

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
April 27, 2021
7:00 PM

REGULAR MEETING CONSISTENT WITH THE REQUIREMENTS OF THE ILLINOIS REVISED STATUTES CHAPTER 102, PARAGRAPH 42.02 (OPEN MEETINGS ACT), NOTICES OF THIS MEETING HAVE BEEN POSTED. LOCATION OF THE MEETING IS GEORGE WASHINGTON MIDDLE SCHOOL, ROOM 130, 8101 OGDEN AVE., LYONS, ILLINOIS 60534, AT 7:00 PM.

DISASTER PROCLAMATION

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

MEETING CALL IN INFORMATION

Public access to the meeting will be by remote access. The public may access the meeting remotely via: 1) telephone by dialing (615) 965-4723; PIN: 880 057 421#, or 2) Google Meets by logging into <https://meet.google.com/urj-pujb-jjp>. Please contact Char Latronica at (708) 783-4109 with questions about remote access. For public comment participation, see the Public Comment section of the agenda below.

A G E N D A

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Action Item**
- V. Approval of Minutes
 - A. Minutes of March 23, 2021 4
- VI. **Consolidated April 6, 2021 Election Results**
 - A. Certification of April 6, 2021 Election 14
- VII. **Administration of the Oath of Office**
- VIII. **Adjourn Sine Dei**

BREAK
- IX. **Reorganization of School Board** 15

A. Board Selects President Pro Tem	
President Pro Tem Appoints Secretary Pro Tem	
(No motions or vote needed for pro tem positions)	
B. Call to Order by President Pro Tem (<i>time</i>)	
C. Roll Call	
D. Nomination/Election of Officers	
1. President	
(Ask for nomination; Call for roll call vote to elect)	
2. Vice-President	
(Ask for nomination; Call for roll call vote to elect)	
3. Secretary	
(Ask for nomination; Call for roll call vote to elect)	
4. Appointment of Recording Secretary	
X. <u>Reading of Communications</u>	
A. FOIA Reprt	24
XI. <u>Year-to-Date Financials</u>	27
XII. <u>Superintendent's Report</u>	
A. PMA Bond Presentation	40
XIII. <u>Public Comment</u>	
Due to the public access to the public hearing being remote, public comment shall be by email and written correspondence or Google Meets. Persons interested in making written public comment must email their public comment to latronicac@lyons103.org or deliver written public comment to the District Office by April 27, 2021 at 4:00 p.m. Emailed and written public comments are limited to 200 words and will be read aloud during the Public Comment portion of the meeting.	
XIV. <u>Consent Agenda</u>	
A. Authorize Payment of Monthly Bills for March, 2021	
1. Board Bills April, 2021	60
2. Activity Funds April, 2021	86
B. Approval of Employment	
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a. Janice Maresh, Interim Full-Time Parent Educator, Lincoln, \$41,000 (Grant Paid), 5/1/21	
2. Approval of Resignations	
a. Garrett Lefferson, Principal, Robinson, 6/30/21	
b. Kimberly Blake, Resource Teacher, GWMS, 5/25/21	
c. Natasa Dzolic, Breakfast/Lunch Cook, Edison, 4/5/21	
d. Dora Garcia, Payroll Clerk, District, 04/23/21	
e. Patrick Hall, 6th Grade ELA Teacher, GWMS, 5/25/21	
f. Rachel Mangano, P.E. Teacher, Edison, 5/25/21	
g. Cathleen Sullivan, Parent Educator - Birth to Three Program, 4/30/21	
h. Lauren Wysocki, Speech/Language Pathologist, Costello, 5/25/21	
i. David Zucker, Special Education Teacher, Lincoln, 5/25/21	
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D. Second Reading of Policies	
1. Policy 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	93

XV. <u>Action Items</u>	
A. Approval of Student Fees' for SY 2021-2022	97
B. Approval of One-Year Extension of Preferred Meal Systems Contract Renewal Agreement for SY2021-2022	98
C. Approval of Kelly Education Agreement Exhibit to Include Substitute Positions for Custodial Workers, Paraprofessionals, and Special Education Paraprofessionals	107
D. Approval to Amend Current SY2019-2020 School Calendar to Include the Usage of a Remote Learning Planning Day Utilized on April 12, 2021	108
E. Approval of SY2021-2022 School Calendar	
F. Approval of Amendment to First Student Transportation Services Agreement for SY2021-2022	109
G. Approval of First Student Amendment to Agreement for SY2020-2021	112
H. Approval of PMA Financial Advisory Agreement for the Refunding of Bonds	117
XVI. <u>Adjournment</u>	

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Room 130
8101 Ogden Avenue, Lyons, Il 60534 at 7:00 P.M.
Tuesday, March 23, 2021

I. Call to Order

The regular meeting of the Board of Education was called to order at 7:07 p.m. by President Jorge Torres.

II. Roll Call

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

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

IV. Superintendent's Report

Audit Presentation by Baker, Tilly

Nick Cavaliere, the audit partner from Baker Tilly, provided a brief overview regarding the financial statement and single audit for fiscal year 2020. The District received an unmodified audit opinion on the financial statements, which is the highest level of assurance the District can receive by the external auditor that the financial statements were presented in accordance with generally accepted accounting principles. Mr. Cavaliere discussed an audit finding relating to how the District's internal accounting procedures could be improved for managing the Title I grant award. Mrs. Johnson provided an overview of her corrective action plan that was in place to improve internal processes relating to this matter and stated that this matter should not repeat in the future.

Superintendent Rivera presented the Board with a slide presentation “School Prep Access Testing” that Ms. Ortiz put together and facilitated. The overview presentation consisted of information regarding temperature scanners; protective equipment; room set up; bathrooms; commercial grade equipment and the high level of security measures the district is taking during testing.

V. Year-to-Date Financials

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

VI. Public Comment

Christine Newell commented on her concern that Glory Smith is being considered for termination and commented that Glory has been a secretary at Lincoln for the past 22 years and has worked under at least 6 principals. She commented that she had the pleasure of sharing an office with Glory for 20 years and that Glory has always been more than just the school’s secretary and that she has served as a BB coach, GS leader, and PTA volunteer. Ms. Newell commented that she evaluated Glory’s performance yearly and she gave her a stellar rating and that Glory is devoted to Lincoln School and the District 103 community.

Jennifer Manzanarez, Parent, commented on her concern and inquired as to how it is safe to bring kids in for testing for one week but it’s not safe for our kids to come back to in person learning. She commented that every other school district in our surrounding towns have managed to figure out a solution for in person learning, yet our district can’t seem to find a solution. Ms. Manzanarez commented on having to purchase new uniforms just for testing and that if that is the case her children will not be participating in the IAR testing.

Heidi Garza, 5th Grade Parent, commented on her disappointed that District 103 has not come up with an option for hybrid learning. She commented that she does not understand how a plan for in person testing was put together in a short period of time, but a plan for a hybrid option wasn’t ready after being out of school for over a year. She inquired as to whether we reached out to surrounding districts seeking help on how they were able to go back to school. Ms. Garza commented that our kids deserve better.

Sonia Hernandez, Parent, inquired as to when students will go back to in school classes. She commented that students are expected to go back to school for standardized testing but can’t go back to in school teaching or even given a choice. Ms. Hernandez commented that neighboring towns have students going back. She inquired as to the hold up and commented it might be all about funding and not what is good for our children and that kids need to get back to school now.

Kristin Salgado, Parent, commented there is little communication with the families about the plan moving forward. She commented that the vaccine is available now to teachers and many schools around us are at least doing hybrid, if not full in-person learning. Ms. Salgado commented that even Chicago went back to in-person learning. She commented that the metrics are set at an almost impossible level and that this is not only hurting our children's education, but also their mental well-being. Ms. Salgado commented that she is saddened that she has not heard of any support or special activities that the district is offering to engage the children's mental health. She inquired as to being back in person in the fall and she hopes this decision could be made prior to summer break.

Delena Martello, Parent, commended the teachers, the administrators, and the principal of Edison. She commented that she is concerned with how the district is handling the transition to in person learning and that parents were told they would be transitioning to hybrid, but now due to in-person testing this is not the case. Ms. Martello commented that parents are dissatisfied with the district's decision and that for the school board members that are up for re-election, she will remind voters of the lack of progress on how to figure out how to have an in-person school. Ms. Martello commented that she is frustrated that parents (taxpayers) don't have a choice and were told children are staying home. She commented that she hopes to get a reprieve on her property taxes for this school year and that school is a place her children love and it breaks her heart.

Chris Kogut, Parent, inquired as to what we are doing to get our kids back in school. He commented that he has a 4 year old that he and his wife are trying to enroll, but that the district keeps firing the PreK secretaries and they never hear back from anyone about sign up times or dates. Mr. Kogut commented that at home schooling will not work for his daughter and she will only be enrolled if she is able to attend in person.

Joanne Schaffer, Taxpayer, commented on opening the meetings and that it is difficult to hear on the phone. She commented on Glory Smith being a competent employee for over 20 years and that Lincoln School/Preschool is left high and dry. Ms. Schaeffer commented on spending money on temps as well as paying QNS \$117,000 this month. She also commented on the audit and the recommendation from Baker Tilley to hire someone. Ms. Schaeffer commented on the kids not being in school, squandering money, firing competent employees, and neglecting education for our children. She commented on the four board members doing their job.

Gloria Medina, Parent, commented on not being able to hear the meeting. She thanked the teachers and principal at Edison School. Ms. Medina commented that the Business Manager, Accounts Payable, and Human Resource Director should be condemned. She inquired as to when the evaluation for Superintendent Rivera would be done and that he needs to get out. Ms. Medina commented on being harassed on social media by a Quintero. She stated the

Superintendent does not respond back, as well as giving parents a choice on students returning to school.

Tom Weiner, Parent, commented that if the schools can be ready in time for students and teachers that students should be in school by August, especially with the state relaxing. He commented that the board meetings need to be open.

Megan Rossie, Lincoln and GWMS Parent, thanked the administration and her daughter's principal. She commented that she appreciates the staff. Ms. Rossie commented that she is concerned that only one survey went out to parents during this whole time. She commented that she appreciates the Superintendent's emails and postings but feels that everything is last minute. Ms. Rossie commented on the metrics and that she is scared of the parameters and that the kids won't go back to school in August. Ms. Rossie commented that there needs to be more surveys that are shared on You-Tube and Google. She commented to please get parents more involved.

VII. Consent Agenda

Vito Campanile moved seconded by Olivia Quintero to approve the Consent Agenda after Board President Torres removed Item E1a (Policy 7:100) for a second reading and placing it back on the Consent Agent for a first reading; revising Item C4 (Approval of Retirement of Trina Hermanson) to reflect the retirement date of 5/23/21; and, Board Member Hubacek removing Item B1 (Board Bills) to be voted on after the Consent Agenda.

Upon Roll Call:

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

Motion carried

Shannon Johnson moved seconded by Vito Campanile to approve the March, 2021 Board Bills.

Upon Roll Call:

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

VIII. Action Items

Approval of Johnson Controls' Change Order for Home and Edison Schools

Vito Campanile moved seconded by Winifred Rodriguez to approve Johnson Controls' Change Order for an additional \$6,790 for Home School and \$5,375 for Edison School for a total amount of \$12,345 for repairs needed to the existing wiring conditions.

Upon Roll Call:

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

Termination of Non-Contractual Employee

Winifred Rodriguez moved seconded by Vito Campanile to approve the termination of non-contractual employee Glory Smith, effective March 24, 2021.

Upon Roll Call:

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

Approval of Stipend for Gary Wheaton

Olivia Quintero moved seconded by Winifred Rodriguez to approve the stipend for Gary Wheaton at a daily rate of \$50.00 beginning February 25, 2021 for carrying out principal responsibilities at Robinson School until further notice.

Upon Roll Call:

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

Approval of Memorandums of Understanding Between the Board of Education of Lyons Elementary School District 103 and Full-Time Aides of the District 103 Unit of Local 73, SEIU Regarding Paid Leave for Covid-19 Qualified Reasons; Paid Leave for Covid-19 Vaccination(s); and, Hazard Pay During Covid-19 Pandemic

Winifred Rodriguez moved seconded by Vito Campanile to approve the following Memorandums of Understanding Between the Board of Education of Lyons School District 103 and the Full-Time Aides of the District 103 Unit of Local 73, SEIU: Memorandum of Understanding Regarding Paid Leave for COVID-19 Qualified Reasons; Memorandum of Understanding Regarding Paid Leave for COVID-19 Vaccination(s); and, Memorandum of Understanding Regarding Hazard Pay During COVID-19 Pandemic.

Upon Roll Call:

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

Approval of Memorandum of Understanding Between the Board of Education at Lyons Elementary School District 103 and the Custodial/Maintenance Union of Local 73, SEIU, Regarding Paid Leave for Covid-19 Qualified Reasons and Paid Leave for Covid-19 Vaccination(s)

Olivia Quintero moved seconded by Vito Campanile to approve the Custodial/Maintenance Union of Local 73, SEIU, Regarding Paid Leave for Covid-19 Qualified Reasons and Paid Leave for Covid-19 Vaccination(s).

Upon Roll Call:

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

Approval of Memorandum of Understanding Between the Board of Education of Lyons Elementary School District 103 and Lyons Council Teachers Union of the West Suburban Teachers Union, Local 571 IFT-AFT, Regarding Access Testing Safety

Shannon Johnson moved seconded by Olivia Quintero to approve the Memorandum of Understanding Between the Board of Education of Lyons School District 103 and Lyons Council Teachers Union of the West Suburban Teachers Union, Local 571, IFT-AFT, Regarding Access Safety Testing.

Upon Roll Call:

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

Approval of Resolution to Amend the Lyons School District 103 Cafeteria Plan with Dependent Care Flexible Spending Arrangement

Vito Campanile moved seconded by Olivia Quintero to approve the Resolution to amend the Lyons School District 103 Cafeteria Plan with Dependent Care Flexible Spending Arrangements as presented.

Upon Roll Call:

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

Approval of Resolution to Amend the Lyons School District 103 Cafeteria Plan with Health Flexible Spending Arrangement

Vito Campanile moved seconded by Olivia Quintero to approve the Resolution to Amend the School District 103 Cafeteria Plan with Health Flexible Spending Arrangement as presented.

Upon Roll Call:

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

IX. Adjournment

Olivia Quintero moved seconded by Winifred Rodriguez to adjourn at 9:01 p.m.

Upon Roll Call:

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

Vito Campanile, Secretary

Jorge Torres, President

Suburban Cook County Election Results

April 06, 2021 Consolidated General Election

School B.M., Lyons Elementary 103, 4yr. Township & Precinct Results

Registered Voters: 1,668,641

Ballots Cast: 261,766

Voter Turnout: 16%

[Back to Election Summary Results](#)

[Print Results](#)

[Download Results](#)

School B.M., Lyons Elementary 103, 4yr.

Vote For 3

16 of 16 Precincts Reported

  
% Votes

Slagjana Aleksikj (Nonpartisan)



32.15%

2,274

Mario Ramirez (Nonpartisan)



34.28%

2,425

Sara Andreas (Nonpartisan)



33.57%

2,375

Township Results

Precinct Results

Precinct	Registered Voters	Ballots Cast	Slagjana Aleksikj	Mario Ramirez	Sara Andreas	Total Votes
Lyons 2	814	56	35	36	34	105
Lyons 3	995	456	283	303	282	868
Lyons 19	1,137	474	301	316	307	924
Lyons 22	765	277	173	186	179	538
Lyons 30	160	64	39	39	39	117
Lyons 37	785	331	200	220	218	638
Lyons 45	1,351	31	22	22	25	69
Lyons 59	1,016	357	204	222	215	641
Lyons 64	1,060	469	284	303	290	877
Lyons 66	689	277	168	192	181	541
Lyons 67	1,192	45	29	30	32	91
Lyons Township Results	9,964	2,837	1,738	1,869	1,802	5,409



Organizing the Board

Your Guide to Seating New
Members, Electing Officers, and
Administering the Oath of Office



Introduction

State law requires each school board to hold an organizational meeting following the consolidated election held in odd-numbered years. This document describes those legal requirements and provides a process for smoothly and efficiently seating new board members and organizing the school board.

The board should have a policy in place to address the organizational meeting and will want to ensure the processes used in the organizational meeting are aligned with that policy. In addition to the legally required process, board members may weigh other considerations, including a show of respect for the traditions of the board and expressions of gratitude for retiring members.

The organizational meeting must be held in open session, and the board must:



Administer the oath of office



Elect officers



Seat new members



Set a time and place for regular meetings.

If officers are elected to one-year terms, the board must hold an organizational meeting every year primarily for the purpose of electing officers.

Even though its members change, a school board is a continuing entity. The board does not need to re-hire district staff, re-approve contracts, or re-adopt the board policy manual. These unnecessary actions may cause confusion and could create legal issues for the district.



Seating the New Board Members

Within 21 days following the consolidated election, the district will receive an abstract of votes from the election authority or election commission. In most cases, the election authority is the county clerk. The abstract of votes is official notification to the district of the election winners. It provides the basis for announcing the new members who will be seated on the board.

The board must seat its new members within 28 days of the consolidated election. If a regular board meeting date falls after receiving the abstract of votes and prior to 28 days following the election, the board may choose to seat its new members at its regular meeting. If no regular meeting falls in that time frame, by law a special meeting must be called.

Before the new board members are seated, outgoing board members may approve the minutes of board meetings that have not yet come up for approval. This action is merely an approval of the record of business already conducted. No business other than seating new members should be transacted by the outgoing board members at the organizational meeting.

Before an individual takes a seat on the board, he or she must take an official oath, administered as determined by the board, in

substantially the form as written in the School Code. Districts often ask whether this applies only to newly elected board members or to all members elected and/or re-elected. To assure compliance, members that are newly elected or appointed and returning by re-appointment and/or re-election should take the oath.



Boards should check their local board policy to determine how the oath is taken. School boards may develop whatever process and/or ceremony they choose and include it in board policy. Some options are

- The oath is administered by the board president, the board secretary, the superintendent, or the board's attorney, etc.
- Each individual taking the oath may read the oath aloud.
- A group of members or the entire board may take the oath simultaneously.

For districts that choose to formally observe this occasion, IASB has created an Oath of Office certificate located at www.iasb.com/training/oath.cfm.

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office:

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of *(name of School District)*, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting;

I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for *(name of school district)*;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school *(or schools)* to advance the vision for *(name of school district)*; and

I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

105 ILCS 5/10-16.5





Election of Board Officers

The law does not establish a method for electing officers. Each board must establish its own policy regarding the organizational meeting, including terms of office, selection of officers, and nominating and voting processes. The Open Meetings Act requires the election of officers by open vote,

not by secret ballot.

To launch the process of electing officers, someone should be selected to serve as the president pro tempore (temporary president) until the board elects a permanent president. The president of the board is the first officer to be elected and immediately assumes duties of the chair to preside over the election of other officers.

Appointment of President Pro Tem and Secretary Pro Tem

The board may establish its own process for selecting a president pro tem. Any seated board member can serve as a president pro tem. Best practice would indicate choosing a board member who

has been through an organizational meeting in the past. Some boards appoint the current president or vice president as the president pro tem if he or she is still on the board.

If a board does not use a recording secretary (superintendent's secretary or other district employee), the board should appoint a secretary pro tem to keep a record of the board's actions until a new board secretary is elected.

Nominations and Voting

Board President

The board's local process determines how nominations and voting are done; a simple process works best. The first order of business is nominations. Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. This entire process must occur during an open meeting, and voting must not be by secret ballot.

- If only one member is nominated for president, the president pro tem may 1) cast a unanimous ballot and declare that can-

didate elected, or 2) ask for a show of hands or a voice vote in which each member has an opportunity to vote “yes” or “no” for the nominated candidate.

- If two or more members are nominated for president, a show of hands or roll call voice vote is necessary. The member receiving a majority of the votes cast is elected. If there is a tie or no one receives a majority of votes cast, a second vote must be taken. Additional votes must be taken as necessary to elect one candidate. If no candidate is elected, the president pro tem continues to serve until a president elected.

Vice President, Secretary, and Treasurer

Once elected, the board president presides over the meeting as the board proceeds to elect its vice president, secretary, and treasurer (if the board elects a secretary and/or treasurer from among its members), using the same nomination and voting process that the board used to elect the president.

State law assigns specific duties to board officers; however, each school board may require its officers to perform other duties. Board policy should be consulted for officer duties.



Choosing Officers

Choosing the best individuals to lead the board is important. Some things to consider when choosing board officers include:

President

The board president presides at all meetings and calls special meetings, in addition to many other duties. Because the president becomes the public face of the board, members may want to select someone with recognized leadership skills and the abilities to effectively speak for the board and to work together with the superintendent to plan and conduct successful meetings. Basing the choice on these considerations is generally more effective than either basing the choice upon longevity or rotating the office so that each board member takes a turn serving as president. The individual chosen for the post should possess the qualities to do the job well and be prepared to satisfy the major time commitment required.

Vice President

The vice president performs the duties of the president in the event of a vacancy or if the president is absent or unable to perform his or her duties. A board is well advised to select a vice president who has many of the same skills and qualities of the president.

Secretary

The secretary may be a board member or non-member at the discretion of the board. The secretary is the only officer who may receive compensation. Compensation of a board member chosen as secretary is limited, however, to a maximum set by statute, and the amount must be established at least 180 days before the term of office begins. Compensation of a non-member board secretary is not subject to a statutory maximum. Even when a board member is elected board secretary, best practice dictates that a recording secretary be used to keep the minutes, freeing all elected board members to take an active role in board discussion and deliberation.

Treasurer

The School Code specifies the qualifications and term lengths for treasurer. In some districts, but not all, a school board member may be elected treasurer. An appointed treasurer (non-member of the board) serves at the pleasure of the board rather than for a fixed term.

The following sample scripts illustrate several of the concepts in this publication.

Taking the oath of office

Continuing president or president pro tem: "I will now administer the oath of office to the newly elected members of the board of education."

Continuing president or president pro tem (to new board members):
"Please repeat after me: ... "

Nominations

President pro tem: "Nominations are now in order for the office of president."

Member: "I nominate Helen Smith."

President pro tem: "Helen Smith is nominated."

Are there any other nominations for the office of president?"

President pro tem: "Hearing no further nominations, the nominations for the office of president are closed."

Electing the president (if there is only one nomination, the president pro tem may recognize the election without asking for votes.)

President pro tem: "Helen Smith being the only candidate nominated for the office of president, the chair hereby declares her elected by acclamation and directs the secretary to so record in the minutes."

(continued next page)

Electing the president (if there are several nominations, the candidate receiving the majority of votes cast wins. Abstentions should be counted with the majority of votes cast.)

President pro tem: "All in favor of Helen Smith for the office of president raise their hands."

Then: "All in favor of Paul Jones for the office of president raise their hands."

Then: "The secretary (or secretary pro tem) reports the vote is 5-2 in favor of Helen Smith. By receiving a majority of the votes cast, Helen Smith is elected president of this board of education."

Electing the president (if more than two candidates are nominated, one candidate must receive a majority of the votes cast to declare a winner.)

President pro tem: "[The secretary reports that] Three candidates have split the vote [3-2-2 or 3-3-1]. No one candidate has received a majority of the votes cast. Voting will continue until one candidate receives a majority of the votes cast. At this time, does any candidate choose to drop out of the contest for the office of president before we vote again?"

Establishing Regular Meetings



All school boards are required to hold regular meetings, establish a schedule for them, and provide public notice as required by the Open Meetings Act. Once the newly elected members have been seated and the permanent board officers are elected, the board sets the dates and location(s) for its regular meet-

ings.

After new board members have taken the oath, officers have been elected, and the meeting dates and locations have been set, the board goes on to any items of business remaining on the agenda.

Board Traditions

Some school boards have established the tradition of adjourning sine die before reorganizing, as detailed in Roberts Rules of Order. "Sine die" is a Latin expression meaning "indefinitely or without a date set for a future meeting." This procedure is not required by law and has no legal significance. The implication

is that an “old board” is permanently adjourned and that a “new board” is convened. However, in regard to contracts, formally adopted board policy, and other agreements, the board is seen as a corporate body that continues regardless of changes in its membership.

Another tradition in many districts is that once the new board members have been seated, members retiring from the board who are present are recognized for their service to the district. Boards provide this recognition in a small ceremony after the new board members have been seated. This can take the form of a presentation of a plaque, framed certificate, or other memento acknowledging board service. The specifics of the ceremony are a matter of local tradition or preference.

Some districts host a social function for both the incoming and outgoing board members, either before or after the organizational meeting. The reception, which does not need to be elaborate, is an opportunity to recognize the contributions of the outgoing board member(s) as well as to welcome the new member(s) of the board and introduce them to the public and district employees.

Sources

Illinois Election Code

Article 17, Conduct of Elections and Making Returns (10 ILCS 5/17-22)

Article 22, Canvassing Votes, (10 ILCS 5/22-17 and 5/22-18)

Illinois School Code

Article 10, School Boards (105 ILCS 5/10-1 et seq.)

Illinois School Law Survey

Chapter 4, School Election Procedures

Chapter 5, School Board Officers

Chapter 6, School Board Meetings

Coming to Order: A Guide to Successful School Board Meetings

Chapter 10, The New Team: Reorganizing the School Board

FOIA Report
March/April

April 15, 2021 - A request for copies under the Illinois Freedom of Information Act for the below:

“The district’s current website and/or content management system (CMS) provider contract.

The district’s current alerts and/or emergency notification provider contract.

The district’s current mobile app provider contract.

The district’s current learning management system (LMS) provider contract.”

April 12, 2021 – Salary Database - A request under the Illinois Freedom of Information Act for the below:

“Electronic copy of the District Superintendent contract for FY2021 in PDF format.
Electronic copy of the District Business Manager contract for FY2021 in PDF format.
Electronic copy of any exhibits to the District Superintendent and/or Business Manager contract for FY2021 in PDF format. Electronic copy of any amendments to the District Superintendent and/or Business Manager contract for FY2021 in PDF format. Electronic copy of any extensions to the District Superintendent and/or Business Manager contract for FY2021 in PDF format. Electronic copy of any resolutions to the District Superintendent and/or Business Manager contract for FY2021 in PDF format.”

April 12, 2021 – Tom Sheehy - Former Lyons Elementary School District 103 Maintenance Director – A request for copies under the Illinois Freedom of Information Act for the below:

1) Any and all emails, text messages, any and all written or electronic messages and/or correspondence, any messages delivered via U.S.Mail and/or hand delivered via messenger service, such as, but not limited to, FedEx, UPS, any District 103 Employee and/or Contractor etc., between Superintendent Kristopher Rivera and Assistant to the Superintendent, Charlene Latronica, between Board President Jorge Torres and Assistant to the Superintendent Charlene Latronica, between Superintendent Kristopher Rivera, Board President Jorge Torres, Assistant to the Superintendent Charlene Latronica and Felicia Frazier of Odelson & Sterk law firm and or any other Associate and/or Partner at Odelson & Sterk law firm, in regards to and/or referencing or referring and directly related to the preparation of the Board Agenda and/or Board Agenda Packet for the COMMITTEE OF THE WHOLE MEETING OF THE BOARD OF EDUCATION LYONS ELEMENTARY SCHOOL DISTRICT 103 occurring at George Washington Middle School, 8101 Ogden Avenue Lyons Illinois 60534 at 7:00 P.M. on Tuesday August 13th, 2019. This would be correspondence sent or received, distributed and/or shared, by or between any of the individuals and/or entity's identified above, as it relates to the putting together and/or development of the Board Agenda and/or Board Agenda Packet for the meeting that evening, specifically relating to the Settlement Agreement - Carol Baker and Lyons School District103, \$10,701.72, and any direction or reference to the placement of the Baker Settlement Agreement on the Board Agenda and/or Board Agenda Packet (i.e.Consent Agenda and/or Discussion Items), and any discussion, debate, direction or counsel as to the placement or non-placement of Closed Executive Session on the Board Agenda and/or Board Agenda Packet for the above referenced COMMITTEE OF THE WHOLE MEETING, between the dates of August 1st, 2019 up and through August 13th, 2019.

2) Any and all correspondence, emails, written and/or electronic, any messages or correspondence delivered via U.S. Mail and/or hand delivered via messenger, such as, but not limited to, FedEx, UPS, any District 103 Employee and/or Contractor etc., between the Law Firms of Odelson & Sterk, Robbins Schwartz. Between Felicia Frazier, Philip H. Gerner III, Superintendent Kristopher Rivera, Board President Jorge Torres, Assistant to the Superintendent Charlene Latronica, as it directly relates and/or references the Settlement Agreement - Carol Baker and Lyons School District 103, \$10,701.72. This would be correspondence, sent, received and/or copied to or between any of the above mentioned individuals and/or entities, between the dates of July 24th, 2019 and up and through August 1st, 2019.

3) Any and all Invoices and/or billings submitted by the District Law Firm Odelson & Sterk for having Felicia Frazier attend the August 13th, 2019 Committee of the Whole Meeting where she was providing advice, guidance and counsel to the Lyons Elementary School District 103 Board of Education from her seat in the audience. In addition, please provide me with any and all invoices and/or billings submitted by the District Law Firm Odelson & Sterk for any work provided to the School District for attending the August 1st, 2019 Board of Education - Special Meeting, if in fact Felicia Frazier, or any Odelson & Sterk representative, was in attendance, either in person, via phone and/or on-line providing advice, guidance and counsel to the Lyons Elementary School District 103 Board of Education that evening.”

March 25, 2021 – Tom Sheehy - Former Lyons Elementary School District 103 Maintenance Director – A request for copies under the Illinois Freedom of Information Act for the below:

1) Any and all hand written notes, electronically recorded and/or typed notes and references kept or recorded and documented by Superintendent Kristopher Rivera on the night of Tuesday, August 13th, 2019 during the LYONS ELEMENTARY SCHOOL DISTRICT 103 COMMITTEE OF THE WHOLE MEETING OF THE BOARD OF EDUCATION that took place at George Washington Middle School, 8101 Ogden Avenue Lyons, Illinois 60534 at 7:00P.M. On this particular night Superintendent Kristopher Rivera was presiding as acting Board Secretary and taking the Meeting Minutes due to the absence of the Board Secretary herself. These would be recorded, hand written and /or typed notes that Superintendent Kristopher Rivera would have used to generate his meeting minutes recorded at the above referenced COMMITTEE OF THE WHOLE MEETING on Tuesday August 13th, 2019 and then published on the District Website for the public to view.

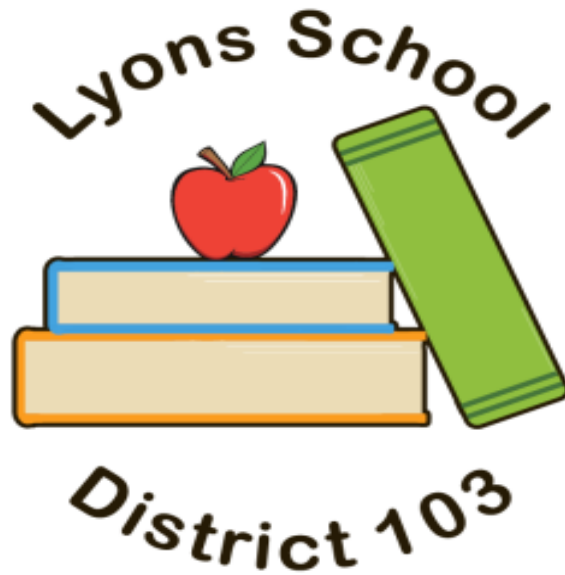
2) Any and all emails, text messages and or any written correspondence between Superintendent Kristopher Rivera and Board President Jorge Torres in regards to and/or referencing or referring and directly related to the preparation of the Board Agenda Packet for the COMMITTEE OF THE WHOLE MEETING OF THE BOARD OF EDUCATION LYONS ELEMENTARY SCHOOL DISTRICT 103 occurring at George Washington Middle School, 8101 Ogden Avenue Lyons, Illinois 60534 at 7:00 P.M. on Tuesday, August 13th, 2019. This would be correspondence sent or received from or by either individual as it relates to the putting together of the Board Agenda for that evening, specifically relating to the Settlement Agreement - Carol Baker and Lyons School District 103, \$10,701.72, any direction or reference to the placement of the Baker Settlement Agreement on the Board Agenda (i.e. Consent Agenda and/or Discussion Items), and any discussion regarding the placement or non-placement of Closed Executive Session on the Board Agenda for the above referenced COMMITTEE OF THE WHOLE MEETING, between the dates of August 6th, 2019 up and through August 13th, 2019.

3) Any and all Documentation and Correspondence that was passed out to all of the Board of Education Members, Superintendent Kristopher Rivera and Board Attorney Felicia Frazier, by

Board Member Sharon Anderson as part of the OPEN SESSION Discussion as it related to the Settlement Agreement - Carol Baker and Lyons Elementary School District 103, \$10,701.72. This documentation that was passed out would have referenced the analysis of Bakers Claim for vacation pay and why it was originally rejected by the prior Board of Education and the supporting documentation for that decision. It may also have included emails and/or correspondence between the former District Law firm Robbins Schwartz, and current Board of Education Attorney Felicia Frazier of Odelson Sterk. So that there is no confusion as to what documentation and/or correspondence I am referencing here, this information was passed out to all of the above identified, by Board Member Sharon Anderson, directly after Board President Torres and three (3) other Board of Education Members, Vito Campanile, Olivia Quintero, Winifred Rodriguez, voted against the Motion to go into Closed Session to have this discussion on the Baker Settlement Agreement, despite the pleadings of the other three Board of Education Members, Sharon Anderson, Marge Hubacek, Shannon Johnson. I apologize for being rather redundant in the description of the documentation I am requesting here, but I feel I have to be as there is no mention of the document(s) that was or were distributed here, and/or the discussion that took place by the Board of Education regarding this documentation in the official minutes generated for the Public Record by Superintendent Kristopher Rivera, which I assume was just an oversight due to his lack of experience as acting Board Secretary for this particular meeting.”

March 24, 2021 – Joanne Schaeffer – A request for copies under the Illinois Freedom of Information Act for the below:

“The percentage of entire staff receiving first vaccination and percentage completing second vaccination for covid.”



Working Together to Expand Student Opportunities

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

March YTD Financials

Fiscal Year 2021

Presented to BOE

4/27/2021

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

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	YTD as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 15,701,034	50.7%	\$ 6,039,286	\$ 14,989,254	95.5%
Corporate Per. Prop. Replacement Taxes	\$ 1,970,401	6.4%	\$ 141,027	\$ 1,339,191	68.0%
State Evidence Based Funding (EBF)	\$ 8,367,060	27.0%	\$ 851,550	\$ 6,812,400	81.4%
Categorical State Aid	\$ 833,737	2.7%		\$ 650,426	78.0%
State Early Childhood Block Grant	\$ 704,343	2.3%		\$ 258,737	36.7%
Federal Nutrition Program	\$ 871,807	2.8%	\$ 97,162	\$ 603,549	69.2%
Federal Title 1	\$ 834,679	2.7%		\$ 521,687	62.5%
Other Federal	\$ 1,355,944	4.4%	\$ 41,809	\$ 1,001,264	73.8%
Earnings on Investments	\$ 83,030	0.3%	\$ 76	\$ 59,114	71.2%
Food Service	\$ 67,546	0.2%	\$ 1	\$ 2,112	3.1%
Fees	\$ 31,902	0.1%	\$ 27	\$ 14,591	45.7%
Before School Care & Camps	\$ 123,108	0.4%		\$ -	0.0%
Other Revenue	\$ 3,500	0.0%		\$ 6,949	198.5%
Total Revenue	\$ 30,948,091	100.0%	\$ 7,170,938	\$ 26,259,274	84.8%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	YTD as of 3/31/2021	Percent of Budget Expended
Salaries	\$ 18,033,536	58.8%	\$ 1,477,132	\$ 11,506,927	63.8%
Benefits	\$ 5,092,350	16.6%	\$ 332,560	\$ 2,902,940	57.0%
Purchased Services	\$ 3,716,447	12.1%	\$ 614,014	\$ 3,213,074	86.5%
Supplies	\$ 1,065,873	3.5%	\$ 117,603	\$ 629,844	59.1%
Capital Outlay	\$ 161,140	0.5%		\$ -	0.0%
Special Ed Tuition	\$ 2,532,048	8.3%	\$ 364,084	\$ 1,686,906	66.6%
Dues&Fees/Tuition/Contingency	\$ 82,840	0.3%	\$ -	\$ 65,377	78.9%
Total Expenditures	30,684,234	100.0%	2,905,394	20,005,068	65.2%

Surplus/(Deficit)	263,857		4,265,544	6,254,206	
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**Lyons School District 103
OPERATIONS AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 1,995,385	66.0%	\$ 774,008	\$ 1,896,409	95.0%
General State Aid	\$ 1,000,000	33.1%		\$ -	0.0%
Federal Aid	\$ -	0.0%		\$ -	0.0%
Earnings on Investments	\$ 26,729	0.9%		\$ 11,595	43.4%
Rentals	\$ -	0.0%		\$ 450	0.0%
Maintenance Grant	\$ -	0.0%		\$ -	0.0%
Other Revenue Sources	\$ -	0.0%		\$ -	0.0%
Total Revenue	\$ 3,022,114	100.0%	\$ 774,008	\$ 1,908,454	63.1%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Salaries	\$ 1,009,035	29.7%	\$ 87,246	\$ 872,530	86.5%
Benefits	\$ 339,218	10.0%	\$ 22,409	\$ 201,606	59.4%
Purchased Services	\$ 1,190,202	35.0%	\$ 62,218	\$ 529,094	44.5%
Supplies	\$ 630,159	18.5%	\$ 72,965	\$ 421,689	66.9%
Capital Outlay	\$ 219,917	6.5%	\$ -	\$ 78,707	35.8%
Dues&Fees/Contingency	\$ 9,836	0.3%		\$ 22,666	230.4%
Total Expenditures	\$ 3,398,367	100.0%	\$ 244,838	\$ 2,126,292	62.6%

Surplus/(Deficit)	(376,253)		\$ 529,170	(217,838)	
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Lyons School District 103
IMRF/SS/Medicare
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 803,704	80.0%	\$ 207,366	\$ 691,353	86.0%
Corp. Pers. Property Repl. Tax	\$ 180,000	17.9%		\$ -	0.0%
Earnings on Investments	\$ 21,285	2.1%		\$ 12,458	58.5%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 1,004,989	100.0%	\$ 207,366	\$ 703,811	70.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Benefits	\$ 999,297	100.0%	\$ 73,658	\$ 646,590	64.7%
Purchased Services	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ 999,297	100.0%	\$ 73,658	\$ 646,590	64.7%

Surplus/(Deficit)	5,692		133,707	57,221	
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**Lyons School District 103
TORT
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 235,569	96.0%	\$ 108,145	\$ 242,558	103.0%
Earnings on Investments	\$ 9,920	4.0%		\$ 1,364	13.8%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 245,489	100.0%	\$ 108,145	\$ 243,922	99.4%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Salaries	\$ 70,000	0.0%		\$ -	0.0%
Purchase Services	\$ 245,312	100.0%	\$ 28,313	\$ 354,241	144.4%
Total Expenditures	\$ 315,312	100.0%	\$ 28,313	\$ 354,241	112.3%

Surplus/(Deficit)	(69,823)		79,832	(110,319)	
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**Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 1,216,761	62.4%	\$ 443,239	\$ 1,102,555	90.6%
Categorical State Aid	\$ 701,984	36.0%		\$ 698,941	99.6%
Earnings on Investments	\$ 30,866	1.6%		\$ 19,986	64.8%
Other Revenue	\$ -	0.0%		\$ -	0.0%
Total Revenue	\$ 1,949,611	100.0%	\$ 443,239	\$ 1,821,482	93.4%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Salaries	\$ 31,322	1.6%		\$ 5,745	18.3%
Benefits	\$ 7,910	0.4%	\$ -	\$ -	0.0%
Purchased Services	\$ 1,896,290	98.0%	\$ 38,048	\$ 150,610	7.9%
Supplies	\$ -	0.0%		\$ -	0.0%
Capital Outlay	\$ -	0.0%		\$ -	0.0%
Dues&Fees/Contingency	\$ -	0.0%		\$ -	0.0%
Total Expenditures	\$ 1,935,522	100.0%	\$ 38,048	\$ 156,355	8.1%

Surplus/(Deficit)	14,089		405,190	1,665,127	
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**Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 114,850	86.9%	\$ 29,417	\$ 73,435	63.9%
Earnings on Investments	\$ 17,285	13.1%		\$ 10,640	61.6%
Total Revenue	\$ 132,135	100.0%	\$ 29,417	\$ 84,075	63.6%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	132,135		29,417	84,075	
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Lyons School District 103
Total Operating Funds
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 20,067,303	53.8%	\$ 7,601,460	\$ 18,995,564	94.7%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.8%	\$ 141,027	\$ 1,344,820	62.5%
General State Aid	9,367,060	25.1%	851,550	6,812,400	72.7%
Categorical State Aid	1,535,721	4.1%	-	1,349,367	87.9%
State Early Childhood Block Grant	704,343	1.9%	-	258,737	36.7%
Federal Nutrition Program	871,807	2.3%	97,162	603,549	69.2%
Federal Title 1	834,679	2.2%	-	521,687	62.5%
Other Federal	1,355,944	3.6%	41,809	1,001,264	73.8%
Earnings on Investments	189,115	0.5%	76	115,157	60.9%
Food Service	67,546	0.2%	1	2,112	3.1%
Fees	31,902	0.1%	27	14,591	45.7%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	450	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	3,500	0.0%	-	6,949	198.5%
Total Revenue	\$ 37,302,429	100.0%	\$ 8,733,112	\$ 31,026,647	83.2%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Salaries	\$ 19,143,893	51.3%	\$ 1,564,378	\$ 12,385,202	64.7%
Benefits	5,439,478	14.6%	354,969	3,104,546	57.1%
IMRF/FICA/SS/Medicare	999,297	2.7%	73,658	646,590	64.7%
Purchased Services	7,048,251	18.9%	742,594	4,247,019	60.3%
Supplies	1,696,032	4.5%	190,568	1,051,533	62.0%
Capital Outlay	381,057	1.0%	-	78,707	20.7%
Special Ed Tuition	2,532,048	6.8%	364,084	1,686,906	66.6%
Dues&Fees/Contingency	92,676	0.2%	-	88,043	95.0%
Total Expenditures	\$ 37,332,732	100.0%	\$ 3,290,251	\$ 23,288,546	62.4%

Surplus/(Deficit)	\$ (30,303)		\$ 5,442,861	\$ 7,738,101	
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**Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 981,699	99.1%	\$ 360,150	\$ 916,514	93.4%
Earnings on Investments	\$ 9,274	0.9%		\$ 7,501	80.9%
Total Revenue	\$ 990,973	100.0%	\$ 360,150	\$ 924,015	93.2%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Debt Service	\$ 1,043,175	100.0%	\$ -	\$ 923,750	88.6%
Total Expenditures	\$ 1,043,175	100.0%	\$ -	\$ 923,750	88.6%

Surplus/(Deficit)	(52,202)		360,150	265	
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**Lyons School District 103
CAPITAL PROJECTS FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Earnings on Investments	\$ 5	100.0%	\$ -	\$ 8	160.0%
Total Revenue	\$ 5	100.0%	\$ -	\$ 8	160.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Capital Outlay	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	5		-	8	
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**Lyons School District 103
LIFE SAFETY FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Mar-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 2/28/2021	Percent of Budget Realized
Property Taxes	\$ 206,051	76.9%	\$ 96,761	\$ 247,798	120.3%
Earnings on Investments	\$ 11,862	4.4%		\$ 8,303	70.0%
Other Revenue	\$ 50,000	18.7%		\$ -	0.0%
Total Revenue	\$ 267,913	81.3%	\$ 96,761	\$ 256,101	95.6%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 2/28/2021	Percent of Budget Expended
Purchased Services	\$ 159,740	100.0%	\$ 26,522	\$ 164,050	102.7%
Total Expenditures	\$ 159,740	100.0%	\$ 26,522	\$ 164,050	102.7%

Surplus/(Deficit)	108,173		70,239	92,051	
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Lyons School District 103
Total All Funds
Y-T-D REVENUE and EXPENSE by SOURCE

31-Mar-21

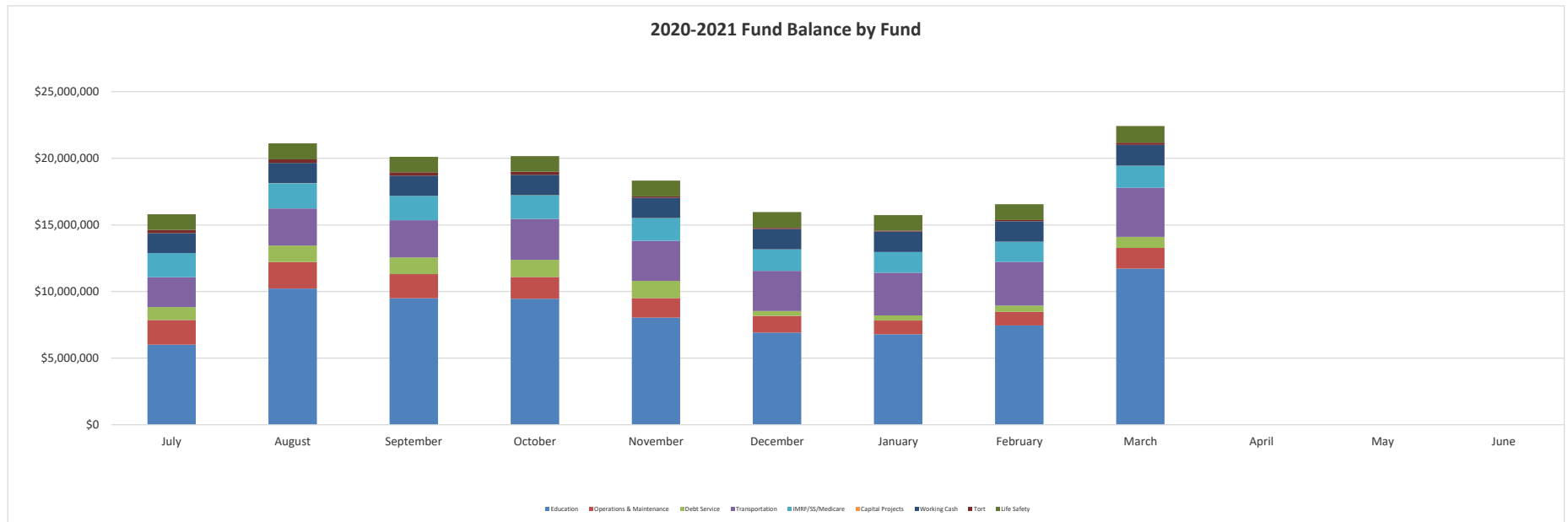
REVENUES	Budget FY2021	% Of Total Revenue	Monthly March	Actual as of 3/31/2021	Percent of Budget Realized
Property Taxes	\$ 21,255,058	55.1%	\$ 8,058,371	\$ 20,159,876	94.8%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.6%	\$ 141,027	1,339,191	62.3%
General State Aid	9,367,060	24.3%	851,550	6,812,400	72.7%
Categorical State Aid	1,535,721	4.0%	-	1,349,367	87.9%
State Early Childhood Block Grant	704,343	1.8%	-	258,737	36.7%
Federal Nutrition Program	871,807	2.3%	97,162	603,549	69.2%
Federal Title 1	834,679	2.2%	-	521,687	62.5%
Other Federal	1,355,944	3.5%	41,809	1,001,264	73.8%
Earnings on Investments	210,251	0.5%	76	130,961	62.3%
Food Service	67,546	0.2%	1	2,112	3.1%
Fees	31,902	0.1%	27	14,591	45.7%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	450	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	53,500	0.1%	-	6,949	13.0%
Total Revenue	\$ 38,561,320	100.0%	\$ 9,190,024	\$ 32,201,134	83.5%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly March	Actual as of 3/31/2021	Percent of Budget Expended
Salaries	\$ 19,143,893	49.7%	\$ 1,564,378	\$ 12,385,202	64.7%
Benefits	5,439,478	14.1%	354,969	3,104,546	57.1%
IMRF/FICA/SS/Medicare Fund	999,297	2.6%	73,658	646,590	64.7%
Debt Service Fund	1,043,175	2.7%	-	923,750	88.6%
Life Safety Fund	159,740	0.4%	26,522	164,050	102.7%
Purchased Services	7,048,251	18.3%	742,594	4,247,019	60.3%
Supplies	1,696,032	4.4%	190,568	1,051,533	62.0%
Capital Outlay	381,057	1.0%	-	78,707	20.7%
Special Ed Tuition	2,532,048	6.6%	364,084	1,686,906	66.6%
Dues&Fees/Contingency	92,676	0.2%	-	88,043	95.0%
Total Expenditures	\$ 38,535,647	100.0%	\$ 3,316,773	\$ 24,376,346	63.3%

Surplus/(Deficit)	\$ 25,673		\$ 5,873,250	\$ 7,824,788	
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Lyons Elementary School District 103
Fiscal Year 2020-2021 Fund Balance
 Source: Lyons Elementary School District 103 Monthly Reports

Fiscal Year 2020-2021												
Fund	July	August	September	October	November	December	January	February	March	April	May	June
Education	\$ 6,015,153.39	\$ 10,228,559.96	\$ 9,496,466.19	\$ 9,461,611.39	\$ 8,040,299.96	\$ 6,918,400.11	\$ 6,791,689.99	\$ 7,448,645.80	\$ 11,714,190.26			
Operations & Maintenance	1,841,036.12	1,990,330.91	1,813,871.19	1,623,378.55	1,462,710.68	1,248,242.33	1,037,106.68	1,031,894.58	1,561,064.42			
Debt Service	982,057.69	1,237,599.00	1,249,929.62	1,295,221.42	1,295,233.86	375,769.13	381,004.28	464,821.19	824,971.67			
Transportation	2,240,054.53	2,779,066.21	2,792,445.15	3,073,900.75	3,011,878.47	3,011,632.95	3,204,108.37	3,285,885.93	3,691,076.27			
IMRF/SS/Medicare	1,809,065.98	1,902,493.62	1,834,310.02	1,781,670.81	1,706,962.33	1,620,766.60	1,553,309.97	1,514,847.52	1,648,554.81			
Capital Projects	447.00	447.00	447.00	448.41	448.41	448.41	450.13	450.13	450.13			
Working Cash	1,488,478.82	1,508,684.76	1,509,664.91	1,517,760.99	1,517,773.39	1,517,961.45	1,523,908.63	1,530,915.68	1,560,332.50			
Tort	243,833.69	275,028.65	249,570.75	231,768.34	107,355.57	85,688.29	86,559.34	87,350.24	167,182.35			
Life Safety	1,171,422.41	1,190,206.46	1,166,147.39	1,180,902.89	1,181,148.07	1,181,970.00	1,160,951.12	1,184,041.37	1,254,280.43			
Total	\$ 15,791,549.63	\$ 21,112,416.57	\$ 20,112,852.22	\$ 20,166,663.55	\$ 18,323,810.74	\$ 15,960,879.27	\$ 15,739,088.51	\$ 16,548,852.44	\$ 22,422,102.84	\$ -	\$ -	\$ -





PMATM
SECURITIES

PMA's Financial Advisory Services and Refunding Discussion



Tammie Beckwith Schallmo
Senior Vice President, Managing Director
PMA Securities, LLC



PMA Overview

PMA, which includes PMA Securities, LLC (Municipal Advisor practice), PMA Financial Network, LLC, and PMA Asset Management, LLC, has been dedicated to serving the municipal marketplace for 35 years



PMA is headquartered in Naperville, Illinois and also has offices in Wisconsin and Minnesota.

- (1) Securities, public finance and institutional fixed income brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. As a Municipal Advisor, PMA Securities, LLC provides financial advisory services and advice with respect to the investment of proceeds of municipal securities.
- (2) PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools.
- (3) All other financial products and services are provided by PMA Financial Network, LLC.

PMA Securities Public Finance Rankings

- ▶ PMA was recently ranked as the **#2 financial advisor to all Illinois issuers** for the 12-month period ending June 30, 2020¹
- ▶ PMA Securities was ranked the **#1 financial advisor to Illinois K-12 districts** for the 13th consecutive year for the 12-month period ending June 30, 2020²

K-12 Financial Advisor	Par Amount (US\$ mil)	Rank	Number of Issues
PMA Securities LLC	637.5	1	49
Acacia Financial Group Inc	193.6	2	5
Public Alternative Advisors	174.5	3*	2
PFM Financial Advisors LLC	174.5	3*	2
Raymond James	147.4	5	5
Stem Brothers & Co	80.4	6	2
Speer Financial Inc	59.0	7	5
Kings Financial Consulting Inc	19.0	8	6
Meristem Advisors LLC	13.0	9	1
Crystal Financial Consultants Inc	9.6	10	2
Stifel Nicolaus & Co Inc	1.9	11	1
Kane McKenna Capital Inc	1.7	12	1

* Indicates a tie

¹ Source: Refinitiv. Based on the number of issues advised upon for Illinois municipal financings during the 12-month period ending June 30, 2020. Includes Financial Advisors on negotiated and competitive sales. Please note that past performance does not indicate future results.

² Source: Refinitiv and emma.msrb.org. Based on the par amount and number of issues advised upon for Illinois K-12 districts during the 12-month periods ending June 30, 2020. Includes Financial Advisors on negotiated and competitive sales. Does not include Chicago Board of Education. Please note that past performance does not indicate future results.

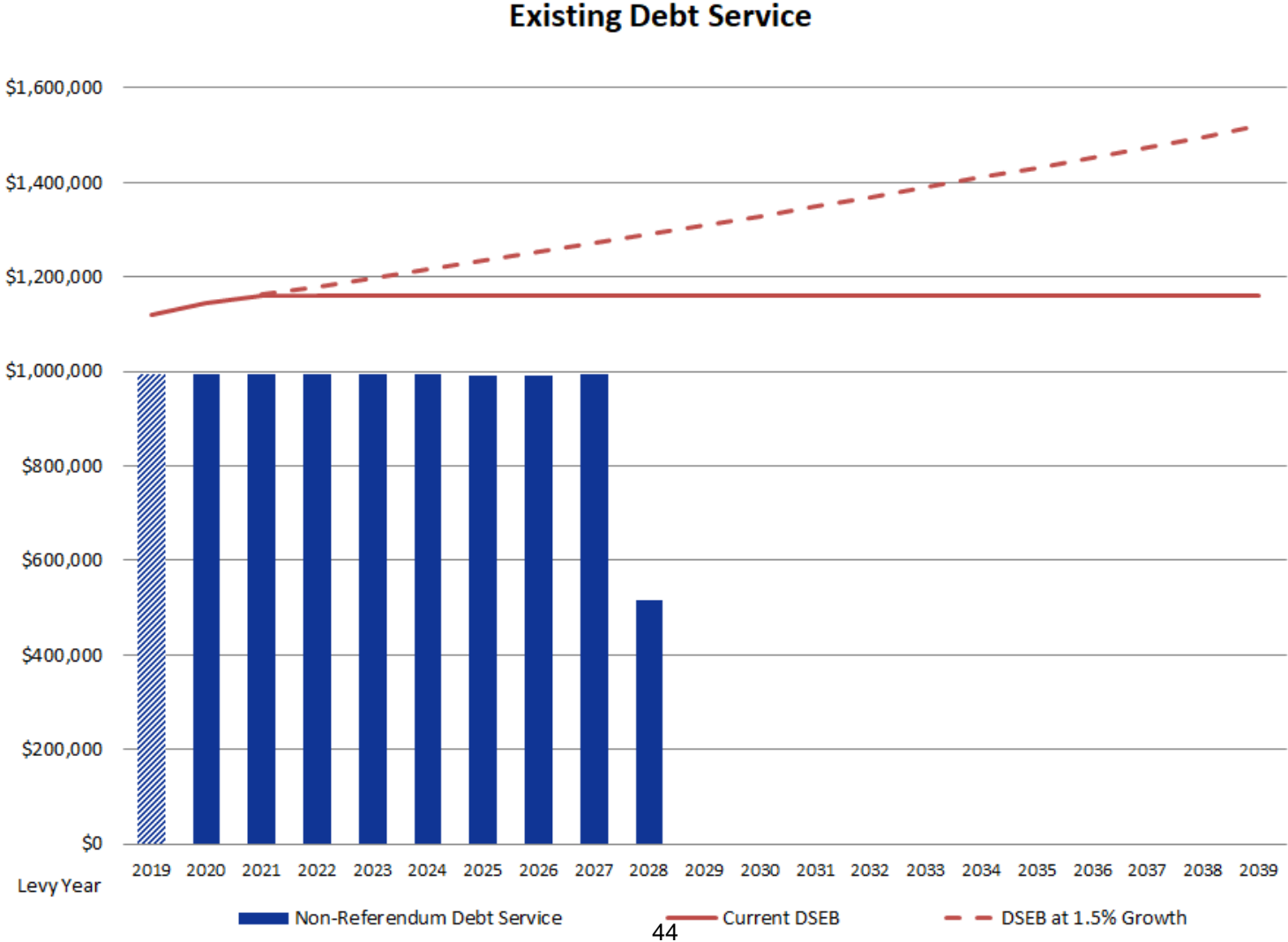


Recent Area Experience as a Municipal Advisor to Illinois School Districts

- ▶ Ridgewood 234
- ▶ Pennoyer 79
- ▶ River Grove 85.5
- ▶ Argo CHSD 217
- ▶ Elmwood Park CUSD 401
- ▶ Hinsdale 181
- ▶ Morton HSD 201
- ▶ Cicero 99
- ▶ Darien 61
- ▶ Komarek 94
- ▶ Berkeley 87
- ▶ LaGrange Highlands 106
- ▶ Summit 104
- ▶ Maywood 89
- ▶ Mannheim 83
- ▶ Riverside 96
- ▶ Hinsdale THSD 86
- ▶ Oak Lawn 123
- ▶ Oak Lawn CHSD 229
- ▶ Chicago Ridge 127.5
- ▶ PMA also serves as financial advisor to Triton College



Existing Debt Service





Existing Principal on Bonds

Ley Year	Fiscal Year	Series 2006 (FSA)	School Bonds, Series 2012A	Total	Ending Principal Balance	Cumulative
						Principal Retirement as Percent of Total
		\$4,699,951				
		GO Capital				
		Appreciation				
		Limited Tax	\$3,950,000			
		School Bonds,	GO Limited			
2019	2021	\$ 434,571	\$ -	\$ 434,571	\$ 5,555,817	7.25%
2020	2022	414,979	-	414,979	5,140,838	14.18%
2021	2023	396,270	-	396,270	4,744,568	20.80%
2022	2024	378,412	-	378,412	4,366,157	27.11%
2023	2025	361,352	-	361,352	4,004,805	33.15%
2024	2026	54,805	715,000	769,805	3,235,000	46.00%
2025	2027	-	875,000	875,000	2,360,000	60.60%
2026	2028	-	910,000	910,000	1,450,000	75.79%
2027	2029	-	950,000	950,000	500,000	91.65%
2028	2030	-	500,000	500,000	-	100.00%
Totals:		<u>\$ 2,040,388</u>	<u>\$ 3,950,000</u>	<u>\$ 5,990,388</u>		

Purpose:	NM - WC	NM - WC AR - 2006
Callable:	N/A	12/01/22

NM = New Money
 WC = Working Cash
 AR = Advance Refunding



Refunding Definitions and Limitations

- ▶ The District may refund or restructure bonds on a **taxable basis** at any time, or it may issue **tax-exempt current refunding** bonds (within 90 days of the call date and after)
- ▶ A Federal tax law change is necessary to allow for a **tax-exempt advance refunding** for bonds originally issued for new money
 - ▶ An advance refunding is a refunding that closes more than 90 days before the call date
 - ▶ Bills have been introduced in the House and Senate to bring back tax-exempt advance refundings
 - ▶ Note that certain bonds will still be ineligible for tax-exempt advance refunding even if a bill becomes law that restores tax-exempt advance refundings in general
- ▶ The current level of short-term investment rates make longer escrows more inefficient

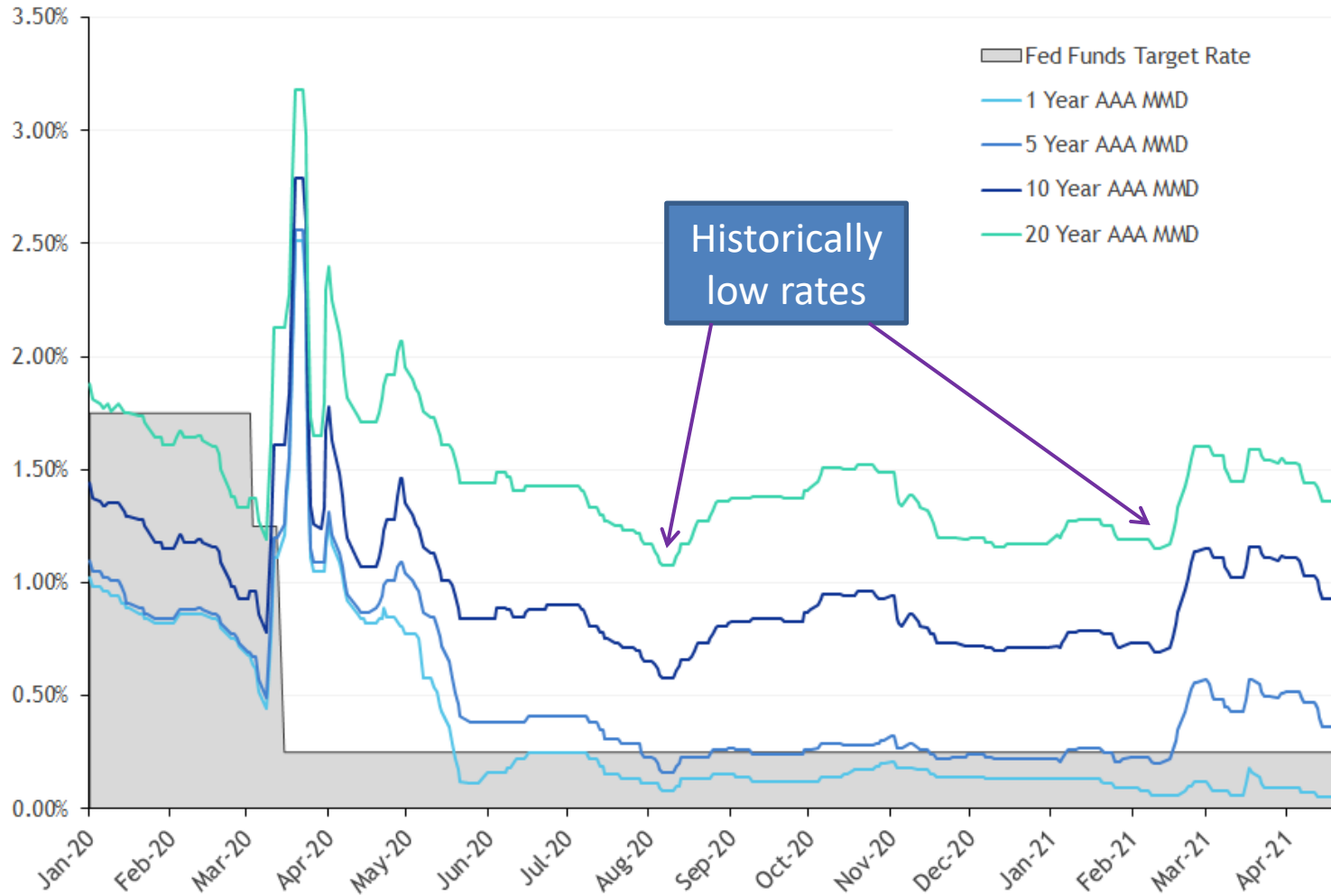


The 2012A Bonds

- ▶ The District's Series 2012A Bonds are callable on and after December 1, 2022
 - ▶ \$3,950,000 of principal
 - ▶ Average rate of 3.55%
 - ▶ They were issued for two purposes - working cash and an advance refunding of the District's 2006 Bonds
 - ▶ They may be refunded on a taxable basis at any time
 - ▶ They are eligible for a tax-exempt refunding in September of 2022



MMD Rates Since January 1, 2020



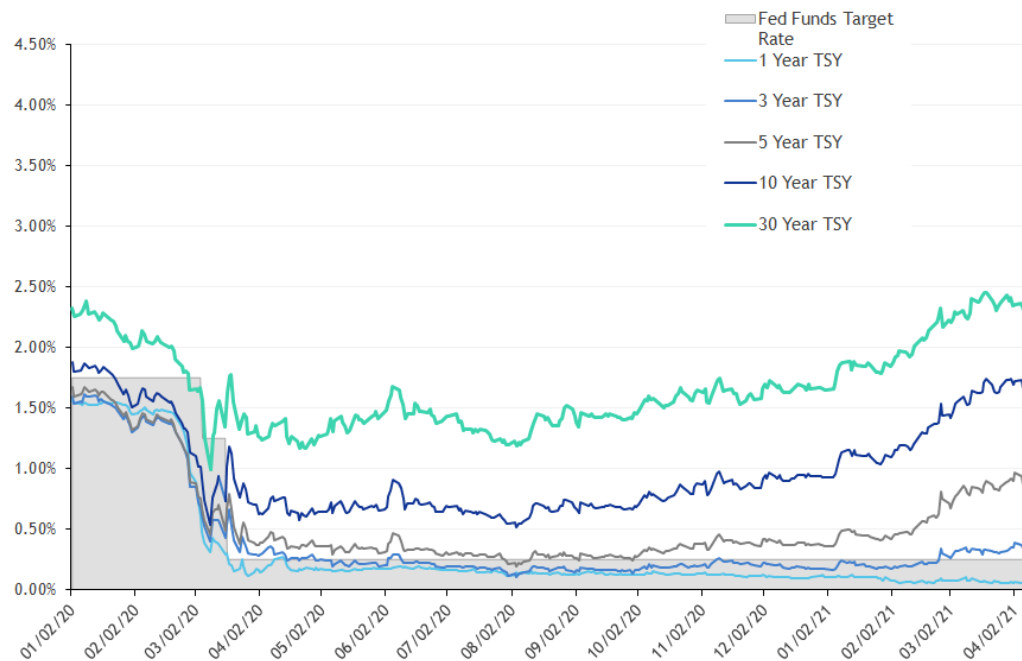
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*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of April 21, 2021.



Historical US Treasury Rates since January 1, 2020

- ▶ **Taxable interest rates** price to the US Treasury
- ▶ Short term Treasury rates are largely controlled by the Federal Reserve, whereas long-term Treasury Rates fluctuate with US economic indicators (GDP, unemployment, etc.)



*As of April 21, 2021

Estimated Savings – Current Market Conditions as of April 22, 2021

Date	2012A Bonds		Taxable Advance Refunding (AR) Dated July 1, 2021		Taxable/Tax Exempt Advance Refunding Dated September 1, 2021*		Tax Exempt Current Refunding Dated September 4, 2022	
	Existing Debt Service	Less: Refunded Debt Service	Estimated Refunding Debt Service	Reduction in Debt Service	Estimated Refunding Debt Service	Reduction in Debt Service	Estimated Refunding Debt Service	Reduction in Debt Service
12/01/21	\$143,500.00	-	-	-	-	-	-	-
12/01/22	143,500.00	(143,500.00)	121,258.50	(22,241.50)	112,492.00	(31,008.00)	143,500.00	-
12/01/23	143,500.00	(143,500.00)	120,658.50	(22,841.50)	117,342.00	(26,158.00)	110,250.00	(33,250.00)
12/01/24	143,500.00	(143,500.00)	120,058.50	(23,441.50)	117,142.00	(26,358.00)	110,250.00	(33,250.00)
12/01/25	858,500.00	(858,500.00)	839,458.50	(19,041.50)	816,942.00	(41,558.00)	785,250.00	(73,250.00)
12/01/26	989,900.00	(989,900.00)	971,268.50	(18,631.50)	944,827.00	(45,073.00)	920,000.00	(69,900.00)
12/01/27	989,900.00	(989,900.00)	970,228.50	(19,671.50)	943,737.00	(46,163.00)	920,100.00	(69,800.00)
12/01/28	993,500.00	(993,500.00)	970,813.50	(22,686.50)	951,174.50	(42,325.50)	924,450.00	(69,050.00)
12/01/29	515,000.00	(515,000.00)	494,748.50	(20,251.50)	472,364.50	(42,635.50)	442,900.00	(72,100.00)
	\$4,920,800.00	(4,777,300.00)	4,608,493.00	(168,807.00)	4,476,021.00	(301,279.00)	4,356,700.00	(420,600.00)
Present Value (PV) Savings				(155,474.05)		(280,896.00)		(399,483.44)
PV Savings as % of Refunded Bonds (\$3,950,000)				3.94%		7.11%		10.11%
All-in True Interest Cost				2.036%		1.571%		1.316%
Negative Arbitrage				84,738.01		53,798.16		-
Breakeven Analysis vs. Taxable AR						0.50%		1.20%
Breakeven Analysis vs. Taxable/Tax Exempt AR								0.55%

*Requires a change in Federal tax law



Estimated Taxable Advance Refunding

Non-Referendum Debt Service											Taxpayer Impact			
Levy Year	Fiscal Year	Series 2006 (FSA)	Series 2012A Bonds	PROPOSED Taxable GO Limited Refunding School GO Limited School Series 2021 (2) [Estimated Savings]	Total	Non Referendum Debt Service Extension Base Created W/1994 Levy (1)	Remaining Margin (1)	5.0% County Loss/Cost Debt Service	EAV	Growth Rate	B&I Tax Rate	Market Value of Median Value Home	Estimated B&I Tax Difference due to the Refunding for a Median Value Home [As Compared to Existing Debt Service Payments] (3)	
2017	2019	\$ 850,000	\$ 143,500	\$ -	\$ 993,500	\$ 1,075,806	\$ 82,306	\$ 1,043,175	\$ 420,546,444	17.37%	0.2484			
2018	2020	850,000	143,500	-	993,500	1,098,398	104,898	1,043,175	402,574,024	-4.27%	0.2594			
2019	2021	850,000	143,500	-	993,500	1,119,268	125,768	1,043,175	401,467,992	-0.27%	0.2598			
2020	2022	850,000	143,500	-	993,500	1,145,011	151,511	1,043,175	401,467,992	0.00%	0.2598			
2021	2023	850,000	143,500	(22,242)	971,259	1,161,041	189,783	1,019,821	401,467,992	0.00%	0.2540	208,630	(3)	
2022	2024	850,000	143,500	(22,842)	970,659	1,161,041	190,383	1,019,191	401,467,992	0.00%	0.2539	208,630	(3)	
2023	2025	850,000	143,500	(23,442)	970,059	1,161,041	190,983	1,018,561	401,467,992	0.00%	0.2537	208,630	(3)	
2024	2026	135,000	858,500	(19,042)	974,459	1,161,041	186,583	1,023,181	401,467,992	0.00%	0.2549	208,630	(3)	
2025	2027	-	989,900	(18,632)	971,269	1,161,041	189,773	1,019,832	401,467,992	0.00%	0.2540	208,630	(2)	
2026	2028	-	989,900	(19,672)	970,229	1,161,041	190,813	1,018,740	401,467,992	0.00%	0.2538	208,630	(3)	
2027	2029	-	993,500	(22,687)	970,814	1,161,041	190,228	1,019,354	401,467,992	0.00%	0.2539	208,630	(3)	
2028	2030	-	515,000	(20,252)	494,749	1,161,041	666,293	519,486	401,467,992	0.00%	0.1294	208,630	(3)	
2029	2031	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2030	2032	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2031	2033	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2032	2034	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2033	2035	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2034	2036	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2035	2037	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2036	2038	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2037	2039	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2038	2040	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
2039	2041	-	-	-	-	1,161,041	1,161,041	-	401,467,992	0.00%	0.0000			
Total DS From Current FY:		\$ 4,385,000	\$ 5,064,300	\$ (168,807)	\$ 9,280,493			\$ 9,744,518						

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2021, and assumed to be 0% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

(2) Rates based upon market conditions as of April 21, 2021 and recent bond sales which PMA believes to be accurate and reliable. Estimated TIC = 1.66%.

(3) Actual tax rates and payments may vary based on EAV growth, State Law changes, property tax rate initiatives and other factors. Includes \$10,000 homeowner exemption.

If a refunding is executed within the next 10 months, homeowners will begin to realize savings on their levy year 2021 tax bills (payable in 2022)

Depending on the selected scenario and final results, total savings to the owner of a median value homeowner time could be as much as \$56



Recommended Approach

- ▶ In order to implement a refunding of the 2012A Bonds, the Board must adopt a parameters resolution
 - ▶ Will be valid until for six months
- ▶ PMA will monitor the municipal bond market and legislative activity in Washington very closely and advise the administration as to the best timing for the bond sale
 - ▶ The Board of Education should determine its interest rate risk tolerance



Preliminary Refunding Timeline

Board adopts parameters resolution for sale of Refunding Bonds	May 26
District updates its credit rating	TBD
Refunding Bonds sold; delegates approve results	TBD
Refunding Bonds close	TBD



Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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Debt Capacity

Lewy Year	2019	2020	2021	2022	2023	2024	2025	2026
Collection Year	2020	2021	2022	2023	2024	2025	2026	2027
Fiscal Year Ending 6/30	2021	2022	2023	2024	2025	2026	2027	2028
Direct Debt, Beginning of Period (1)	\$ 5,990,388	\$ 5,555,817	\$ 5,140,838	\$ 4,744,568	\$ 4,366,157	\$ 4,004,805	\$ 3,235,000	\$ 2,360,000
Principal Paydown, Series 2006 (2)	(434,571)	(414,979)	(396,270)	(378,412)	(361,352)	(54,805)	-	-
Principal Paydown, Series 2012A (2)	-	-	-	-	-	(715,000)	(875,000)	(910,000)
Direct Debt, End of Period (1)	<u>\$ 5,555,817</u>	<u>\$ 5,140,838</u>	<u>\$ 4,744,568</u>	<u>\$ 4,366,157</u>	<u>\$ 4,004,805</u>	<u>\$ 3,235,000</u>	<u>\$ 2,360,000</u>	<u>\$ 1,450,000</u>
Equalized Assessed Valuation	\$ 401,467,992	\$ 401,467,992	\$ 401,467,992	\$ 401,467,992	\$ 401,467,992	\$ 401,467,992	\$ 401,467,992	\$ 401,467,992
Assumed EAV Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Statutory Debt Limit @ 6.90%	\$ 27,701,291	\$ 27,701,291	\$ 27,701,291	\$ 27,701,291	\$ 27,701,291	\$ 27,701,291	\$ 27,701,291	\$ 27,701,291
Direct Debt, End of Period as % of EAV	1.38%	1.28%	1.18%	1.09%	1.00%	0.81%	0.59%	0.36%
Statutory Debt Margin at End of Period (1)	<u>\$ 22,145,475</u>	<u>\$ 22,560,453</u>	<u>\$ 22,956,723</u>	<u>\$ 23,335,135</u>	<u>\$ 23,696,487</u>	<u>\$ 24,466,291</u>	<u>\$ 25,341,291</u>	<u>\$ 26,251,291</u>

(1) Assumes that the principal due in the current year is paid or that the funds are set aside for payment. Does not include leases.

(2) Principal paid on December 1 of the fiscal year.



Credit Rating Scales

The District's Bonds are rated "Aa3"

	<u>Moody's</u>	<u>S&P</u>	<u>Fitch</u>	<u>Kroll</u>	
Investment Grade	Aaa	AAA	AAA	AAA	Extremely strong capacity to meet financial obligations.
	Aa1	AA+	AA+	AA+	
	Aa2	AA	AA	AA	Very strong capacity to meet obligations.
	Aa3	AA-	AA-	AA-	
	A1	A+	A+	A+	
	A2	A	A	A	Strong financial capacity but susceptible to adversity.
	A3	A-	A-	A-	
	Baa1	BBB+	BBB+	BBB+	Adequate financial capacity but adverse conditions will lead to weakness.
	Baa2	BBB	BBB	BBB	
	Baa3	BBB-	BBB-	BBB-	
Non-Investment Grade	Ba1	BB+	BB+	BB+	Non-Investment Grade Speculative
	Ba2	BB	BB	BB	
	Ba3	BB-	BB-	BB-	
	B1	B+	B+	B+	
	B2	B	B	B	Highly Speculative
	B3	B-	B-	B-	
	Caa	CCC+		CCC+	
	Ca	CCC	CCC	CCC	Extremely Speculative
	C	CCC-		CCC-	
				DDD	CC
			DD	C	
	D	D	D	D	Default



Non-Referendum GO Bonds

- ▶ Since the District is subject to tax caps, the annual debt service (principal and interest) payments on non-referendum GO bonds are limited by the District's Debt Service Extension Base (DSEB)
- ▶ Original DSEB was determined in tax year 1994 and was equal to the amount of non-referendum debt service levied for that year
 - ▶ The types of non-referendum bonds are described on the next slide
- ▶ Public Act 96-0501, enacted in 2009, increases a district's DSEB annually by the Consumer Price Index (CPI)
 - ▶ Original DSEB: \$935,672
 - ▶ DSEB for levy year 2021: \$1,161,041



Non-Referendum GO Bonds

- ▶ The following types of non-referendum GO bonds are available to the District and the levy for these bonds needs to fit within the District's DSEB:
 - ▶ Working Cash (for capital projects or operating capital)
 - ▶ If for capital, funds are abated (permanent transfer) to the O&M fund and then transferred to the capital projects fund
 - ▶ Life Safety (issued in evidence of life safety approvals)
 - ▶ Funding (pays off a claim or liability like a land contract)
 - ▶ Tort
- ▶ All of these require a BINA (Bond Issue Notification Act) hearing
- ▶ Working Cash Bonds and Funding Bonds also require a back door referendum which is a 30-day petition process (10% of registered voters)

To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on April 27, 2021
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	03/01/2021 - 03/15/2021	\$ 530,924.82
Bank One	Soc. Sec. & Medicare Employees' Portion 03/01/2021 - 03/15/2021	\$ 20,240.72
Bank One	Soc. Sec. & Medicare Employer's Portion 03/01/2021 - 03/15/2021	\$ 20,240.72
Bank One	Federal Withholding Employees' Portion 03/01/2021 - 03/15/2021	\$ 68,353.83
NuMark Credit Union	Credit Union Deductions 03/01/2021 - 03/15/2021	\$ 7,445.76
Illinois Department of Revenue	State Withholding 03/01/2021 - 03/15/2021	\$ 32,653.60
Illinois Municipal Retirement Fund	Employees' Portion 03/01/2021 - 03/15/2021	\$ 8,705.58
Illinois Municipal Retirement Fund	Employer's Portion 03/01/2021 - 03/15/2021	\$ 17,013.64
Teachers' Retirement System State of Illinois	TRS EMPLOYEE PAID 03/01/2021 - 03/15/2021 Employee 9%	\$ 50,383.26
Teachers' Retirement System State of Illinois	THIS Board Paid 0.92% "THIS" 03/01/2021 - 03/15/2021	\$ 6,559.36
Teachers' Retirement System State of Illinois	THIS Employee Paid 1.24% Health "THIS" 03/01/2021 - 03/15/2021	\$ 6,941.62
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On & 03/01/2021 - 03/15/2021	\$ 12,143.99
West Suburban Teachers' Unions #571	Teacher Union Dues 03/01/2021 - 03/15/2021	\$ 11,085.80
AIG VALIC	Tax Shelter Annuity 03/01/2021 - 03/15/2021	\$ 375.00

Equitable Life 403(b)	Tax Shelter Annuity	\$	11,299.32
Equitable Life - ROTH	After Tax Annuity	\$	3,569.00
	03/01/2021 - 03/15/2021		
Equitable Life 457(b)	Tax Shelter Annuity	\$	831.67
Equitable Life 457 ROTH	After Tax Annuity	\$	1,343.33
	03/01/2021 - 03/15/2021		
First Investors Group	Tax Shelter Annuity	\$	100.00
	03/01/2021 - 03/15/2021		
Great American Financial Resources	Tax Shelter Annuity	\$	855.00
	03/01/2021 - 03/15/2021		
Lincoln Investment Planning	Tax Shelter Annuity	\$	1,772.50
	03/01/2021 - 03/15/2021		
Waddell & Reed, Inc.	Tax Shelter Annuity	\$	75.00
	03/01/2021 - 03/15/2021		
SEIU Local 73 COPE		\$	38.00
	03/01/2021 - 03/15/2021		
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	981.26
	03/01/2021 - 03/15/2021		
Teachers' Health Insurance Security State of Illinois	Retiree Insurance March, 2021	\$	1,729.15
First American Bank / Inland Bank H S A	Employee Deduction	\$	4,561.40
	Board Contribution	\$	250.00
State Disbursement Unit		\$	805.00
	03/01/2021 - 03/15/2021 Child Support		
CoreSource - Flex Unreimbursed		\$	677.00
	03/01/2021 - 03/15/2021		
Net Salaries		\$	532,578.29
	03/16/2021 - 03/29/2021		
Bank One	Soc. Sec. & Medicare Employees' Portion	\$	20,060.47
	03/16/2021 - 03/29/2021		
Bank One	Soc. Sec. & Medicare Employer's Portion	\$	20,060.47
	03/16/2021 - 03/29/2021		
Bank One	Federal Withholding Employees' Portion	\$	68,330.29
	03/16/2021 - 03/29/2021		
NuMark Credit Union	Credit Union Deductions	\$	7,495.76
	03/16/2021 - 03/29/2021		

Illinois Department of Revenue	State Withholding 03/16/2021 - 03/29/2021	\$	32,756.96
Illinois Municipal Retirement Fund	Employees' Portion 03/16/2021 - 03/29/2021	\$	8,318.84
Illinois Municipal Retirement Fund	Employer's Portion 03/16/2021 - 03/29/2021	\$	16,343.52
Teachers' Retirement System State of Illinois	TRS Employees' Paid 03/16/2021 - 03/29/2021 9.00%	\$	51,017.00
Teachers' Retirement System State of Illinois	THIS Board Paid Health "THIS" 03/16/2021 - 03/29/2021	\$	6,626.55
Teachers' Retirement System State of Illinois	TRS Employee Paid 1/2 of 1% Health "THIS" 03/16/2021 - 03/29/2021	\$	7,028.97
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 % 03/16/2021 - 03/29/2021	\$	12,270.52
West Suburban Teachers' Union #571	Teacher Union Dues 03/16/2021 - 03/29/2021	\$	11,085.80
AXA VALIC	Tax Shelter Annuity 03/16/2021 - 03/29/2021	\$	375.00
Equitable Life 403(B)	Tax Shelter Annuity	\$	11,379.32
Equitable Life - ROTH	Tax Shelter Annuity 03/16/2021 - 03/29/2021	\$	3,694.00
Equitable Life (457(b))	Tax Shelter Annuity	\$	831.67
Equitable Life 457 ROTH	After Tax Annuity 03/16/2021 - 03/29/2021	\$	1,343.33
First Investors Corp.	Tax Shelter Annuity 03/16/2021 - 03/29/2021	\$	100.00
Great American Financial Resources	Tax Shelter Annuity 03/16/2021 - 03/29/2021	\$	825.00
Lincoln Investment Planning	Tax Shelter Annuity 03/16/2021 - 03/29/2021	\$	1,872.50
Waddell & Reed, Inc.	Tax Shelter Annuity 03/16/2021 - 03/29/2021	\$	75.00
SEIU Local 73 COPE	03/16/2021 - 03/29/2021	\$	38.00

Service Employees International Union Local 73	Union Dues Aides 03/16/2021 - 03/29/2021	\$	981.26
First American Bank / Inland Bank H S A	Employee Deduction	\$	3,590.57
	Board Contribution	\$	750.00
State Disbursement Unit	03/16/2021 - 03/29/2021	\$	805.00
CoreSource - Flex Unreimbursed	03/16/2021 - 03/29/2021	\$	753.64
Dennis Krubl	Medicare Supplement February, 2020	\$	180.00

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary
Ana Liz de Souza -4.22.21

Prepared by
[Signature] 4-22-21
Business Manager

Superintendent

Salaries/Benefits	\$	1,643,723.06
Special voucher requests	\$	-

Pages 1 - 21	\$ 885,203.78	
Total Bill List Paid in Month		\$ 2,528,926.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91459	ACCONTEMPS	04/22/2021	57349855	W/E - 3/19/21	0	2,229.75	10,256.85
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,229.75	
			57390277	W/E - 3/26/21	0	2,229.75	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,229.75	
			57429077	W/E - 4/2/21	0	1,337.85	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,337.85	
			57469206	W/E - 4/9/21	0	2,229.75	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,229.75	
			57509418	W/E - 04/16/21	0	2,229.75	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,229.75	
91460	AMAZON CAPITAL SERVICES	04/22/2021	1DH6-7FWG-HVKT	Mpow CH6 Pro Kids Headphones Over Ear with Microphone and Volume Limited 94dB, Wired Headphones for Teens Girls Boys, HD Stereo Headset with Sharing Function, Foldable Headset for School PC Cellphone	2002100018	49.52	9,235.05
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		49.52	
			1DH6-7WFG-GDP4	SUE PALOUCEK/KERRY PALIDER	3002100056	487.77	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		487.77	
			1DH6-7WFG-GWH3	ART SUPPLIES FOR MIKE RINCHIUSO	3002100049	128.12	
10E300	1110 4100 02 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES/ART		128.12	
			1F3C-VPH9-DTHQ	11X17 Glossy Card Stock 11X17 Card stock 8.5 x 11 Card stock	7032100065	61.45	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		61.45	
			1F3C-VPH9-F4FK	Ayah Allam	3002100066	109.63	
10E300	2110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ATTENDANCE AND SOCIAL WORK		109.63	
			1F3C-VPH9-FRHP	GRIEF BOOKS	3002100068	78.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		78.74	
			1F3C-VPH9-FXXJ	Bottle Water for Return to In person learning	7002100078	118.80	
10E000	1110 4110 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		118.80	
			1F3C-VPH9-GVFP	PRE SUPPLIES	3002100054	7,207.69	
10E000	1275 4010 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		7,207.69	
			1J6R-CN97-P9K9	Student Craft Project Supplies	2002100020	644.69	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		644.69	
			1J6R-CN97-RVDW	BOOKS ABOUT GRIEF	3002100051	86.42	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		86.42	
			1MHD-1HKD-9HPF	HOME - Bringing Words to Life	2002100015	547.20	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		547.20	
			1MHD-1HKD-9XGJ	velcro dots to hang signs in rooms for student return clean/dirty	3002100052	27.97	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		27.97	
			1MHD-1HKD-J4VV	PRE SUPPLIES - CREDIT	3002100054	-438.85	
10E000	1275 4010 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		-438.85	
			1NY6-JC7D-714F	SNEEZE GUARD - SPED	7002100073	125.90	
10E000	2520 4100 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES		125.90	
91461	AQSA AUTO REPAIR	04/22/2021	BG75076-020521	KIMBERLY ONTIVEROS - REPAIR REIMBURSEMENT	0	95.00	95.00
20E000	2545 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		95.00	
91462	ART-FLO SCREENPRINTING & EMBRO	04/22/2021	6988	Graduation T-Shirts	5002100026	1,861.90	1,861.90
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		1,861.90	
91463	AT&T	04/22/2021	708Z99260103-031621	A/C#708 Z99-2601 169 6 - MONTHLY CHG - 03.16.21. - 04.15.21	0	63.55	63.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.55	
91464	AT&T GLOBAL SERVICES	04/22/2021	SB207019	COSTELLO - EB16162563 - BILLING PD: 04-06.21-05.05.21	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB207020	HOME - EB16162566-BILL PD: 04.06.21-05.05.21	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB207021	GWMS - EB16162568-BILL PD: 04.06.21-05.05.21	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB207022	ROBINSON - EB16162575-BILL PD: 04.06.21-05.05.21	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB207023	LINCOLN - EB16163292-BILL PD: 04.06.21-05.05.21	0	156.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB207024	EDISON - EB16163295 - BILLING PD: 04-06.21-05.05.21	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
91465	BLICK ART MATERIALS	04/22/2021	6043034	Art Supplies - Brushes, Drawing paper, markers, chalk, color pencils	5002100030	827.07	884.19
10E500	1120 4100 02 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		827.07	
			6078906	Art Supplies - Brushes, Drawing paper, markers, chalk, color pencils	5002100030	57.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1120 4100 02 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		57.12	
91466	BLUE CROSS BLUE SHIELD OF IL	04/22/2021	010620100002-040121	STMT PD: 03/1/2021-3/31/202 1	0	343,978.42	343,978.42
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		343,978.42	
91467	BMO HARRIS COMMERCIAL CARD	04/22/2021	00031793-040521	MARCH CHARGES	0	989.00	989.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		650.00	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		100.00	
10E100	2400 6400 00 000000			EDUCATION/EDISON ELEMENTARY/SUPPORT SERVICES - SCHOOL A		239.00	
91468	BOB & JOHN'S MOBIL	04/22/2021	041320	TICKET # 0131515/0131516	0	250.48	250.48
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		250.48	
91469	CALL ONE	04/22/2021	392468	BILLING PD: 4/15/21 - 5/14/21	0	4,083.28	4,083.28
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		604.97	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		554.00	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		366.71	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		491.83	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		292.09	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		425.43	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,348.25	
91470	CASE LOTS INC	04/22/2021	3558	Quote # 03 11 21 - PPE	7012100071	19,546.38	20,891.07
20E000	2540 4100 00 462000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		19,546.38	
			3849	EDISON	7012100078	121.24	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		121.24	
			3850	GWMS	7012100074	517.80	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		517.80	
			4096	COSTELLO	7012100082	705.65	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		705.65	
91471	CHICAGO METROPOLITAN FIRE PREV	04/22/2021	IN00357808	ADMIN - BURGLAR ALARM MONITORING - 4/1/21 - 6/30/21	0	114.75	803.25
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		114.75	
			IN00357809	COSTELLO - BURGLAR ALARM MONITORING - 4/1/21 - 6/30/21	0	114.75	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		114.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN00357810	ROBINSON - BURGLAR ALARM MONITORING - 4/1/21 - 6/30/21	0	114.75	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		114.75	
			IN00357811	GWMS - BURGLAR ALARM MONITORING - 4/1/21 - 6/30/21	0	114.75	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		114.75	
			IN00357812	HOME - BURGLAR ALARM MONITORING - 4/1/21 - 6/30/21	0	114.75	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		114.75	
			IN00357813	EDISON - BURGLAR ALARM MONITORING - 4/1/21 - 6/30/21	0	114.75	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		114.75	
			IN00357814	LINCOLN - BURGLAR ALARM MONITORING - 4/1/21 - 6/30/21	0	114.75	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		114.75	
91472	CITYMEDIA	04/22/2021	1059	SOCIAL MEDIA MGT/GRAPHIC DESIGN - MAR'21	0	2,000.00	2,000.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		2,000.00	
91473	CLARITY ENROLLMENT SOLUTIONS	04/22/2021	340	EASE-BENEFITS ADMIN & ENROLL, EMT TECHNOLOGY	0	333.00	333.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		333.00	
91474	COMCAST CABLE	04/22/2021	0006742-032221	BUSINESS INTERNET - DELUXE 100 + PKG - APR'21	0	254.17	254.17
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		254.17	
91475	CRISIS PREVENTION INSTITUTE IN	04/22/2021	IUS0192662	LINCOLN - ANNUAL MEMBERSHIP - 10/13/20 - 10/31/21 -A.S.	0	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1205 3140 00 000000			EDUCATION/LINCOLN ELEMENTARY/LEARNING DISABLED/PROFESSI		150.00	
91476	DIRECT ENERGY SERVICES	04/22/2021	210840045144116	SERVICE PERIOD: 2/19/21-3/21/21	0	18,917.86	18,917.86
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,973.22	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,414.02	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,461.06	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,274.51	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,436.25	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		552.02	
20E500	2540 1120 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		6,806.78	
91477	DREISILKER ELECTRIC MOTORS	04/22/2021	I180240	HOME	0	180.89	180.89
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		180.89	
91478	EDISON SCHOOL	04/22/2021	POSTAGE-FY2020-2021	POSTAGE - 50%	0	500.00	500.00
10E100	2400 3400 00 000000			EDUCATION/EDISON ELEMENTARY/SUPPORT SERVICES - SCHOOL A		500.00	
91479	FIRST STUDENT HODGKINS	04/22/2021	11721183	DATE OF SERVICE - 03-01.21-03.31.21	0	3,292.31	3,292.31
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		3,292.31	
91480	FULLMER LOCKSMITH SERVICE, INC	04/22/2021	N27739	KEYS	0	24.50	24.50
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		24.50	
91481	GLOBAL WATER TECHNOLOGY	04/22/2021	31873	WATER TREATMENT AND SERVICE RENEWAL	7012100033	310.50	310.50
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		310.50	
91482	GRAND PRAIRIE TRANSIT	04/22/2021	RTINV1005445	MAR'21 TRANSPORTATION/AID E COST/CLEANING	0	43,197.01	43,197.01
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		43,197.01	
91483	GROOT, INC. A WASTE CONNECTION	04/22/2021	6862497	HOME - 3098-354412-BILLIN G PD 04.1.21-04.30.21	0	505.56	3,673.13
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		505.56	
			6862498	EDISON - 3098-232472-BILLIN G PD 04.1.21-04.30.21	0	723.42	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		723.42	
			6862499	ROBINSON - 3098-371263-BILLIN G PD	0	498.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 3210 00 000000			04.1.21-04.30.21 OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		498.44	
			6862500	LINCOLN - 3098-287893-BILLIN G PD 04.1.21-04.30.21	0	610.87	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		610.87	
			6862501	COSTELLO - 3098-364545-BILLIN G PD 04.1.21-04.30.21	0	591.84	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		591.84	
			6862502	GWMS - 3098-406023-BILLIN G PD 04.1.21-04.30.21	0	743.00	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		743.00	
91484	GUARDIAN - ALTERNATE FUNDED	04/22/2021	469383-040121	INV MONTH- 04.01.21-04.30.21	0	22,645.76	22,645.76
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		22,645.76	
91485	GUARDIAN -BILL ID 0001094522	04/22/2021	1094522-032421	PERIOD ENDING - 04/30/21	0	14,008.34	14,008.34
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,140.96	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,761.71	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		894.59	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		211.08	
91486	HAMERAY PUBLISHING GROUP	04/22/2021	130829	Level E Set C178XX	7032100046	598.29	598.29
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		598.29	
91487	HARLEM PLUMBING SUPPLY	04/22/2021	42553	EDISON	0	126.84	171.50
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		126.84	
			44543	COSTELLO	0	44.66	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		44.66	
91488	HAYES MECHANICAL LLC	04/22/2021	480865	HOME - ROOM 110 - NO HEAT	0	859.00	859.00
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		859.00	
91489	HEINEMANN	04/22/2021	7302993	Informative book with strategies for teachers	3002100047	909.68	909.68
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		909.68	

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91490	HEINEMANN PROFESSIONAL DEVELOP	04/22/2021	7306254	Books for Teachers (Professional Development)	1002100014	415.80	415.80
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		415.80	
91491	HELPING HAND CENTER	04/22/2021	13171	GWMS-TUITION-MAR'2 1-I.V.	0	7,008.40	7,008.40
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,008.40	
91492	HOME DEPOT CREDIT SERVICES	04/22/2021	03448825-032121	DISTRICT WIDE CEILING TILES	0	109.74	109.74
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		109.74	
91493	HOME DEPOT PRO	04/22/2021	599509015	SEE CM#607756368	7012100065	382.00	1,004.59
20E000	2543 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/CARE AND UPKEEP OF GROUND		382.00	
			606706885	Quote# 30812472 FOR NURSES STATION	7002100077	43.39	
10E000	2130 4100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/SUPPLIES		43.39	
			607756368	SEE INV#599509015	7012100065	-382.00	
20E000	2543 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/CARE AND UPKEEP OF GROUND		-382.00	
			6080006821	cleaner for the Deep Clean Fogging Machines Quote# 31006036	7012100073	961.20	
20E000	2540 4100 00 462000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		961.20	
91494	ILLINOIS ASCD	04/22/2021	46786-031221	Conference:Limited Mind	7032100066	299.00	299.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		299.00	
91495	ILLINOIS STATE POLICE/BUREAU O	04/22/2021	IL016103S-033121	MAR'21	0	41.50	41.50
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		41.50	
91496	ILLUMINATE EDUCATION, INC.	04/22/2021	CINV0000003187	TRAINING - FASTBRIDGE TRAINING COURSES - Q-120875 SUBSCRIPTION FOR 7/1/21 - 6/30/2022	7022100049	7,050.00	7,050.00
10E000	2210 3100 00 462000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		7,050.00	
91497	INTERPRENET, LTD	04/22/2021	97994	IEP MEETING - BENGALI INTERPRETER	0	220.00	220.00

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10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		220.00	
91498	INTERSTATE ELECTRONICS COMPANY	04/22/2021	80964	ROBINSON = SERVICE ICS SYSTEM	0	649.50	649.50
20E400 2540 3230 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		649.50	
91499	ISCORP	04/22/2021	0714635	STUDENT DATA SUBSCRIPTION FEE - MAY'21	0	660.00	960.00
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
			0714680	FINANCE DATA SUBSCRIPTION FEE - MAY'21	0	300.00	
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		300.00	
91500	ISSA	04/22/2021	814600	FY2021 - ISSA MEMBERSHIP	0	475.00	475.00
20E000 2540 6400 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		475.00	
91501	JOHNSON CONTROLS FIRE PROTECTI	04/22/2021	22179525	GWMS - FIRE ALARM TEST & INSPECT - 7/1/19-6/30/20	0	5,960.00	18,305.00
20E600 2540 3230 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		5,960.00	
			41455618	EDISON - ADD'L WIRING CHARGE	1002000016	5,375.00	
90E100 2540 3100 00 000000				LIFE SAFETY/EDISON ELEMENTARY/OPERATION AND MAINTENANCE		5,181.00	
90E100 2540 4100 00 000000				LIFE SAFETY/EDISON ELEMENTARY/OPERATION AND MAINTENANCE		194.00	
			41456037	Fire Alarm. Reference 617211401	2002000018	6,970.00	
90E200 2540 4100 00 000000				LIFE SAFETY/HOME ELEMENTARY/OPERATION AND MAINTENANCE O		3,690.00	
90E200 2540 3100 00 000000				LIFE SAFETY/HOME ELEMENTARY/OPERATION AND MAINTENANCE O		3,280.00	
91502	JOHNSON CONTROLS SECURITY SOLU	04/22/2021	35751622	EDISON - FIRE ALARM MONITORING - 5/1/21 - 7/31/21	0	379.65	887.89
20E100 2546 3230 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/SECURITY SERVICES/REPAI		379.65	
			35751623	LINCOLN - FIRE ALARM MONITORING - 5/1/21 - 7/31/21	0	201.14	
20E300 2546 3230 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/SECURITY SERVICES/REPA		201.14	
			35751624	HOME - FIRE ALARM	0	307.10	

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				MONITORING - 5/1/21 - 7/31/21			
20E200	2546 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/SECURITY SERVICES/REPAIR		307.10	
91503	KELLY SERVICES, INC.	04/22/2021	414732	WEEK ENDING - 3/14/21	0	9,543.48	28,973.48
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		9,543.48	
			417909	WEEK ENDING - 3.21.21	0	7,403.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		7,403.50	
			421137	WEEK ENDING - 3/28/21	0	12,026.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,026.50	
91504	KONICA MINOLTA PREMIER FINANCE	04/22/2021	440057289	CONTRACT DATE: 3/29/21 - 4/29/21	0	8,725.00	8,725.00
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
91505	LAESCH, KELLEY B.	04/22/2021	004-091-20	EDISON - 9/14/20 - J.P.G. CONTRACTUAL BILINGUIST	0	540.00	540.00
10E100	2150 4100 00 000000			EDUCATION/EDISON ELEMENTARY/SPEECH PATHOLOGY AND AUDIOL		540.00	
91506	LANGUAGE OASIS, LLC	04/22/2021	PO#7002100079-040921	Translation of Legal Documents to be used in Registration.	7002100079	119.00	119.00
10E000	3000 3000 00 490900			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PURCHASED		119.00	
91507	LYONS TOWNSHIP SCHOOL TREASURE	04/22/2021	1-041521	PRO-RATA BILLING AS OF 06/30/20 9.25% INCREASE	0	172,578.73	172,578.73
10E000	2310 3110 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		172,578.73	
91508	MARKLUND	04/22/2021	13426-040121	GWMS - TUITION - MAR'21 - J.T.	0	7,849.66	7,849.66
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,849.66	
91509	MASCOT JUNCTION, INC.	04/22/2021	20210168	Posters, stickers Clean & Healthy Social Distancing Arrows -- One way	7032100063	2,419.50	2,419.50
10E000	1110 4110 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		2,419.50	
91510	MAXIM STAFFING SOLUTIONS	04/22/2021	E2854220366	PERIOD ENDING - 4/10/21	0	1,768.00	1,768.00
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		1,768.00	

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91511	MLPLUMBING,LLC dbaDELL PLUMBIN	04/22/2021	002754	DRINKING FOUNTAIN - ROBINSON - INV#002754 SERVICE DATE - 03/27/2021	7012100087	2,362.88	5,274.96
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,362.88	
			002781	EDISON - BACKFLOW DEVICES	0	651.80	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		651.80	
			002785	DRINKING FOUNTAIN - COSTELLO - INV#002785 SERVICE DATE - 03/27/2021	7012100086	2,260.28	
20E600	2540 5400 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,260.28	
91512	NCS PEARSON, INC	04/22/2021	13992191	BASC-q-global online	7022100026	579.60	579.60
10E000	1220 3900 00 000000			EDUCATION/DISTRICT OFFICE/CROSS-CATEGORICAL (CC)/OTHER		579.60	
91513	NICOR GAS	04/22/2021	92030800004-032421	BILL PD: 2/23/21-3/24/21	0	128.44	128.44
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		128.44	
91514	NORTHWEST SUBURBAN SPECIAL EDU	04/22/2021	JULIE FLAHIVE 073021	MANAGE YOUR TIME - ACADEMY FEE - JULIE FLAHIVE	0	15.00	15.00
10E000	1205 3140 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		15.00	
91515	OAK HALL CAP AND GOWN	04/22/2021	2532092	Graduation Gowns, Caps and Tassels	5002100038	4,838.75	4,838.75
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		4,838.75	
91516	ODELSON & STERK, LTD.	04/22/2021	30019	PROFESSIONAL SRVC - FEB'21	0	19,941.25	28,433.75
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		19,941.25	
			30298	PROFESSIONAL SRVC - MAR'21	0	9,621.25	
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		9,621.25	
			30298CM	CREDIT - FEB'21 ERROR (DEC'20 INV)	0	-1,128.75	
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		-1,128.75	
91517	ORTIZ, RUBI	04/22/2021	EXP REIMB-032521	EXP REIMB - MATERIAL FOR	0	56.85	56.85

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				ACCESS			
10E000	2210 4100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		56.85	
91518	PARKLAND PREPARATORY ACADEMY S	04/22/2021	2223	ROBINSON - TUITION - MAR'21 - H.S.	0	3,868.21	3,868.21
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		3,868.21	
91519	PEGASUS THEATRE	04/22/2021	111422	34th Youth Playwrights Festival	7032100069	1,660.00	1,660.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		1,660.00	
91520	PITNEY BOWES GLOBAL FINANCIAL	04/22/2021	3104684008	LEASE PD: 4/9/21-7/8/21	0	509.97	509.97
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		509.97	
91521	PREFERRED MEAL SYSTEMS, INC.	04/22/2021	CDCN/0034634	COMMODITY RECEIPT CREDIT - MAR'21	0	-3,209.89	106.15
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		-534.98	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		-534.98	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		-534.98	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		-534.98	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		-534.98	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		-534.99	
			CDCN0031408	CREDIT FOR COMMODITY RECEIPTS - JUL'20	0	-11,555.48	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		-1,925.91	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		-1,925.91	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		-1,925.91	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		-1,925.91	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		-1,925.91	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		-1,925.93	
			CDIM/1160836	DELIVERY DATES: 3/2/21 - 3/4/21	0	4,280.47	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		375.48	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		750.96	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		1,314.18	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		938.70	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		525.67	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		375.48	
			CDIM/1162993	DELIVERY DATES: 3/9/21-3/11/21	0	4,036.41	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,032.57	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		375.48	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		938.70	

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10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		750.96	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		563.22	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		375.48	
			CDIM/1165565	DELIVERY DATES: 3/16/21-3/18/21	0	2,816.10	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		469.35	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		563.22	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		844.83	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		375.48	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		187.74	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		375.48	
			CDIM/1167795	DELIVERY DATES: 3/23/21-3/25/21	0	3,738.54	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		375.48	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		563.22	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		1,408.05	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		844.83	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		77.61	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		469.35	
91522	QUALITY NETWORK SOLUTIONS, INC	04/22/2021	50652	MONTHLY CONTRACT SERVICES	0	24,740.00	26,137.75
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		24,740.00	
			54666	IT - Miscellaneous Cost	7002100010	166.56	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		166.56	
			55003	IT - Miscellaneous Cost	7002100010	223.99	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		223.99	
			55087	IT - Miscellaneous Cost	7002100010	150.00	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		150.00	
			55102	IT - Miscellaneous Cost	7002100010	214.30	
10EC00	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		214.30	
			55103	IT - Miscellaneous Cost	7002100010	642.90	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		642.90	

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91523	QUINLAN & FABISH MUSIC CO	04/22/2021	12504960	Bari Sax Repair	5002100036	135.00	2,447.70
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		135.00	
			12506578	PPE Supplies - Face Masks	5002100024	64.75	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		64.75	
			12508270	PPE - Wind Instrument Bell Covers	5002100025	559.72	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		559.72	
			12529031	SUPPLIES FOR ORCHESTRA/BAND	3002100050	149.00	
10E300	1590 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/MUSIC INSTRUMENTAL/SUPPLIE		149.00	
			12538426	PPE - Wind Instrument Bell Covers	5002100025	539.73	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		539.73	
			12538429	PPE Supplies - Face Masks	5002100024	999.50	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		999.50	
91524	RAINBOWS	04/22/2021	PO#3002100065	JOURNALS AND MATERAILS FOR SOCIAL WORK FOR STUDENTS EXPERIENCING ANXIETY DEPRESSION AND GRIEF FROM LOSS OF A FAMILY MEMBER	3002100065	256.58	256.58
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		256.58	
91525	REALLY GOOD STUFF, LLC	04/22/2021	7528775	items for teacher	4002100022	94.44	280.55
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		94.44	
			7528776	items for teacher	4002100025	65.96	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		65.96	
			7528777	items for teacher	4002100027	22.98	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		22.98	
			7529201	items for teacher	4002100020	97.17	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		97.17	
91526	RIVEREDGE HOSPITAL ATTN:FINANC	04/22/2021	20210489	GWMS-B.N-2.3.21-2	0	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11.21			
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		300.00	
91527 SAM'S CLUB DIRECT		04/22/2021	437979636-032021	EARLY CHILDHOOD	0	360.53	360.53
10E000 1110 4100 00 000000				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		54.52	
10E000 1225 4110 00 000000				EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD - ECE - SPED/		306.01	
91528 SCHINDLER ELEVATOR CORPORATION		04/22/2021	7153245331	EDISON - QEI	0	500.00	1,258.22
				WITNESS FEE			
20E100 2540 3200 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		500.00	
			8105598670	EDISON - QTRLY	0	758.22	
				BILLING -			
				4/1/21-6/30/21			
20E100 2540 3200 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		758.22	
91529 SCHOOL HEALTH CORPORATION		04/22/2021	1517423-00	NURSES STATION	7012100081	158.94	158.94
				BELTONE119			
				CALIBRATIONS			
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		158.94	
91530 SCHOOL NURSE SUPPLY INC		04/22/2021	0830016-IN	items for school	4002100018	73.15	73.15
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		73.15	
91531 SCHOOL SPECIALTY, INC.		04/22/2021	208127132794	supply items	4002100016	19.24	411.35
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		19.24	
			208127144979	items for teacher	4002100026	79.81	
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		79.81	
			208127145057	Item for staff	4002100023	52.53	
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		52.53	
			208127153999	items for teacher	4002100019	66.72	
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		66.72	
			308103721941	items for teacher	4002100028	87.47	
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		87.47	
			308103723749	items for office	4002100017	105.58	
10E400 1110 4100 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		105.58	
91532 SCOUT ELECTRIC SUPPLY CO.		04/22/2021	169269	ADMIN BLDG	0	247.95	373.50
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		247.95	
			169297	ADMIN BLDG	0	125.55	
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		125.55	
91533 SHIRT PRINTING 4 U, INC.		04/22/2021	8355784	CUSTODIAN	7012100079	1,437.65	1,437.65
				UNIFORMS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,437.65	
91534	SKYWARD	04/22/2021	210219	Skyward Training - Payroll Training	7002100074	2,400.00	2,400.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,400.00	
91535	SMEKENS EDUCATIONAL SOLUTIONS	04/22/2021	25773	Kim Blake, Sarah Torrejon	7032100049	398.00	1,592.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		398.00	
			25774	Writing Conference 2-20-21 Ashley Grady Eileen Cahill Tabitha Coleman Richard Egan	7032100050	796.00	
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		796.00	
			25835	Writing Conference 2/6/21 Kristina Bellamy Tina Marie Flickinger	7032100054	398.00	
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		398.00	
91536	SMITHEREEN PEST MANAGEMENT SER	04/22/2021	2436170	REGULARLY SCHEDULED PEST MONITOR SERVICE	0	90.00	90.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
91537	SOARING EAGLE ACADEMY	04/22/2021	20833	ROBINSON - TUITION - APR'21 - P.J.	0	7,252.74	7,252.74
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		7,252.74	
91538	SOCIAL THINKING	04/22/2021	205547	ORDER FOR SALLY CHEESEMAN	3002100055	141.28	211.01
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		141.28	
			205548	SUE PALOUCEK/KERRY PALIDER	3002100057	69.73	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		69.73	
91539	SUPERIOR AWARDS & PROMOTIONS L	04/22/2021	32151	SUEELLEN ALEXANDER LIBRARY - BRONZE PLAQUE	0	1,500.00	1,500.00
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		1,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91540	T-MOBILE	04/22/2021	972033599-032021	MONTHLY SERVICE CHG - HOTSPOT - 02/21/21-3/20/21	0	3,490.56	3,490.56
10E000	1110 3100 98 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,490.56	
91541	TEACHER DIRECT	04/22/2021	INV/2021/4506	PRE K AND ECE SUPPLIES	3002100032	135.96	135.96
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		135.96	
91542	TEACHING STRATEGIES LLC	04/22/2021	INV119758	EARLY CHILDHOOD - PRE-K	7022100047	1,980.00	1,980.00
10E000	1275 3140 00 499802			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PROFESS		1,980.00	
91543	THOMSON REUTERS - WEST	04/22/2021	844135623	INVESTIGATIVE SUITE DETAIL	0	550.40	550.40
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		550.40	
91544	TREMCO/WEATHERPROOFING TECHNOL	04/22/2021	95863159A	LEAK ON THE MAIN ROOF REPAIR	0	3,464.50	3,464.50
20E000	2540 5400 00 005004			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,464.50	
20E000	2540 5400 00 005004		95910945A	SEE CM#95910945	0	3,018.75	3,018.75
20E000	2540 5400 00 005004		95910945CM	SEE INV#95910945	0	-3,018.75	-3,018.75
91545	UNIFIRST CORPORATION	04/22/2021	1352724	GWMS	0	322.48	1,801.57
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.48	
20E100	2540 4100 00 000000		1352725	EDISON	0	152.49	152.49
20E200	2540 4100 00 000000		1354346	HOME	0	154.70	154.70
20E300	2540 4100 00 000000		1354347	LINCOLN	0	396.86	396.86
20E500	2540 4100 00 000000		1356028	GWMS	0	322.48	322.48
20E100	2540 4100 00 000000		1356029	EDISON	0	152.49	152.49
20E200	2540 4100 00 000000		1357644	HOME	0	154.70	154.70
20E300	2540 4100 00 000000		1357645	LINCOLN	0	145.37	145.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91546	UNIQUE PRODUCTS	04/22/2021	408418	TEACHERS DESKTOPS PARTITIONS QUOTE #408418	7002100075	9,600.00	13,535.00
20E000	2540 4100 00 462000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		9,600.00	
			408677	GWMS - BUE SPRAYER - REPAIR	0	95.00	
20E500	2544 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/CARE AND UPKEEP		95.00	
			408737	TEACHERS DESKTOPS PARTITIONS QUOTE #408418 - additional 20 pcs	7002100076	960.00	
20E000	2540 4100 00 462000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		960.00	
			410100	AIDES DESK PARTITION	7002100081	2,880.00	
20E000	2540 4100 00 462000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,880.00	
91547	USI EDUCATION & GOVERNMENT SAL	04/22/2021	0392725101019	Laminating film	5002100027	387.55	387.55
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		387.55	
91548	VERIZON WIRELESS	04/22/2021	9876167795	MONTHLY CHARGES - 3/24/21 - 4/23/21	0	1,361.93	1,361.93
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,361.93	
91549	VILLAGE OF LYONS WATER DEPARTM	04/22/2021	013293-033121	COSTELLO-SRVC PD: 1/16/21-3/15/21	0	200.40	200.40
20E600	2540 3700 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		200.40	
91550	VILLAGE OF STICKNEY WATER DEPT	04/22/2021	101878-031021	HOME-DATES OF SERVICE - 2/11/21-3/10/21	0	69.45	303.60
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		69.45	
			101878-041321	HOME - DATE OF SRVC - 3/10/21 - 4/13/21	0	95.25	
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		95.25	
			101884-031021	EDISON-DATES OF SERVICE - 2/11/21-3/10/21	0	63.00	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		63.00	
			101884-041321	EDISON - DATE OF SRVC - 3/10/21 - 4/13/21	0	75.90	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		75.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
91551	VILLAGE OF BROOKFIELD	04/22/2021	400067-001-040521	LINCOLN - BILLING PD: 2/28/21 - 3/31/21	0	94.77	94.77			
20E300 2540 3700 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		94.77				
91552	WINNING STREAK, INC.	04/22/2021	182801	6th Grade Basketball uniforms	5002100023	147.00	807.00			
10E500 1501 4900 00 000101				EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		147.00				
			182810	6th Grade Basketball uniforms	5002100023	660.00				
10E500 1501 4900 00 000101				EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		660.00				
							94	Computer	Check(s) For a Total of	887,076.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90850	EDISON SCHOOL	04/15/2021	POSTAGE-FY2020-2021	POSTAGE - 50%	0	500.00	500.00
10E100	2400 3400 00 000000			EDUCATION/EDISON ELEMENTARY/SUPPORT SERVICES - SCHOOL A		500.00	
90932	VISPRONET	04/19/2021	SO#159_462-rev2	Quote#	7002100034	496.31	496.31
			:			
				0065_256_Qrev01			
				Customer#			
			:			
				057829 Sales			
				Order#			
				159_462_S0rev02			
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		496.31	
91179	HAMERAY PUBLISHING GROUP	04/19/2021	130829	Level E Set	7032100046	598.29	598.29
				C178XX			
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		598.29	
91255	BAKER, CAROL K	04/15/2021	010821 - EXP REIMB	LIFE SKILL CLASS	0	278.58	278.58
				- FOOD SUPPLIES			
				AND GIFT CARDS			
10E500	1110 4110 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		150.00	
10E500	1120 4100 09 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		128.58	
			4	Void	Check(s) For a Total of		1,873.18

	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
	94	Computer	Checks For a Total of	887,076.96
Total For	94	Manual, Wire Tran, ACH & Computer	Checks	887,076.96
Less	4	Voided	Checks For a Total of	1,873.18
			Net Amount	885,203.78

GENERAL FUND Totals for All Accounts
2020-2021 SY Costello Elementary School

Date	Check#	Description	Account #	Receipts	Disburse	Balance
4/20/2021		No activity transactions				13873.68

EDISON ACTIVITY ACCOUNT - 2020-2021

APRIL 2021						
Date	Check Number	Transaction	Debit	Credit	Total	
4/15/21		Balance Brought Forward			\$31,480.76	
4/20/21	1209	Ink Your Wear, Inc. (Student Council)	82.50		\$31,398.26	
4/20/21	1210	NASSP (Teachers' Fund)	84.00		\$31,314.26	
4/20/21	ADJ	VOID Lost Ck#1173-SY1920(One Tail At a Time)		570.00	\$31,884.26	
4/20/21	1211	One Tail At a Time (Replaces Ck#1173-SY1920)	570.00		\$31,314.26	

HOME SCHOOL GENERAL LEDGER April 2021

Date	Ck.#	Description	Disbursements	Receipts	Balance
4/20/2021		MARCH - End of month balance			\$3,749.11
		Deposit - Lifetouch Yearbook Reimbursement		\$148.40	\$3,897.51

2020-2021 ROBINSON SCHOOL

April, 2021

Date	Check Number	Transaction	Debit	Credit	Total
March, 2021		Balance Brought Forward			\$4,002.31
April, 2021		No Activity			\$4,002.31

GENERAL FUND FOR BOARD						
			George Washington Middle School			
			Account # 8760054107			
Date	Check #	Description	Disbursements	Receipts	Balance	
10-Mar	Deposit	Ukuleles		\$354.00	\$9,513.63	
15-Mar	Deposit	Ukuleles		\$140.00	\$9,653.63	
19-Mar	1521	Julie Marcinkiewicz - Amazon, Oriental Trading	\$346.47		\$9,307.16	
23-Mar	1522	Steve Kimmey replace lost ck#1503	\$79.79		\$9,227.37	
12-Apr	1523	Steve Kimmey Pop Machine	\$65.80		\$9,161.57	
13-Apr	1524	Gary Wheaton - A Sound Education - Uke's	\$180.00		\$8,981.57	
14-Apr	1525	Lyons Postmaster - Postage	\$311.00		\$8,670.57	
15-Apr	1526	Daina Welsh Ukuleles - Guitar Center	\$367.92		\$8,302.65	
20-Apr	Credit	Re-add Voided ck# 1503		\$79.79	\$8,382.44	

Granting Tenure to Fourth Year Probationary Teachers

Probationary certified staff members who successfully work in a school for four years are entitled by State Code to attain tenure within the district. Each of the teachers below have been observed and provided with a formal observation two times per year for the past four years. It is the recommendation of the building principals that these staff members become tenured teachers in District 103.

Kelley Boomer
Alyssa Camerino
Samantha Cavazos
Tabitha Coleman
Jessica Dababneh
John Dzik
Miranda Flemming
Claire Flood
Joseph Ganta
Jessica Koester
Jesse Ruff

Teachers in the 3rd Probationary Year will be accelerated to Tenure with 3 Excellent evaluations per State Code.

Chandler Ashbaugh
Sofia Carmona
Lauren Feeley
Andrew Gust
Amy Puccillo
Jeremy Reed
Suzanne Smith

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students¹

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth ~~and ninth~~ grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grades 6 ~~and 12~~.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice **registered** nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year~~ An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.

5. The IDPH will provide all students entering sixth grade and their parents/guardians information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

As required by District 103: TB Test

Unless an exemption or extension applies, the failure to comply with the above requirements by ~~the first day of school~~ **October 15** of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register ~~after the first day of school~~ **after October 15 of the current school year** shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by ~~the first day of school~~ **October 15**, the student must present, by ~~the first day of school~~ **October 15**, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice **registered** nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by ~~the first day of school~~ **October 15** may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 ~~of the current school year~~ that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by ~~the first day of school~~, **October 15**, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after ~~the first~~

day of school. **October 15**. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced registered practice **registered** nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. **School** Board of Education policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#) and [315/2e](#).

[23 Ill.Admin.Code §1.530](#).

[77 Ill.Admin.Code Part 665](#).

[77 Ill.Admin.Code Part 690](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

~~Adopted: July 10, 2019~~

Policy last updated - November 2020

Lyons SD 103
Student Fees

<u>FEES</u>	<u>APPROVED SY2019-2020</u>	<u>APPROVED SY2020-2021</u>	<u>PROPOSED SY2021-2022</u>
Registration Fee	\$54.00	\$54.00	\$54.00
If eligible for Reduced Meal	\$27.00	\$27.00	\$27.00
If eligible for Free Meal	\$0.00	\$0.00	\$0.00
Band & Orchestra (4th - 8th grade)	\$0.00	\$0.00	\$0.00
Basketball (4th - 8th grade)	\$0.00	\$0.00	\$0.00
Cheerleading	\$0.00	\$0.00	\$0.00
GWMS Activities (interscholastic)	\$0.00	\$0.00	\$0.00
Masks - Personal Protective Equipment (PPE) - 1st mask District issued - Replacments \$3.00	\$0.00	\$3.00	\$3.00
<u>Middle School</u>			
P.E. Shirt *		\$10.00	\$10.00
P.E. Pants *		\$10.00	\$10.00
<i>* If eligible for Reduced Meal</i>	<i>Reduced by 50%</i>	<i>Reduced by 50%</i>	<i>Reduced by 50%</i>
<i>* If eligible for Free Meal</i>	<i>Reduced to \$0</i>	<i>Reduced to \$0</i>	<i>Reduced to \$0</i>

Date of Original Contract June 25, 2017					
Year of Renewal (Circle)					
1	2	3	(4)	5- COVID19 Emergency Extension	6- COVID19 Emergency Extension

**Contract Renewal Agreement for
Vended Meal Services
Nonprofit Food Service Program**

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2021, and ending June 30, 2022. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Vendor and the School Food Authority.

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

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2020-2021 Rate**	2021-2022 Rate***	Percentage Increase****
1. Reimbursable Breakfasts with Milk	1. <u>\$1.6169</u>	1. <u>\$1.6654</u>	1. <u>3.0%</u>
2. Reimbursable Lunches with Milk*	2. <u>\$2.1379</u>	2. <u>\$2.2020</u>	2. <u>3.0%</u>
3. Reimbursable Breakfasts without Milk	3. <u>\$1.4325</u>	3. <u>\$1.4754</u>	3. <u>3.0%</u>
4. Reimbursable Lunches without Milk*	4. <u>\$1.9534</u>	4. <u>\$2.0120</u>	4. <u>3.0%</u>
5. A la Carte Equivalents Fee*	5. _____	5. _____	5. _____
6. Special Milk	6. _____	6. _____	6. _____
7. Reimbursable After-School Snack	7. _____	7. _____	7. _____
8. Reimbursable After-School Supper	8. _____	8. _____	8. _____
9. Reimbursable Summer Breakfast	9. <u>\$1.6169</u>	9. <u>\$1.6654</u>	9. <u>3.0%</u>
10. Reimbursable Summer Lunch	10. <u>\$2.1379</u>	10. <u>\$2.2020</u>	10. <u>3.0%</u>

*Rates must be the same.

**Rates must be based on original contract terms, not on COVID-19 contract amendment rates (if applicable).

***Rates must not be rounded up. Do not exceed four decimal places.

****Percentage increase must not exceed the allowable increase established in the original contract.

<u>Preferred Meal Systems, Inc.</u>		
<u>Vended Meals Company</u>		
<u>5240 St. Charles Road</u>		
<u>Street Address</u>		
<u>Berkeley</u>	<u>IL</u>	<u>60163</u>
<u>City</u>	<u>State</u>	<u>Zip Code</u>

By submission of this proposed renewal agreement, the Vendor certifies that, in the event they receive a renewal award under this solicitation, the Vendor shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

<u>DocuSigned by: Barbara Timm-Brock</u>	<u>President, K-12</u>	<u>03/15/2021</u>
<u>B340BDE3AFED9454...</u>	<u>Title</u>	<u>Date</u>
<u>Authorized Signature of Vendor</u>		

Acceptance of Contract Renewal Agreement

<u>Lyons School District 103</u>	<u>06-016-1030-02</u>
<u>School Food Authority (SFA)</u>	<u>Agreement Number</u>
<u>Authorized Signature of SFA</u>	<u>Title</u>
	<u>Date</u>

Contract Renewal Agreement Certification Form 2021–2022

The *Contract Renewal Agreement Certification Form* must be completed and signed by the school food authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) 06-016-1030-02

School Food Authority Lyons School District 103

Contractor Name Preferred Meal Systems, Inc.

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2021–2022*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the original contract for renewal terms; check the appropriate box):

- CPI–Food Away from Home (Dec) 3.9%
- CPI–All (Dec) 1.4%
- CPI–Food (Dec) 3.9%
- Other (specify) NTE 3.0%

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As 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 United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education 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 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.

I certify that all contract provisions, including those relating to USDA Foods utilization by the Vendor to the maximum extent possible have been met:

School Year 2020-21 USDA Foods Entitlement Amount	(A)	\$ <u>72,282.46</u>
School Year 2020-21 USDA Foods credits issued to the SFA by the Vendor	(B)	\$ <u>58,910.20</u>
USDA Foods Entitlement Utilization Percentage as of (March 2021)	(B / A) %	<u>81.5%</u>

****Date of certification must be as of the date contract renewal is signed based on year to date actual credits received by the Vendor****

_____	_____	_____	_____
SFA Authorized Representative Signature	Title	e-mail	Date

Mail or email to:

**Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001**

Email: nutritionprocurement@isbe.net

Please submit documents only once. For example, do not email and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street
Springfield, IL 62777-0001

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

- (1) Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- (2) It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
- (3) It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
- (4) It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions;
- (5) The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into; and
- (6) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

Preferred Meal Systems, Inc.

Organization Name

Lyons School District 103

PR/Award Number or Project Name

Barbara Timm-Brock

Name of Authorized Representative

President, K-12

Title

DocuSigned by:

Barbara Timm-Brock

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Original Signature of Authorized Representative

03/15/2021

Date

Instructions for Certification

- 1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
- 2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
- 3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
- 4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
- 5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government-Wide System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.
- 6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

CERTIFICATE REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit ISBE 85-37, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Preferred Meal Systems, Inc.

Organization Name

Lyons School District 103

PR/Award Number or Project Name

Barbara Timm-Brock

Name of Authorized Representative

President, K-12

Title

DocuSigned by:

Barbara Timm-Brock

D348BDE3AFE9454...

Original Signature of Authorized Representative

03/15/2021

Date

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

DISCLOSURE OF LOBBYING ACTIVITIES

Directions: Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352. (See reverse for public burden disclosure.)

1. TYPE OF FEDERAL ACTION

a. Contract b. Grant c. Cooperative agreement d. Loan e. Loan guarantee f. Loan insurance

2. STATUS OF FEDERAL ACTION

a. Bid/offer/application b. Initial award c. Post-award

3. REPORT TYPE

a. Initial filing b. Material change For material change only: Year Quarter Date of last report

4. NAME AND ADDRESS OF REPORTING ENTITY

Prime Subawardee, Tier, if known Congressional District, if known

5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME

Congressional District, if known

6. FEDERAL DEPARTMENT/AGENCY

7. FEDERAL PROGRAM NAME/DESCRIPTION

CFDA Number, if applicable

8. FEDERAL ACTION NUMBER, if known

9. AWARD AMOUNT, if known

\$

10a. NAME AND ADDRESS OF LOBBYING ENTITY (If individual, last name, first name, MI)

b. INDIVIDUALS PERFORMING SERVICES (Including address if different from No. 10a) (last name, first name, MI)

(Attach Continuation Sheet(s) ISBE 85-37A, if necessary)

11. AMOUNT OF PAYMENT (check all that apply)

\$ Actual Planned

12. FORM OF PAYMENT (check all that apply)

a. Cash b. In-kind; specify: nature value

13. TYPE OF PAYMENT (check all that apply)

a. Retainer b. One-time fee c. Commission d. Contingent fee e. Deferred f. Other, specify

14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11.

15. YES NO CONTINUATION SHEET(S), ISBE 85-37A ATTACHED

16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

DocuSigned by: ORIGINAL SIGNATURE Barbara Timm-Brock

D348BDE3AFE9454 PRINT NAME OR TYPE Barbara Timm-Brock

TITLE 103 President, K-12

TELEPHONE NUMBER 708-318-2500

DATE 03/15/2021

**INSTRUCTIONS FOR COMPLETION OF
ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES**

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the ISBE 85-37A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not an ISBE 85-37A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, Illinois 62777-0001

CONTINUATION SHEET
DISCLOSURE OF LOBBYING ACTIVITIES

REPORTING ENTITY

Bid-Rigging Certification

Barbara Timm-Brock, a duly
(Agent)

authorized agent of _____ Preferred Meal Systems, Inc.,
(Contractor)

do hereby certify that neither _____ Preferred Meal Systems, Inc.,
(Contractor)

nor any individual presently affiliated with _____ Preferred Meal Systems, Inc.
(Contractor)

_____, has been barred from bidding on a public contract as a
result of a violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid rotating)
of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.

DocuSigned by:
Barbara Timm-Brock
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Authorized Agent

Preferred Meal Systems, Inc.
Contractor

Kelly Education

EXHIBIT A PRICING FOR KELLY EDUCATION

This Pricing Exhibit A is incorporated and made part of the Agreement for Educational Substitute Staffing between Kelly Services, Inc. and, Lyons District 103, dated 04/13/2021. The pricing in Exhibit A is confidential and proprietary to Kelly.

1. Types of Assignments; Pricing

The Assigned Employees will be assigned to the following positions and at the following rates:

Substitute Position	Pay Rate	Pay Type	Markup	Bill Rate
Teachers	\$ 110.00	Daily	1.340	\$ 147.40
Teachers (Long Term)	\$ 257.00	Daily	1.340	\$ 344.38
ECE Teachers	\$ 110.00	Daily	1.450	\$ 159.50
Paraprofessionals	\$ 13.00	Hourly	1.400	\$ 18.20
Custodians	\$ 18.10	Hourly	1.380	\$ 24.98

A signed Job Description is required for each substitute position listed.

2. Pricing for Hiring a Kelly Assigned Employee

Customer agrees to pay a placement fee upon hiring the Kelly Assigned Employee to work in full- or part-time substitute position of employment with the Customer. The placement fee is based on days worked. The fee schedule is set forth below.

1 – 30 days worked	15%
31– 60 days worked	10%
90+ days worked	Fee Waived

3. Pricing for Hiring a Direct Hire Candidate

If the Customer hires a candidate referred to it by Kelly for direct hire by Customer, the Customer agrees to pay a direct placement fee of 20%. A Direct Hire is defined as a person who has not been in the employ of Kelly or the school/district prior to being hired by the school/district to fill a targeted open position.

KELLY SERVICES, INC.

Lyons School District 103

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Lyons Elementary District 103

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

Working Together to Expand Student Opportunities

Kristopher Rivera
Superintendent of Schools

April 6, 2021

Lyons Elementary School District Community,

This school year, we were afforded Remote Learning Planning Days to use as days to prepare and plan for transitional periods that we may encounter during the pandemic. As we move toward in-person testing and the possibility of in-person learning in the near future, we need to utilize our last Remote Learning Planning Day on Monday, April 12, 2021. For this day, staff will be working on room set up and preparation. There will be **no school for students** in any manner.

We look forward to seeing students soon!

Sincerely,

A handwritten signature in black ink that reads "Kristopher A. Rivera".

Kristopher A. Rivera
Superintendent of Schools

**AMENDMENT TO STUDENT TRANSPORTATION SERVICES AGREEMENT BETWEEN LYONS
ELEMENTARY SCHOOL DISTRICT AND FIRST STUDENT, INC.**

THIS AMENDMENT is made by and entered into as of this _____ day of April 2021 by and between the BOARD OF EDUCATION OF LYONS ELEMENTARY SCHOOL DISTRICT 103 with principal offices located at 4100 South Joliet Avenue, Lyons Illinois 60534 hereinafter called DISTRICT and FIRST STUDENT, INC. hereinafter called "CONTRACTOR" with its corporate offices located at 600 Vine Street, Suite 1400, Cincinnati Ohio, 45202 and its local operating offices located at 8600 W. 67th Street, Hodgkins Illinois 60525 and together called "PARTIES".

WHEREAS, the parties are entered into that certain Pupil transportation Services Agreement dated May 26, 2009, as amended February 17, 2012, June 9, 2014, April 27, 2015, May 25, 2016 and May 22, 2017, April 22, 2018, April 18, 2019, and July 1, 2020 (hereinafter the "Agreement"); and all contingencies placed upon the bid specifications, and

WHEREAS, the parties desire to amend certain provisions thereof and extend its term effective immediately;

NOW, THEREFORE, the parties mutually agree as follows:

All terms used herein, unless otherwise defined in this Amendment, shall have the same meaning as set forth in the Agreement. Following the effective date of this Amendment, future references to the Agreement in any communication or document between the DISTRICT and CONTRACTOR shall mean the Agreement incorporating the changes and/or additions in this Amendment.

1. **TERM** The term of the agreement shall extend for one.(1) additional year commencing August 1, 2021 and continuing through July 31, 2022; thereafter this amended agreement may be extended one a year-to-year basis by mutual agreement of the parties, subject to the operation of 105 Ill. Comp. Stat. 5/29-6.1, as amended from time to time.
2. **COMPENSATION** Commencing August 1, 2021, the rates of compensation payable hereunder during the ensuing Contract Year's and shall be those set forth in Exhibit "A" and are based on current number of routes and bell times.
 - a. At a minimum, except as stipulated in paragraph 3, disasters and emergencies, district will pay contractor for routes normally run for one-hundred-seventy-four (174) school days each school year, excluding charters or other ancillary services, and irrespective of the number of snow days or emergency days that may have been used.
3. **DISASTERS AND EMERGENCIES** In the event of an emergency or disaster in which district chooses, or is so compelled, to close school or implement remote learning for more than one week, whereby some or all students do not require any daily transportation to school, district shall pay the contractor either:
 - a. Eighty percent (80%) of the daily amount for routes normally run, should the district desire the contractor to keep employees performing work under this contract employed. such payments are to compensate the contractor for wages and certain fixed costs and shall not include any profit realized by the contractor. contractor shall provide sufficient documentation to district establishing that the respective employees have not been furloughed, have not otherwise been separated from employment, and were paid by contractor at a rate not less than their normal daily wages and benefits.
 - b. Forty percent (40%) of the daily amount for routes normally run. such payments are to compensate the contractor for certain fixed costs and shall not include any profit realized by the contractor. if district elects this option, contractor may furlough employees performing work under the contract.

4. **NOTICE TO PARTIES** All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail.

Notices to the DISTRICT should be addresses to:

Sheila Johnson
Business Manager/CSBO
Lyons Elementary School District 103
4100 Joliet Avenue
Lyons, IL 60534

Notices to the CONTRACTOR shall be addressed to:

Ms. Leslie Norgen
Region Vice President
First Student, Inc.
1717 Park Street, Suite 225
Naperville, IL 60563

With a copy to:

General Counsel
FirstGroup America, Inc.
600 Vine Street, Suite 1400
Cincinnati, OH 45202

5. **NO OTHER MODIFICTIONS** All terms of the Agreement shall remain in full force and effect except to the extent modified herein. This Amendment shall become a part of and shall be integrated into the Agreement.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the parties hereto by person's duty authorized on the day and year first written above.

LYONS SCHOOL DISTRICT 103

FIRST STUDENT, Inc.

By: _____

By: _____

Title: _____

Title: _____

ATTEST:

ATTEST:

By: _____

By: _____

EXHIBIT A

LYONS ELEMENTARY SCHOOL DISTRICT 103

TRANSPORTATION RATES

2021-2022

Route Rates	<u>2020-2021</u>	<u>2021-2022</u>
Cost for a one-way am or pm route	\$ 78.26	\$ 82.09
Cost for a one-way activity route	\$ 95.13	\$ 99.79
Cost for a one-way band route	\$ 63.43	\$ 66.54
Cost for a one-way am or pm summer school route	\$ 78.26	\$ 82.09
Cost for an early dismissal/late start	\$ 50.01	\$ 52.46
Evacuations - per occurrence	\$ 323.47	\$ 339.32
Safe School Route	\$ 221.99	\$ 232.87
Homeless Route	\$ 258.42	\$ 271.08

Trip Rates

Cost for an extracurricular, activity of field trip (per hour with 3-hour minimums per trip)

3-hours or less	\$ 177.60	\$ 186.30
4-hours or less	\$ 228.30	\$ 234.24
5-hours or less	\$ 279.07	\$ 292.74
Additional hours billed in 1/4 hour increments	\$ 50.74	\$ 53.23

Camera Fee Removed

Conflict Fee removed with the understanding that after school field trips and activity buses may arrive to the schools later than the scheduled time.

AMENDMENT TO AGREEMENT FOR TRANSPORTATION SERVICES

THIS AMENDMENT is made as of the effective date set forth in Section 8 of this Amendment (the “Effective Date”) and is by and between the Board of Education of Lyons Elementary School District 103, Cook County, Illinois (the “District”), and First Student (the “Contractor” and, collectively, the “Parties”).

WHEREAS, the Parties entered into an Agreement for Transportation Services (the “Services”) dated July 1, 2020 (hereinafter the “Agreement”); and

WHEREAS, Illinois Governor J.B. Pritzker issued several Executive Orders during the 2019/2020 school year mandating that all public and private schools close due to COVID-19 (the “EOs”); and

WHEREAS, the Parties previously amended the Agreement to provide for payments to the Contractor during the pendency of the EOs; and

WHEREAS, the Parties acknowledge that due to the Coronavirus, the schedule for student transportation services may be altered during the course of the 2020/2021 school year and the Parties desire to amend the Agreement to provide for assurances of the continuation of transportation services and payment to the Contractor under different transportation scenarios during the 2020/2021 school year; and

WHEREAS, the Parties acknowledge that furloughing drivers poses greater risk to the resumption of in person learning as it will impact Contractor’s ability to hire, train, and certify the correct number of drivers to service the Agreement; and

WHEREAS, the Parties acknowledge that the retention of drivers for the 2020/2021 school year by Contractor will be negatively impacted by the reduction in compensation paid to drivers as a result of reduced route employees hours and the reduced number of charters, sport trips and community-based instruction.

NOW, THEREFORE, the Parties mutually agree as follows:

- 1. Payment.** The Parties hereby amend the Agreement to provide that, during the 2020/2021 school year, the District shall pay the Contractor the following applicable daily rates based on a one hundred and seventy-six (176) school day calendar. During the 2020/2021 school year, First Student acknowledges that the School District may change back and forth between remote learning, return to in person, long-term remote, and cancellation and the School District’s payment obligations to First Student shall change accordingly.

- a. Beginning of School Year Payments**

From the beginning of the 2020/2021 school year until the District implements in person learning, the District shall pay the Contractor the Long-Term Remote Daily Amount as set forth in Section 1.d below.

b. **In Person Learning**

In the event that students return to in person learning, whereby students require transportation to school on any day during the week, the District shall pay Contractor a daily rate equal to the amount for the total routes run for that day based on the route rate set forth in the Agreement for the 2020/2021 school year, notwithstanding that the District may implement a hybrid schedule of in person and remote learning. During the District's hybrid learning model, for the days that the District utilizes remote learning, the District shall pay Contractor a daily rate equal to 80% of the amount for the total routes that would have run for that day based on the route rate set forth in the Agreement for the 2020/2021 school year. In addition, disinfecting cost will be \$3.35 per bus per cleaning if the District is the only district to require daily disinfecting. If two or more other school districts agree on methodology and frequency of disinfecting, the disinfecting cost will be shared equally between the districts per disinfecting per day.

c. **Short Term Remote Learning**

If after the District implements in person learning, the District determines that it will return to remote learning whereby students do not require any daily transportation to school for a period of less than 30 school days, the District shall pay contractor a daily rate equal to 80% of the amount for the total routes that would have run for that day based on the route rate set forth in the Agreement for the 2020/2021 school year per scheduled calendar school day (the "Remote Learning Daily Amount"). The Remote Learning Daily Amount payments are to compensate Contractor for wages and certain fixed costs paid to Contractor employees and shall not include any profit realized by the Contractor. If the number of Contractor employees ("Affected Employees") providing service under the Agreement is reduced below the amount of Affected Employees set forth in Section 2 of this Amendment, the District shall have no obligation to make any payment attributable to such reduction of staff, at a reduction of \$250 per day (the "Employee Daily Rate") per reduced Affected Employee. In addition to the information the Contractor will provide to the District under Section 2 of this Amendment, upon request, Contractor shall provide sufficient documentation to the District establishing the number of Affected Employees paid pursuant to this Amendment and that such Affected Employees were paid by Contractor at a rate not less than the Employee Daily Rate.

d. **Long-Term Remote**

If after the District implements in person learning, the District determines that it will return to remote learning for 30 or more school days ("Extended Remote Learning"), the District shall pay Contractor a daily rate of 40% of the amount for the total routes that would have run for that day based on the route rate set forth in the Agreement for the 2020/2021 school year per scheduled calendar school day (the "Long-Term Remote Daily Amount"). The Long-Term Remote Daily Amount

payments are to compensate Contractor for certain fixed costs and shall not include any overhead or profit realized by the Contractor. During this period of Extended Remote Learning, Contractor is expected to furlough District assigned drivers. The Long-Term Remote Daily Amount shall take effect seven (7) days after the School District provides notice to Contractor that Extended Remote Learning will be utilized.

e. **Cancellation**

i. **No Extension.** In the event that the District determines that schools will close and remote learning will be utilized for the balance of the 2020/2021 school year, and the District and Contractor have not negotiated the terms of an extension to the Agreement, the District and Contractor shall enter into good faith negotiations to determine the appropriate daily rate payment, if any. Should the parties not reach agreement on such payment within 14 days after the District announces that remote learning will be utilized for the balance of the 2020/2021 school year, the District shall only be required to pay Contractor for services actually rendered for the remainder of the 2020/2021 school year.

ii. **Extension** In the event that the District determines that schools will close and remote learning will be utilized for the balance of the 2020/2021 school year, and the District and Contractor have negotiated the terms of an extension to the Agreement, the District shall pay Contractor a daily rate of 40% of the amount for the total routes that would have run for that day based on the route rate set forth in the Agreement for the 2020/2021 school year per scheduled calendar school day (the “Cancelled School Daily Amount”). The Cancelled School Daily Amount payments are to compensate Contractor for certain fixed costs and shall not include any overhead or profit realized by the Contractor. The Cancelled School Daily Amount shall take effect automatically upon the School District’s public announcement that remote learning will be utilized for the balance of the 2020/2021 school year.

f. **Satisfaction of CARES Act Obligations**

The District’s payments to the Contractor under this Section 1 shall satisfy any payment obligations the District may have to make payments to Contractor under the Coronavirus Aid, Relief and Economic Security Act.

2. **District Payment of Daily Amount.** Contractor shall not provide any invoices for the applicable daily amount until the last day of each month (the “Invoice”). In the event of remote learning, Contractor’s invoices shall include sufficient evidence that it has paid the Employee Daily Rate to Affected Employees and that it has retained Affected Employees, staff and technicians and drivers/monitors, so that the District may return to in person learning (“Supporting Documents”). Within 45 days after the District’s receipt of the Invoice and Supporting Documents, if applicable, in a form and substance acceptable to the District, the

District shall make payment to Contractor. The District reserves the right to audit the Contractor's payroll records to confirm payments have been made to Affected Employees in the event of remote learning.

3. **Continuation of Amendment.** The Parties may negotiate a continuation to this Amendment or a new Amendment. Any such continuation or new Amendment shall be agreed in writing and signed by the Parties.
4. **Reimbursements to District or Contractor.**
 - a. Should Contractor receive payment from the State of Illinois, the Federal government, or any other source under a recovery, benefit, bailout, or subsidy program, excluding loans, for the period covered by this Amendment ("Relief Payment"), Contractor and District agree to meet and negotiate in good faith an allocation between the District and Contractor. Contractor shall provide written notification to the District within seven calendar days after Contractor receives the Relief Payment. Contractor and District shall agree to a credit that would be given to the District during the 2020-2021 school year.
 - b. If any Affected Employee receives unemployment benefits, paid sick leave or any other paid benefit for the period of the Remote Learning Daily Amount payments or any non-furloughed Affected Employee receives unemployment benefits, paid sick leave or any other paid benefit for the period of the Long-Term Remote Daily Amount payments or Cancelled School Daily Amount payments, then the Contractor shall reimburse the District at the Employee Daily Rate for each benefit amount received by the Affected Employee. Contractor shall provide written notification to the District within seven calendar days after it becomes aware that one of these benefits have been paid.
 - c. The District is making the payments described in Section 1 to the Contractor in reliance upon the representation of the Illinois Board of Education that such payments shall be reimbursable as part of the District's projected regular student transportation reimbursement claims. If the District does not receive reimbursement from the State for the amounts paid to Contractor per Section 1, above, or if such reimbursement is significantly less than their projected full reimbursement, the District shall notify Contractor, within thirty (30) days after notification of such denial or reduction, and the Parties shall meet and negotiate in good faith an allocation between the District and the Contractor an amount of reimbursement not received by the District and settle on solutions mutually acceptable to the Parties.
 - d. It is expected that Contractor will be operational and will support District's transportation needs for summer school 2021 if needed and the 2021/2022 school year in the fall. If Contractor's Hodgkins location is not open for the first student attendance day of the 2021-2022 school year, Contractor shall reimburse the District for all Long-Term Remote Daily Amount payments the District paid Contractor.

Contractor shall tender the reimbursements set forth in Sections 4.b-c of this Amendment to the District within thirty (30) days after the District provides a written notice to the Contractor requesting the required reimbursements. The District shall have the right to audit Contractor's records related to paragraphs 4a and b for the duration of the Agreement.

5. **Governing Law.** The Agreement and this Amendment shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Cook County, Illinois, or the federal District court for the Northern District of Illinois.
6. **Relationship of Agreement to Amendment.** Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect. If there is any conflict between the terms of the Agreement and this Amendment, the terms of this Amendment shall control.
7. **Effective and Termination Date.** This Amendment shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives and shall terminate upon the expiration of the Agreement, provided that the payment obligations of the Parties shall survive the termination of the Agreement.

IN WITNESS WHEREOF, this Amendment has been signed and executed in duplicate on behalf of the Parties hereto by persons duly authorized on the day and year first written above.

**BOARD OF EDUCATION OF
LYONS ELEMENTARY SCHOOL
DISTRICT 103**

FIRST STUDENT

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the “Agreement”) is made and entered into by and between the School District Number 103 (Lyons), Cook County, Illinois (“Issuer”) and PMA Securities, LLC (“PMA”) effective as of April 28, 2021 (the “Effective Date”). The Issuer and PMA collectively constitute the “Parties” hereunder.

WITNESSETH:

WHEREAS, the Issuer intends to issue \$4,350,000* General Obligation Limited Refunding School Bonds (the “Securities”) for a refinancing and in connection with the authorization, sale, issuance and delivery of such indebtedness, the Issuer desires to retain a financial advisor to advise the Issuer regarding the issuance of the Securities;

WHEREAS, PMA is willing to provide its professional services and its facilities as financial advisor in connection with the Securities as may be considered and authorized by the Issuer during the period in which this Agreement shall be effective;

WHEREAS, the Issuer is a municipal entity and the Securities are municipal securities as defined by the Securities Exchange Act of 1934 and the rules of the Municipal Securities Rulemaking Board (“MSRB”);

WHEREAS, PMA is registered as a municipal advisor with the U.S. Securities Exchange Commission (“SEC”) and the MSRB and thus, may provide municipal advisor services to a municipal entity such as the Issuer, including advice with respect to the issuance of municipal securities; and

WHEREAS, the financial advisory services described herein are provided by PMA exclusively as a Municipal Advisor as described under MSRB Rule G-3(d).

NOW, THEREFORE, the Issuer and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I SCOPE OF SERVICES

Upon the request of an authorized representative of the Issuer, PMA agrees to perform the financial advisory services (hereinafter “Services” or “Scope of Services”) stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay PMA the compensation as provided in Section VI hereof.

A. Financial Planning. At the direction of the Issuer, PMA shall:

1. Analysis. Conduct an analysis of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service the Securities contemplated. This analysis will include reviews of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, may include an analysis of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. The analysis may take into account any outstanding indebtedness payable from the revenues of existing or projected facilities operated by the Issuer, additional revenues to be available from any proposed rate increases and additional revenues, as projected through internal proprietary systems of PMA and its affiliates or through other parties employed by the Issuer, resulting from improvements to be financed by the Securities under consideration.

2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff, through internal proprietary systems of PMA and its affiliates or through other parties, if any, employed by the Issuer.
3. Recommendations for Securities. Submit recommendations to the Issuer regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.
4. Market Information. Advise the Issuer of current bond market conditions, other related forthcoming bond issues, economic data and other market information, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Securities may be set at a favorable time.
5. Elections. Assist in coordinating the assembly of data for the preparation of any necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the issuance of municipal securities, including assistance in the transmission of such data to any law firm retained by the Issuer, such as issuer counsel, bond counsel, disclosure counsel or otherwise, in the event it is necessary to hold an election to authorize the Securities.

B. Debt Management and Financial Implementation. At the direction of the Issuer, PMA shall:

1. Method of Sale. Evaluate the particular financing of Securities being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:
 - a. If the Securities are to be sold by an advertised competitive sale, PMA will:
 - (1) Oversee the sale of the Securities;
 - (2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids which may include the use of a third party auction platform;
 - (3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.
 - b. If the Securities are to be sold by negotiated sale, PMA will:
 - (1) Recommend, for the Issuer's formal approval and acceptance, one or more investment banking firms as managers of an underwriting syndicate to negotiate the purchase of the Securities. This may include a request for proposal for underwriting services. A recommendation will be based upon but not limited to the following: proposed underwriter fees, indicative interest rates and yields, recent comparable bond sales that support the indicative rates and yields, quality of structuring ideas proposed, experience of the

underwriter and its personnel, and willingness to commit capital. In keeping with the provisions of Rule G-23 of the MSRB, PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Securities.

- (2) Cooperate with and assist the underwriter(s) in the review of a bond purchase contract and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Issuer's agreement with the underwriter(s), but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.
- (3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any, and provide a cost comparison for both expenses and interest, which are suggested by the underwriter(s), to the then current market.
- (4) Advise the Issuer as to the fairness of the prices/yields offered by the underwriter(s).

c. If the Securities are to be sold as a placement:

- (1) Direct Sale. The Issuer shall identify the potential purchasers and provide the information to PMA in a direct sale. At the request of the Issuer, PMA will disseminate information, including any offering documents, to prospective purchasers and collect prospective purchasers' timely submission of offers to purchase. PMA will analyze such offers to purchase and make a recommendation to the Issuer regarding the acceptance of one or more offers to purchase the Securities according to parameters set out by the Issuer or based on the Issuer's best interest.
 - (2) Private Placement. PMA may recommend that the Issuer engage a placement agent for a private placement of the Securities, under certain circumstances. The recommendation to engage a placement agent will be based upon, but not limited to, the following factors: the size and complexity of the Securities, the credit of the Issuer, the amortization length of the Securities and whether DTC eligibility is appropriate for the issuance. If PMA recommends the use of a placement agent, PMA will then recommend, for the Issuer's formal approval and acceptance, an investment banking firm as placement agent for the Securities. This may include a request for proposal for placement agent services. A recommendation will be based upon, but not limited to the following: proposed fee, indicative interest rates, recent comparable bond sales that support the rates, quality of structuring ideas proposed and experience of the placement agent and its personnel.
2. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested and at all times when PMA may be of assistance or service and the subject matter is related to the Securities.
 3. Review of Third Party Recommendations. Review of a recommendation of another party if requested by the Issuer and the request is within the Scope of Services. PMA will determine, based on the information obtained through reasonable diligence, whether the municipal securities transaction or municipal financial product is or is not suitable for the Issuer. In addition, PMA will inform the Issuer of:
 - (1) PMA's evaluation of the material risks, potential benefits, structure and other characteristics of the recommended municipal securities transaction or municipal financial product;

- (2) The basis upon which PMA reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Issuer; and
 - (3) Whether PMA has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Issuer's objectives.
4. Offering Documents. Draft the preliminary and final Official Statements, Offering Memoranda or Term Sheets ("Offering Documents") based on information provided by the Issuer as well as information derived from other sources. The information contained in the Offering Documents will be derived from the sources stated or, if not otherwise sourced, from the Issuer. PMA makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in the Offering Document, and its assistance in preparing the Offering Document should not be construed as a representation that it has independently verified such information. The Issuer will be expected to examine, approve and make certifications with respect to the information in the Offering Documents in accordance with its obligations under the federal securities laws.
 - (1) In a competitive sale, PMA will coordinate the preparation of the notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification.
 - (2) PMA will electronically distribute the Offering Documents.
 - (3) Some of the data collected may require a fee, such as overlapping debt or an auditor's certificate. Upon the request of an authorized representative of the Issuer, any fees for data will be sent to the Issuer for prior approval.
 - (4) As needed for Offering Documents disclosure purposes, PMA will file reportable event notices and other information to the MSRB's Electronic Municipal Market Access ("EMMA") as directed by the Issuer.
5. Credit Ratings and Insurance. Make recommendations to the Issuer as to the advisability of obtaining a credit rating and/or insurance for the Securities. Where insurance for the Securities is advised, PMA will request bids from insurance agencies. When directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency and/or insurance agencies. If PMA's advice includes personal presentation of information to the rating agency and/or insurance agencies, PMA will arrange for such personal presentations by the Issuer's representatives.
6. Trustee, Paying Agent, Registrar. Assist the Issuer in the selection of a trustee and/or paying agent/registrar for the Securities and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
7. Escrow Bidding Agent, Escrow Agent, Verification Agent. Assist the Issuer in the selection of an escrow bidding agent, an escrow agent and/or a verification agent for the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto, if needed.
8. Financial Publications. Advise financial publications of the forthcoming sale of the Securities and provide them with all pertinent information, when appropriate. Upon request, PMA will coordinate the publication of legal notices when required by law for the issuance of the Securities.

9. Consultants. Arrange for reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto.
10. Legal Counsel. Maintain liaison with bond counsel, disclosure counsel and local counsel, if any, in the preparation of legal documents pertaining to the authorization, sale and issuance of the Securities.
11. Delivery of the Securities. Coordinate the efforts of the working group for the Securities, which typically includes the Issuer, underwriter, bond counsel, and other counsel, as applicable, rating agency, bond registrar, paying agent, and any other third party engaged by the Issuer, as soon as a bid for the Securities is accepted by the Issuer, so that the Securities may be delivered and paid for as expeditiously as possible. Assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Securities.

C. Services Not Related to an Issuance of Municipal Securities. If requested by the Issuer, PMA will perform the services following this paragraph for the Issuer, with respect to the Securities, with no additional compensation required. This Agreement hereby terminates any prior Financial Advisory Agreement or Financial Advisory Engagement Letter for the provision of the following services:

1. Rating surveillance preparation;
2. Debt summary and debt book updates;
3. Educational presentations to the Issuer's governing body, community and/or staff;
4. Review paying agent/DTC invoices for accuracy;
5. Review and provide advice related to a bond levy;
6. Advise the Issuer of filings related to tax credit bonds and the need to approve abatement resolutions and debt service extension base modification resolutions;
7. Assist with filing debt-related documents with other government entities, such as the state;
8. Assist with FOIA-related documentation and questions; and
9. Assist with post-issuance compliance per the rules of the Internal Revenue Service ("IRS").

D. Limitations on Services. The Services are subject to the following limitations:

1. The Services are limited solely to the services described herein and are subject to any limitations set forth within the Scope of Services.
2. PMA is not responsible for certifying as to the accuracy or completeness (including the accuracy or completeness of any description of the Issuer's compliance with its continuing disclosure obligations) of any preliminary or final Offering Documents, other than with respect to any information about PMA provided by PMA for inclusion in such documents.
3. The Services do not include tax, legal, accounting or engineering advice with respect to the Securities, services not related to an issuance of municipal securities (except as provided in Section I.C. above) or in connection with any opinion or certificate rendered by bond counsel or any other person at closing, and does not include review or advice on any feasibility study.

4. Unless requested by the Issuer, PMA will not negotiate fees or send out a request for proposal for legal services including issuer counsel, bond counsel or disclosure counsel.
5. Dissemination Agent services for continuing disclosure are not included under this Agreement except as provided under Section I.B.4.(4). Dissemination Agent services include, for example, annual financial information and annual financial statement filings to EMMA.

E. Amendment to Scope of Services. The Scope of Services may be amended as set forth in Section VIII.D. The Parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services. Changes to the Scope of Services may result in an increased fee.

SECTION II POTENTIAL BENEFITS & RISKS OF ISSUING THE SECURITIES

A. The potential benefits involved with issuing the Securities include, among other things:

1. Meeting the Issuer's Funding Needs. The Securities are being issued to meet the Issuer's stated funding needs.
2. Relative Low Cost of Financing. Municipal obligations, such as the Securities, generally offer a lower cost of financing than other available alternatives.
3. Ability to Lower Cost of Financing in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to lower the cost of financing with a future refinancing of the Securities.
4. Ability to Restructure Payments in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to restructure the repayment schedule with a future refinancing or defeasance of the Securities.

B. The potential risks involved with issuing the Securities include, among other things:

1. Interest Rate Risk. The Securities are issued at a fixed rate(s). If market interest rates decline subsequent to the sale of the Securities, the Issuer will not be able to take advantage of lower market interest rates for the Securities unless and until the Securities can be prepaid or refinanced.
2. Prepayment Risk. To the extent the Securities, or a portion of the Securities, are not subject to a prepayment provision, the Issuer cannot prepay the Securities prior to their maturity date(s).
3. Closing Risk. If the Securities fail to attract an appropriate purchaser, or fail to be delivered at closing, the Issuer will not receive proceeds from the Securities.
4. Default Risk. If the Issuer fails to make the scheduled principal and/or interest payment(s) on the Securities in a timely manner, a default will occur, which negatively affects the Issuer's ability to get financing for other needs.
5. Tax Risk. If the opinion of bond counsel for the Securities identifies the Securities as tax-exempt or tax advantaged, and the IRS subsequently determines the Securities are taxable or ineligible for a tax credit, this determination could cause the IRS to change the designation of the Securities to taxable or to revoke the tax credits, resulting in potential adverse publicity, impairment of the Issuer's ability

to issue municipal securities in the future, litigation from bondholders and others or a settlement agreement between the IRS and the Issuer resulting in a payment from the Issuer to the IRS to maintain the tax-exempt or tax advantaged status of the Securities. Potential causes of such a determination may include, but are not limited to the following: the Issuer does not spend the proceeds of the Securities in a timely manner, change in use of the project financed by the Securities and any other determination by the IRS that rules governing the issuance of tax-exempt obligations were violated.

6. Disclosure Risk. To the extent the SEC determines that a material fact was omitted from the Offering Documents or a material misstatement was made in the Offering Documents, the SEC could determine that the Issuer violated federal securities laws.

SECTION III COOPERATION IN MEETING REGULATORY REQUIREMENTS

The Issuer acknowledges that PMA has regulatory duties as municipal advisor to the Issuer, and the Issuer agrees to cooperate, and to cause its agents to cooperate, in carrying out these regulatory duties, including providing complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Issuer agrees that, to the extent the Issuer seeks to have PMA provide advice with regard to any recommendation made by a third party in accordance with Section I.B.3, the Issuer will provide to PMA written direction to do so and any information it has received from such third party relating to its recommendation.

SECTION IV TERM OF AGREEMENT

The terms of this Agreement are effective as of the Effective Date and shall remain in effect, unless earlier terminated by PMA or at the direction of the Issuer pursuant to the following section, until the closing of the Securities. This Agreement may be renewed for a maximum of three (3) years beyond the Effective Date of this Agreement or any amendment to this Agreement as set forth in Section VIII.D at the Issuer's request for PMA to perform the any of the services set forth in Section I.C.

SECTION V TERMINATION

This Agreement may be terminated with or without cause by the Issuer upon prior written notice to PMA or by PMA upon at least thirty (30) days' prior written notice to the Issuer of the Party's intention to terminate, specifying in such notice the effective date of such termination. In the event the termination occurs before the Securities close, it is understood and agreed that no amounts are due to PMA for services provided or expenses incurred, unless otherwise stated in Section VI below. No penalty will be assessed for termination of this Agreement. The provisions of Section VII.B. shall survive any termination of this Agreement pursuant to this Section V or the expiration of the term of this Agreement pursuant to Section IV.

SECTION VI COMPENSATION AND EXPENSE REIMBURSEMENT

A. Compensation. The fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement shall be \$15,000.00. Such fees, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser. No fee shall be due from the Issuer to PMA unless the Securities close.

As set forth in PMA's *Municipal Advisor Disclosure Statement*, PMA notes that this Agreement may involve contingent based compensation subject to compensation based conflict. Also, we note how it relates to different structures or scenarios. For example, recommending a multi-issuance strategy versus a single issuance strategy could result in additional compensation for PMA and the application of minimum fees, if any. However, this recommendation would be made only if the benefits exceed the costs. Such benefits could include bank qualification, reduced negative arbitrage in the investment of bond proceeds and meeting the financial goals of the Issuer. Also, the additional compensation would be paid over time, subject to the retention of PMA for subsequent issuances.

B. Issuer Expenses.

1. Customary fees and expenses incident to a sale are payable by the Issuer. These fees and expenses, depending upon the final structure, can include fees for underwriter(s), bond counsel, local counsel, disclosure counsel, rating agency, insurance premium, trustee/paying agency, competitive sale auction platform, escrow bidding agent and verification agent.
2. Customary fees and expenses incident to the preparation of the Offering Documents, such as overlapping debt and auditor's certificates, are payable by the Issuer. In the event PMA must pay these fees and expenses before the Securities close, the Issuer will be responsible for reimbursing PMA for the pre-paid fees and expenses.

SECTION VII DISCLOSURES

A. Disclosures. The *Municipal Advisor Disclosure Statement*, and each delivery thereof, as provided from time to time, shall be incorporated by reference into this Agreement as of the date thereof to the same extent as if set forth herein. As set forth in the *Municipal Advisor Disclosure Statement*, PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, LLC, a financial services provider, and PMA Asset Management, LLC, an investment adviser registered with the SEC (the "Advisory Affiliate"). These entities operate under common ownership with the Firm and are referred to in this disclosure as the "Affiliates." Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

PMA's duties, responsibilities, and fees arise from that as a municipal advisor to the Issuer in connection with the issuance of the Securities. PMA receives additional fees for the services used by the Issuer, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Issuer and with institutions of which the Issuer may be a member.

Additional disclosures are required with the implementation of MSRB Rule G-42. PMA is required to provide the Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. By signing this Agreement, the Issuer acknowledges that PMA has provided the Issuer with the *Municipal Advisor Disclosure Statement*, which contains important disclosures on matters such as all material conflicts of interest and all legal and disciplinary events that are material to a client's evaluation of us relevant to our provision of municipal advisory services. This disclosure document will also specify the date of the last material change or addition to the legal or disciplinary event disclosures, if any, on any Form MA or Form MA-I that PMA files with the SEC and a brief explanation regarding the materiality of the change or addition.

B. Scope of Liability. PMA, at all times, will act in good faith with respect to its Services under this Agreement. The Issuer agrees that PMA shall not be liable to the Issuer for any act or omission in connection with the performance of PMA's services hereunder, other than as a result of PMA's negligent acts or omissions, reckless conduct, intentional misconduct, bad faith, violation of applicable law or material breach of any of the material terms of this Agreement. PMA will have no duty, responsibility or liability under this Agreement as to any services identified in Section I.D. of this Agreement, relating to the services included in the Limitations on Services section. PMA shall not be responsible for any loss incurred by reason of any act or omission of the Issuer, or any member of the working group for the Securities. No recourse may be had against PMA for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Issuer arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action or other proceeding brought by or received from the IRS in connection with the Securities or otherwise relating to the tax treatment of the Securities, or in connection with any opinion or certificate rendered by counsel or any other party.

It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which PMA may have under federal securities laws or under applicable state law.

SECTION VIII MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state in which the Issuer is located without regard to conflict of law principles.

B. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and PMA, their respective successors and assigns; provided however, neither Party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other Party.

C. Prior Agreement or Documentation. Each Party acknowledges and agrees that the provisions of this Agreement modify and supersede any prior agreement or documentation with regards to the issuance of the Securities ("Prior Documentation"). The provision(s) set forth in this Agreement shall control in the event that any provision(s) of this Agreement conflict with any provision(s) contained in any Prior Documentation.

D. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed or acknowledged by each Party hereto. The form of this modification may include an email acknowledged by each Party. The Parties agree to amend or supplement this Agreement promptly to reflect any material changes or additions to the Agreement.

[The remainder of this page is intentionally left blank.]

PMA Securities, LLC

School District Number 103
(Lyons)
Cook County, Illinois

By: _____

By⁽¹⁾: _____

Tammie Beckwith Schallmo
Senior Vice President
Managing Director

Print Name

Title: _____

Date: _____

Date: _____

By: _____

James O. Davis
Chief Executive Officer

Date: _____

- (1) By signing this Agreement, as representative of the Issuer, the representative acknowledges that he or she has the ability to bind the Issuer by contract with PMA and that he or she is not a party to a disclosed conflict.

PMA Use Only:

Reviewed: _____ Date: _____

Revised 2/2021