

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
June 28, 2022
6:00 PM

REGULAR MEETING CONSISTENT WITH THE REQUIREMENTS OF THE ILLINOIS REVISED STATUTES CHAPTER 102, PARAGRAPH 42.02 (OPEN MEETINGS ACT), NOTICES OF THIS MEETING HAVE BEEN POSTED. LOCATION OF THE MEETING IS CAFETERIA OF GEORGE WASHINGTON MIDDLE SCHOOL, 8101 OGDEN AVENUE, LYONS, ILLINOIS 60534, AT 6:00 PM.

A G E N D A

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Reading of Communications**
- V. **Year-to-Date Financials** 5
- VI. **Superintendent's Report**
- VII. **Public Comment**
- VIII. **Consent Agenda**
 - A. Authorize Payment of Monthly Bills for June, 2022
 - 1. Board Bills June, 2022 18
 - B. Approval of Minutes
 - 1. Special Minutes of May 3, 2022 52
 - 2. Regular Minutes of May 24, 2022 54
 - C. Approval of Employment
 - 1. Certified Personnel
 - a. Patricia Biagi, GWMS, Special Education Teacher, \$53,093.94, 8/15/22
 - b. Faith Bohorquez, Home, Bilingual Teacher, \$47,203.87, 8/15/22
 - c. Holly Doherty, Home, Special Education Teacher, \$47,203.87, 08/15/22
 - d. Malorie Farington, GWMS, EL Teacher, \$50,909.11, 8/15/22
 - e. Carolyn Frame, Costello, Library Media Specialist, \$54,306.61, 8/15/22
 - f. Savanna Gottschalk, Lincoln, 3rd Grade Teacher, \$48,133.97, 8/15/22
 - g. Carlie Horner, Lincoln, 3rd Grade Teacher, \$45,608.88, 8/15/22
 - h. Christa Holm, Home, Library Media Specialist, \$49,270.82, 8/15/22
 - i. Michelle Mahoney, Lincoln, 4/5th Grade Teacher, \$55,569.55, 8/15/22
 - j. Melody Murphy, GWMS, Special Education Teacher, \$50,471.19, 8/15/22
 - k. Sarahi Pillado-Franco, Edison, Bilingual Teacher, 8/15/22, \$47,203.87
 - l. Julianna Villareal, Robinson, 5th Grade Teacher, \$47,666.65, 8/15/22
 - 2. Summer Learning Academy (SLA)

- a. Abby Spankroy, Lincoln, Kindergarten Teacher, \$40.00/hr, 6/30/22-7/28/22
 - b. Nikoletta Hondropoulos, Lincoln, Kindergarten Teacher, \$40.00/hr, 6/30/22-7/28/22
 - c. Meagan Guerrero, Lincoln, 1st Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - d. Irene Audiffred, Lincoln, Kindergarten Teacher, \$40.00/hr, 6/30/22-7/28/22
 - e. Irene Perez, Lincoln, 2nd Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - f. Megan Sawa, Lincoln, Coordinator, \$40.00/hr, 7/11/22-7/28/22
 - g. Sofia Carmona, Lincoln, 1st Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - h. Christine Colucci, Lincoln, 2nd Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - i. Jennifer Egan, Lincoln, 1st Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - j. Anna Strizak, Lincoln, 3rd Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - k. Michael Rinchioso, Lincoln, Art Teacher, \$40.00/hr, 6/30/22-7/28/22
 - l. Melissa Meagher-Merkel, Lincoln, Art Teacher, \$40.00/hr, 6/30/22-7/28/22
 - m. Alison Balmer, Lincoln, STEM Teacher, \$40.00/hr, 6/30/22-7/28/22
 - n. Harreson Sloier, Lincoln, PE Teacher, \$40.00/hr, 6/30/22-7/28/22
 - o. Sally Cheeseman, Lincoln, Social Worker, \$40.00/hr, 6/30/22-7/28/22/22
 - p. Emelia Zarenana, GWMS, 4th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - q. Alesea Green, GWMS, 4th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - r. Tracy Harrison, GWMS, 5th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - s. Abraham Leon, GWMS, 5th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - t. Bernard Fransone, GWMS, 5th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - u. Antonio Cuevas, GWMS, 6th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - v. Ashley Grady, GWMS, 6th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - w. Omar Torres, GWMS, 7th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - x. Egan Richard, GWMS, 7th Grade Teacher, \$40.00/hr, 7/5/22-7/28/22
 - y. Jeffrey Minarik, GWMS, Art Teacher, \$40.00/hr, 6/30/22-7/28/22
 - z. Cynthia Kessel, GWMS, NASA Teacher, \$40.00/hr, 6/30/22-7/28/22
 - aa. Jennifer Kull, Lincoln, Coordinator, \$40.00/hr, 6/30/22-7/28/22
 - bb. Tabitha Coleman, GWMS, NASA Teacher, \$40.00/hr, 6/30/22-7/28/22
 - cc. Elizabeth Webster, GWMS, NASA Teacher, \$40.00/hr, 6/30/22-7/28/22
 - dd. Jennifer Noncek-Eastman, NASA Teacher, 6/30/22-7/28/22
3. Summer Learning Academy (SLA) - ESY
- a. David Rawske, GWMS, 7th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - b. Susanne Stevenson, Lincoln, 4th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - c. Amanda Polirer, GWMS/Lincoln, SLP, \$40.00/hr, 6/30/22-7/28/22
 - d. Jaclyn Barth, Lincoln, 2nd Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - e. Megan Julseth, Lincoln, 3rd Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - f. Colleen O'Meara, GWMS, 6th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - g. Kim Clifford, GWMS/Lincoln, SLP, \$40.00/hr, 6/30/22-7/28/22
 - h. Christine Faitz, Lincoln, 1st Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - i. Colleen Brown, GWMS, SLP, \$40.00/hr, 6/30/22-7/28/22
 - j. Clare Svoboda, Lincoln; 3-5th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - k. Brenna Chambers, Lincoln, 5th Grade Teacher, \$40.00/hr, 6/30/22-7/28/22
 - l. Claire Flood, Lincoln, Social Worker, \$40.00/hr, 6/30/22-7/28/22
 - m. Ayah Allam, Lincoln, Social Worker, \$40.00/hr, 6/30/22-7/28/22
 - n. Tyler Szymanski, GWMS, Social Worker, \$40.00/hr, 6/30/22-7/28/22
4. Kinder Jumpstart

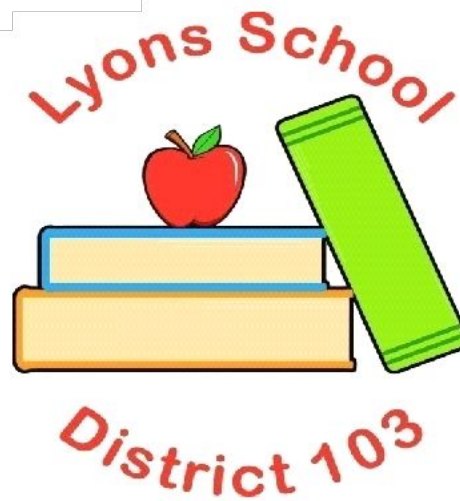
- a. Catherine Hansen, Costello, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - b. Catherine Hansen, Costello, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - c. Jennifer Egan, Costello, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - d. Angela Fischbeck, Edison, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - e. Patricia Crowley, Edison, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - f. Susanne Stevenson, Home, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - g. Sofia Carmona, Home, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - h. Nikoletta Hondropoulos, Lincoln, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - i. Emelia Zarenana, Robinson, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - j. Deidre Mutters, Robinson, Teacher, \$40.00/hr, 7/26/22-8/11/22
 - k. Sally Cheeseman, District, Social Worker, \$40.00/hr, 7/26/22-8/11/22
5. Middle School Jumpstart
- a. Kerri Pajeau, Teacher, \$40.00/hr, 8/4/22-8/11/22
 - b. Rhianna Boyer, Teacher, \$40.00/hr, 8/4/22-8/11/22
 - c. Holly Lockwood, Teacher, \$40.00/hr, 8/4/22-8/11/22
 - d. Sante Lacovelli, Teacher, \$40.00/hr, 8/4/22-8/11/22
 - e. Abraham Leon, Teacher, \$40.00/hr, 8/4/22-8/11/22
 - f. Antonio Cuevas, Teacher, \$40.00/hr, 8/4/22-8/11/22
6. Support Personnel
- a. Elysa Garcia, District, Administrative Receptionist (full-time), \$20.00/hr, 6/29/22 (originally hired part-time 3/28/22)
7. Summer Learning Academy
- a. Lisa Kolb, Lincoln, Paraprofessional, \$15.00/hr, 6/30/22-7/28/22
 - b. Maria Lopez, GWMS, Secretary, \$15.00/hr, 6/30/22-7/28/22
 - c. Krista Petrillo, GWMS, Paraprofessional, \$15.00/hr, 6/30/22-7/28/22
 - d. Yesenia Trujillo, District, Nurse, \$50.00/hr., 6/30/22-7/28/22
8. Summer Academy - ESY
- a. Miki Milosevic, GWMS, Paraprofessional, \$15.00/hr, 6/30/22- 7/28/22
 - b. Christine Darrah, Lincoln, Paraprofessional, \$15.00/hr, 6/30/22- 7/28/22
 - c. Robin VanDieren, Lincoln, Paraprofessional, \$15.00/hr, 6/30/22- 7/28/22
9. Kinder Jumpstart
- a. Maribel Nearez Pineda, Edison, Paraprofessional, \$15.00/hr, 7/26/22-8/11/22
 - b. Robin VanDieren, Costello, Paraprofessional, \$15.00/hr, 7/26/22-8/11/22
 - c. Diana Aillon, Home, Paraprofessional, \$15.00/hr, 7/26/22-8/11/22
 - d. April Mohrs, Lincoln, Paraprofessional, \$15.00/hr, 7/26/22-8/11/22
 - e. Marybel Salgado, Lincoln, Paraprofessional, \$15.00/hr, 7/26/22-8/11/22
 - f. Sandra Levato, Robinson, Paraprofessional, \$15.00/hr, 7/26/22-8/11/22
10. Middle School Jumpstart
11. Approval of Resignation
- a. Rubi Ortiz Director of English Learner (EL) Services, 6/30/22
 - b. Chandler Ashbaugh, Edison, 2nd Grade Teacher, 6/30/22
 - c. Mallory Wienke, Costello, 1st Grade Teacher, 6/30/22
 - d. Vivian Chodor, District, Data Analyst, 6/30/22
 - e. Chelsea Dillon, Costello, Music Teacher, 6/30/22
 - f. Chelsea Frye, Lincoln, Interventionist, 3/14/22
 - g. Ashley Grady, GWMS, 7th Grade Teacher, 6/30/22
 - h. Sarah Torrejon, Lincoln, Assistant Principal, 6/30/22

- i. Katherine Serr, GWMS, Resource Teacher, 6/30/22
- j. Ethan Conroy, GWMS, 7th Grade Teacher, 6/30/22

IX. **Action Item**

- A. Approval of 2022-23 Food Service Management (emergency) Contract with K-12 by Elinor. 62
- B. Approval of English Language (EL) Services Director - Guadalupe Vander Ploeg
- C. Approval of Home School Principal - Dr. Regina Redd
- D. Approval of GWMS Assistant Principal - Latasha Bailey
- E. Approval of Stipend for Student Services Director Kim West
- F. Approval of Interim Curriculum & Instruction Assistant

X. **Adjournment**



Working Together to Expand Student Opportunities

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

April YTD Financials

Fiscal Year 2022

Presented to BOE

6/28/2022

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

30-Apr-22

| REVENUES | Budget FY2022 | % Of Total Revenue | Monthly April | YTD as of 4/30/2022 | Percent of Budget Realized |
|------------------------------------|--------------------------|-----------------------------------|--------------------------|------------------------------------|---|
| Property Taxes | \$15,975,286 | 44.50% | \$ 327,968 | \$ 17,184,211 | 107.57 |
| Corp. Per. Prop. Replacement Taxes | \$2,088,292 | 5.80% | \$ 1,215,569 | \$ 4,791,395 | 229.44 |
| State Evidence Based Funding (EBF) | \$8,822,349 | 24.60% | \$ 906,602 | \$ 7,009,382 | 79.45 |
| Categorical State Aid | \$846,412 | 2.40% | \$ 78,363 | \$ 641,898 | 432.14 |
| State Early Childhood Block Grant | \$673,005 | 1.90% | \$ - | \$ 732,231 | 108.53 |
| Federal Nutrition Program | \$500,000 | 1.40% | \$ 13,123 | \$ 340,087 | 68.02 |
| Federal Title 1 | \$822,530 | 2.30% | \$ - | \$ 103,707 | 12.61 |
| Other Federal | \$5,877,626 | 16.40% | \$ - | \$ 1,905,837 | 121.16 |
| Earnings on Investments | \$103,314 | 0.30% | \$ 39,572 | \$ 99,345 | 96.16 |
| Food Service | \$0 | 0.00% | \$ 37 | \$ 676 | - |
| Fees | \$31,902 | 0.10% | \$ 2,148 | \$ 5,926 | 18.57 |
| Other Rev; Before School & Camps | \$126,608 | 0.30% | \$ 118 | \$ 64,776 | 51.16 |
| Total Revenue | \$35,867,324 | 100.00% | \$2,583,501 | \$32,879,471 | 91.67% |

| EXPENDITURES | Budget FY2022 | % Of Total Expenditures | Monthly April | YTD as of 4/30/2022 | Percent of Budget Realized |
|-------------------------------|--------------------------|--|--------------------------|------------------------------------|---|
| Salaries | 18,863,081 | 52.80% | \$ 1,550,376 | \$ 13,638,393 | 72.25 |
| Benefits | 5,142,976 | 14.40% | \$ 366,230 | \$ 3,435,004 | 66.79 |
| Purchased Services | 6,363,953 | 17.90% | \$ 338,765 | \$ 4,823,918 | 75.80 |
| Supplies | 2,480,657 | 6.80% | \$ 112,561 | \$ 1,403,715 | 56.59 |
| Capital Outlay | 309,850 | 0.90% | \$ - | \$ 100,645 | 32.48 |
| Special Ed Tuition | 2,298,034 | 6.40% | \$ 74,080 | \$ 2,041,708 | 88.85 |
| Dues&Fees/Tuition/Contingency | 273,281 | 0.80% | \$ 252 | \$ 173,767 | 63.59 |
| Total Expenditures | 35,731,832 | 100.00% | 2,442,265 | 25,617,151 | 71.69% |

| | | | |
|--------------------------|-------------------|-------------------|---------------------|
| Surplus/(Deficit) | \$ 135,492 | \$ 141,236 | \$ 7,262,320 |
|--------------------------|-------------------|-------------------|---------------------|

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

30-Apr-22

| REVENUES | Budget | % | Monthly | YTD | Percent |
|---------------------------------------|--------------------|-----------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Revenue | | 4/30/2022 | Realized |
| Property Taxes \$ | 2,048,953 | 38.60% | \$ 40,802 | \$ 2,165,282 | 105.68 |
| State Evidence Based Funding (EBF) \$ | 1,150,000 | 21.60% | \$ - | \$ 1,150,000 | 100.00 |
| Federal Aid \$ | 2,087,903 | 0.00% | \$ - | \$ - | - |
| Earnings on Investments \$ | 26,729 | 0.50% | \$ 10,588 | \$ 32,681 | 122.27 |
| Rentals \$ | - | 0.00% | \$ - | \$ - | - |
| Maintenance Grant \$ | - | 0.00% | \$ - | \$ - | - |
| Other Revenue Sources \$ | - | 39.30% | \$ - | \$ - | - |
| Total Revenue | \$5,313,585 | 100.00% | 51,390 | 3,347,963 | 63.01% |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|------------------|---------------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Expenditures | | 4/30/2022 | Realized |
| Salaries \$ | 1,058,912 | 20.30% | \$ 108,977 | \$ 1,029,601 | 97.23 |
| Benefits \$ | 277,718 | 5.30% | \$ 21,225 | \$ 168,825 | 60.79 |
| Purchased Services \$ | 2,181,639 | 41.80% | \$ 40,370 | \$ 501,073 | 22.97 |
| Supplies \$ | 1,352,873 | 25.90% | \$ 53,802 | \$ 641,994 | 47.45 |
| Capital Outlay \$ | 326,315 | 6.30% | \$ - | \$ 17,150 | 5.26 |
| Other Objects \$ | 538 | 0.00% | \$ - | \$ 375 | 69.76 |
| Dues&Fees/Contingency \$ | 22,975 | 0.40% | \$ - | \$ 38,531 | 167.71 |
| Total Expenditures | 5,220,970 | 100.00% | 224,374 | 2,397,549 | 45.92% |

| | | | | |
|--------------------------|------------------|----------|---------------------|-------------------|
| Surplus/(Deficit) | \$ 92,615 | 7 | \$ (172,984) | \$ 950,414 |
|--------------------------|------------------|----------|---------------------|-------------------|

Lyons School District 103
MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

30-Apr-22

| REVENUES | Budget | % | Monthly | YTD | Percent |
|------------------------------------|--------------------|-----------------|-----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Revenue | | 4/30/2022 | Realized |
| Property Taxes | \$803,704 | 80.00% | \$11,235 | \$592,211 | 147.38 |
| Corp. Per. Prop. Replacement Taxes | \$180,000 | 17.90% | \$0 | \$180,000 | 100.00 |
| Earnings on Investments | \$21,285 | 2.10% | \$6,474 | \$19,423 | 150.72 |
| Other Revenue | | 0.00% | | | - |
| Total Revenue | \$1,004,989 | 100.00% | \$17,710 | \$791,634 | 78.77 |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|----------------|---------------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Expenditures | | 4/30/2022 | Realized |
| Benefits | \$ 999,297 | 100.00% | \$ 76,409 | \$ 708,988 | 71.03 |
| Purchased Services | \$ - | 0.00% | \$ - | \$ 5,992 | - |
| Total Expenditures | 999,297 | 100.00% | 76,409 | 714,980 | 71.55% |

| | | | | | |
|-------------------|----------|--|----------|----------|--|
| Surplus/(Deficit) | \$ 5,692 | | \$ 5,692 | \$ 5,692 | |
|-------------------|----------|--|----------|----------|--|

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

30-Apr-22

| REVENUES | Budget | % | Monthly | YTD | Percent |
|-------------------------|------------------|-----------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Revenue | | 4/30/2022 | Realized |
| Property Taxes | \$ 235,569.00 | 96.00% | \$ 6,380.56 | \$ 307,588.25 | 130.57 |
| Earnings on Investments | \$ 9,920.00 | 4.00% | \$ 678.43 | \$ 1,862.57 | 18.78 |
| Other Revenue | | 0.00% | | | |
| Total Revenue | \$245,489 | 100.00% | \$7,059 | \$309,451 | 126.05% |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|----------------|---------------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Expenditures | | 4/30/2022 | Realized |
| Salaries | 70,000.00 | 0.00% | \$ 6,500.00 | \$ 52,000.00 | 74.29 |
| Purchase Services | 245,312.00 | 100.00% | \$ 5,640.00 | \$ 191,530.22 | 78.08 |
| Total Expenditures | 315,312 | 100.00% | 12,140 | 243,530 | 77.23% |

| | | | | | |
|--------------------------|--------------------|--|-------------------|------------------|--|
| Surplus/(Deficit) | \$ (69,823) | | \$ (5,081) | \$ 65,921 | |
|--------------------------|--------------------|--|-------------------|------------------|--|

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

30-Apr-22

| REVENUES | Budget | % | Monthly | YTD | Percent |
|-------------------------|--------------------|-----------------|-----------------|--------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Revenue | | 4/30/2022 | Realized |
| Property Taxes | \$ 1,216,761 | 59.10% | \$ 24,004 | \$ 1,263,428 | 103.84 |
| Categorical State Aid | \$ 701,984 | 34.10% | \$ 58,928 | \$ 403,409 | 57.47 |
| Earnings on Investments | \$ 30,866 | 1.50% | \$ 15,383 | \$ 47,805 | 154.88 |
| Other Revenue | \$ 109,652 | 5.30% | \$ - | \$ - | - |
| Total Revenue | \$2,059,263 | 100.00% | \$98,315 | \$1,714,642 | 83.26% |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|------------------|---------------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Expenditures | | 4/30/2022 | Realized |
| Salaries | \$ 31,322.00 | 1.50% | \$ - | \$ 7,035.59 | 22.46 |
| Benefits | \$ 7,910.00 | 0.40% | \$ - | \$ 68.59 | 0.87 |
| Purchased Services | \$ 2,005,942.00 | 98.10% | \$ 155,715.19 | \$ 1,174,564.74 | 58.55 |
| Supplies | \$ - | 0.00% | \$ 0 | \$ 0 | - |
| Capital Outlay | \$ - | 0.00% | \$ 0 | \$ 0 | - |
| Dues&Fees/Contingency | \$ - | 0.00% | \$ 0 | \$ 0 | - |
| Total Expenditures | 2,045,174 | 100.00% | 155,715 | 1,181,669 | 57.78% |

| | | | |
|-------------------|-----------|-------------|------------|
| Surplus/(Deficit) | \$ 14,089 | \$ (57,400) | \$ 532,973 |
|-------------------|-----------|-------------|------------|

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

30-Apr-22

| REVENUES | Budget | % | Monthly | YTD | Percent |
|-------------------------|------------------|-----------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Revenue | | 4/30/2022 | Realized |
| Property Taxes | \$114,851 | 86.90% | \$1,603 | \$84,012 | 73.15 |
| Earnings on Investments | \$17,285 | 13.10% | \$6,177 | \$19,022 | 110.05 |
| Total Revenue | \$132,136 | 100.00% | \$7,780 | \$103,035 | 77.98% |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|---------------|---------------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Expenditures | | 4/30/2022 | Realized |
| Interfund Transfer | | 0.00% | | | 0.00% |
| Total Expenditures | | 0.00% | | | 0.00% |

| | | | | | |
|--------------------------|-------------------|--|-----------------|-------------------|--|
| Surplus/(Deficit) | \$ 132,136 | | \$ 7,780 | \$ 103,035 | |
|--------------------------|-------------------|--|-----------------|-------------------|--|

Lyons School District 103

COMBINED OPERATING FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

30-Apr-22

| REVENUES | Budget | % | Monthly | YTD | Percent |
|------------------------------------|---------------------|------------------|--------------------|---------------------|--------------------|
| | FY2022 | Of Total Revenue | April | as of 4/30/2022 | of Budget Realized |
| Property Taxes | \$20,395,124 | 46% | \$411,992 | \$21,596,733 | 105.89 |
| Corp. Per. Prop. Replacement Taxes | \$2,268,292 | 5% | \$1,215,569 | \$4,971,395 | 219.17 |
| State Evidence Based Funding (EBF) | \$9,972,349 | 22% | \$906,602 | \$8,159,382 | 81.82 |
| Categorical State Aid | \$1,548,396 | 3% | \$137,291 | \$1,045,306 | 67.51 |
| State Early Childhood Block Grant | \$673,005 | 2% | \$0 | \$732,231 | 108.80 |
| Federal Nutrition Program | \$500,000 | 1% | \$13,123 | \$340,087 | 68.02 |
| Federal Title 1 | \$822,530 | 2% | \$0 | \$103,707 | 12.61 |
| Other Federal | \$7,965,529 | 18% | \$0 | \$1,905,837 | 23.93 |
| Earnings on Investments | \$209,399 | 0% | \$78,873 | \$220,139 | 105.13 |
| Food Service | \$0 | 0% | \$37 | \$676 | #DIV/0! |
| Fees | \$31,902 | 0% | \$2,148 | \$5,926 | 18.57 |
| Before School Care, Camps | \$126,608 | 0% | \$118 | \$64,776 | 51.16 |
| Rentals | \$0 | 0% | \$0 | \$0 | #DIV/0! |
| Maintenance Grants | \$0 | 0% | \$0 | \$0 | #DIV/0! |
| Other Revenue | \$109,652 | 0% | \$0 | \$0 | - |
| Total Revenue | \$44,622,786 | 100.00% | \$2,765,754 | \$39,146,196 | 87.73% |

| EXPENDITURES | (\$44,622,786) | % | Monthly | Actual | Percent |
|------------------------------|-------------------|-----------------------|------------------|-------------------|--------------------|
| | Budget FY2022 | Of Total Expenditures | April | as of 4/30/2022 | of Budget Realized |
| Salaries | \$20,023,315 | 45.19% | \$1,665,853 | \$14,727,030 | 73.55 |
| Benefits | \$5,428,604 | 12.25% | \$387,455 | \$3,603,898 | 66.39 |
| IMRF/FICA/SS/Medicare | \$999,297 | 2.26% | \$76,409 | \$708,988 | 70.95 |
| Purchased Services | \$10,796,846 | 24.37% | \$540,491 | \$6,697,077 | 62.03 |
| Supplies | \$3,833,530 | 8.65% | \$166,363 | \$2,045,709 | 53.36 |
| Capital Outlay | \$636,165 | 1.44% | \$0 | \$117,795 | 18.52 |
| Special Ed Tuition | \$2,298,034 | 5.19% | \$74,080 | \$2,041,708 | 88.85 |
| Other, Dues&Fees/Contingency | \$296,794 | 0.67% | \$252 | \$212,673 | 71.66 |
| Total Expenditures | 44,312,585 | 100.00% | 2,910,903 | 30,154,879 | 68.05% |

Surplus/(Deficit) \$310,201 (\$145,148) \$8,991,317

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

30-Apr-22

| REVENUES | Budget | % | Monthly | YTD | Percent |
|-------------------------|------------------|-----------------|-----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Revenue | | 4/30/2022 | Realized |
| Property Taxes | \$981,699 | 99.10% | \$ 17,043.32 | \$ 979,379.31 | 99.76 |
| Earnings on Investments | \$9,274 | 0.90% | \$ 2,194.53 | \$ 9,687.17 | 104.46 |
| Total Revenue | \$990,973 | 100.00% | \$19,238 | \$989,066 | 99.81% |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|--------------------|---------------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Expenditures | | 4/30/2022 | Realized |
| Debt Service | 1,043,175.00 | 100.00% | \$ - | \$ 923,750.00 | 88.55 |
| Total Expenditures | \$1,043,175 | 100.00% | \$0 | \$923,750 | 88.55% |

| | | | | | |
|--------------------------|--------------------|--|------------------|------------------|--|
| Surplus/(Deficit) | \$ (52,202) | | \$ 19,238 | \$ 65,316 | |
|--------------------------|--------------------|--|------------------|------------------|--|

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

30-Apr-22

| REVENUES | Budget FY2022 | % Of Total Revenue | Monthly April | YTD as of 4/30/2022 | Percent of Budget Realized |
|---------------------------|--------------------------|--|--------------------------|---------------------------------------|---|
| Earnings on Investments | \$5 | 100.00% | 1.71 | 5.37 | 107.40 |
| Total Revenue | \$5 | 100.00% | \$2 | \$5 | 107.40% |
| | | | | | |
| EXPENDITURES | Budget FY2022 | % Of Total Expenditures | Monthly April | Actual as of 4/30/2022 | Percent of Budget Realized |
| Capital Outlay | \$ - | 0.00% | | | 0.00% |
| Total Expenditures | \$0 | 0.00% | \$0 | \$0 | 0.00% |
| Surplus/(Deficit) | \$5 | | \$2 | \$5 | |

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

30-Apr-22

| REVENUES | Budget | % | Monthly | YTD | Percent |
|-------------------------|------------------|-----------------|-----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Revenue | | 4/30/2022 | Realized |
| Property Taxes | \$206,051 | 76.90% | \$ 5,205 | \$ 275,330 | 133.62 |
| Earnings on Investments | \$11,862 | 4.40% | \$ 5,500 | \$ 16,222 | 136.75 |
| Other Revenue | \$50,000 | 18.70% | \$ - | \$ - | - |
| Total Revenue | \$267,913 | 100.00% | \$10,705 | \$291,552 | 108.82% |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|------------------|---------------------|----------------|------------------|------------------|
| | FY2022 | Of Total | April | as of | of Budget |
| | | Expenditures | | 4/30/2022 | Realized |
| Purchased Services | \$ 159,740.00 | 100.00% | \$ - | \$ - | - |
| Total Expenditures | \$159,740 | 100.00% | \$0 | \$0 | 0.00% |

| | | | | | |
|--------------------------|-------------------|--|------------------|-------------------|--|
| Surplus/(Deficit) | \$ 108,173 | | \$ 10,705 | \$ 291,552 | |
|--------------------------|-------------------|--|------------------|-------------------|--|

Lyons School District 103

COMBINED ALL FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

30-Apr-22

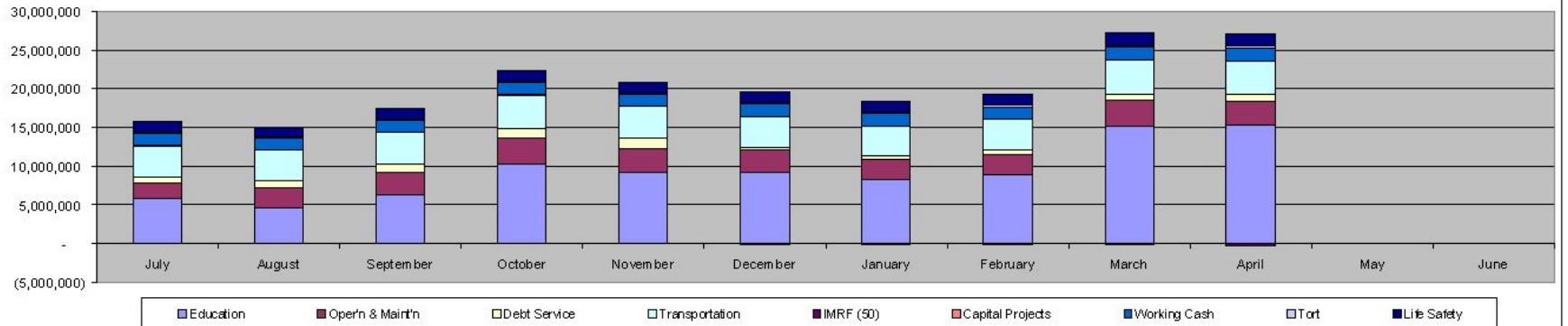
| REVENUES | Budget FY2022 | % | Monthly April | YTD | Percent |
|------------------------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|
| | | Of Total Revenue | | as of 4/30/2022 | of Budget Realized |
| Property Taxes | \$21,582,874 | 47% | \$434,241 | \$22,851,442 | 105.88 |
| Corp. Per. Prop. Replacement Taxes | \$2,268,292 | 5% | \$1,215,569 | \$4,971,395 | 219.17 |
| State Evidence Based Funding (EBF) | \$9,972,349 | 22% | \$906,602 | \$8,159,382 | 81.82 |
| Categorical State Aid | \$1,548,396 | 3% | \$137,291 | \$1,045,306 | 67.51 |
| State Early Childhood Block Grant | \$673,005 | 1% | \$0 | \$732,231 | 108.80 |
| Federal Nutrition Program | \$500,000 | 1% | \$13,123 | \$340,087 | 68.02 |
| Federal Title 1 | \$822,530 | 2% | \$0 | \$103,707 | 12.61 |
| Other Federal | \$7,965,529 | 17% | \$0 | \$1,905,837 | 23.93 |
| Earnings on Investments | \$230,540 | 1% | \$86,569 | \$246,053 | 106.73 |
| Food Service | \$0 | 0% | \$37 | \$676 | #DIV/0! |
| Fees | \$31,902 | 0% | \$2,148 | \$5,926 | 18.57 |
| Before School Care, Camps | \$126,608 | 0% | \$118 | \$64,776 | 51.16 |
| Rentals | \$0 | 0% | \$0 | \$0 | #DIV/0! |
| Maintenance Grants | \$0 | 0% | \$0 | \$0 | #DIV/0! |
| Other Revenue | \$159,652 | 0% | \$0 | \$0 | - |
| Total Revenue | \$45,881,677 | 100.00% | \$2,795,698 | \$40,426,819 | 88.11% |

| EXPENDITURES | Budget FY2022 | % | Monthly April | Actual | Percent |
|----------------------------|---------------------|--------------------------|--------------------|---------------------|-----------------------|
| | | Of Total Expenditures | | as of 4/30/2022 | of Budget Realized |
| Salaries | \$20,023,315 | 43.99% | \$1,665,853 | \$14,727,030 | 7,354.94 |
| Benefits | \$5,428,604 | 11.93% | \$387,455 | \$3,603,898 | 6,638.72 |
| IMRF/FICA/SS/Medicare Fund | \$999,297 | 2.20% | \$76,409 | \$708,988 | 0.71 |
| Debt Service Fund | \$1,043,175 | 2.29% | \$0 | \$923,750 | 6,202.81 |
| Life Safety Fund | \$159,740 | 0.35% | \$0 | \$0 | 5,336.36 |
| Purchased Services | \$10,796,846 | 23.72% | \$540,491 | \$6,697,077 | 1,851.65 |
| Supplies | \$3,833,530 | 8.42% | \$166,363 | \$2,045,709 | 8,884.58 |
| Capital Outlay | \$636,165 | 1.40% | \$0 | \$117,795 | 7,165.69 |
| Special Ed Tuition | \$2,298,034 | 165.05% | \$74,080 | \$2,041,708 | 68.05 |
| Dues&Fees/Contingency | \$296,794 | 0.65% | \$252 | \$212,673 | 71.66 |
| Total Expenditures | \$45,515,500 | 100.00% | \$2,910,903 | \$31,078,629 | 68.28% |

| | | | | | |
|--------------------------|------------------|--|--------------------|--------------------|--|
| Surplus/(Deficit) | \$366,177 | | (\$115,204) | \$9,348,190 | |
|--------------------------|------------------|--|--------------------|--------------------|--|

Lyons Elementary School District 103
Fiscal Year 2021-2022 Fund Balance
 Source: Lyons Elementary School District 103 Monthly Reports

| Fund | Fiscal Year 2021-2022 | | | | | | | | | | | |
|--------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|------|
| | July | August | September | October | November | December | January | February | March | April | May | June |
| Education | 5,840,372 | 4,546,866 | 6,233,285 | 10,331,670 | 9,196,185 | 9,151,122 | 8,223,238 | 8,913,324 | 15,194,300 | 15,335,536 | | |
| Oper'n & Maint'n | 1,968,330 | 2,708,063 | 3,018,024 | 3,277,269 | 3,066,033 | 2,865,958 | 2,610,960 | 2,601,657 | 3,252,279 | 3,079,295 | | |
| Debt Service | 828,881 | 828,881 | 1,023,171 | 1,283,248 | 1,298,908 | 377,158 | 380,912 | 498,607 | 874,960 | 894,198 | | |
| Transportation | 3,951,468 | 3,883,975 | 4,075,581 | 4,274,651 | 4,133,820 | 3,984,395 | 3,953,899 | 3,989,267 | 4,355,403 | 4,298,003 | | |
| IMRF (50) | 96,601 | 39,758 | 18,833 | 13,184 | (58,865) | (141,118) | (218,458) | (257,599) | (217,773) | (288,570) | | |
| SSI/MEDI CARE (51) | 1,513,395 | 1,513,395 | 1,569,898 | 1,650,516 | 1,654,986 | 1,654,986 | 1,660,826 | 1,698,614 | 1,816,605 | 1,828,697 | | |
| Capital Projects | 453 | 453 | 453 | 455 | 455 | 455 | 457 | 457 | 457 | 459 | | |
| Working Cash | 1,576,831 | 1,576,831 | 1,593,128 | 1,620,853 | 1,622,116 | 1,622,116 | 1,627,762 | 1,638,517 | 1,672,086 | 1,679,865 | | |
| Tort | 176,524 | 95,116 | 124,636 | 173,325 | 148,605 | 168,776 | 127,565 | 167,302 | 247,526 | 242,445 | | |
| Life Safety | 1,269,693 | 1,269,693 | 1,322,124 | 1,396,408 | 1,400,577 | 1,400,577 | 1,405,522 | 1,440,669 | 1,550,540 | 1,561,245 | | |
| Total | 17,222,548 | 16,463,030 | 18,979,133 | 24,021,578 | 22,462,820 | 21,084,425 | 19,772,683 | 20,690,815 | 28,746,383 | 28,631,172 | | |



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 6/28/22
 Checks for the amount shown are hereby requested:

| PAYEE | DATE PAID | AMOUNT |
|--|--|-----------------|
| Net Salaries | OLD PAYROLL 5.13.22 | \$ 642,324.80 |
| First American Bank H S A | Employee Deduction | \$ 3,080.49 |
| Inland Bank H S A | Employee Deduction | \$ 1,962.50 |
| AXA Equitable Life | OMNI Liability | \$ 13,068.90 |
| Bank One | Federal Withholding - Payroll Taxes Employee/Employer | \$ 134,388.85 |
| First Investors Group | OMNI Liability Payment | \$ 100.00 |
| Illinois Department of Revenue | State Withholding Employee/Employer | \$ 39,523.87 |
| Illinois Municipal Retirement | Employee Deduction | \$ 9,219.64 |
| NuMark Credit Union | Credit Union Deductions Employee Deductions | \$ 7,775.76 |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ 6,299.78 |
| Teachers' Retirement System - * State of Illinois | THIS Board Paid 0.92% "THIS" | \$ 77,198.36 |
| AIG VALIC | OMNI Liability | \$ 300.00 |
| Great American Financial Resources | OMNI Liability | \$ 800.00 |
| Guardian Vision | Employees' Portion | \$ 1,076.90 |
| Illinois Municipal Retirement | Board Paid | \$ 16,504.01 |
| Lincoln Investment Planning | OMNI Liability | \$ 2,124.16 |
| Teachers' Retirement System State of Illinois | TRS Board Paid .0058 Add On & | \$ 6,145.64 |
| Waddell & Reed, Inc. | OMNI Liability | \$ 75.00 |
| Expert Pay | Child Support | \$ 792.30 |
| AXA Equitable Life (457B) | Employee Deduction - 457B | \$ 1,133.33 |
| SEIU Local 73 COPE | | \$ 35.50 |
| Service Employees International Union Local 73 | Aides/Custodians Union Dues | \$ 1,013.44 |
| Lyons Township School Treasurer | | \$ 803.69 |
| West Suburban Teachers Union | | \$ 11,346.24 |
| Net Salaries | VOIDED PAYROLL 5.13.22 | \$ (642,324.80) |

| | | | |
|--|--|----|-------------------|
| First American Bank H S A | Employee Deduction | \$ | (3,080.49) |
| Inland Bank H S A | Employee Deduction | \$ | (1,962.50) |
| AXA Equitable Life | OMNI Liability | \$ | (13,068.90) |
| Bank One | Federal Withholding - Payroll Taxes Employee/Employer | \$ | (134,388.85) |
| First Investors Group | OMNI Liability Payment | \$ | (100.00) |
| Illinois Department of Revenue | State Withholding Employee/Employer | \$ | (39,523.87) |
| Illinois Municipal Retirement | Employee Deduction | \$ | (9,219.64) |
| NuMark Credit Union | Credit Union Deductions Employee Deductions | \$ | (7,775.76) |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ | (6,299.78) |
| Teachers' Retirement System - * State of Illinois | THIS Board Paid 0.92% "THIS" | \$ | (77,198.36) |
| AIG VALIC | OMNI Liability | \$ | (300.00) |
| Great American Financial Resources | OMNI Liability | \$ | (800.00) |
| Guardian Vision | Employees' Portion | \$ | (1,076.90) |
| Illinois Municipal Retirement | Board Paid | \$ | (16,504.01) |
| Lincoln Investment Planning | OMNI Liability | \$ | (2,124.16) |
| Teachers' Retirement System State of Illinois | TRS Board Paid .0058 Add On & | \$ | (6,145.64) |
| Waddell & Reed, Inc. | OMNI Liability | \$ | (75.00) |
| Expert Pay | Child Support | \$ | (792.30) |
| AXA Equitable Life (457B) | Employee Deduction - 457B | \$ | (1,133.33) |
| SEIU Local 73 COPE | | \$ | (35.50) |
| Service Employees International Union Local 73 | Aides/Custodians Union Dues | \$ | (1,013.44) |
| Lyons Township School Treasurer | | \$ | (803.69) |
| West Suburban Teachers Union | | \$ | (11,346.24) |
| Net Salaries | NEW PAYROLL 5.13.22 | \$ | 604,303.32 |
| First American Bank H S A | Employee Deduction | \$ | 3,080.49 |
| Inland Bank H S A | Employee Deduction | \$ | 2,032.51 |
| AXA Equitable Life | OMNI Liability | \$ | 12,868.90 |
| Bank One | Federal Withholding - Payroll Taxes | \$ | 133,589.64 |

| | | | |
|--|--|-----------|---------------|
| First Investors Group | Employee/Employer OMNI Liability Payment | \$ | 100.00 |
| Illinois Department of Revenue | State Withholding | \$ | 39,373.35 |
| Illinois Municipal Retirement | Employee/Employer Employee Deduction | \$ | 9,129.06 |
| NuMark Credit Union | Credit Union Deductions Employee Deductions | \$ | 7,775.76 |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ | 6,299.11 |
| Teachers' Retirement System - * State of Illinois | THIS Board Paid 0.92% "THIS" | \$ | 77,138.55 |
| AIG VALIC | OMNI Liability | \$ | 300.00 |
| Great American Financial Resources | OMNI Liability | \$ | 800.00 |
| Guardian Vision | Employees' Portion | \$ | 1,076.90 |
| Illinois Municipal Retirement | Board Paid | \$ | 16,297.07 |
| Lincoln Investment Planning | OMNI Liability | \$ | 2,124.16 |
| Teachers' Retirement System State of Illinois | TRS Board Paid .0058 Add On & | \$ | 6,133.30 |
| 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 | | \$ | 35.50 |
| Service Employees International Union Local 73 | Aides/Custodians Union Dues | \$ | 1,013.44 |
| Lyons Township School Treasurer | | \$ | 803.69 |
| West Suburban Teachers Union | | \$ | 11,346.24 |
| Net Salaries | 05.13.22 -KHM Special Payroll | \$ | 351.56 |
| First American Bank H S A | Employee Deduction | \$ | - |
| Inland Bank H S A | Employee Deduction | \$ | - |
| AXA Equitable Life | OMNI Liability | \$ | - |
| Bank One | Federal Withholding - Payroll Taxes Employee/Employer | \$ | 61.54 |
| First Investors Group | OMNI Liability Payment | \$ | - |

| | | | |
|--|--|----|------------|
| Illinois Department of Revenue | State Withholding Employee/Employer | \$ | 19.91 |
| Illinois Municipal Retirement | Employee Deduction | \$ | - |
| NuMark Credit Union | Credit Union Deductions Employee Deductions | \$ | - |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ | - |
| Teachers' Retirement System - * State of Illinois | THIS Board Paid 0.92% "THIS" | \$ | - |
| AIG VALIC | OMNI Liability | \$ | - |
| Great American Financial Resources | OMNI Liability | \$ | - |
| Guardian Vision | Employees' Portion | \$ | - |
| Illinois Municipal Retirement | Board Paid | \$ | - |
| Lincoln Investment Planning | OMNI Liability | \$ | - |
| Teachers' Retirement System State of Illinois | TRS Board Paid .0058 Add On & | \$ | - |
| Waddell & Reed, Inc. | OMNI Liability | \$ | - |
| Expert Pay | Child Support | \$ | - |
| AXA Equitable Life (457B) | Employee Deduction - 457B | \$ | - |
| SEIU Local 73 COPE | | \$ | - |
| Service Employees International Union Local 73 | Aides/Custodians Union Dues | \$ | - |
| Lyons Township School Treasurer | | \$ | - |
| West Suburban Teachers Union | | \$ | - |
| Net Salaries | 05.27.22 - Voided SP Payroll | \$ | (2,913.33) |
| First American Bank H S A | Employee Deduction | \$ | - |

| | | | |
|--|--|----|----------|
| Inland Bank H S A | Employee Deduction | \$ | - |
| AXA Equitable Life | OMNI Liability | \$ | - |
| Bank One | Federal Withholding - Payroll Taxes Employee/Employer | \$ | (828.99) |
| First Investors Group | OMNI Liability Payment | \$ | - |
| Illinois Department of Revenue | State Withholding Employee/Employer | \$ | (174.40) |
| Illinois Municipal Retirement | Employee Deduction | \$ | (171.73) |
| NuMark Credit Union | Credit Union Deductions Employee Deductions | \$ | - |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ | - |
| Teachers' Retirement System - * State of Illinois | THIS Board Paid 0.92% "THIS" | \$ | - |
| AIG VALIC | OMNI Liability | \$ | - |
| Great American Financial Resources | OMNI Liability | \$ | - |
| Guardian Vision | Employees' Portion | \$ | - |
| Illinois Municipal Retirement | Board Paid | \$ | (392.31) |
| Lincoln Investment Planning | OMNI Liability | \$ | - |
| Teachers' Retirement System State of Illinois | TRS Board Paid .0058 Add On & | \$ | - |
| Waddell & Reed, Inc. | OMNI Liability | \$ | - |
| Expert Pay | Child Support | \$ | - |
| AXA Equitable Life (457B) | Employee Deduction - 457B | \$ | - |
| SEIU Local 73 COPE | | \$ | - |
| Service Employees International Union | Aides/Custodians Union Dues | \$ | - |

| | | | |
|--|--|----|------------|
| Local 73 | | | |
| Lyons Township School Treasurer | | \$ | - |
| | | \$ | - |
| West Suburban Teachers Union | | \$ | - |
| Net Salaries | 05.31.22 - Payroll | \$ | 578,999.06 |
| First American Bank H S A | Employee Deduction | \$ | 2,130.49 |
| Inland Bank H S A | Employee Deduction | \$ | 2,032.51 |
| AXA Equitable Life | OMNI Liability | \$ | 13,068.90 |
| Bank One | Federal Withholding - Payroll Taxes Employee/Employer | \$ | 111,480.77 |
| First Investors Group | OMNI Liability Payment | \$ | 100.00 |
| Illinois Department of Revenue | State Withholding Employee/Employer | \$ | 34,609.59 |
| Illinois Municipal Retirement | Employee Deduction | \$ | 8,694.31 |
| NuMark Credit Union | Credit Union Deductions Employee Deductions | \$ | 7,775.76 |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ | 5,359.32 |
| Teachers' Retirement System - * State of Illinois | THIS Board Paid 0.92% "THIS" | \$ | 65,824.12 |
| AIG VALIC | OMNI Liability | \$ | 300.00 |
| Great American Financial Resources | OMNI Liability | \$ | 800.00 |
| Guardian Vision | Employees' Portion | \$ | 1,065.29 |
| Illinois Municipal Retirement | Board Paid | \$ | 15,646.35 |
| Lincoln Investment Planning | OMNI Liability | \$ | 2,124.16 |
| Teachers' Retirement System State of Illinois | TRS Board Paid .0058 Add On & | \$ | 5,472.04 |
| 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 | | \$ | 35.50 |
| Service Employees International Union Local 73 | Aides/Custodians Union Dues | \$ | 999.94 |
| Lyons Township School Treasurer | | \$ | 803.89 |
| West Suburban Teachers Union | | \$ | - |
| Dennis Krubl | | \$ | 570.33 |
| | | \$ | 180.00 |

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

Board President

Board Secretary

Bill Chubb

Prepared by

Bill Chubb

Business Manager

Kevin A. ...

Superintendent

| | | |
|--------------------------|----|--------------|
| Salaries/Benefits | \$ | 1,151,321.83 |
| Special voucher requests | \$ | - |

| | | |
|---------------------------------------|----|--------------|
| Pages 1 - 22 - Accounts Payable Total | | |
| Total Bill List Paid in Month | \$ | 1,151,321.83 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 93154 | ACCONTEMPS | 06/28/2022 | 60039543 | W/E 05.22.22 DS | 0 | 3,066.05 | 26,421.22 |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 3,066.05 | |
| | | | 60052656 | W/E 05.27.22 DS | 0 | 4,022.04 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 4,022.04 | |
| | | | 60087290 | W/E 05.27.22 BT | 0 | 2,824.43 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 2,824.43 | |
| | | | 60122856 | W/E 06.03.22 DS | 0 | 2,652.65 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 2,652.65 | |
| | | | 60123282 | W/E 06.03.22 BT | 0 | 2,116.09 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 2,116.09 | |
| | | | 60167749 | W/E 06.10.22 | 0 | 2,865.37 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 2,865.37 | |
| | | | 60167834 | W/E 06.10.22 DS | 0 | 3,634.48 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 3,634.48 | |
| | | | 60223424 | W/E 06.17.22 DS | 0 | 2,859.35 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 2,859.35 | |
| | | | 60223556 | W/E 06.17.22 BT | 0 | 2,380.76 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 2,380.76 | |
| 93155 | ALDRIDGE, SUSAN | 06/28/2022 | TESL 420 | Course TESL 420 | 0 | 175.00 | 700.00 |
| 10E500 | 1110 2300 00 000000 | | | reim. EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R | | 175.00 | |
| | | | TESL 445 52422 | TESL 445 Tuit | 0 | 525.00 | |
| 10E500 | 1110 2300 00 000000 | | | Reim EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R | | 525.00 | |
| 93156 | ALONZO, KIMBERLEY A | 06/28/2022 | 5105 | Course 5105 reim. | 0 | 354.00 | 708.00 |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 354.00 | |
| | | | 5847 | Course 5847 reim. | 0 | 354.00 | |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 354.00 | |
| 93157 | ALPHA BUILDING MAINTENANCE SER | 06/28/2022 | 21568LES | May 22' sanitizing all schools | 0 | 23,281.44 | 23,281.44 |
| 20E100 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 3,204.00 | |
| 20E200 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 2,613.60 | |
| 20E300 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 4,752.00 | |
| 20E400 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 2,613.60 | |
| 20E500 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 6,890.40 | |
| 20E600 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 3,207.84 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 93158 | AMAZON CAPITAL SERVICES | 06/28/2022 | 16V4YNP41DJV | Bahena/Migala order from Amazon | 6002100072 | 209.67 | 8,753.49 |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | 209.67 | |
| | | | 171Y66YDQ9ND | ESSER II Supplies & Materials Edison Play time Order Wendy Harris | 7002100288 | 2,618.40 | |
| 10E000 | 1110 4100 00 499802 | | EDUCATION/DISTRICT OFFICE | /ELEMENTARY/SUPPLIES/ESSER GRA | | 2,618.40 | |
| | | | 171Y66YDYKQF | Amazon order for Panzeca | 6002100074 | 47.92 | |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | 47.92 | |
| | | | 1D9JV4PLYHXW | kinder order that was cancelled on us 6002100063 | 6002100077 | 181.93 | |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | 181.93 | |
| | | | 1DWT1P3LPVJQ | items for school | 4002100101 | 278.41 | |
| 10E400 | 1110 4100 00 000000 | | EDUCATION/ROBINSON | ELEMENTARY/ELEMENTARY/SUPPLIES | | 278.41 | |
| | | | 1GTC3XPJT4M1 | Courtney Garcia order for 2nd grade | 6002100075 | 8.48 | |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | 8.48 | |
| | | | 1GTC3XPJTHQH | Amazon order for Mr. A. for recess items | 6002100069 | 720.11 | |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | 720.11 | |
| | | | 1GTC3XPJVW1F | items for student projects | 4002100095 | 40.96 | |
| 10E400 | 1110 4100 00 000000 | | EDUCATION/ROBINSON | ELEMENTARY/ELEMENTARY/SUPPLIES | | 40.96 | |
| | | | 1KKM9X1VRX7X | Title I Supplies Summer School Materials Lincoln - Michael Rinchiuso | 7002100282 | 206.90 | |
| 10E000 | 1250 4020 00 430000 | | EDUCATION/DISTRICT OFFICE | /TITLE I/TITLE I | | 206.90 | |
| | | | 1KKM9X1VXWW7 | 5th grade amazon order | 6002100071 | 11.97 | |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | 11.97 | |
| | | | 1KKM9X1VY7Q6 | ESSER II ESY Supplies Kim West | 7002100293 | 320.02 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E000 | 1110 4100 00 499802 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA | | 320.02 | |
| | | | 1LYYF3GQVXG1 | ESSER II Supplies & Materials | 7002100291 | 240.04 | |
| 10E000 | 1110 4100 00 499802 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA | | 240.04 | |
| | | | 1R7YFM9PRGV1 | PBS Cart Merchandise | 2002100086 | 374.12 | |
| 10E200 | 1110 4100 00 000000 | | | EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES | | 374.12 | |
| | | | 1R7YFM9PXWCG | items for PBS Activities | 4002100096 | 703.24 | |
| 10E400 | 1110 4110 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 703.24 | |
| | | | 1RCK36HMV9HW | item for school | 4002100102 | 40.98 | |
| 10E400 | 1110 4100 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 40.98 | |
| | | | 1RCK36HMVM9X | ESSER II Supplies Erin turscanyi for Galiano Edison | 7022100130 | 245.95 | |
| 10E000 | 1201 4100 00 499802 | | | EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND | | 245.95 | |
| | | | 1TD69TGGQW6M | PBS for Costello | 6002100076 | 836.45 | |
| 10E600 | 1110 4110 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | | 836.45 | |
| | | | 1TD69TGGTC63 | ESSER II Supplies & Materials Kim West | 7002100286 | 110.00 | |
| 10E000 | 1110 4100 00 499802 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA | | 110.00 | |
| | | | 1TD69TGGY1RP | Kinder order for one item they couldn't order before | 6002100073 | 25.99 | |
| 10E600 | 1110 4100 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | | 25.99 | |
| | | | 1TD69TGGYQYL | items for staff | 4002100099 | 149.61 | |
| 10E400 | 1110 4100 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 149.61 | |
| | | | 1TK3JYY3WT4K | ESSER SUPPLIES & MATERIALS | 7022100129 | 497.42 | |
| 10E000 | 1201 4100 00 499802 | | | EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND | | 497.42 | |
| | | | 1TK3JYY3XDWD | House of Doolittle 2022 - 2023 Four Seasons Wall Calendar, Reversible, 24 x 37 Inches, July - | 7002100292 | 165.90 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | June and January - December (HOD390-23) 2022-2023 Desk Calendar - Large Desk Calendar 2022-2023, Jul. 2022 - Dec. 2023, 22" x 17", 18 Months Planning, Large Ruled Blocks, Tear Off Design, 2 Corner Protectors & 2 Hanging Hooks - Blue Desk Calendar 2022-2023: Monthly Pages 17 x 11-1/2 Inches Runs from July 2022 Through December 2023 - 18 Monthly Desk/Wall Calendar can be Used Throughout 2023 | | | |
| 10E000 | 2310 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S | | 165.90 | |
| | | | 1XXNC14M3MKN | file cabinets for the principal | 6002100078 | 480.99 | |
| 10E600 | 1110 4100 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | | 480.99 | |
| | | | 1Y69FQQG1X93 | amazon order for 2nd grade | 6002100070 | 40.88 | |
| 10E600 | 1110 4100 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | | 40.88 | |
| | | | 1YNCMDH9RGPP | ESSER II Supplies & Materials SpEd Julie Flahive 1- GW Student (Khanna) 2-Rob Student (De Orta) | 7022100131 | 107.88 | |
| 10E000 | 1201 4100 00 499802 | | | EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND | | 107.88 | |
| | | | 1YNCMDH9TWVR | Smead Desk File/Sorter, Daily (1-31), 31 Dividers, Letter | 7002100290 | 19.83 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E000 | 2520 4100 00 000000 | | | Size, Dark Blue (89294) EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES | | 19.83 | |
| 10E500 | 1110 4110 00 000000 | | 1YNCMDH9XYVH | Card stock for Graduation programs and tickets EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | 5002100105 | 69.44 | 69.44 |
| 93159 | ANDERSON, CHERYL L | 06/28/2022 | mileage reim 23022 | Jan-May 2022 mileage reim | 0 | 50.70 | 50.70 |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 50.70 | |
| 93160 | AT&T | 06/28/2022 | 70829926011696 05162 | Mthly Svc 05.17.22-06.16.22 | 0 | 63.68 | 63.68 |
| 20E000 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 63.68 | |
| 93161 | AT&T | 06/28/2022 | S661185185-22155 | June 22' 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 | |
| 93162 | AT&T | 06/28/2022 | 0675269601 | June 22' Statement | 0 | 3,197.10 | 3,197.10 |
| 20E000 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 3,197.10 | |
| 93163 | AT&T GLOBAL SERVICES | 06/28/2022 | SB247511 | Costello-Voice CPE Support | 0 | 156.55 | 1,132.60 |
| 20E600 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 156.55 | |
| 20E200 | 2540 3440 00 000000 | | SB247512 | Home-Voice CPE Support | 0 | 117.35 | |
| 20E200 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 117.35 | |
| 20E500 | 2540 3440 00 000000 | | SB247513 | GWMS Voice CPE Support | 0 | 378.09 | |
| 20E500 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 378.09 | |
| 20E400 | 2540 3440 00 000000 | | SB247514 | Robinson Voice CPE Support | 0 | 156.55 | |
| 20E400 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 156.55 | |
| 20E300 | 2540 3440 00 000000 | | SB247515 | Lincoln Voice CPE Support | 0 | 156.55 | |
| 20E300 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 156.55 | |
| 20E100 | 2540 3440 00 000000 | | SB247516 | Edison Voice CPE Support | 0 | 167.51 | |
| 20E100 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 167.51 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 93164 | BAHENA, LAUREN F | 06/28/2022 | Tuit reim 52622 | 5099 - Roosevelt | 0 | 354.00 | 708.00 |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 354.00 | |
| 10E600 | 1110 2300 00 000000 | | Tuit reim 52722 | 5105 - Roosevelt | 0 | 354.00 | |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 354.00 | |
| 93165 | BALMER, ALISON M | 06/28/2022 | OL880 6822 | OL880 Tuit Reim | 0 | 339.00 | 339.00 |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 339.00 | |
| 93166 | Bannerville USA, Inc. | 06/28/2022 | 32342 | ESSER III Supplies & Materials Edison School Darek Naglak | 7002100254 | 10,160.00 | 30,945.00 |
| 10E100 | 1110 4100 00 499803 | | | EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER I | | 10,160.00 | |
| 10E600 | 2110 4100 00 499803 | | 32343 | ESSER III Supplies & Materials Costello School Darek Naglak | 7002100255 | 12,250.00 | |
| 10E600 | 2110 4100 00 499803 | | | EDUCATION/COSTELLO ELEMENTARY/ATTENDANCE AND SOCIAL WOR | | 12,250.00 | |
| 10E200 | 1110 4100 00 499803 | | 32425 | ESSER III Supplies & Materials Home School Darek Naglak | 7002100253 | 8,535.00 | |
| 10E200 | 1110 4100 00 499803 | | | EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER III | | 8,535.00 | |
| 93167 | Berman, Mitchell | 06/28/2022 | MTL521 | MTL 521 Tuit. Reim | 0 | 525.00 | 525.00 |
| 10E200 | 1110 2300 00 000000 | | | EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM | | 525.00 | |
| 93168 | BLICK ART MATERIALS | 06/28/2022 | 7325551 | Art Supplies/Drawing Paper, Rubbing Plates, Crayola Classpack, Foil Roll, Markers, Construction Paper | 1002100235 | 63.05 | 72.41 |
| 10E100 | 1110 4100 02 000000 | | | EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ART | | 63.05 | |
| 10E100 | 1110 4100 02 000000 | | 8563878 | Art Supplies/Crayola Crayon Classpacks, Marker Classpacks, Oil | 1002100254 | 9.36 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E100 | 1110 4100 02 000000 | | | Pastel Sets, Sharpies EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ART | | 9.36 | |
| 93169 | BLUE CROSS BLUE SHIELD OF IL | 06/28/2022 | 1062010002 060122 | Statement 05.01.22-05.31.22 | 0 | 404,475.97 | 404,475.97 |
| 10L000 | 4867 0000 00 000000 | | | EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/. | | 404,475.97 | |
| 93170 | BMO HARRIS COMMERCIAL CARD | 06/28/2022 | 1792 060522 | May 22' charges | 0 | 3,023.01 | 3,023.01 |
| 10E000 | 2150 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPEECH PATHOLOGY AND AUDIOLOG | | 207.00 | |
| 10E000 | 2310 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S | | 464.59 | |
| 10E000 | 2310 6400 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D | | 1,904.22 | |
| 10E000 | 2663 6400 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/DUE | | 447.20 | |
| 93171 | BOB & JOHN'S MOBIL | 06/28/2022 | 0128132 | Vehicle Svc 5.25.22 | 0 | 113.96 | 561.97 |
| 20E000 | 2545 4640 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI | | 113.96 | |
| 20E000 | 2545 4640 00 000000 | | 0128157 | Regualr CA #01 | 0 | 223.50 | |
| 20E000 | 2545 4640 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI | | 223.50 | |
| 20E000 | 2545 4640 00 000000 | | 1024716 | gas-Trucks Mowers | 0 | 224.51 | |
| 20E000 | 2545 4640 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI | | 224.51 | |
| 93172 | Bonorquez, Faith | 06/28/2022 | 046780 | Fingerprints new employee | 0 | 20.00 | 20.00 |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 20.00 | |
| 93173 | Bounce Brigade | 06/28/2022 | 266062 | Robinson - Snow cone machine/Football toss | 0 | 250.00 | 250.00 |
| 10E400 | 1110 4110 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 250.00 | |
| 93174 | BUCKEYE CLEANING CENTERS | 06/28/2022 | 90418341 | Lincoln cleaning supply | 0 | 2,264.08 | 9,521.93 |
| 20E300 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 2,264.08 | |
| 20E600 | 2540 4100 00 000000 | | 90419788 | Costello- Cleaning | 0 | 1,406.52 | |
| 20E600 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 1,406.52 | |
| 20E400 | 2540 4100 00 000000 | | 90420216 | Robinson - cleaning supplies | 0 | 1,955.74 | |
| 20E400 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 1,955.74 | |
| 20E100 | 2540 4100 00 000000 | | 90420217 | Edison - Cleaning supplies | 0 | 1,819.88 | |
| 20E100 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 1,819.88 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 90420218 | Home- hand wash/floor cleaner | 0 | 2,015.31 | |
| 20E200 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 2,015.31 | |
| | | | 90420755 | Robinson- scraper w/ handle | 0 | 60.40 | |
| 20E400 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 60.40 | |
| 93175 | Cahill, Guy | 06/28/2022 | 612261522 exp reim | 6.1.22-6.15.22 exp reim | 0 | 2,529.72 | 4,866.32 |
| 10E000 | 2320 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV | | 2,529.72 | |
| | | | May22 exp reim | May 22' expense reimbursement | 0 | 2,336.60 | |
| 10E000 | 2320 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV | | 2,336.60 | |
| 93176 | CAMERINO, ALYSSA L | 06/28/2022 | TESL 420 52422 | TESL 420 Tuit Reim | 0 | 525.00 | 700.00 |
| 10E200 | 1110 2300 00 000000 | | | EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM | | 525.00 | |
| | | | TESL 445 52422 | TESL 445 Tuit Reim | 0 | 175.00 | |
| 10E200 | 1110 2300 00 000000 | | | EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM | | 175.00 | |
| 93177 | CARRERA, VASTI | 06/28/2022 | TESL 420 528022 | | 0 | 525.00 | 1,050.00 |
| 10E200 | 1110 2300 00 000000 | | | EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM | | 525.00 | |
| | | | TESL 445 52822 | TESL 445 Tuit Reim | 0 | 525.00 | |
| 10E200 | 1110 2300 00 000000 | | | EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM | | 525.00 | |
| 93178 | CASE LOTS INC | 06/28/2022 | 11409 | Home - Can Liner/Bowl Cleaner | 0 | 588.20 | 2,695.11 |
| 20E200 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 588.20 | |
| | | | 11517 | Edison- can liners floor pads | 0 | 1,241.96 | |
| 20E100 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 1,241.96 | |
| | | | 11807 | Costello-supplies | 0 | 864.95 | |
| 20E600 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 864.95 | |
| 93179 | CHICAGO METROPOLITAN FIRE PREV | 06/28/2022 | IN00384698 | Lincoln Svc call | 0 | 250.00 | 544.00 |
| 20E300 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 250.00 | |
| | | | IN00384719 | Edison-Svc call | 0 | 294.00 | |
| 20E100 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 294.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 93180 | CITY SOCIAL MARKETING SOLUTION | 06/28/2022 | 1118 | June 22' Communication | 0 | 7,500.00 | 7,500.00 |
| 10E000 | 2663 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH | | 7,500.00 | |
| 93181 | CLARITY ENROLLMENT SOLUTIONS | 06/28/2022 | 583 | Ease - Renewal fee | 0 | 750.00 | 1,076.00 |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 750.00 | |
| | | | 587 | Benefits Admin and Enrollment | 0 | 326.00 | |
| 10E000 | 2520 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 326.00 | |
| 93182 | COMCAST CABLE | 06/28/2022 | 6742 05.22.22 | GWMS 06.01.22-06.30.22 | 0 | 261.77 | 261.77 |
| 20E500 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 261.77 | |
| 93183 | CORRECT MONITORING SERVICES | 06/28/2022 | M12165-22-3 | Qtly fire alarm monitoring | 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 | |
| 93184 | DESPLAINES VALLEY NEWS | 06/28/2022 | 22-331 | Notice of Public Meeting | 0 | 75.14 | 416.16 |
| 10E000 | 2310 3500 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A | | 75.14 | |
| | | | 22-396 | Notice of RFP/RFQ | 0 | 341.02 | |
| 10E000 | 2310 3500 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A | | 341.02 | |
| 93185 | DIRECT ENERGY SERVICES | 06/28/2022 | 221440049157388 | Service 04.20.22-05.18.22 | 0 | 26,935.29 | 26,935.29 |
| 20E100 | 2540 4660 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 3,039.26 | |
| 20E200 | 2540 4660 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 4,264.79 | |
| 20E300 | 2540 4660 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 3,404.33 | |
| 20E400 | 2540 4660 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 3,345.87 | |
| 20E500 | 2540 4660 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 8,059.90 | |
| 20E600 | 2540 4660 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 4,358.93 | |
| 20E000 | 2540 4660 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 462.21 | |
| 93186 | EGAN, JENNIFER M | 06/28/2022 | 051322 mile reim | Mileage reimbursement | 0 | 39.19 | 39.19 |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 39.19 | |
| 93187 | ELEVATION EDUCATION | 06/28/2022 | 10002341 | Ellevation Strategies & Online Training | 7002100307 | 17,241.60 | 17,241.60 |
| 10E000 | 1801 4100 00 490900 | | | EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES | | 12,384.00 | |
| 10E000 | 2210 3100 00 499800 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 4,857.60 | |

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| 93188 | EMBRACE EDUCATION | 06/28/2022 | 11545 | Embrace DS Program | 0 | 733.88 | 733.88 |
| 10E000 | 1205 3160 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES | | 733.88 | |
| 93189 | FABER, JULIANNA | 06/28/2022 | 52522 exp. reim | Expense reimbursement | 0 | 124.10 | 124.10 |
| 10E400 | 1110 3320 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TRAVEL | | 124.10 | |
| 93190 | FIRST STUDENT HODGKINS | 06/28/2022 | 11811627 | May 22' Service | 0 | 58,445.39 | 58,445.39 |
| 40E000 | 2550 3310 00 000000 | | | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI | | 58,445.39 | |
| 93191 | FLEXIBLE BENEFITS SERVICE CORP | 06/28/2022 | 842104772588 | FSA 06.06.22 | 0 | 80.00 | 80.00 |
| 10E000 | 1110 2940 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY | | 80.00 | |
| 93192 | FLORES, REBECCA F | 06/28/2022 | 051622 mile reim | Mileage reimbursement | 0 | 26.60 | 555.60 |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 26.60 | |
| | | | 5853 | Course 5853 tuit. reim. | 0 | 354.00 | |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 354.00 | |
| | | | 7010 | course 7010 tuit. reim. | 0 | 175.00 | |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 175.00 | |
| 93193 | FOLLETT SCHOOL SOLUTIONS | 06/28/2022 | 1469610 | ESSER III Academic Supplies & Materials Nicole Lawler - Robinson | 7002100241 | 106.71 | 2,043.02 |
| 10E000 | 1110 4100 00 499803 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III | | 106.71 | |
| | | | 441242F | ESSER III Supplies & Materials Mitch Berman - Home School | 7002100222 | 350.47 | |
| 10E000 | 1110 4100 00 499803 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III | | 350.47 | |
| | | | 460006 | 31 Titles | 5002100095 | 790.82 | |
| 10E500 | 2220 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/EDUCATIONAL MEDIA SE | | 790.82 | |
| | | | 460006F | 31 Titles | 5002100095 | 315.81 | |
| 10E500 | 2220 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/EDUCATIONAL MEDIA SE | | 315.81 | |
| | | | 484004 | DISTRICT Library Grant Nicole Burr -GWMS | 7002100272 | 214.27 | |
| 10E000 | 2220 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/OT | | 214.27 | |

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| | | | 485792 | Itesm for libraray | 4002100091 | 129.22 | |
| 10E400 | 2220 4100 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/EDUCATIONAL MEDIA SERVICE | | 129.22 | |
| | | | 485792F | Itesm for libraray | 4002100091 | 135.72 | |
| 10E400 | 2220 4100 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/EDUCATIONAL MEDIA SERVICE | | 135.72 | |
| 93194 | Franco, Sarchi | 06/28/2022 | Fingerprints 51822 | Fingerprints | 0 | 20.00 | 20.00 |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 20.00 | |
| 93195 | FRANK COONEY | 06/28/2022 | 76724 | ESSER III Edison Furniture Darek Naglak | 7002100296 | 2,428.34 | 3,694.54 |
| 10E000 | 1110 3100 00 499803 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T | | 2,428.34 | |
| | | | 76752 | TITLE I Supplies & Materials Home School Student Chairs Darek Naglak | 7002100266 | 1,266.20 | |
| 10E000 | 1250 4020 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/TITLE I | | 1,266.20 | |
| 93196 | FRENCH, TAYLOR | 06/28/2022 | D179 tuit reim | D179 Tuit reim | 0 | 525.00 | 1,750.00 |
| 10E400 | 1110 2300 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 525.00 | |
| | | | D182 tuit reim | D182 Tuition reimbursement | 0 | 525.00 | |
| 10E400 | 1110 2300 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 525.00 | |
| | | | D183 tuit reim | D183 Tuition Reimbursement | 0 | 525.00 | |
| 10E400 | 1110 2300 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 525.00 | |
| | | | D187 tuit reim | D187 tuition reimbursement | 0 | 175.00 | |
| 10E400 | 1110 2300 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 175.00 | |
| 93197 | G & O THERMAL SUPPLY COMPANY | 06/28/2022 | 5105424-00 | GWMS Refrigerant | 0 | 1,260.00 | 2,887.09 |
| 20E500 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 1,260.00 | |
| | | | 5105430-00 | Lincoln - Refrigerant/sleeve kit | 0 | 1,240.73 | |
| 20E300 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 1,240.73 | |
| | | | 5105479-00 | Lincoln Bearing assembly | 0 | 386.36 | |
| 20E300 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 386.36 | |

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| 93198 | GANTA, JOSEPH D | 06/28/2022 | 05.16.22 | Items for PBS activity | 0 | 44.91 | 44.91 |
| 10E000 | 1110 4110 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES | | 44.91 | |
| 93199 | GARCIA, MANDY | 06/28/2022 | Mileage 05.16.22 | Mileage w/e 05.16.22 | 0 | 20.36 | 20.36 |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 20.36 | |
| 93200 | Garcia, Silvia | 06/28/2022 | 05.18.22 prints | SD103 Fingerprinting 05.18.22 | 0 | 20.00 | 20.00 |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 20.00 | |
| 93201 | GLOBAL WATER TECHNOLOGY | 06/28/2022 | 67471 | June 22' water treatment | 0 | 321.37 | 321.37 |
| 20E000 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 321.37 | |
| 93202 | Goins Education Solutions, LLC | 06/28/2022 | 000068 | Workshop | 0 | 500.00 | 500.00 |
| 10E400 | 2130 3900 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR | | 500.00 | |
| 93203 | GRAND PRAIRIE TRANSIT | 06/28/2022 | RTINV1005841 | May 22' Transportation | 0 | 103,034.39 | 103,463.25 |
| 40E000 | 2550 3310 00 000000 | | | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI | | 103,034.39 | |
| 40E000 | 2550 3310 00 000000 | | RTINV1005858 | May 22' ESY | 0 | 428.86 | 428.86 |
| 40E000 | 2550 3310 00 000000 | | | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI | | 428.86 | |
| 93204 | Gratitude Media | 06/28/2022 | 2075 | Graduation Livestream Event | 5002100115 | 1,500.00 | 1,500.00 |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 1,500.00 | |
| 93205 | GRIFFIN, PETRA | 06/28/2022 | mileage fy21-22 | Mileage FY 21-22 | 0 | 50.60 | 50.60 |
| 10E400 | 1110 3320 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TRAVEL | | 50.60 | |
| 93206 | GROOT, INC. A WASTE CONNECTION | 06/28/2022 | 8911705T098 | Home - June 22' | 0 | 606.68 | 5,145.79 |
| 20E200 | 2540 3210 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 606.68 | |
| 20E100 | 2540 3210 00 000000 | | 8911706T098 | Edison June 22' | 0 | 1,014.95 | 1,014.95 |
| 20E100 | 2540 3210 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 1,014.95 | |
| 20E400 | 2540 3210 00 000000 | | 8911707T098 | Robinson June 22' | 0 | 699.32 | 699.32 |
| 20E400 | 2540 3210 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 699.32 | |
| 20E300 | 2540 3210 00 000000 | | 8911708T098 | Lincoln June 22' | 0 | 857.05 | 857.05 |
| 20E300 | 2540 3210 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 857.05 | |
| 20E600 | 2540 3210 00 000000 | | 8911709T098 | Costello June 22' | 0 | 830.36 | 830.36 |
| 20E600 | 2540 3210 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 830.36 | |
| | | | 8911710T098 | GWMS June 22' | 0 | 1,137.43 | 1,137.43 |

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| 20E500 | 2540 3210 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 1,137.43 | |
| 93207 | GUARDIAN - ALTERNATE FUNDED | 06/28/2022 | 469383 060222 | Period Ending 05.31.22 | 0 | 19,613.40 | 19,613.40 |
| 40L000 | 4865 0000 00 000000 | | | TRANSPORTION/DISTRICT OFFICE/Guardian Flex Dental/. | | 19,613.40 | |
| 93208 | GUARDIAN -BILL ID 0001094522 | 06/28/2022 | 1094522 052422 | Period End 05.31.21 | 0 | 14,983.25 | 14,983.25 |
| 10E000 | 1110 2210 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I | | 8,562.87 | |
| 10L000 | 4865 0000 00 000000 | | | EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/. | | 5,135.89 | |
| 20L000 | 4865 0000 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/. | | 1,075.89 | |
| 10L000 | 4990 0000 00 000000 | | | EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/. | | 208.60 | |
| 93209 | Guiding Light Academy | 06/28/2022 | 4167 | May 22 Tuition EP | 0 | 9,147.40 | 9,147.40 |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 9,147.40 | |
| 93210 | Guy M Cahill & Associates, Inc | 06/28/2022 | 06.21.22 GMC | May 22' billing | 0 | 16,742.50 | 16,742.50 |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 16,742.50 | |
| 93211 | HAYES MECHANICAL LLC | 06/28/2022 | 504039 | Annual boiler preventive maintenance | 0 | 17,136.00 | 23,013.00 |
| 20E100 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 2,856.00 | |
| 20E200 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 2,856.00 | |
| 20E300 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 2,856.00 | |
| 20E400 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 2,856.00 | |
| 20E500 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 2,856.00 | |
| 20E600 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 2,856.00 | |
| | | | 8850 | Admin-HVAC | 0 | 1,214.00 | |
| 20E000 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 1,214.00 | |
| | | | 8851 | GWMS-chiller and pumps | 0 | 469.00 | |
| 20E500 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 469.00 | |
| | | | 8869 | GWMS setup | 0 | 331.00 | |
| 20E500 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 331.00 | |
| | | | 8913 | Costello- chiller controllers | 0 | 331.00 | |
| 20E600 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 331.00 | |
| | | | 8931 | Lincoln- chiller pump cleaned | 0 | 1,214.00 | |
| 20E300 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 1,214.00 | |
| | | | 8935 | Home- refrigerant/ condenser coil | 0 | 1,159.00 | |

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| 20E200 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 1,159.00 | |
| | | | 8944 | Lincoln-disconnect ed piping fixed leak | 0 | 1,159.00 | |
| 20E300 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 1,159.00 | |
| 93212 | HEINEMANN | 06/28/2022 | 7420154 | ESSERIII Classroom Academic Supplies & Materials Darek Naglak | 7002100215 | 4,869.03 | 5,157.88 |
| 10E000 | 1110 4100 00 499803 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III | | 4,869.03 | |
| | | | 7428644 | ESSERIII Classroom Academic Supplies & Materials Darek Naglak | 7002100215 | 288.85 | |
| 10E000 | 1110 4100 00 499803 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III | | 288.85 | |
| 93213 | HELPING HAND CENTER | 06/28/2022 | 16359 | GWMS IV May 22 tuition | 0 | 7,619.64 | 21,044.72 |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 7,619.64 | |
| | | | 16360 | GWMS MM May 22 tuition | 0 | 7,619.64 | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 7,619.64 | |
| | | | 16522 | GWMS IV June 22 tuition | 0 | 2,902.72 | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 2,902.72 | |
| | | | 16523 | GWMS MM June 22 tuition | 0 | 2,902.72 | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 2,902.72 | |
| 93214 | Holm, Christa | 06/28/2022 | Fingerprints 060122 | Fingerprints | 0 | 20.00 | 20.00 |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 20.00 | |
| 93215 | HOME DEPOT PRO | 06/28/2022 | 683648463 | Lincoln - Cleaning Supplies | 0 | 293.98 | 392.67 |
| 20E300 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 293.98 | |
| | | | 685487886 | Lincoln - cleaning supplies | 0 | 98.69 | |
| 20E300 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 98.69 | |
| 93216 | IASB | 06/28/2022 | 353029 | Dinner Meeting | 0 | 80.00 | 170.00 |
| 10E000 | 2310 6400 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D | | 80.00 | |

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| 10E000 2310 6400 00 000000 | | | 353126 | Dinner Meeting | 0 | 40.00 | |
| | | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D | | 40.00 | |
| 10E000 2310 6400 00 000000 | | | 361032 | Press Plus | 0 | 50.00 | |
| | | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D | | 50.00 | |
| 93217 IL OFFICE OF THE STATE FIRE MA | | 06/28/2022 | 9662826 | Costello-Boiler | 0 | 200.00 | 200.00 |
| | | | | inspection | | | |
| 20E600 2540 3260 00 000000 | | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 200.00 | |
| 93218 ILLINOIS ASBO | | 06/28/2022 | 0031568 | B. Channell | 0 | 855.00 | 855.00 |
| | | | | membership | | | |
| 10E000 2510 6400 00 000000 | | | | EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT | | 855.00 | |
| 93219 ILLINOIS STATE POLICE/BUREAU O | | 06/28/2022 | 01388 061622 | May 22' | 0 | 169.50 | 169.50 |
| | | | | Background checks | | | |
| 10E000 2310 3100 00 000000 | | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 169.50 | |
| 93220 INK YOUR WEAR, INC. | | 06/28/2022 | 601 | Robinson shirt | 0 | 503.00 | 503.00 |
| | | | | printing | | | |
| 10E400 1110 4100 00 000000 | | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 503.00 | |
| 93221 ISCORP | | 06/28/2022 | 0724340 | Service | 0 | 712.80 | 1,036.80 |
| | | | | Subscription Fee | | | |
| 10E000 2663 4700 00 000000 | | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF | | 712.80 | |
| 10E000 2663 4700 00 000000 | | | 0724386 | July 22' Skyward | 0 | 324.00 | |
| | | | | host | | | |
| 10E000 2663 4700 00 000000 | | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF | | 324.00 | |
| 93222 JAMES, SAMANTHA | | 06/28/2022 | Mileage 06.01.22 | Mileage w/e | 0 | 133.20 | 568.70 |
| | | | | 06.01.22 | | | |
| 10E000 2330 3320 00 000000 | | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 133.20 | |
| 10E500 1205 4100 00 000000 | | | Reim 06.01-06.02.22 | Private Placement | 0 | 65.00 | |
| | | | | Student | | | |
| | | | | Graduation Fees | | | |
| 10E500 1205 4100 00 000000 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/LEARNING DISABLED/SU | | 65.00 | |
| 10E500 1205 4100 00 000000 | | | Reim 06.01.22 | Prek | 0 | 370.50 | |
| | | | | Teacher/Staff | | | |
| | | | | Appreciate Gifts | | | |
| 10E500 1205 4100 00 000000 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/LEARNING DISABLED/SU | | 370.50 | |
| 93223 JEANINE SCHULTZ SCHOOL | | 06/28/2022 | 05312201 | Robinson S.B. May | 0 | 4,462.71 | 5,100.24 |
| | | | | 22 | | | |
| 10E400 1912 6700 00 000000 | | | | EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION | | 4,462.71 | |
| | | | 06032201 | Robinson S.B. | 0 | 637.53 | |
| | | | | June 22 | | | |

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| 10E400 | 1912 6700 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION | | 637.53 | |
| 93224 | Jermolowicz, Lauren | 06/28/2022 | EDUA5610 | Course EDUA5610 reim. | 0 | 437.50 | 437.50 |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 437.50 | |
| 93225 | KELLY SERVICES, INC. | 06/28/2022 | 614007 | W.E. 05.15.22 | 0 | 25,362.66 | 68,249.71 |
| 10E000 | 2642 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | | 25,362.66 | |
| 10E000 | 2642 3900 00 000000 | | 617000 | W.E. 05.22.22 | 0 | 25,566.30 | |
| 10E000 | 2642 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | | 25,566.30 | |
| 10E000 | 2642 3900 00 000000 | | 620020 | W.E. 05.29.22 | 0 | 15,810.05 | |
| 10E000 | 2642 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | | 15,810.05 | |
| 10E000 | 2642 3900 00 000000 | | 626837 | W.E. 06.12.22 | 0 | 1,510.70 | |
| 10E000 | 2642 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | | 1,510.70 | |
| 93226 | KONICA MINOLTA PREMIER FINANCE | 06/28/2022 | 474157807 | Contract payment 05.29.22-06.29.22 | 0 | 6,426.43 | 7,277.68 |
| 10E000 | 2663 3230 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP | | 6,426.43 | |
| 10E000 | 2663 3230 00 000000 | | 9008617295 | Service 04.25.22-05.24.22 | 0 | 353.00 | |
| 10E000 | 2663 3230 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP | | 353.00 | |
| 10E000 | 2663 3230 00 000000 | | 9008621960 | Service 04.25.22-05.24.22 | 0 | 14.10 | |
| 10E000 | 2663 3230 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP | | 14.10 | |
| 10E000 | 2663 3230 00 000000 | | 9008644539 | Service 04.25.22-05.24.22 | 0 | 484.15 | |
| 10E000 | 2663 3230 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP | | 484.15 | |
| 93227 | LAESCH, KELLEY B. | 06/28/2022 | 044-051-22 | Lincoln - JM | 0 | 550.00 | 550.00 |
| 10E300 | 2150 3900 00 000000 | | | EDUCATION/LINCOLN ELEMENTARY/SPEECH PATHOLOGY AND AUDIO | | 550.00 | |
| 93228 | LIBRARY STORE | 06/28/2022 | 575151 | ESSER III Supplies & Materials PANEK - EDISON | 7002100179 | 1,245.75 | 1,245.75 |
| 10E100 | 1110 4100 00 499803 | | | EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER I | | 1,245.75 | |
| 93229 | LYONS POLICE DEPARTMENT | 06/28/2022 | 061022 | Mthly SOR May 22 | 0 | 6,500.00 | 6,500.00 |
| 80E000 | 2365 1000 00 000000 | | | TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES | | 6,500.00 | |
| 93230 | MAHONEY, JOHN P | 06/28/2022 | 02345 | Diplomas, Diploma Covers and Grad Medals | 5002100107 | 4,587.45 | 4,587.45 |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 4,587.45 | |

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| 93231 | MARKLUND | 06/28/2022 | 13426 050122 | GWMS JT April 22 Tuition | 0 | 8,423.60 | 16,426.02 |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 8,423.60 | |
| | | | 13426 060122 | GWMS JT May 22 Tuition | 0 | 8,002.42 | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 8,002.42 | |
| 93232 | Matias, Cindy | 06/28/2022 | Mileage 03.08.22 | Mileage w/e 03.08.22 | 0 | 13.69 | 77.70 |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 13.69 | |
| | | | Mileage 05.17.22 | Mileage w/e 05.17.22 | 0 | 13.52 | |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 13.52 | |
| | | | Mileage 05.26.22 | Mileage w/e 05.26.22 | 0 | 12.65 | |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 12.65 | |
| | | | Mileage 06.06.22 | Mileage w/e 06.06.22 | 0 | 23.69 | |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 23.69 | |
| | | | Mileage 06.10.22 | Mileage w/e 06.10.22 | 0 | 14.15 | |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 14.15 | |
| 93233 | MAXIM STAFFING SOLUTIONS | 06/28/2022 | E5854540366 | W. E. 05.14.22 | 0 | 10,616.35 | 31,004.79 |
| 10E000 | 2210 3100 00 499803 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 10,616.35 | |
| | | | E5896510366 | W.E. 05.21.22 | 0 | 11,290.90 | |
| 10E000 | 2210 3100 00 499803 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 11,290.90 | |
| | | | E5962170366 | W.E. 05.28.22 | 0 | 8,264.54 | |
| 10E000 | 2210 3100 00 499803 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 8,264.54 | |
| | | | E6088280366 | W.E. 06.11.22 | 0 | 833.00 | |
| 10E000 | 2210 3100 00 499803 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 833.00 | |
| 93234 | MCGRAW HILL LLC | 06/28/2022 | 123066348001 | New 6-8 ELA Curriculum Darek Naglak | 7032100207 | 98,039.48 | 98,039.48 |
| 10E000 | 1110 4210 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY | | 98,039.48 | |
| 93235 | MENARDS-FRONT END MANAGER | 06/28/2022 | 97669 | Folded boxes | 0 | 428.00 | 490.98 |
| 20E000 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 428.00 | |
| | | | 98769 | Battery/Safetyglas s | 0 | 62.98 | |

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| 20E000 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 62.98 | |
| 93236 | MINUTEMAN PRESS OF LYONS | 06/28/2022 | 42826 | Detention Forms | 5002100091 | 180.29 | 180.29 |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 180.29 | |
| 93237 | Murphy, Melody | 06/28/2022 | 05.18.22 prints | SD103 Fingerprinting | 0 | 20.00 | 20.00 |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 20.00 | |
| 93238 | MUSZYNSKI, DENISE R | 06/28/2022 | exp reim 052422 | exp reim PBS EOY Celebration | 0 | 175.38 | 175.38 |
| 10E400 | 1110 4110 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 175.38 | |
| 93239 | NAPA Auto Parts | 06/28/2022 | 6308-854867 | Snowex seal kit hydf fluid | 0 | 138.73 | 138.73 |
| 20E000 | 2545 3230 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI | | 138.73 | |
| 93240 | NICOR GAS | 06/28/2022 | 30067700002 060722 | Home 05.05.22-06.05.22 | 0 | 236.86 | 4,109.37 |
| 20E200 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 236.86 | |
| 20E100 | 2540 4650 00 000000 | | 41174700009 | Edison 05.05.22-06.05.22 | 0 | 346.29 | |
| 20E100 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 346.29 | |
| 20E300 | 2540 4650 00 000000 | | 41400800003 052322 | Lincoln 04.21.22-05.19.22 | 0 | 921.45 | |
| 20E300 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 921.45 | |
| 20E400 | 2540 4650 00 000000 | | 46930800001 052622 | Robinson 04.26.22-05.24.22 | 0 | 596.70 | |
| 20E400 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 596.70 | |
| 20E000 | 2540 4650 00 000000 | | 62030800007 052522 | Legion 04.25.22-05.23.22 | 0 | 63.69 | |
| 20E000 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 63.69 | |
| 20E000 | 2540 4650 00 000000 | | 72030800006 052522 | Board of Ed 04.25.22-05.23.22 | 0 | 345.82 | |
| 20E000 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 345.82 | |
| 20E600 | 2540 4650 00 000000 | | 74981782589 052522 | Costello 04.25.22-05.23.22 | 0 | 463.06 | |
| 20E600 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 463.06 | |
| 20E500 | 2540 4650 00 000000 | | 82030800005 052522 | GWMS 04.25.22-05.23.22 | 0 | 1,135.50 | |
| 20E500 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 1,135.50 | |
| 93241 | OAK HALL CAP AND GOWN | 06/28/2022 | 3470220 | Cap and Gowns | 5002100106 | 4,840.00 | 4,840.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 4,840.00 | |
| 93242 | ODELSON & STERK, LTD. | 06/28/2022 | 33736 | Svcs thru Apr 30, 2022 | 0 | 15,270.28 | 34,624.56 |
| 10E000 | 2310 3180 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L | | 15,270.28 | |
| | | | 34116 | Svcs thru May 31, 2022 | 0 | 19,354.28 | |
| 10E000 | 2310 3180 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L | | 19,354.28 | |
| 93243 | ORIGO EDUCATION | 06/28/2022 | SI0018168 | ESSER II Summer School Darek Naglak | 7032100205 | 750.00 | 750.00 |
| 10E000 | 1110 4100 00 499802 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA | | 750.00 | |
| 93244 | PARENTS AS TEACHERS NATIONAL C | 06/28/2022 | 801387 | Conference: To Dive Deeper into tools & processes for implementing a quality P.A.T. program Thursdays July 14-Aug 18 Kim West | 7022100136 | 375.00 | 375.00 |
| 10E000 | 1275 3410 00 370500 | | | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO | | 375.00 | |
| 93245 | Peerless Network, Inc. | 06/28/2022 | 529032 | 06.15.22-07.14.22 | 0 | 5,698.16 | 5,698.16 |
| 20E100 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 666.58 | |
| 20E200 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 606.26 | |
| 20E300 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 166.95 | |
| 20E400 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 536.71 | |
| 20E500 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 315.22 | |
| 20E600 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 244.22 | |
| 20E000 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 3,162.22 | |
| 93246 | PITNEY BOWES GLOBAL FINANCIAL | 06/28/2022 | 3105530340 | Leasing 04.09.22-07.08.22 | 0 | 452.61 | 452.61 |
| 10E000 | 2310 3400 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C | | 452.61 | |
| 93247 | POSITIVE PROMOTIONS | 06/28/2022 | 06935194 | items teachers | 4002100092 | 491.21 | 491.21 |
| 10E400 | 1110 4100 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 491.21 | |
| 93248 | PREFERRED MEAL SYSTEMS, INC. | 06/28/2022 | CDIM1301008 | Meals 05.20.22 | 0 | 14,930.08 | 20,612.03 |
| 10E100 | 2560 3150 00 000000 | | | EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA | | 1,818.60 | |
| 10E200 | 2560 3150 00 000000 | | | EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT | | 1,844.73 | |
| 10E300 | 2560 3150 00 000000 | | | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR | | 3,506.52 | |
| 10E400 | 2560 3150 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT | | 1,846.13 | |
| 10E500 | 2560 3150 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD - | | 4,008.57 | |
| 10E600 | 2560 3150 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT | | 1,905.53 | |
| | | | CDIM1304418 | Meals 05.24.22 | 0 | 5,681.95 | |

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| 10E100 | 2560 3150 00 000000 | | | EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA | | 559.56 | |
| 10E200 | 2560 3150 00 000000 | | | EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT | | 823.41 | |
| 10E300 | 2560 3150 00 000000 | | | EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR | | 1,590.08 | |
| 10E400 | 2560 3150 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT | | 808.51 | |
| 10E500 | 2560 3150 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD - | | 1,174.64 | |
| 10E600 | 2560 3150 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT | | 725.75 | |
| 93249 | ProCare Therapy | 06/28/2022 | 20406913 | W.E. 05.20.22 | 0 | 2,555.00 | 7,063.50 |
| 10E000 | 2210 3100 00 499803 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 2,555.00 | |
| | | | 20410234 | W.E. 05.25.22 | 0 | 1,606.00 | |
| 10E000 | 2210 3100 00 499803 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 1,606.00 | |
| | | | 20424718 | W.E. 06.10.22 | 0 | 2,902.50 | |
| 10E000 | 2210 3100 00 499803 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 2,902.50 | |
| 93250 | QUALITY NETWORK SOLUTIONS, INC | 06/28/2022 | 56025 | June 22' monthly service | 0 | 25,605.75 | 39,529.55 |
| 10E000 | 2663 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO | | 25,605.75 | |
| | | | 61135 | Monthly VoIP phone charges | 0 | 539.00 | |
| 10E000 | 2663 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO | | 539.00 | |
| | | | 61156 | FortiGate Firewall Annual Licensing | 7042100112 | 4,818.80 | |
| 10E000 | 2663 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO | | 4,818.80 | |
| | | | 61159 | ESSER II Technology Robinson School Chromebooks Darek Naglak | 7002100294 | 8,566.00 | |
| 10E000 | 1110 4100 00 499802 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA | | 8,566.00 | |
| 93251 | Quezada, Anabel | 06/28/2022 | 05.04.22 prints | SD103 Fingerprinting | 0 | 20.00 | 20.00 |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 20.00 | |
| 93252 | QUINLAN & FABISH MUSIC CO | 06/28/2022 | 13201490 | Instrument repairs | 5002100090 | 132.00 | 912.39 |
| 10E500 | 1590 3230 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R | | 132.00 | |
| | | | 13217855 | Instrument repairs | 5002100090 | 157.00 | |
| 10E500 | 1590 3230 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R | | 157.00 | |
| | | | 13398441 | Repairs for Clarinet, Alto | 5002100099 | 212.00 | |

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| 10E500 | 1590 3230 00 000000 | | | Sax, Trombone | | | |
| | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R | | | 212.00 | |
| | | | 13398453 | Instrument repairs | 5002100090 | 21.39 | |
| 10E500 | 1590 3230 00 000000 | | EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R | | | 21.39 | |
| | | | 13398463 | Repairs for Clarinet, Alto Sax, Trombone | 5002100099 | 103.00 | |
| 10E500 | 1590 3230 00 000000 | | EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R | | | 103.00 | |
| | | | 13445211 | Flute Repair | 5002100101 | 287.00 | |
| 10E500 | 1590 3230 00 000000 | | EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R | | | 287.00 | |
| 93253 | RENAISSANCE LEARNING | 06/28/2022 | INV5247938 | ESSER III Professional & Technical License Renewal | 7032100204 | 9,813.75 | 9,813.75 |
| 10E000 | 1110 3100 00 499803 | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T | | | 9,813.75 | |
| 93254 | Sanders, Kimberly | 06/28/2022 | Fingerprints 2 | SD103 Fingerprints | 0 | 20.00 | 20.00 |
| 10E000 | 2310 3100 00 000000 | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | | 20.00 | |
| 93255 | Shamrock Garden Riverside | 06/28/2022 | 0080541 062222 | Supplies | 0 | 93.45 | 93.45 |
| 10E000 | 2310 4100 00 000000 | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S | | | 93.45 | |
| 93256 | SILVA, THERESA L | 06/28/2022 | Exp reim 112121 | Exp reim. - Staff | 0 | 60.92 | 554.48 |
| 10E300 | 1110 4100 00 000000 | | EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES | | | 60.92 | |
| | | | exp reim 11222 | Exp. reim. Institute Day | 0 | 175.88 | |
| 10E300 | 1110 4100 00 000000 | | EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES | | | 175.88 | |
| | | | exp reim 51322 | Exp. reim staff appreciation | 0 | 277.68 | |
| 10E300 | 1110 4100 00 000000 | | EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES | | | 277.68 | |
| | | | exp reim 52422 | exp reim step up to Middle School | 0 | 40.00 | |
| 10E300 | 1110 4100 00 000000 | | EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES | | | 40.00 | |
| 93257 | SKYNET SECURITY SYSTEMS | 06/28/2022 | 26913 | Comprehensive Service/Maintenanc e Contract | 0 | 14,500.00 | 14,500.00 |
| 10E000 | 2663 3900 00 000000 | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH | | | 14,500.00 | |
| 93258 | SMITHEREEN PEST MANAGEMENT SER | 06/28/2022 | 2767977 | Costello -scheduled PC | 0 | 72.00 | 527.00 |

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| | | | | Service | | | |
| 20E600 | 2540 3230 00 000000 | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | | 72.00 | |
| | | | 2767978 | GWMS -scheduled PC Service | 0 | 72.00 | |
| 20E500 | 2540 3230 00 000000 | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | | 72.00 | |
| | | | 2767979 | Home -scheduled PC Service | 0 | 72.00 | |
| 20E200 | 2540 3230 00 000000 | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | | 72.00 | |
| | | | 2767980 | Lincoln -scheduled PC Service | 0 | 72.00 | |
| 20E300 | 2540 3230 00 000000 | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | | 72.00 | |
| | | | 2767981 | Robinson -scheduled PC Service | 0 | 72.00 | |
| 20E400 | 2540 3230 00 000000 | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | | 72.00 | |
| | | | 2767982 | Edison-scheduled PC Service | 0 | 72.00 | |
| 20E100 | 2540 3230 00 000000 | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | | 72.00 | |
| | | | 2768473 | Admin-scheduled PC Service | 0 | 95.00 | |
| 20E000 | 2540 3230 00 000000 | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | | 95.00 | |
| 93259 | T-MOBILE | 06/28/2022 | 972033599 052122 | June 22' hotspots | 0 | 3,225.00 | 3,225.00 |
| 10E000 | 1110 3100 98 499802 | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T | | | 3,225.00 | |
| 93260 | The Stepping Stones Group LLC | 06/28/2022 | M0108601 | GWMS AA contracted teacher | 0 | 5,375.00 | 23,320.00 |
| 10E000 | 1110 1200 00 000000 | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES | | | 5,375.00 | |
| | | | M0111083 | GWMS AA contracted teacher | 0 | 2,960.00 | |
| 10E000 | 1110 1200 00 000000 | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES | | | 2,960.00 | |
| | | | M0113416 | GWMS AA contracted teacher | 0 | 4,606.25 | |
| 10E000 | 1110 1200 00 000000 | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES | | | 4,606.25 | |
| | | | M0115734 | GWMS AA contracted teacher | 0 | 5,235.00 | |

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| 10E000 | 1110 1200 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES | | 5,235.00 | |
| | | | M0117275 | GWMS AA contracted teacher | 0 | 5,143.75 | |
| 10E000 | 1110 1200 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES | | 5,143.75 | |
| 93261 | THOMSON REUTERS - WEST | 06/28/2022 | 846327865 | Online Software Subscription | 0 | 577.92 | 1,155.84 |
| 10E000 | 1205 3160 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES | | 577.92 | |
| | | | 846490779 | Online Software Subscription | 0 | 577.92 | |
| 10E000 | 1205 3160 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES | | 577.92 | |
| 93262 | ULINE | 06/28/2022 | 148956990 | Boxes/Tape | 0 | 516.80 | 1,658.61 |
| 10E000 | 1110 4110 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES | | 516.80 | |
| | | | 149147252 | Boxes/Tape | 0 | 419.60 | |
| 10E000 | 1110 4110 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES | | 419.60 | |
| | | | 149262910 | Boxes/Tape | 0 | 722.21 | |
| 10E000 | 1110 4110 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES | | 722.21 | |
| 93263 | UNIFIRST CORPORATION | 06/28/2022 | 0611440965 | Lincoln Supplies | 0 | 370.01 | 13,271.45 |
| 20E300 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 370.01 | |
| | | | 0611441303 | GWMS Supplies | 0 | 1,054.48 | |
| 20E500 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 1,054.48 | |
| | | | 0611441304 | Edison Supplies | 0 | 142.79 | |
| 20E100 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 142.79 | |
| | | | 0611441305 | Home Supplies | 0 | 404.85 | |
| 20E200 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 404.85 | |
| | | | 0611442595 | Home Supplies | 0 | 139.80 | |
| 20E200 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 139.80 | |
| | | | 0611442961 | Lincoln Supplies | 0 | 389.85 | |
| 20E300 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 389.85 | |
| | | | 0611444634 | GWMS Supplies | 0 | 476.92 | |
| 20E500 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 476.92 | |
| | | | 0611444635 | Edison Supplies | 0 | 142.79 | |
| 20E100 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 142.79 | |
| | | | 0611444636 | Home Supplies | 0 | 454.47 | |
| 20E200 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 454.47 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 20E300 | 2540 4100 00 000000 | | 0611446278 | Lincoln Supplies | 0 | 964.76 | |
| | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | | 964.76 | |
| 20E500 | 2540 4100 00 000000 | | 0611447969 | GWMS Supplies | 0 | 1,104.10 | |
| | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | | 1,104.10 | |
| 20E100 | 2540 4100 00 000000 | | 0611447970 | Edison Supplies | 0 | 142.79 | |
| | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | | 142.79 | |
| 20E200 | 2540 4100 00 000000 | | 0611447971 | Home Supplies | 0 | 384.57 | |
| | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | | 384.57 | |
| 20E300 | 2540 4100 00 000000 | | 0611449611 | Lincoln Supplies | 0 | 250.41 | |
| | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | | 250.41 | |
| 20E300 | 2540 4100 00 000000 | | 0611450612 | Lincoln Supplies | 0 | 478.08 | |
| | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | | 478.08 | |
| 20E500 | 2540 4100 00 000000 | | 0611451248 | GWMS Supplies | 0 | 448.25 | |
| | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | | 448.25 | |
| 20E100 | 2540 4100 00 000000 | | 0611451249 | Edison Supplies | 0 | 142.79 | |
| | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | | 142.79 | |
| 20E200 | 2540 4100 00 000000 | | 0611451250 | Home Supplies | 0 | 180.48 | |
| | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | | 180.48 | |
| 20E200 | 2540 4100 00 000000 | | 0611452162 | Home Supplies | 0 | 209.70 | |
| | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | | 209.70 | |
| 20E500 | 2540 4100 00 000000 | | 0611452163 | GWMS Supplies | 0 | 667.50 | |
| | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | | 667.50 | |
| 20E300 | 2540 4100 00 000000 | | 0611452814 | Lincoln Supplies | 0 | 509.37 | |
| | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | | 509.37 | |
| 20E500 | 2540 4100 00 000000 | | 0611454426 | GWMS Supplies | 0 | 1,057.48 | |
| | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | | 1,057.48 | |
| 20E100 | 2540 4100 00 000000 | | 0611454427 | Edison Supplies | 0 | 145.79 | |
| | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | | 145.79 | |
| 20E200 | 2540 4100 00 000000 | | 0611454428 | Home Supplies | 0 | 428.13 | |
| | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | | 428.13 | |
| 20E300 | 2540 4100 00 000000 | | 0611456028 | Lincoln Supplies | 0 | 512.37 | |
| | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | | 512.37 | |
| 20E500 | 2540 4100 00 000000 | | 0611457652 | GWMS Supplies | 0 | 1,057.48 | |
| | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | | 1,057.48 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---|---|-----------|----------------|--------------|
| 20E100 | 2540 4100 00 000000 | | 0611457653 | Edison Supplies | 0 | 145.79 | |
| | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | | 145.79 | |
| 20E200 | 2540 4100 00 000000 | | 0611457654 | Home Supplies | 0 | 865.65 | |
| | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | | 865.65 | |
| 93264 | UNIQUE PRODUCTS | 06/28/2022 | 432175 | GWMS - Repairs | 0 | 494.61 | 494.61 |
| 20E500 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 494.61 | |
| 93265 | VERIZON WIRELESS | 06/28/2022 | 9907219056 | Billing | 0 | 1,637.72 | 1,637.72 |
| | | | | 04.24.22-05.23.22 | | | |
| 20E000 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 1,637.72 | |
| 93266 | VILLAGE OF LYONS WATER DEPARTM | 06/28/2022 | 013293 053122 | Costello Svc | 0 | 943.70 | 943.70 |
| | | | | 03.16.22-05.15.22 | | | |
| 20E600 | 2540 3700 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 943.70 | |
| 93267 | VILLAGE OF STICKNEY WATER DEPT | 06/28/2022 | 101878 5.31.22 | Home water/sewer | 0 | 399.85 | 838.56 |
| | | | | 5.31 | | | |
| 20E200 | 2540 3700 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 399.85 | |
| | | | 101884 5.31.22 | Edison | 0 | 438.71 | |
| | | | | water/sewer 5.31 | | | |
| 20E100 | 2540 3700 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 438.71 | |
| 93268 | VILLAGE OF BROOKFIELD | 06/28/2022 | 400067-001 06.01.22 | Lincoln reading | 0 | 761.68 | 761.68 |
| | | | | 06.01. | | | |
| 20E300 | 2540 3700 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 761.68 | |
| 93269 | WEST 40 INTERMEDIATE SERVICE C | 06/28/2022 | 220442 | Feb22' Tuition | 0 | 1,046.52 | 6,893.84 |
| | | | | GM/GV | | | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 1,046.52 | |
| | | | 220556 | Admin Academy | 0 | 208.59 | |
| 10E100 | 1912 6700 00 000000 | | | EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T | | 208.59 | |
| | | | 220626 | SCOTTY Award | 0 | 510.00 | |
| 10E600 | 2110 1110 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ATTENDANCE AND SOCIAL WOR | | 85.00 | |
| 10E100 | 1912 6700 00 000000 | | | EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T | | 85.00 | |
| 10E200 | 1912 6700 00 000000 | | | EDUCATION/HOME ELEMENTARY/OTHER LEA PRIVATE TUITION/TUI | | 85.00 | |
| 10E300 | 1912 6700 00 000000 | | | EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/ | | 85.00 | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 170.00 | |
| | | | 220715 | April 22' Tuition | 0 | 1,104.66 | |
| | | | | GM/GV | | | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 1,104.66 | |
| | | | 220778 | AA1801 | 0 | 208.59 | |
| 10E000 | 2210 3100 00 490900 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 208.59 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|------------------|---|-------------------------|----------------|--------------|
| | | | 220819 | May/June 22' Tuition GM/GV | 0 | 1,860.48 | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 1,860.48 | |
| | | | RSSP22-5-13 | May CC | 0 | 1,955.00 | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 1,955.00 | |
| 93270 | WEST, KIRSTY | 06/28/2022 | Mileage 06.10.22 | Mileage w/e 06.10.22 | 0 | 33.06 | 33.06 |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 33.06 | |
| 93271 | WEST MUSIC | 06/28/2022 | SI2143693 | items for music teacher | 4002100100 | 645.39 | 678.67 |
| 10E400 | 1110 4100 12 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC | | 645.39 | |
| | | | SI2145299 | items for music teacher | 4002100100 | 33.28 | |
| 10E400 | 1110 4100 12 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC | | 33.28 | |
| 93272 | ZALEWSKI, AMANDA J | 06/28/2022 | OL-5847 | Course OL-5847 reim. | 0 | 354.00 | 688.00 |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 354.00 | |
| | | | OL-5853 | Course OL-5853 reim. | 0 | 334.00 | |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 334.00 | |
| 93273 | ZANER-BLOSER EDUCATIONAL PUBLI | 06/28/2022 | 10293143 | Zaner Bloser order for Costello School | 6002100027 | 1,682.69 | 1,682.69 |
| 10E000 | 1110 4200 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS | | 1,682.69 | |
| | | | 120 | Computer | Check(s) For a Total of | | 1,320,686.07 |

| | | | | |
|-----------|-----|--|-----------------------|--------------|
| | 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 |
| | 120 | Computer | Checks For a Total of | 1,320,686.07 |
| Total For | 120 | Manual, Wire Tran, ACH & Computer Checks | | 1,320,686.07 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,320,686.07 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|---------------|---------------|---------|------------|------------|
| 10 | EDUCATION | 409,820.46 | 0.00 | 587,880.71 | 997,701.17 |
| 20 | OP, BLDG,MAIN | 1,075.89 | 0.00 | 133,886.97 | 134,962.86 |
| 40 | TRANSPORTION | 19,613.40 | 0.00 | 161,908.64 | 181,522.04 |
| 80 | TORT FUND | 0.00 | 0.00 | 6,500.00 | 6,500.00 |

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, Il 60534 at 5:15 P.M.
Tuesday, May 3, 2022

I. Call to Order

The special meeting of the Board of Education was called to order at 5:24 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present: Slagiana Aleksikj
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Absent: Sara Andreas
Vito Campanile
Mario Ramirez

III. Public Comment

None

IV. Action Item

Approval of George Washington Middle School Principal and Athletic Director – Joshua Dakins

Winifred Rodriguez moved seconded by Olivia Quintero to approve Joshua Dakins as the George Washington Middle School Principal and Athletic Director for the 2022-2023 school year in the amount of \$117,000.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Sara Andreas
Vito Campanile
Mario Ramirez

Motion carried

Approval of PM District Custodian Francisco Novoa, \$18.10, TBD (pending paperwork)

Winifred Rodriguez moved seconded by Olivia Quintero to approve Francisco Novoa as a District PM Custodian in the amount of \$18.10/hr, per the Collective Bargaining Agreement.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Olivia Quintero
Winifred Rodriguez
Jorge Torres

Nays: None

Absent: Sara Andreas
Vito Campanile
Mario Ramirez

Motion carried

V. Adjournment

Olivia Quintero moved seconded by Winifred Rodriguez to adjourn at 5:28 p.m.

Upon Voice Vote there were 4 Ayes, 0 Nays, 3 Absent

Sara Andreas, Secretary

Jorge Torres, President

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, May 24, 2022

I. Call to Order

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

II. Roll Call

| | |
|-----------------------------|---|
| Members Physically Present: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-----------------------------|---|

| | |
|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
|---------|--------------------------------------|

III. Reading of Communications

None

IV. Year-to-Date Financials

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

V. Superintendent's Report

Superintendent Rivera took a moment of silence for the school shooting in Texas.

Superintendent Rivera thank the Board Members for attending yesterday's graduation at Morton West. He stated he was very proud of our students and congratulated Board Member Quintero on the graduation of her daughter.

VI. Public Comment

Tom Weiner, Costello Parent, commented on being a proud parent of a 5th grader. Mr. Weiner inquired whether there will be a committee for interviews. He commented on Mr. Dakins already getting a raise. Mr. Weiner congratulated

Superintendent Rivera on getting a raise and commented on his monthly transportation stipend being a lot.

VII. Consent Agenda

Olivia Quintero moved seconded by Mario Ramirez to approve the Consent Agenda as presented.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Sara Andreas
Olivia Quintero
Mario Ramirez
Jorge Torres

Nays: None

Absent: Vito Campanile
Winifred Rodriguez

- A. Authorize Payment of Monthly Bills for May, 2022
 1. Board Bills May, 2022
 2. Activity Funds May, 2022
- B. Approval of Minutes
 1. Regular Minutes of April 26, 2022
 2. Confidential Minutes of April 26, 2022
- C. Approval of Employment
 1. Certified Personnel
 - a. Brenna Chambers, Robinson, Special Education Teacher, \$49,947.64, 4/27/22 (originally approved in the amount of \$52,538.49)
 - b. Silvia Garcia, Edison, Bilingual Teacher, \$48,605.88, 8/15/22
 - c. Alease Green, Lincoln, Bilingual Teacher, \$47,666.65, 8/15/22
 2. Leave of Personnel
 - a. Lauren Panzeca, Costello, 2nd Grade Teacher, 8/15/22-11/14/22
 3. Approval of Resignation
 - a. Mitchell Berman, Home, Library Media Specialist, 6/30/22
 - b. Olga Diaz, Home, Parent Liaison, 5/5/22
 - c. Ashley Garcia, Lincoln, 3rd Grade Teacher, 5/26/22
 - d. Gloria McNulty, Lincoln, Cook, 4/29/22
 - e. Charlee Moss, Lincoln, 4th Grade Teacher, 5/25/22
 - f. Joni Ptasnik, Home, 3rd Grade Teacher, 6/30/22
 - g. Monica Salinas, Lincoln, Parent Liaison, 5/11/22
 - h. Clare Svoboda, Costello, Kindergarten Special Education Teacher, 5/25/2022
 - i. Amanda Zalewski, Costello, 1st Grade Teacher, 6/30/22

VII. Action Items

Approval of Adoption of Middle School Math Curriculum

Olivia Quintero moved seconded by Sara Andreas to approve the purchase of a 6-year adoption of Middle School Math (Grades 6-8) Curriculum resources from Curriculum Associates in the amount of \$154,500.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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| Nays: | None |
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| Absent: | Vito Campanile Winifred Rodriguez |
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Motion carried

Approval of Adoption of ELA Curriculum

Mario Ramirez moved seconded by Olivia Quintero to approve the purchase of a 6-year adoption of ELA Curriculum resources from McGraw Hill for Grades K-5 in the amount of \$339,772.19, and McGraw Hill for Grades 6-8 in the amount of \$98,703.02 for a total cost of \$438,475.21.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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

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|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
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Motion carried

Approval of Baker Tilly Audit Engagement Letter for FY2022-23

Olivia Quintero moved seconded by Sara Andreas to approve the Audit Engagement Letter with Baker Tilly to provide audit services for FY2022-2023 in the amount of \$42,075.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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| Nays: | None |
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|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
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Motion carried

Approval of West 40 Regional Safe Schools Program Intergovernmental Agreement for 2022-2023

Mario Ramirez moved seconded by Olivia Quintero to approve the West 40 Regional Safe Schools Program Intergovernmental Agreement for 2022-2023, as presented.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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|-------|------|
| Nays: | None |
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|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
|---------|--------------------------------------|

Motion carried

Approval of Board of Education School Board Meeting Calendar for 2022-2023

Olivia Quintero moved seconded by Sara Andreas to approve the Board of Education School Board Meeting Calendar for 2022-2023, as presented.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

| | |
|-------|------|
| Nays: | None |
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| | |
|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
|---------|--------------------------------------|

Motion carried

Approval of Impact Networking DocuWare Agreement

Mario Ramirez moved seconded by Olivia Quintero to approve the Impact Networking DocuWare Agreement which will provide the district with cloud document management solutions and workflow automation software that enables the district to digitize, secure and work with business documents to optimize processes in the amount of \$2,375 for 60 months to be paid out of ESSER funds for 30 months and the general funds for the remaining balance.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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| Nays: | None |
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|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
|---------|--------------------------------------|

Motion carried

Approval of Addendum to 2022-2023 Employment Agreement Between Board of Education of Lyons Elementary School District 103 and Joshua A. Dakins

Sara Andreas moved seconded by Mario Ramirez to approve the addendum to the 2022-2023 employment agreement between Board of Education Lyons Elementary School District 103 and Joshua Dakins, as presented.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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

| | |
|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
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Motion carried

Approval of Addendum to 2022-2023 Employment Agreement Between Board of Education of Lyons School District 103 and Sarah Torrejon

Olivia Quintero moved seconded by Mario Ramirez to approve the addendum to the 2022-2023 employment agreement between Board of Education Lyons Elementary School District 103 and Sarah Torrejon, as presented.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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

| | |
|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
|---------|--------------------------------------|

Motion carried

Approval of Addendum to 2022-2023 Employment Agreement Between Board of Education of Lyons School District 103 and Superintendent Kristopher Rivera

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

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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

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|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
|---------|--------------------------------------|

Motion carried

Approval of Voluntary Separation Agreement Between Lyons School District 103 and Beatriz Lappay

Olivia Quintero moved seconded by Mario Ramirez to approve the Voluntary Separation Agreement Between Lyons School District 103 and Beatrice Lappay.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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

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|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
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Motion carried

Approval of Termination of Employment

Mario Ramirez moved seconded by Olivia Quintero to approve to terminate the employment of Payroll Clerk, Kimberly Sanders, effective May 25, 2022.

Upon Roll Call:

| | |
|-------|---|
| Ayes: | Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres |
|-------|---|

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| Nays: | None |
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|---------|--------------------------------------|
| Absent: | Vito Campanile Winifred Rodriguez |
|---------|--------------------------------------|

Motion carried

VIII. 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



June 6, 2022

William Channell
Assistant Business Manager
4100 Joliet Ave
Lyons, IL 60534

Mr. Channell:

K-12 by Elior is pleased to offer our continued partnership with Lyons Elementary SD #103 through a Vended Meals contract for the 2022-23 school year. We appreciate your time and effort in coordinating a quality program through unprecedented times in Child Nutrition programs. I have listed pertinent details of our offer below and ask that you acknowledge acceptance of our offer with your signature below. This will allow us to begin the process of converting your food service operation while we work out an official agreement for contract renewal. Please feel free to reach out to me using the contact information listed below, or to continue your conversations with Linda Sikoral. She and I are working together closely to complete your agreement for 2022-23. We are both available for any additional needs or questions moving forward.

Contract Type:

Food Service Management Company

Contract Pricing Term:

July 1, 2022 to June 30, 2023. All other terms are as originally proposed.

Contract Pricing:

Breakfast: \$1.99
Lunch: \$2.80

Meal Types:

Meals type will be bulk meal service. All meal components will arrive at each site fully cooked and ready for rethermalization. This does not change from the current program. Only the method of delivery and packaging will change from the current program.

Food Service Equipment:

Lyons Elementary SD #103 will ensure the compatibility of each facility in all locations for food service license requirements. K-12 by Elior will procure any additional equipment required for the service of meals at each site. Lyons Elementary SD #103 will be responsible for utility connections for any additional equipment required for the program. All existing equipment provided by K-12 by Elior will continue to be utilized as with the current program and included in the proposed meal rates. All equipment, existing and additional, provided by K-12 by Elior will remain property of K-12 by Elior.

Additional Operational Support:

Our proposed meal rates now include an on-site Director with dedicated responsibilities to Lyons Elementary SD #103. The addition of this on-site manager will help ensure operational excellence, support all program implementation and training, support student services and interactions, lead all promotional and educational events, and provide an overall increase in student participation as well as parent and student satisfaction.

We look forward to our continued partnership, and to serving great meals to the students of Lyons Elementary SD #103.

Best Regards,



Michael Raub
Business Development Director
E: michael.raub@k12byelior.com
P: 570.855.6593

My signature below acknowledges acceptance of the offer above and confirms the intention of Lyons Elementary SD #103 to move forward with an agreement for the 2022-23 school year. I understand additional contract documents may be required to facilitate full compliance with USDA and IL state guidelines.

Signature

Date

Print Name

Title

**Emergency Noncompetitive Procurement Contract for School Year 2022-2023
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

This document contains the fixed price per meal rates and fees for the emergency noncompetitive procurement contract of food management services/vended meals services for nonprofit food service programs for the period beginning **(insert effective date)**, 2022, and shall not exceed June 30, 2023. Upon acceptance, this document shall constitute as an emergency noncompetitive procurement contract between the Food Service Management Company (FSMC)/Vended Meals Company (Vendor) and the School Food Authority (SFA).

The FSMC/Vendor shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

(DELETE INSTRUCTIONS: SFA to insert applicable annual units below)

PER MEAL PRICES MUST BE A FIXED PRICE PER MEAL RATE AND
CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED

| | Projected Annual Units | 2022-2023 Rate |
|---|------------------------|----------------|
| 1. Reimbursable Breakfasts with Milk | 1. _____ | 1. _____ |
| 2. Reimbursable Breakfasts without Milk | 2. _____ | 2. _____ |
| 3. Reimbursable Lunches ⁽¹⁾ with Milk | 3. _____ | 3. _____ |
| 4. Reimbursable Lunches ⁽¹⁾ without Milk | 4. _____ | 4. _____ |
| 5. Management Fee per School Meal (Breakfasts and Lunches) | 5. _____ | 5. _____ |
| 6. A la Carte Equivalents Fee ⁽¹⁾ | 6. _____ | 6. _____ |
| 7. Reimbursable After-School Snack | 7. _____ | 7. _____ |
| 8. Reimbursable Supper with Milk | 8. _____ | 8. _____ |
| 9. Reimbursable Supper without Milk | 9. _____ | 9. _____ |

⁽¹⁾ Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same. (A la carte equivalency factor for this contract term is 4.1875 and applies to all a la carte sales in the CNP)

Food Service Management Company/Vended Meals Company

| | | |
|----------------|------------|----------|
| Street Address | City/State | ZIP Code |
|----------------|------------|----------|

By submission of this emergency noncompetitive procurement contract the FSMC/Vendor certifies that the FSMC/Vendor shall operate in accordance with all applicable current Child Nutrition Program rules and regulations. This emergency noncompetitive procurement contract shall not exceed June 30, 2023.

| | | |
|--------------------------------------|-------|------|
| Authorized Signature of FSMC/ Vendor | Title | Date |
|--------------------------------------|-------|------|

Acceptance of Emergency Noncompetitive Procurement Contract

| | |
|------------------------------------|-------------------------------------|
| School Food Authority (SFA) | Agreement Number (RCDT Code) |
|------------------------------------|-------------------------------------|

| | | |
|------------------------------------|--------------|-------------|
| Authorized Signature of SFA | Title | Date |
|------------------------------------|--------------|-------------|

Contract Provisions for Sponsor Contracts under CNP Awards

The Sponsor's contracts must contain all applicable provisions described in 2 CFR 200 Appendix II, which may include the following:

1. the SFA will participate in the School Nutrition Programs and the meal pattern in Attachment 1 must be followed in accordance with USDA regulations.
2. Mandatory standards and policies relating to energy efficiency that are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163, 89 Stat. 871).
 - a) All applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857[h]), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, Environmental Protection Agency (EPA) regulations (40 CFR 15)
 - b) Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (the "Act"), 40 U.S.C. § 327-330, as supplemented by Department of Labor regulations, 29 CFR 5.
 - c) Davis Bacon Act (all prime construction contracts in excess of \$2,000)
 - d) Rights to Inventions Made Under a Contract or Agreement
 - e) Equal Employment Opportunity. all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246
 - f) Procurement of recovered materials 2 CFR 200.322; Appendix II (J)
 - g) The following civil rights laws, as amended:
 - i) Title VI of the Education Amendments of 1972;
 - ii) Section 504 of the Rehabilitation Act of 1973;
 - iii) the Age Discrimination Act of 1975;
 - iv) Title 7 CFR Parts 15, 15a, and 15b; the Americans with Disabilities Act; and
 - v) FNS Instruction 113-1, Civil Rights Compliance and Enforcement – Nutrition Programs and Activities.
 - h) The Buy American provision for contracts that involve the purchase of food, as required by the Buy American provision, all products must be of domestic origin as required by 7 CFR Part 210.21(d).
 - i) The Sponsor participates in the NSLP and SBP and is required to use the nonprofit food service funds, to the maximum extent practical, to buy domestic commodities or products for Program meals. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR Part 210.21(d).
 - ii) Exceptions to the Buy American provision should be used as a last resort; however, an alternative or exception may be approved upon request. To be considered for the alternative or exception, the request must be submitted in writing to Sponsor and approved and will be retained with purchase records. The request must include the:
 - (1) Alternative substitute (s) that are domestic and meet the required specifications:
 - (a) Price of the domestic food alternative substitute (s); and
 - (b) Availability of the domestic alternative substitute (s) in relation to the quantity ordered.
 - (2) Reason for exception: limited/lack of availability or price (include price):

- (a) Price of the domestic food product; and
 - (b) Price of the non-domestic product that meets the required specification of the domestic product.
- i) Any USDA Foods and/or Department of Defense (“DOD”) received for use by the SFA and made available to the FSMC/Vendor shall be utilized within the specified Term of the Contract in the SFA’s food service operation for the preparation and service of meals and for other allowable uses in accordance with the Code of Federal Regulations, 7 C.F.R. Part 250.
- i) Credit issued by the FSMC/Vendor to the SFA for USDA Foods received during this Contract Term and used in the SFA’s food service shall be recorded on the monthly bill/invoice as a separate line item entry and shall be clearly identified and labeled. Attached to the invoice shall be a detailed list identifying each received USDA Foods item used in the SFA’s food service and each USDA Foods item credit issued for unused USDA Foods, along with the current market value as issued by the Illinois State Board of Education.
- ii) The [SELECT FSMC/Vendor OR SFA] shall be responsible for all delivery and freight/handling costs associated with USDA Foods. The [SELECT FSMC/Vendor OR SFA] shall be responsible for all storage and warehousing costs associated with USDA Foods. Estimated annual delivery, freight/handling costs will be \$4.60 per case ordered for 2022-2023. Please see Attachment 2 for Annual USDA Foods Order.
- j) **FSMC SERVICES ONLY:**
- i) The FSMC shall comply with all wage and hours of employment regulations of federal and state law.
 - ii) The SFA shall submit to the FSMC a current schedule of employees, positions, assigned locations, hours of work, wages and benefits (as applicable) in Attachment 3 which must be used for meal rate calculation purposes at a minimum Contract Term cost to the FSMC of [insert the total estimated labor cost from Attachment 3].

This agreement shall be effective as of <insert start date>. It may be terminated by notice in writing given by either party, at least <insert number of days> prior to the date of termination.

By submission of this proposed emergency noncompetitive procurement contract, the FSMC/Vendor certifies that they shall operate in accordance with all applicable current program regulations outlined in, but not limited to, 2 CFR 200, 7 CFR 210, 7 CFR 226, and 7 CFR 250.

**Emergency Noncompetitive Procurement Contract for School Year 2022-2023
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

The Emergency Noncompetitive Procurement Contract Certification Statement for School Year 2022-2023 must be completed and signed by the School Food Authority’s (SFA’s) authorized representative.

School Food Authority Information

Agreement Number (RCDT Code) _____

School Food Authority Name _____

Certification Statement

Under the provisions of the U.S. Department of Agriculture, Food and Nutrition Service, I certify as a Sponsor in the Child Nutrition Programs all information contained in the executed **Emergency Noncompetitive Procurement Contract Form for School Year 2022–2023** is true and accurate.

I certify as a Sponsor in the Child Nutrition Programs it is necessary to enter into an Emergency Noncompetitive Procurement Contract for School Year 2022–2023 using the noncompetitive method outlined in 2 CFR 200.320(c) and 2

CFR 200.320(f)(2) due to a public exigency or emergency that prevents the SFA from undertaking a competitive procurement.

I understand that in utilizing an Emergency Noncompetitive Procurement Contract for School Year 2022–2023 using the noncompetitive method in 2 CFR 200.320(c) due to a public exigency or emergency, the SFA cannot renew this emergency noncompetitive procurement contract for the following school year.

I understand that once the emergency situation is over, and if future FSMC/Vended meal services are needed, the SFA will need to follow normal procurement guidelines for those services.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As the authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs.

I understand that contract modifications, including this emergency noncompetitive contract, require a cost or price analysis in connection with every procurement action as found in 2 CFR 200.323(a). As the authorized representative for the school food authority noted above, I will ensure that a cost or price analysis will be conducted, is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs, and maintained on file and available upon request.

I understand revisions cannot be made to the executed *Emergency Noncompetitive Procurement Contract* without first submitting proposed revisions to the Illinois State Board of Education Nutrition Department for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education Nutrition Department is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

| | | | |
|---|-------|--------|------|
| SFA Authorized Representative Signature | Title | E-mail | Date |
|---|-------|--------|------|

Please submit signed copies of the following documents via email. All original documents should be retained in the SFA’s files.

- **Emergency Noncompetitive Procurement Contract** (Page 1)
- **Emergency Noncompetitive Procurement Contract** Certification Statement (Page 2-4)
- **Attachment 2- School Year 2022-2023 USDA foods order**
- **Attachment 3- Staffing Patterns** (if applicable)

Email to: nutritionprocurement@isbe.net

ATTACHEMENT 1

Nutrition Standards in the National School Lunch and School Breakfast Programs
School Year 2022-23

| | Breakfast Meal Pattern | | | Lunch Meal Pattern | | |
|---|--|--------------------|--------------------|----------------------|----------------------|----------------------|
| | Grades K-5 | Grades 6-8 | Grades 9-12 | Grades K-5 | Grades 6-8 | Grades 9-12 |
| Meal Pattern | Amount of Food^a Per Week (Minimum Per Day) | | | | | |
| Fruits (cups) ^{b,c} | 5 (1) ^d | 5 (1) ^d | 5 (1) ^d | 2½ (½) | 2½ (½) | 5 (1) |
| Vegetables (cups) ^{b,c} | 0 | 0 | 0 | 3¾ (¾) | 3¾ (¾) | 5 (1) |
| Dark green ^e | 0 | 0 | 0 | ½ | ½ | ½ |
| Red/Orange ^e | 0 | 0 | 0 | ¾ | ¾ | 1¼ |
| Beans/Peas (Legumes) ^e | 0 | 0 | 0 | ½ | ½ | ½ |
| Starchy ^e | 0 | 0 | 0 | ½ | ½ | ½ |
| Other ^{e,f} | 0 | 0 | 0 | ½ | ½ | ¾ |
| Additional Veg to Reach Total ^g | 0 | 0 | 0 | 1 | 1 | 1½ |
| Grains (oz eq) ^h | 7 (1) | 8 (1) | 9 (1) | 8 (1) | 8 (1) | 10 (2) |
| Meats/Meat Alternates (oz eq) | 0 ⁱ | 0 ⁱ | 0 ⁱ | 8 (1) | 9 (1) | 10 (2) |
| Fluid milk (cups) ^m | 5 (1) | 5 (1) | 5 (1) | 5 (1) | 5 (1) | 5 (1) |
| Other Specifications: Daily Amount Based on the Average for a 5-Day Week | | | | | | |
| Min-max calories (kcal) ^{l,j,k} | 350-500 | 400-550 | 450-600 | 550-650 | 600-700 | 750-850 |
| Saturated fat (% of total calories) ^l | < 10 | < 10 | < 10 | < 10 | < 10 | < 10 |
| Sodium (mg) | ≤ 540 ⁿ | ≤ 600 ⁿ | ≤ 640 ⁿ | ≤ 1,230 ^o | ≤ 1,360 ^o | ≤ 1,420 ^o |
| <u>Trans fat</u> ^l | Nutrition label or manufacturer specifications must indicate zero grams of <u>trans fat</u> per serving. | | | | | |

- Food items included in each food group and subgroup and amount equivalents. Minimum creditable serving of fruit and vegetables is ⅛ cup. Minimum creditable serving of grain and meat/meat alternate is .25 ounce.
- One-quarter cup of dried fruit counts as ½ cup of fruit; 1 cup of leafy greens counts as ½ cup of vegetables. No more than half of the fruit or vegetable offerings may be in the form of juice. All juice must be 100% full-strength.
- For breakfast, vegetables or 100% vegetable juice may be substituted for fruits and/or fruit juice.
- The fruit quantity requirement for the SBP (5 cups/week and a minimum of 1 cup/day) is effective July 1, 2014. e. Larger amounts of these vegetables may be served.
- This category consists of “Other vegetables” as defined in §210.10(c)(2)(iii)(E). For the purposes of the NSLP, “Other vegetables” requirement may be met with any additional amounts from the dark green, red/orange, and beans/peas (legumes) vegetable subgroups as defined in §210.10(c)(2)(iii).
- Any vegetable subgroup may be offered to meet the total weekly vegetable requirement.

- h. At a minimum, 80% of grains offered weekly must be whole grain-rich in the NSLP and SBP effective July 1, 2022 under the *Transitional Standards for Milk, Whole Grains, and Sodium*.
- i. There is no separate meat/meat alternate component in the SBP. Beginning July 1, 2013, schools may substitute 1 oz. eq. of meat/meat alternate for 1 oz. eq. of grains after the minimum daily grains' requirement is met.
- j. The average daily amount of calories for a 5-day school week must be within the range (at least the minimum and no more than the maximum values).
- k. Discretionary sources of calories (solid fats and added sugars) may be added to the meal pattern if within the specifications for calories, saturated fat, trans fat, and sodium. Foods of minimal nutritional value and fluid milk with fat content greater than 1 percent milk fat are not allowed.
- l. In the SBP, calories and trans-fat specifications take effect beginning July 1, 2013.
- m. Fat-free and low-fat (1%), unflavored and flavored milk may be offered. At least two varieties of milk must be offered during the meal service, and one must be unflavored.
- n. Under the *Transitional Standards for Milk, Whole Grains, and Sodium*, sodium Target 1 is effective July 1, 2022 through School Year 2023-24 for the SBP.
- o. Under the *Transitional Standards for Milk, Whole Grains and Sodium*, sodium Target 1 is effective July 1, 2022 for the NSLP. Interim Target 1A becomes effective July 1, 2023.

Food and Nutrition Service, United States Department of Agriculture