Materials Flocabulary site License 745 students GWMS	7002100153	2,600.00	2,600.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		2,600.00	
92301	NICOR GAS	11/23/2021	102221	GWMS 9/22/21-10/21/21	0	47.99	47.99
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		47.99	
92302	ODELSON & STERK, LTD.	11/23/2021	32029	Services through Sept 21	0	11,715.50	11,715.50
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		11,715.50	
92303	Oreilly, Maryanne	11/23/2021	fingerprints	Fi9ngerprints- new employee	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92304	ORTIZ, RUBI	11/23/2021	Exp Reimbursement	Fruit/Water/Baked Goods	0	27.72	27.72
10E000	3000 3000 00 460000			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PURCHASED		27.72	
92305	PALOS SPORTS - USE (H001) SCHO	11/23/2021	3971278-00	PE supplies	4002100047	165.30	916.88
10E400	1111 4120 00 000000			EDUCATION/ROBINSON ELEMENTARY/PHYSICAL EDUCATION		165.30	
			5536275-00	Basketballs, Volleyballs, Soccer balls, gloves	5002100062	751.58	
10E500	1501 4900 00 000101			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		326.27	
10E500	1501 4900 00 000104			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		248.58	
10E500	1501 4900 00 000106			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		75.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1501 4900 00 000105			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		101.00	
92306	PREFERRED MEAL SYSTEMS, INC.	11/23/2021	CDCN/0030609	LYONS EMERGENCY MEALS	0	2,075.70	59,613.67
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		345.95	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		345.95	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		345.95	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		345.95	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		345.95	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		345.95	
			CDIM-1218006	Meals 10/1/21	0	3,943.38	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		556.24	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		513.22	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		996.64	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		452.24	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		1,072.72	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		352.32	
			CDIM-1221092	Meals 10/8/21	0	17,402.03	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		2,051.95	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,923.00	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		4,489.52	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,390.50	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,517.74	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,029.32	
			CDIM-1223592	Meals 10/15/21	0	9,861.25	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		905.32	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,074.34	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,820.61	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,206.42	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		2,701.07	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,153.49	
			CDIM-1226610	Meals 10/22/21	0	15,301.67	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,739.83	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,787.07	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,698.71	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,524.45	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,560.57	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,991.04	
			CDIM-1229778	Meals 10/29/21	0	11,029.64	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,114.77	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,274.79	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,796.68	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		997.83	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		3,410.27	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,435.30	

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92307	PRESENCELEARNING, INC.	11/23/2021	INV47059	Services / Documentation	0	3,370.60	3,370.60
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		3,370.60	
92308	PURCHASE POWER	11/23/2021	Oct statement	Purchase Power postage	0	1,245.91	1,245.91
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		1,245.91	
92309	QUALITY NETWORK SOLUTIONS, INC	11/23/2021	56018	Nov 21' monthly service contract	0	25,605.75	463,966.22
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			57591	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	144.48	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		144.48	
			58212	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	188.29	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		188.29	
			58443	Dell Laptops	0	3,989.56	
10E000	1114 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH/EQUIP NON-CAP (501-1999)		3,989.56	
			58514	ADDITIONAL 20 FORTIFONES - QUOTE #N1033384	7042100037	2,959.48	
20E000	2540 3440 00 499802			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,959.48	
			58531	Projectors	7042100030	88,781.94	
10E000	2663 4100 00 499802			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		4,283.76	
10E000	2663 5000 00 499802			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/CAP		84,498.18	
			58541	Chromebook replacements nearing EOL	7042100083	216,521.50	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		193,771.50	
10E000	2220 3100 00 499803			EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/PR		22,750.00	
			58558	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	103.28	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		103.28	
			58566	Quote #29448 charging stations	7042100091	2,978.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				in the classroom			
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		2,978.50	
			58604	Sept 21' mthly VoIP Charges	0	499.00	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		499.00	
			58855	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	41.60	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		41.60	
			58880	Quote 29377 Cases and Chargers for Chromebooks	7042100088	120,634.74	
10E000	2220 4100 00 499803			EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/SU		120,634.74	
			58882	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	421.20	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		421.20	
			58934	Oct 21' VoIP mthly charge	0	499.00	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		499.00	
			58994	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	214.48	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		214.48	
			59277	Bob Koc's Printer - Q#29459	7042100092	383.42	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		383.42	
92310	QUINLAN & FABISH MUSIC CO	11/23/2021	12958168	saxophone repairs	5002100071	244.00	244.00
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		244.00	
92311	RAINBOWS	11/23/2021	1816	ESSER II Supplies-Edison	7032100174	256.87	256.87
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		256.87	
92312	RAMIREZ, FLOR	11/23/2021	exp reim 11921	Expense reimbursement - Rolling carts	0	108.98	108.98
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		108.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92313	REALLY GOOD STUFF, LLC	11/23/2021	7765578	School Supplies for District	7032100153	4,619.56	5,219.16
10E000	1110 4100 00 499802		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA			4,619.56	
			7768834	SCHOOLS - 4WAY DESKTOPS BARRIERS	7012100129	599.60	
20E000	2540 4100 00 499803		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			599.60	
92314	RIVEREDGE HOSPITAL ATTN:FINANC	11/23/2021	20220077	GWMS J.U. 9/9/21-9/16/21	0	200.00	200.00
10E000	4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO			200.00	
92315	Salgado, Marybel	11/23/2021	fingerprints	fingerprints- new employee	0	20.00	20.00
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			20.00	
92316	SAM'S CLUB DIRECT	11/23/2021	101621	Sept/Oct charges	0	2,310.91	2,310.91
10E000	1225 4100 00 000000		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD - ECE - SPED/			976.77	
10E000	1225 4110 00 000000		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD - ECE - SPED/			69.64	
10E000	1274 4100 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			940.90	
10E000	1201 4100 00 000000		EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND			323.60	
92317	SANCHEZ, MARIA C	11/23/2021	new employee fingerp	New Employee - Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			20.00	
92318	SANDERS, KIMBERLY	11/23/2021	Fingerprints	SD 103 Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			20.00	
92319	SCHINDLER ELEVATOR CORPORATION	11/23/2021	8105757380	Qtrly Edison Oct21'-Dec21'	0	784.53	1,568.37
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			784.53	
			8105778949	Qtrly Costello Nov21'-Jan22'	0	783.84	
20E600	2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			783.84	
92320	SCHLUTT, KRISTINE M	11/23/2021	tuit reim 102821	Tuit. Reim. Lewis U. course RDLT 53900	0	525.00	525.00
10E600	1110 2300 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			525.00	
92321	SCHOLASTIC INC - a/c#60534006	11/23/2021	M7177140	Scholastic Mags	5002100054	2,170.19	2,170.19
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			2,170.19	
92322	SCHOOL DATEBOOKS/SDI INNOVATIO	11/23/2021	S21-0206557	Student Datebooks 850	0	2,065.46	4,305.69
10E000	1110 4100 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES			2,065.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S21-0220604	Student Datebooks 965	0	2,240.23	
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		2,240.23	
92323	SCHOOL SPECIALTY, INC.	11/23/2021	208128690549	supplies for office and school	4002100046	152.90	2,087.92
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		152.90	
			208128851484	ESSER III Supplies - Robinson	7032100183	209.12	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		209.12	
			308103893180	office and school supplies	4002100045	840.41	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		840.41	
			308103894078	School Supplies/Construct ion Paper, Labels, Velcro, Calendars	1002100236	139.57	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		139.57	
			308103896482	Teacher Supplies	5002100060	461.66	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		461.66	
			308103899279	Supplies for teachers and students.	4002100055	284.26	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		284.26	
92324	SEAL OF ILLINOIS	11/23/2021	7234	ESY BILLING SEPT 21' JT	0	4,657.59	4,657.59
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,657.59	
92325	Seesaw Learning Inc.	11/23/2021	2021-61494	Seesaw for Students	4002100058	675.00	675.00
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		675.00	
92326	SKYWARD	11/23/2021	213825	Skyward - Training	0	2,400.00	2,400.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,400.00	
92327	SMEKENS EDUCATIONAL SOLUTIONS	11/23/2021	26788	ESSER III Supplies workshop books	7032100172	167.94	167.94
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		167.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92328	SMITHEREEN PEST MANAGEMENT SER	11/23/2021	2576456	Admin regular PC service	0	90.00	996.00
20E000	2520 6900 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/FISCAL SERVICES/MISCELLAN		90.00	
			2603569	GWMS regular PC services	0	68.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		68.00	
			2603570	GWMN regular PC service	0	68.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		68.00	
			2603574	Home regular PC service	0	68.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		68.00	
			2603576	Home regular PC service	0	68.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		68.00	
			2603578	Lincoln regular PC services	0	68.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		68.00	
			2603580	Lincoln regular PC service	0	68.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		68.00	
			2603581	Robinson regular PC service	0	68.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2603582	Robinson regular PC Service	0	68.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2603583	Edison regular PC service	0	68.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		68.00	
			2603584	Edison regular PC service	0	68.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		68.00	
			2603587	Costello regular PC service	0	68.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2603588	Costello regular PC service	0	68.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2603590	Admin regular PC service	0	90.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
92329	SOARING EAGLE ACADEMY	11/23/2021	21112	Sept Tuition KM PJ	0	15,483.65	34,064.03
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		6,193.46	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		9,290.19	
			21161	Tuition Robinson/GWMS	0	18,580.38	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		9,290.19	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		9,290.19	
92330	SOCIAL THINKING	11/23/2021	225977	Livestream Course	7022100087	147.00	196.00
10E000	2210 3100 00 462000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		147.00	
			231132	Livestream/On Demand Course SALLY CHEESEMAN Academic purposes	7002100139	49.00	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		49.00	
92331	SYMMETRY ENERGY SOLUTIONS LLC	11/23/2021	12173424	Utility Cycle 10/1/21-11/1/21	0	5,321.55	5,321.55
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		867.82	
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		373.98	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		969.15	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		588.97	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,739.05	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		367.95	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		414.63	
92332	SYNCHRONY / AMAZON - 103	11/23/2021	5336-102521	ESSER III SUPPLIES	7032100182	2,021.77	2,021.77
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		2,021.77	
92333	T-MOBILE	11/23/2021	102121	Hotspots - Monthly Service	0	3,225.00	3,225.00
10E000	1110 3100 98 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,225.00	
92334	THOMSON REUTERS - WEST	11/23/2021	845141691	Online Software Subscription	0	577.92	577.92
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		577.92	
92335	TOOL STORE GO-KART SHOP	11/23/2021	5261A	Lawnmower Repair	0	100.00	100.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92336	TREMCO/WEATHERPROOFING TECHNOL	11/23/2021	96421870	Roof Repairs GWMS	0	4,400.00	4,400.00
20E000	2540 5400 00 005004			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,400.00	
92337	ULINE	11/23/2021	141091600	REQUEST #61398360	7012100148	524.57	524.57
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		524.57	
92338	UNIFIRST CORPORATION	11/23/2021	0611394797	GWMS	0	322.48	7,964.24
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.48	
			0611394798	Edison	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
			0611394799	Home	0	154.70	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		154.70	
			0611396370	Lincoln	0	294.23	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		294.23	
			0611397956	GWMS	0	1,059.88	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,059.88	
			0611397957	Edison	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
			0611397958	Home	0	364.40	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		364.40	
			0611399550	Lincoln	0	145.37	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		145.37	
			0611400543	Lincoln	0	708.06	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		708.06	
			0611401186	GWMS	0	1,368.82	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,368.82	
			0611401187	Edison	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
			0611401188	Home	0	294.50	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		294.50	
			0611402754	Lincoln	0	623.45	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		623.45	
			0611404319	GWMS	0	1,368.82	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,368.82	
			0611404320	Edison	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4100 00 000000		0611404321	Home	0	154.70	
				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		154.70	
20E300	2540 4100 00 000000		0611405964	Lincoln	0	494.87	
				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		494.87	
92339	UNIQUE PRODUCTS	11/23/2021	420588	Lincoln - Machine	0	210.00	210.00
				Repair			
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		210.00	
92340	VASQUEZ, MARIA ELENA	11/23/2021	Translator	Home - Translator	0	287.50	287.50
				pay			
10E200	1220 1130 00 000000			EDUCATION/HOME ELEMENTARY/CROSS-CATEGORICAL (CC)/AIDES		287.50	
92341	VERIZON WIRELESS	11/23/2021	9891308220	Billing Sept	0	1,120.39	1,120.39
				24-Oct 23 2021			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,120.39	
92342	VILLAGE OF LYONS WATER DEPARTM	11/23/2021	103121010999	Robinson service	0	1,255.90	3,331.50
				8/16/21-10/15/21			
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,255.90	
			103121011801	GWMS annex	0	234.15	
				service			
				8/16/21-10/15/21			
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		234.15	
			103121011802	Admin service	0	46.40	
				8/16/21-10/15/21			
10E000	2540 5000 00 000000			EDUCATION/DISTRICT OFFICE/OPERATION AND MAINTENANCE OF		46.40	
			103121011803	GWMS service	0	1,545.65	
				8/16/21-10/15/21			
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,545.65	
			103121011804	Shop Water	0	249.40	
				8/16/21-10/15/21			
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		249.40	
92343	VILLAGE OF BROOKFIELD	11/23/2021	400067-01 111121	Lincoln reading	0	492.42	492.42
				10/31/21			
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		492.42	
92344	VOYAGER SOPRIS LEARNING	11/23/2021	4510314	TITLE I/E.	7032100193	107.75	107.75
				TURCSANYI-EDISON			
10E000	1250 4020 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I		107.75	
92345	WATCH DOG GOOSE PATROL	11/23/2021	202110152	Watch Dog Decoys	5002100069	250.27	250.27
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		250.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92346	WEST 40 INTERMEDIATE SERVICE C	11/23/2021	22-0114	ESSER III Professional and Technical	7002100156	29,400.00	31,245.04
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		29,400.00	
			22-0119	SIOF Training Refresher	7002100136	106.66	
10E000	2210 3100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		106.66	
			22-0139	Sept & Oct Tuition GM	0	1,738.38	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		1,738.38	
92347	WEST, KIMBERLY K	11/23/2021	expense reimburs.	Expense reimbursement	0	49.90	49.90
10E000	2210 4100 00 499802			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		49.90	
92348	WEST, KIRSTY	11/23/2021	new employee fingerp	New Employee - Fingerprints	0	21.00	21.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		21.00	
92349	WEST MUSIC	11/23/2021	s12041349	Music Supplies/Temple Block Set	1002100232	175.50	351.00
10E100	1110 4100 12 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC		175.50	
			S12041390	Basic Beat BBTB5 Temple Blocks Set	2002100045	175.50	
10E200	1110 4100 12 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC		175.50	
132 Computer						Check(s) For a Total of	1,808,232.57

	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
	132	Computer	Checks For a Total of	1,808,232.57
Total For	132	Manual, Wire Tran, ACH & Computer Checks		1,808,232.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,808,232.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	506,666.41	0.00	989,233.42	1,495,899.83
20	OP, BLDG,MAIN	1,016.82	0.00	122,406.11	123,422.93
40	TRANSPORTION	0.00	0.00	159,886.06	159,886.06
80	TORT FUND	0.00	0.00	29,023.75	29,023.75

GENERAL FUND Totals for All Accounts
 Costello Elementary School
 Account #

Date	Check#	Description	Receipts	Disburse	Balance
					13873.68
5/5/2021	1098	Antkiewicz (reim/student supplies)		156.1	\$13,717.58
5/5/2021	1099	Blazina (reim/student supplies)		34	\$13,683.58
5/5/2021	1100	Migala (reim/student supplies)		78.92	\$13,604.66
5/17/2021	1101	Migala(reim/5th grade sendoff supplies)		170.92	\$13,433.74
5/17/2021	1102	Bahena(reim/pizza and sendoff supplies)		113.69	\$13,320.05
5/17/2021	1103	Flores(reim/flowers return to learn)		24.12	\$13,295.93
5/18/2021		voided check 1090/too old to cash	30		\$13,325.93
5/18/2021	1104	Zalewski(reim dry erase boards)		30	\$13,295.93
5/27/2021		Deposit (box tops/student council)	14.4		\$13,310.33
9/21/2021	1105	Migala (reim/PBS)		31.25	\$13,279.08
10/18/2021		Deposit (TreeRing-yearbook)	133.93		\$13,413.01

EDISON ACTIVITY ACCOUNT - 2021-2022

OCT 2021					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$29,160.93
10/1/21	1227	Sarah Roth (PF/Spirit)	63.89		\$29,097.04
10/1/21	1228	Lisa Peters (Teachers' Fund)	67.18		\$29,029.86
10/4/21	1229	T&M Sports (PF/Spirit)	348.00		\$28,681.86
NOV 2021					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$28,681.86
11/11/21	1230	T&M Sports (PF/Spirit)	240.00		\$28,441.86
11/11/21	1231	Sam's Club (Supplies)	100.00		\$28,341.86
11/15/21	1232	Janice Bernard (Sports)	257.80		\$28,084.06

HOME SCHOOL GENERAL LEDGER November, 2021

Date	Ck.#	Description	Disbursements	Receipts	Balance
10/19/21	1109	Kristen Smith - reimbursement for Basketball Uniforms	\$839.76		\$ 2,831.07
10/25/2021	1110	Kristen Smith - PBS Sidewalk Chalk Reimbursement	\$49.98		\$ 2,781.09
10/25/2021	1111	Kristen Smith - Cheerleading Uniform Replacement Reimbursement	\$152.95		\$ 2,628.14

Date	Check Number	Transaction	Debit	
<h1>Robinson</h1> <h2>Oct/Nov</h2>				
10/4/2021	1158	All for KIZS (student act) for Yo Yo Sale	1544.00	
9/24/2021		NSF Fee/Check	19.00	
9/29/2021		Deposit		19.00
9/29/2021		NSF Fee/Check	19.00	
11/10/2021		Deposit (student activity) coke Machine		23.10

GENERAL FUND FOR BOARD					
		George Washington Middle School			
		Account # 8760054107			
Date	Check #	Description	Disbursemen	Receipts	Balance
22-Oct	1559	Highland Middle School Cross Country	\$167.00		\$8,816.95
22-Oct	Deposit	Taffy Apples Student Council		\$2,964.25	\$11,781.20
22-Oct	Deposit	Spiritwear 675/CC T's 25/Dist reimb LS 62.73		\$762.73	\$12,543.93
22-Oct	1560	Danielle Berger Life Skills Supplies	\$100.35		\$12,443.58
22-Oct	1561	Affy Tapple - Student Council	\$1,487.50		\$10,956.08
26-Oct	1562	T & M Sports - Spiritwear	\$180.00		\$10,776.08
26-Oct	1563	Tyler Szymanski - RRW	\$36.89		\$10,739.19
26-Oct	1564	Lyons Postmaster	\$20.15		\$10,719.04
26-Oct	Debit	Delux Check Order error - listed 143.87 s/b 146.49	\$2.62		\$10,716.42
26-Oct	1565	Paisans Pizza boys softball	\$35.06		\$10,681.36
26-Oct	1566	Paisans Pizza Cross Counry	\$97.17		\$10,584.19
26-Oct	1567	Crown trophy medals for CC/GBB/BSB	\$151.60		\$10,432.59
27-Oct	1568	Steve Kimmey - Pop Machine	\$66.29		\$10,366.30
27-Oct	1569	Nicole Godfrey - Cheer uniforms	\$530.25		\$9,836.05
28-Oct	1570	Paisans Pizza - Staff dinner P/T Conf	\$150.45		\$9,685.60
2-Nov	1571	Carol Baker - Door Decortation awards	\$36.81		\$9,648.79
4-Nov	1572	Paisans Pizza Girls basketball	\$37.83		\$9,610.96
8-Nov	1573	Tyler Szymanski RRW Door winners	\$115.83		\$9,495.13
9-Nov	Deposit	Deposit into Misc Accounts 2083.45		\$2,083.45	\$11,578.58
9-Nov	1574	T & M Sports - Cheer 200/Cooking cl 180	\$380.00		\$11,198.58
9-Nov	Debit	Return CK NSF Taffy Apples	\$310.50		\$10,888.08
10-Nov	Deposit	Cheer Gear		\$135.00	\$11,023.08
10-Nov	Deposit	B/O Coffee Fundraiser		\$4,516.30	\$15,539.38
12-Nov	Deposit	B/O Coffee Fundraiser		\$1,456.55	\$16,995.93
12-Nov	1575	Java Joe's B/O Coffee Fundraiser	\$4,164.35		\$12,831.58
12-Nov	1576	Kristy Lynch - Art Pads for Health	\$52.20		\$12,779.38
15-Nov	1577	Julie Marcinkiewicz - Supplies for PLC - Walmart	\$58.34		\$12,721.04

MINUTES OF THE REGULAR MEETING
 OF THE BOARD OF EDUCATION
 LYONS ELEMENTARY SCHOOL DISTRICT 103
 George Washington Middle School, Cafeteria
 8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.
 Tuesday, October 26, 2021

I. Call to Order

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

II. Roll Call

Members Physically Present:

Sara Andreas
 Olivia Quintero
 Mario Ramirez
 Jorge Torres
 Winifred Rodriguez

Absent:

Slagiana Aleksikj
 Vito Campanile

III. Reading of Communications

Charline Latronica reported that the annual Delegate Assembly will take place on November 20th and asked the Board to please review the recommended resolutions by IASB and after reviewing to please individually email any questions, comments, or concerns to the Board Governing Representative Quintero by November 12th as she will represent the district as a whole.

Board Member Quintero reiterated the importance of reviewing the resolutions as the process allows school boards to drive the agenda for change.

IV. Year-to-Date Financials

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

V. Superintendent's Report

Superintendent Rivera read a Proclamation by Governor Pritzker recognizing principals throughout the State of Illinois. Superintendent Rivera thanked the Principals for what they do.

Superintendent Rivera informed the Board there were three FOIA requests for the month of October. He reported that two were received on October 13th and one was received on October 18th and that all FOIAs were responded too.

Superintendent Rivera presented Board Member Winifred Rodriguez with an IASB Master Board Member Award and stated that the IASB recognizes school board members for individual time and effort devoted to learning and leadership activities, as well as service to the public education community. He stated the IASB recognizes Board Member Winifred Rodriguez for her dedication, time and service to the District. Superintendent Rivera then thanked Board Member Winifred Rodriguez on behalf of the district.

VI. Public Comment

None

VII. Consent Agenda

Winifred Rodriguez moved seconded by Sara Andreas to approve the Consent Agenda as presented.

Upon Roll Call:

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

Motion carried

- A.** Authorize Payment of Monthly Bills for October, 2021
 - 1. Board Bills October, 2021
 - 2. Activity Funds October, 2021
- B.** Approval of Minutes
 - 1. Public Hearing Minutes of September 28, 2021
 - 2. Regular Minutes of September 28, 2021
- C.** Approval of Employment
 - 1. Certified Personnel
 - a. Natasha Chmura, GWMS, Computer Teacher, \$48,792.47, 10/27/21
 - b. Kimberly Jachim-Mellentini, GWMS, Resource Teacher, \$53,784.44, TBD (pending background)

- c. Belen Johnson, District, Parent Educator (Birth - Age 3), \$52,000 (Grant Paid), 10/27/21
- d. Maria Sanchez, Edison, Pre-School Teacher, \$56,832.50, 10/4/21
- e. Kirsty West, District, Parent Educator (Birth - Age 3), \$51,000 (Grant Paid), 10/6/21
- 2. Support Personnel
 - a. Robert Grassano, GWMS, Boys' 6th, 7th, 8th Grade Basketball Coach & Home, 5th Grade Basketball Coach, \$7,200 Stipend (GWMS - \$5,400; Home \$1,800), 10/19/21
 - b. Deanna Jasnica, Edison, Lunch Aide, \$11.00/hr, 10/27/21
 - c. Ira Kleinmuntz, Robinson, Boys' Basketball Coach, \$1,800 Stipend, 11/1/21
 - d. Jose Lara, Home, 5th Grade Girls' Basketball Coach, \$1,300 Stipend, 10/27/21
 - e. Kimberly Sanders, District, Payroll Clerk, \$75,000, 11/1/21
 - f. Alyssa Silzer, Home, Girls' 5th Grade Cheerleading Coach, \$1,400 Stipend, 10/27/21
 - g. Arturo Terrazas, Edison, 5th Grade Girls & Boys Basketball Coach, \$2,600 Stipend (\$1,300 per team), 10/27/21
 - h. Edward Tovar, District, Custodian, \$18.10/hr, 10/27/21
 - i. Angelina Viramontes, Lincoln, ECE Secretary, \$36,258.20, 10/27/21
 - j. Miguel Zavala, Boys' Basketball **Coach**, Costello, \$1,300.00 (stipend), 10/27/21
- 3. Leave of Personnel
 - a. Cheryl Anderson, GWMS, Speech Pathologist, 9/27/21 - 1/6/22
 - b. Mary Alexander, Lincoln, Preschool Teacher, 10/1/21 - 11/15/21
 - c. Kelly Malcolm, Home, Speech Pathologist, 10/22/21 - 8/15/22
 - d. Taylor Radley, Robinson, 4th Grade Teacher, 11/1/21 - 1/3/22
- 4. Approval of Resignations
 - a. Erika Buchta, Edison, Lunch Aide, 10/22/21
 - b. Licinda Ontiveros, Edison, Pre-K Teacher, 10/8/21
 - c. Michelle Valle, Lincoln, Building Secretary, 10/26/21
- D. Second Reading of Policies
 - 1. Press Plus Five Year Review Policies
 - a. Policy 1:10 - School District Legal Status
 - b. Policy 1:20 - District Organization, Operations, and Cooperative Agreements
 - c. Policy 1:30 - School District Philosophy
 - d. Policy 2:220-E4 - Open Meeting Minutes
 - e. Policy 3:30 - Chain of Command
 - f. Policy 6:100 - Using Animals in the Educational Program
 - g. Policy 6:170 - Title I Programs
 - h. Policy 7:220 - Bus Conduct
 - i. Policy 7:230 - Misconduct by Students with Disabilities
 - 2. Press Plus Draft Updates
 - a. Policy 2:10 - School District Governance
 - b. Policy 2:120-E1 - Guidelines for Serving as a Mentor to a New Board of Education Member
 - c. Policy 2:120-E2 - Website Listing of Development and Training Completed by Board Members
 - d. Policy 2:130 - Board Superintendent Relationship
 - e. Policy 2:240 - Board Policy Development
 - f. Policy 2:240-E1 - PRESS Issue Updates
 - g. Policy 2:240-E2 - Developing Local Policy
 - h. Policy 2:30 - School District Elections
 - i. Policy 5:10 - Equal Employment Opportunity and Minority Recruitment
 - j. Policy 6:145 - Migrant Students
 - k. Policy 6:160 - English Learners
 - l. Policy 6:235 - Access to Electronic Networks
 - m. Policy 6:255 - Assemblies and Ceremonies
 - n. Policy 6:260 - Complaints About Curriculum, Instructional Materials, and Programs

- o. Policy 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
- p. Policy 7:280 - Communicable and Chronic Infectious Disease
- q. Policy 8:90 - Parent Organizations and Booster Clubs
- 3. Status Draft Update - Rewritten
- a. 2:220-E7 Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings

IX. Action Item

Approval of Base Salary Increase of \$5,500 for Stephanie Koenig, Human Resources Director

Olivia Quintero moved seconded by Winifred Rodriguez to approve a base salary increase of \$5,500 for Stephanie Koenig, Human Resources Director, effective immediately.

Upon Roll Call:

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

Motion carried

Approval of Kelly Education Updated Pricing for Short-Term Substitute Teaching Positions

Mario Ramirez moved seconded by Winifred Rodriguez to approve the updated pricing for Kelly Education for short-term substitute teaching positions from \$110.00 to \$150.00, effective November 1, 2021.

Upon Roll Call:

Ayes:	Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres Winifred Rodriguez
Nays:	None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

Approval of Additional Language to The Stepping Stones Group Agreement

Olivia Quintero moved seconded by Sara Andreas to approve the additional language to The Stepping Stones Group Agreement to include the following language to the Termination Clause: "If School District finds a permanent replacement, the Contract can be terminated with a 30 day notice."

Upon Roll Call:

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

Nays: None

Absent: Slagiana Aleksikj
Vito Campanile

Motion carried

X. Adjournment

Olivia Quintero moved seconded by Mario Ramirez to adjourn at 6:13 p.m.

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

Sara Andreas, Secretary

Jorge Torres, President