

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
July 27, 2021
6:00 PM

REGULAR MEETING CONSISTENT WITH THE REQUIREMENTS OF THE ILLINOIS REVISED STATUTES CHAPTER 102, PARAGRAPH 42.02 (OPEN MEETINGS ACT), NOTICES OF THIS MEETING HAVE BEEN POSTED. LOCATION OF THE MEETING IS CAFETERIA OF GEORGE WASHINGTON MIDDLE SCHOOL, 4100 JOLIET AVE, LYONS, ILLINOIS 60453, AT 6:00 PM.

AGENDA

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Reading of Communications**
- V. **Superintendent's Report**
 - A. FOIA Report
- VI. **Year-to-Date Financials** 3
- VII. **Public Comment**
- VIII. **Consent Agenda**
 - A. Authorize Payment of Monthly Bills for July, 2021 16
 - B. Approval of Minutes
 - 1. Minutes of June 22, 2021 72
 - C. Approval of Employment
 - 1. Certified Personnel
 - a. Bree Arend, Special Education CD Program Teacher, Lincoln, \$47,203.87, 08/16/21
 - b. Leah Chlipala, Computer Teacher, GWMS, \$52,622.40, 8/16/21
 - c. Ashley Hauke, Speech Language Pathologist, Costello/GWMS, \$49,270.82, 8/16/21
 - d. Ryan McMillin, K-5 PE Teacher, Edison, \$49,683.90, 8/16/21
 - 2. Support Personnel
 - a. Janet Terrazas, Lunch Aide, Home, \$11.00/hr, 8/16/21
 - 3. Leave of Personnel
 - a. Julie Marcinkiewicz, Building Secretary, GWMS, 7/21/21-9/29/21 (originally scheduled 6/16/21-7/20/21)
 - b. Molly Woo, Teacher, GWMS, 8/16/21-1/28/22
 - 4. Approval of Resignations
 - a. Martie Lukanich, Supervisor of Birth - 0 Program, 7/20/21

- b. Erin McCabe, Instructional Coach, Robinson, 7/6/21
- c. Claire Gabor, Kindergarten Teacher, Costello, 6/25/21
- d. Gloria Reynosa, Special Education Paraprofessional, Costello/Edison, 5/24/21
- e. Zachary Krause, Art Teacher, Edison/Home, 7/9/21
- f. Beth Nicholson, 8th Grade Science Teacher, GWMS, 7/19/21
- g. Silvia Mendoza, Parent Educator/Birth - Age 3 Program, Districtwide, 7/31/21
- h. Jan Maresh, Parent Educator/Birth - Age 3 Program, Districtwide, 7/31/21
- i. Maricela Aviles, Parent Educator/Birth - Age 3 Program, Districtwide, 7/31/21

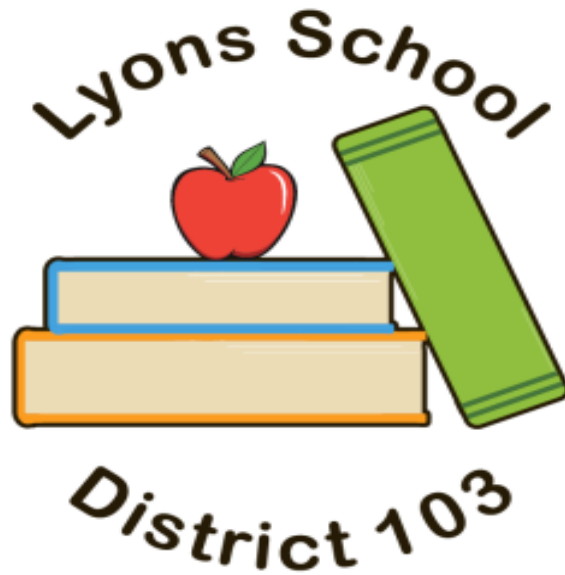
5. Approval of Retirement

- a. Judy Egan, Kindergarten Teacher, Home, 2024-2025 SY

IX. Action Item

- A. Approval of Resolution Authorizing and Approving a Fiscal Year 2020-2021 Amended Budget 80
- B. Approval of Robinson School Principal, Nicole Lawler
- C. Approval of Two Additional Library Media Specialists
- D. Approval of Agreement between Lyons School District 103 and Lee/Ogle/Whiteside Regional Office of Education #47, d/b/a Illinois Multi-Tiered System of Supports Network (ILMTSS-N) for SY2021-22 118

X. Adjournment



Working Together to Expand Student Opportunities

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

June YTD Financials

Fiscal Year 2021

Presented to BOE

7/27/2021

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

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	YTD as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 15,701,034	50.7%	\$ -	\$ 16,180,359	103.1%
Corporate Per. Prop. Replacement Taxes	\$ 1,970,401	6.4%	\$ -	\$ 2,847,366	144.5%
State Evidence Based Funding (EBF)	\$ 8,367,060	27.0%	\$ (148,440)	\$ 8,367,060	100.0%
Categorical State Aid	\$ 833,737	2.7%	\$ -	\$ 729,443	87.5%
State Early Childhood Block Grant	\$ 704,343	2.3%	\$ -	\$ 258,737	36.7%
Federal Nutrition Program	\$ 871,807	2.8%	\$ -	\$ 634,135	72.7%
Federal Title 1	\$ 834,679	2.7%	\$ -	\$ 689,802	82.6%
Other Federal	\$ 1,355,944	4.4%	\$ 63,748	\$ 1,172,473	86.5%
Earnings on Investments	\$ 83,030	0.3%	\$ 35,835	\$ 129,142	155.5%
Food Service	\$ 67,546	0.2%	\$ 12	\$ 2,152	3.2%
Fees	\$ 31,902	0.1%	\$ -	\$ 15,309	48.0%
Before School Care & Camps	\$ 123,108	0.4%	\$ -	\$ -	0.0%
Other Revenue	\$ 3,500	0.0%	\$ 213	\$ 7,281	208.0%
Total Revenue	\$ 30,948,091	100.0%	\$ (48,633)	\$ 31,033,259	100.3%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	YTD as of 6/30/2021	Percent of Budget Expended
Salaries	\$ 18,033,536	58.8%	\$ 3,075,698	\$ 17,553,548	97.3%
Benefits	\$ 5,092,350	16.6%	\$ 709,636	\$ 4,281,869	84.1%
Purchased Services	\$ 3,716,447	12.1%	\$ 216,437	\$ 3,902,964	105.0%
Supplies	\$ 1,065,873	3.5%	\$ 156,024	\$ 847,276	79.5%
Capital Outlay	\$ 161,140	0.5%	\$ -	\$ -	0.0%
Special Ed Tuition	\$ 2,532,048	8.3%	\$ 13,428	\$ 1,768,993	69.9%
Dues&Fees/Tuition/Contingency	\$ 82,840	0.3%	\$ -	\$ 65,377	78.9%
Total Expenditures	30,684,234	100.0%	4,171,223	28,420,027	92.6%

Surplus/(Deficit)	263,857		(4,219,855)	2,613,232	
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**Lyons School District 103
OPERATIONS AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 1,995,385	66.0%	\$ -	\$ 2,048,953	102.7%
General State Aid	\$ 1,000,000	33.1%	\$ 1,000,000	\$ 1,000,000	100.0%
Federal Aid	\$ -	0.0%		\$ -	0.0%
Earnings on Investments	\$ 26,729	0.9%	\$ 4,122	\$ 20,487	76.6%
Rentals	\$ -	0.0%	\$ -	\$ 925	0.0%
Maintenance Grant	\$ -	0.0%		\$ -	0.0%
Other Revenue Sources	\$ -	0.0%		\$ -	0.0%
Total Revenue	\$ 3,022,114	100.0%	\$ 1,004,122	\$ 3,070,365	101.6%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Salaries	\$ 1,009,035	29.7%	\$ 124,291	\$ 1,178,956	116.8%
Benefits	\$ 339,218	10.0%	\$ 22,409	\$ 268,833	79.3%
Purchased Services	\$ 1,190,202	35.0%	\$ 28,489	\$ 607,947	51.1%
Supplies	\$ 630,159	18.5%	\$ 34,820	\$ 557,078	88.4%
Capital Outlay	\$ 219,917	6.5%	\$ -	\$ 84,432	38.4%
Dues&Fees/Contingency	\$ 9,836	0.3%	\$ -	\$ 23,141	235.3%
Total Expenditures	\$ 3,398,367	100.0%	\$ 210,008	\$ 2,720,387	80.0%

Surplus/(Deficit)	(376,253)		\$ 794,114	349,978	
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Lyons School District 103
IMRF/SS/Medicare
Y-T-D REVENUE and EXPENSE by SOURCE

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 803,704	80.0%	\$ -	\$ 730,855	90.9%
Corp. Pers. Property Repl. Tax	\$ 180,000	17.9%		\$ -	0.0%
Earnings on Investments	\$ 21,285	2.1%	\$ 4,659	\$ 23,324	109.6%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 1,004,989	100.0%	\$ 4,659	\$ 754,179	75.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Benefits	\$ 999,297	100.0%	\$ 91,267	\$ 882,040	88.3%
Purchased Services	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ 999,297	100.0%	\$ 91,267	\$ 882,040	88.3%

Surplus/(Deficit)	5,692		(86,608)	(127,861)	
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**Lyons School District 103
TORT
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 235,569	96.0%	\$ -	\$ 263,839	112.0%
Earnings on Investments	\$ 9,920	4.0%	\$ 545	\$ 2,357	23.8%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 245,489	100.0%	\$ 545	\$ 266,196	108.4%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Salaries	\$ 70,000	0.0%		\$ -	0.0%
Purchase Services	\$ 245,312	100.0%	\$ 12,932	\$ 367,173	149.7%
Total Expenditures	\$ 315,312	100.0%	\$ 12,932	\$ 367,173	116.4%

Surplus/(Deficit)	(69,823)		(12,387)	(100,977)	
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**Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 1,216,761	62.4%	\$ -	\$ 1,189,100	97.7%
Categorical State Aid	\$ 701,984	36.0%	\$ -	\$ 925,583	131.9%
Earnings on Investments	\$ 30,866	1.6%	\$ 11,531	\$ 44,894	145.4%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 1,949,611	100.0%	\$ 11,531	\$ 2,159,577	110.8%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	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%	\$ 98,913	\$ 414,753	21.9%
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%	\$ 98,913	\$ 420,498	21.7%

Surplus/(Deficit)	14,089		(87,382)	1,739,079	
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**Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 114,850	86.9%	\$ -	\$ 79,233	69.0%
Earnings on Investments	\$ 17,285	13.1%	\$ 4,637	\$ 21,341	123.5%
Total Revenue	\$ 132,135	100.0%	\$ 4,637	\$ 100,574	76.1%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	132,135		4,637	100,574	
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Lyons School District 103
Total Operating Funds
Y-T-D REVENUE and EXPENSE by SOURCE

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 20,067,303	53.8%	\$ -	\$ 20,492,339	102.1%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.8%	\$ -	\$ 2,852,995	132.7%
General State Aid	9,367,060	25.1%	851,560	9,367,060	100.0%
Categorical State Aid	1,535,721	4.1%	-	1,655,026	107.8%
State Early Childhood Block Grant	704,343	1.9%	-	258,737	36.7%
Federal Nutrition Program	871,807	2.3%	-	634,135	72.7%
Federal Title 1	834,679	2.2%	-	689,802	82.6%
Other Federal	1,355,944	3.6%	63,748	1,172,473	86.5%
Earnings on Investments	189,115	0.5%	61,328	241,545	127.7%
Food Service	67,546	0.2%	12	2,152	3.2%
Fees	31,902	0.1%	-	15,309	48.0%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	925	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	3,500	0.0%	213	7,281	208.0%
Total Revenue	\$ 37,302,429	100.0%	\$ 976,861	\$ 37,389,779	100.2%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Salaries	\$ 19,143,893	51.3%	\$ 3,199,989	\$ 18,738,249	97.9%
Benefits	5,439,478	14.6%	732,044	4,550,702	83.7%
IMRF/FICA/SS/Medicare	999,297	2.7%	91,267	882,040	88.3%
Purchased Services	7,048,251	18.9%	356,771	5,292,837	75.1%
Supplies	1,696,032	4.5%	190,844	1,404,354	82.8%
Capital Outlay	381,057	1.0%	-	84,432	22.2%
Special Ed Tuition	2,532,048	6.8%	13,428	1,768,993	69.9%
Dues&Fees/Contingency	92,676	0.2%	-	88,518	95.5%
Total Expenditures	\$ 37,332,732	100.0%	\$ 4,584,342	\$ 32,810,125	87.9%

Surplus/(Deficit)	\$ (30,303)		\$ (3,607,482)	\$ 4,579,654	
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**Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 981,699	99.1%	\$ -	\$ 987,370	100.6%
Earnings on Investments	\$ 9,274	0.9%	\$ 2,608	\$ 12,304	132.7%
Total Revenue	\$ 990,973	100.0%	\$ 2,608	\$ 999,674	100.9%
EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Debt Service	\$ 1,043,175	100.0%	\$ 71,750	\$ 995,500	95.4%
Total Expenditures	\$ 1,043,175	100.0%	\$ 71,750	\$ 995,500	95.4%
Surplus/(Deficit)	(52,202)		(69,142)	4,174	

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

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Earnings on Investments	\$ 5	100.0%	\$ 1	\$ 11	220.0%
Total Revenue	\$ 5	100.0%	\$ 1	\$ 11	220.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Capital Outlay	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	5		1	11	
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**Lyons School District 103
LIFE SAFETY FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Jun-21

REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 206,051	76.9%	\$ -	\$ 267,102	129.6%
Earnings on Investments	\$ 11,862	4.4%	\$ 3,725	\$ 16,757	141.3%
Other Revenue	\$ 50,000	18.7%	\$ -	\$ -	0.0%
Total Revenue	\$ 267,913	81.3%	\$ 3,725	\$ 283,859	106.0%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Purchased Services	\$ 159,740	100.0%	\$ -	\$ 176,395	110.4%
Total Expenditures	\$ 159,740	100.0%	\$ -	\$ 176,395	110.4%

Surplus/(Deficit)	108,173		3,725	107,464	
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Lyons School District 103
Total All Funds
Y-T-D REVENUE and EXPENSE by SOURCE

30-Jun-21

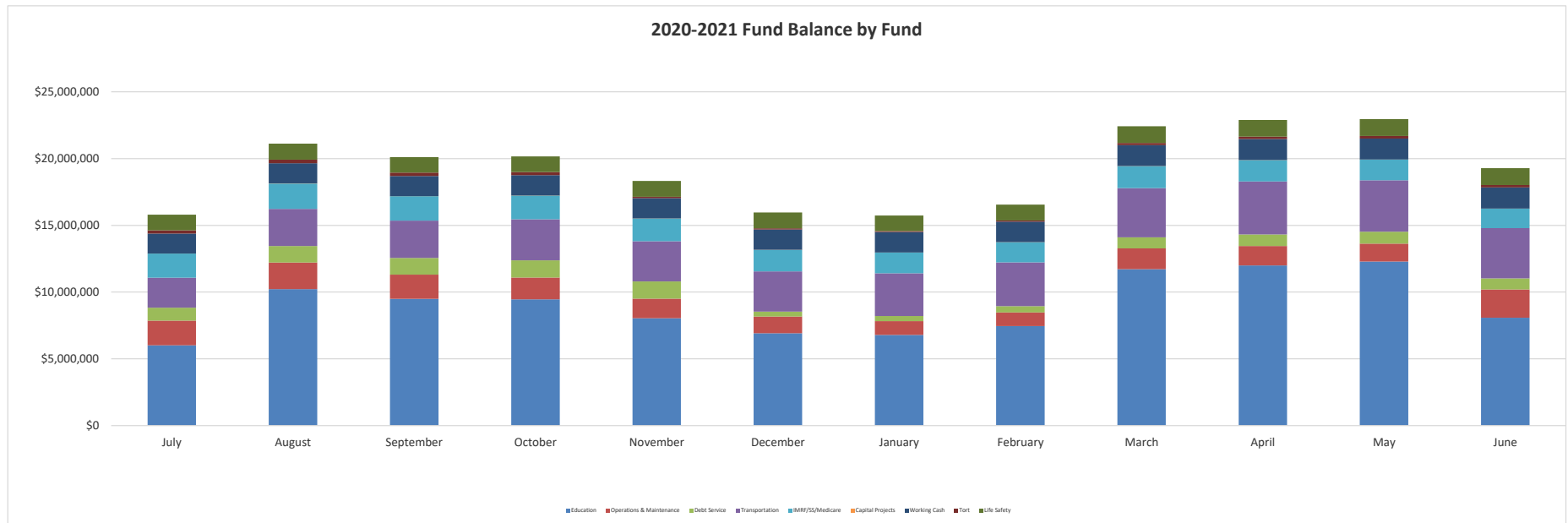
REVENUES	Budget FY2021	% Of Total Revenue	Monthly June	Actual as of 6/30/2021	Percent of Budget Realized
Property Taxes	\$ 21,255,058	55.1%	\$ -	\$ 21,746,811	102.3%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.6%	\$ -	2,847,366	132.4%
General State Aid	9,367,060	24.3%	851,560	9,367,060	100.0%
Categorical State Aid	1,535,721	4.0%	-	1,655,026	107.8%
State Early Childhood Block Grant	704,343	1.8%	-	258,737	36.7%
Federal Nutrition Program	871,807	2.3%	-	634,135	72.7%
Federal Title 1	834,679	2.2%	-	689,802	82.6%
Other Federal	1,355,944	3.5%	63,748	1,172,473	86.5%
Earnings on Investments	210,251	0.5%	67,661	270,606	128.7%
Food Service	67,546	0.2%	12	2,152	3.2%
Fees	31,902	0.1%	-	15,309	48.0%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	925	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	53,500	0.1%	213	7,281	13.6%
Total Revenue	\$ 38,561,320	100.0%	\$ 983,194	\$ 38,667,683	100.3%

EXPENDITURES	Budget FY2021	% Of Total Expense	Monthly June	Actual as of 6/30/2021	Percent of Budget Expended
Salaries	\$ 19,143,893	49.7%	\$ 3,199,989	\$ 18,738,249	97.9%
Benefits	5,439,478	14.1%	732,044	4,550,702	83.7%
IMRF/FICA/SS/Medicare Fund	999,297	2.6%	91,267	882,040	88.3%
Debt Service Fund	1,043,175	2.7%	71,750	995,500	95.4%
Life Safety Fund	159,740	0.4%	-	176,395	110.4%
Purchased Services	7,048,251	18.3%	356,771	5,292,837	75.1%
Supplies	1,696,032	4.4%	190,844	1,404,354	82.8%
Capital Outlay	381,057	1.0%	-	84,432	22.2%
Special Ed Tuition	2,532,048	6.6%	13,428	1,768,993	69.9%
Dues&Fees/Contingency	92,676	0.2%	-	88,518	95.5%
Total Expenditures	\$ 38,535,647	100.0%	\$ 4,656,092	\$ 33,982,020	88.2%

Surplus/(Deficit)	\$ 25,673		\$ (3,672,899)	\$ 4,685,663	
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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	\$ 11,990,561.97	\$ 12,293,070.67	\$ 8,073,215.28
Operations & Maintenance	1,841,036.12	1,990,330.91	1,813,871.19	1,623,378.55	1,462,710.68	1,248,242.33	1,037,106.68	1,031,894.58	1,561,064.42	1,458,174.80	1,334,767.75	2,128,881.42
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	869,582.03	898,022.77	828,881.21
Transportation	2,240,054.53	2,779,066.21	2,792,445.15	3,073,900.75	3,011,878.47	3,011,632.95	3,204,108.37	3,285,885.93	3,691,076.27	3,961,802.02	3,852,411.66	3,765,030.01
IMRF/SS/Medicare	1,809,065.98	1,902,493.62	1,834,310.02	1,781,670.81	1,706,962.33	1,620,766.60	1,553,309.97	1,514,847.52	1,648,554.81	1,606,867.69	1,550,080.17	1,463,472.24
Capital Projects	447.00	447.00	447.00	448.41	448.41	448.41	450.13	450.13	450.13	451.90	451.90	453.23
Working Cash	1,488,478.82	1,508,684.76	1,509,664.91	1,517,760.99	1,517,773.39	1,517,961.45	1,523,908.63	1,530,915.68	1,560,332.50	1,569,860.30	1,572,194.01	1,576,830.71
Tort	243,833.69	275,028.65	249,570.75	231,768.34	107,355.57	85,688.29	86,559.34	87,350.24	167,182.35	180,271.05	188,911.16	176,523.96
Life Safety	1,171,422.41	1,190,206.46	1,166,147.39	1,180,902.89	1,181,148.07	1,181,970.00	1,160,951.12	1,184,041.37	1,254,280.43	1,258,135.58	1,265,968.40	1,269,693.19
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	\$ 22,895,707.34	\$ 22,955,878.49	\$ 19,282,981.25



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

PAYEE	DATE PAID	AMOUNT
Net Salaries	6/15/2021	\$ 1,656,209.41
First American Bank H S A	Employee Deduction	\$ 6,451.12
Inland Bank H S A	Employee Deduction	\$ 5,198.36
AXA Equitable Life	OMNI Liability	\$ 55,379.78
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 289,258.96
First Investors Group	OMNI Liability	\$ 200.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 98,207.58
Illinois Municipal Retirement	*	\$ 7,738.56
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 24,090.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 26,480.75
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 222,026.33
AIG VALIC	OMNI Liability	\$ 1,200.00
Great American Financial Resources	OMNI Liability	\$ 2,500.00
Guardian Vision	Employees' Portion	\$ 1,068.41
Illinois Municipal Retirement		\$ 15,346.18
Lincoln Investment Planning	OMNI Liability	\$ 6,780.00
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ 22,672.16

State of Illinois

Waddell & Reed, Inc.	OMNI Liability	\$	300.00
Expert Pay	Child Support	\$	2,051.70
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	8,700.00
SEIU Local 73 COPE		\$	27.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	454.76
Lyons Township School Treasurer		\$	2,163.20
West Suburban Teachers Union		\$	-
Net Salaries		6/30/2021 \$	541,506.64
First American Bank H S A	Employee Deduction		1612.78
Inland Bank H S A	Employee Deduction		1299.59
AXA Equitable Life	OMNI Liability	\$	15,373.32
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	110,869.28
First Investors Group	Tax Shelter Annuity	\$	50.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	32,064.06
Illinois Municipal Retirement	*	\$	5,880.32
NuMark Credit Union	Credit Union Deductions	\$	7,405.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	6,927.70
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	61,153.40

AIG VALIC	Tax Shelter Annuity	\$	375.00
Great American Financial Resources	Tax Shelter Annuity	\$	775.00
Guardian Vision	Employees' Portion	\$	381.08
Illinois Municipal Retirement		\$	10,869.57
Lincoln Investment Planning	Tax Shelter Annuity	\$	1,707.50
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	6,786.71
Waddell & Reed, Inc.	Tax Shelter Annuity	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)		\$	2,175.00
SEIU Local 73 COPE		\$	27.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	414.26
Krubl, Dennis		\$	180.00
Lyons Township School Treasurer		\$	753.64
West Suburban Teachers Union		\$	-

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Ana L. de Souza - 7-22-21

Prepared by

J. L. ... 7-22-21
Business Manager

Superintendent

Salaries/Benefits	\$	3,264,160.93
Special voucher requests	\$	-

Pages 1 - 19	\$ 3,834,293.89	
Total Bill List Paid in Month		\$ 7,098,454.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91794	ACCOMTEmps	07/22/2021	57888339	W/E - 6/18/21	0	2,259.48	10,464.96
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,259.48	
			57935180	W/E - 06/25/21	0	2,259.48	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,259.48	
			57980557	W/E - 07/02/21	0	2,259.48	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,259.48	
			58021672	W/E - 7/9/21	0	1,872.99	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,872.99	
			58063830	W/E - 7/16/21	0	1,813.53	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,813.53	
91795	ALGOR PLUMBING AND HEATING SUP	07/22/2021	193266	ADMIN BLDG - JUN'21	0	523.10	523.10
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		523.10	
91796	AMAZON CAPITAL SERVICES	07/22/2021	14DN-PWKC-34QL	SEL Supplies	7032100103	511.68	19,040.89
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		511.68	
			14FT-WLFH-Y4MT	PreK office supplies; sheet protectors and award certificate frames.- BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	7002100108	66.98	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		66.98	
			166C-6XNR-Y9FN	ESY Supplies BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	7032100099	465.14	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		465.14	
			166C-6XNR-YXYF	Reading Materials for 8th Grade ELA Team	7032100115	1,154.78	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		1,154.78	
			19YT-1WGV-1NX4	Prek office supplies; pegs for bookshelf, laminated label maker tape, ink for admin printer and a shredder for files.	7002100109	230.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BILLING PD: 6/1/21 - 6/30/21 - ACCRUE			
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		230.78	
			1D1F-K6R7-YCVM	Summer School Supplies Amazon.com order number: 114-9473655-488423 2	7032100108	1,470.16	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		1,470.16	
			1FK3-KPT4-1LFY	Sports Equipment Rack BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	2002100043	98.99	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		98.99	
			1FK3-KPT4-31J7	Summer School Supplies	7032100119	881.58	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		881.58	
			1HYQ-6JTF-3KNG	Alera Plus Single Pedestal Steel Desk BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	2002100035	328.79	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		328.79	
			1N7R-LW9T-37V6	Summer School Supplies	7032100085	327.38	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		327.38	
			1NVM-DR4C-396T	Summer School Supplies BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	7032100102	699.11	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		699.11	
			1NVM-FR4C-39QM	EVAC+ Chair BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	7022100066	1,495.00	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		1,495.00	
			1Q46-6PKF-1YJM	Office Furniture BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	2002100042	595.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		595.75	
			1Q4G-6PKF-3P6J	Bookds	7032100117	2,317.99	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		2,317.99	
			1Q4G-6PKF-3PKP	Summer School Supplies	7032100100	1,849.63	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		1,849.63	
			1RNK-VDJ4-1QML	Home visit materials	7002100117	438.87	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		438.87	
			1VTR-P699-Y6Q4	SEL Books	7032100107	4,576.38	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		4,576.38	
			1WPW-FFTK-Y9C4	PreK and B-3 office storage units for materials and files.	7002100118	1,531.90	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		1,531.90	
91797	AT&T	07/22/2021	708Z99260106-061621	a/c#708 Z99-2601 169 6 monthly srvc - 6/16/21 - 7/15/21	0	63.55	63.55
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.55	
91798	AT&T	07/22/2021	010121	A/C#831-000-5726 468	0	0.00	563.38
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			0159491605	A/C#831-000-5726 468	0	0.00	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			1190820605	A/C#831-000-5726 468	0	3,469.97	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,469.97	
			3141129507	A/C#831-000-5726 468	0	-3,153.93	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-3,153.93	
			3141651609	A/C#831-000-5726 468	0	0.00	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			3553347507	A/C#831-000-5726	0	-4,204.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				468			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-4,204.78	
			4731909509	A/C#831-000-5726	0	0.00	
				468			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			4824641602	A/C#831-000-5726	0	0.00	
				468			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			8379033603	A/C#831-000-5726	0	4,452.12	
				468			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,452.12	
91799	AT&T	07/22/2021	S661185185-21004CM1	A/C# 217 S66-1185 185 - NPA NNX LINE	0	-3,715.09	1,513.93
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-3,715.09	
			S661185185-21035CM	A/C# 217 S66-1185 185 - NPA NNX LINE	0	-853.45	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-853.45	
			S661185185-21063CM	A/C# 217 S66-1185 185 - NPA NNX LINE	0	-2,187.30	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-2,187.30	
			S661185185-21094CM	A/C# 217 S66-1185 185 - NPA NNX LINE	0	-1,628.37	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-1,628.37	
			S661185185-21124	A/C# 217 S66-1185 185 - NPA NNX LINE MONTHLY ACCESS PD: - 5/4/21 - 6/3/21	0	391.88	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		391.88	
			S661185185-21155	A/C# 217 S66-1185 185 - NPA NNX LINE MONTHLY ACCESS PD: - 6/4/21 -7/3/21	0	3,682.75	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,682.75	
			S661185185-21185	A/C# 217 S66-1185	0	3,925.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3440 00 000000			185 - NPA NNX LINE MONTHLY ACCESS PD: - 7/4/21 - 8/3/21			
			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			3,925.06	
			S6611875185-20309	A/C# 217 S66-1185	0	1,898.45	
				185 - NPA NNX LINE MONTHLY ACCESS PD: - 4/4/21 - 5/3/21			
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,898.45	
91800	AT&T GLOBAL SERVICES	07/22/2021	SB216037	COSTELLO - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16162563	0	156.55	1,132.60
20E600	2540 3440 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			156.55	
			SB216038	HOME - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16162566	0	117.35	
20E200	2540 3440 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			117.35	
			SB216039	GWMS - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16162568	0	378.09	
20E500	2540 3440 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			378.09	
			SB216040	ROBINSON - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16162575	0	156.55	
20E400	2540 3440 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			156.55	
			SB216041	LINCOLN - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16163292	0	156.55	
20E300	2540 3440 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			156.55	
			SB216042	EDISON - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16163295	0	167.51	
20E100	2540 3440 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			167.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91801	BAGMASTERS	07/22/2021	50847	Summer School Supplies	7032100093	434.37	434.37
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		434.37	
91802	BAKER-TILLY,VIRCHOW,KRAUSE & C	07/22/2021	BT1861264	PROGRESS BILLING - FY2021 - ACCRUE	0	5,500.00	5,500.00
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		5,500.00	
91803	BLUE CROSS BLUE SHIELD OF IL	07/22/2021	01062010002-070121	STMT PERIOD: - 6/1/21 - 6/30/21 - ACCRUE	0	368,440.04	368,440.04
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		368,440.04	
91804	BMO HARRIS COMMERCIAL CARD	07/22/2021	1792-070521	CHARGES - JUN'21 - ACCRUE	0	865.79	865.79
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		280.00	
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		42.07	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		249.99	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		191.12	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		102.61	
91805	BOB & JOHN'S MOBIL	07/22/2021	062821	TICKETS - JUNE'21 - ACCRUE '0131540/0131542/0 131545/0131547/013 1546	0	309.93	628.03
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		309.93	
			072021	'0131550 - 0131552 - July'21 gasoline	0	318.10	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		318.10	
91806	BROZO, CAROL L	07/22/2021	071121- EXP REMB	ESY TRAINING - STAFF - 6/29/21 - ACCRUE	0	78.95	78.95
10E000	2210 4100 00 499802			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		78.95	
91807	BUCKEYE CLEANING CENTERS	07/22/2021	90327972	ROBINSON - accrue	7012100093	966.40	1,650.40
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		966.40	
			90337374	JUGGERNAUT AP - QUOTE#19810	7012100107	464.00	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		464.00	
			90338250	JUGGERNAUT AP - QUOTE#19810	7012100107	220.00	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		220.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91808	CALL ONE	07/22/2021	423819	PERIOD: 7/15 - 8/14	0	5,805.40	5,805.40
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		645.90	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		607.27	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		399.77	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		538.06	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		318.18	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		465.10	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,831.12	
91809	CAMERINO, ALYSSA L	07/22/2021	TUITION REIMB-071221	COURSE #-BLBC 440 - 3 CREDIT HOURS	0	525.00	525.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		525.00	
91810	CENTER FOR THE COLLABORATIVE C	07/22/2021	INV227046	Collaborative Classroom textbook order	6002100026	1,528.20	3,441.96
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		1,528.20	
			INV227182	Collaborative Classroom ELA Materials	2002100041	1,913.76	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		1,913.76	
91811	CHILDHOOD VICTORIES, INC.	07/22/2021	1378	In Person/Live Stream Presentations - SY 2021-2022	7032100132	7,800.00	7,800.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		7,800.00	
91812	CITYMEDIA	07/22/2021	1072	SOCIAL MEDIA MGT/GRAPHIC - APRIL - JUN - ACCRUE	0	6,000.00	8,000.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		6,000.00	
			1072 - JUL'21	SOCIAL MEDIA MGT/GRAPHIC DESIGN - JUL'21	0	2,000.00	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		2,000.00	
91813	CLARITY ENROLLMENT SOLUTIONS	07/22/2021	371	ease - benefits admin	0	307.00	307.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		307.00	
91814	COLUCCI, CHRISTINE M	07/22/2021	TUITION REIMB-062321	COURSE # 529 - 3 CREDIT HOURS	0	385.00	385.00
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		385.00	
91815	COMCAST CABLE	07/22/2021	0006742-06221	SRVC PD:	0	254.17	254.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/1/21-7/31/21			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		254.17	
91816	COMPANION	07/22/2021	070621-SUBSRENEWAL	Alexandria Subscription Renewal	7032100121	9,240.00	9,240.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		9,240.00	
91817	CONTE, MARYBETH	07/22/2021	TUITION REIMB-062321	COURSE #S - 509 AND 886 - 3 CREDIT HOURS EACH	0	770.00	770.00
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		770.00	
91818	DAESCHLER, Kelly D	07/22/2021	TUITION REIMB-071221	COIURSE # - BLB 440 - 3 CREDIT HOURS	0	525.00	525.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91819	DESPLAINES VALLEY NEWS	07/22/2021	20560	AMENDED TENTATIVE BUDGET NOTICE - ACC RUE	0	121.00	121.00
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		121.00	
91820	DIRECT ENERGY SERVICES	07/22/2021	211730046005176	SERVICE PD: 5/19/21-6/17/21 - ACC RUE	0	23,666.02	23,666.02
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,051.59	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,317.76	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,058.49	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		3,011.91	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		8,082.97	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,948.68	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		194.62	
91821	DISCS UNLIMITED INC	07/22/2021	25294	Summer School Supplies - ACC RUE	7032100105	82.60	82.60
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		82.60	
91822	DREAMBOX LEARNING, INC.	07/22/2021	DB052072030	License Renewal	7032100087	59,813.60	59,813.60
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		59,813.60	
91823	ED-RED	07/22/2021	2021-058	MEMBERSHIP FEE - FY 2021-2022	7002100102	3,500.00	3,500.00
10E000	2320 6400 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		3,500.00	
91824	ELLEVATION EDUCATION	07/22/2021	6754	SUBSCRIPTION FEES - Quote #25789	7002100061	29,267.13	29,267.13
10E000	1800 3100 00 499803			EDUCATION/DISTRICT OFFICE/BILINGUAL PROGRAMS/PROFESSION		29,267.13	
91825	EMBRACE EDUCATION	07/22/2021	8608	DS PROGRAM -	0	1,504.62	1,504.62

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				ACC RUE			
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		1,504.62	
91826	FEDEX	07/22/2021	7-405-47151	SHIPPING - C.EICHAMMER -ACC RUE	0	35.37	35.37
10E000	2320 3900 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		35.37	
91827	FLEXIBLE BENEFITS SERVICE CORP	07/22/2021	782086423609	FSA - JUN'21 - ACC RUE	0	50.00	50.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		50.00	
91828	FORECAST5 ANALYTICS, INC.	07/22/2021	inv15112	5LAB LICENSE AGREEMENT - 7/1/21 - 6/30/2022	7042100084	11,990.00	11,990.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		11,990.00	
91829	FRONTLINE TECHNOLOGIES GROUP,	07/22/2021	INVUS134768	TIME & ATTENDANCE - RENEWAL - 6/29/21 - 6/28/2022	7002100037	13,139.01	13,139.01
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		13,139.01	
91830	GARVEY'S OFFICE PRODUCTS	07/22/2021	PINV2100352	ADMIN BLDG - ACC RUE SUPPLIES Order #: B2B1488362	7002100085	483.85	483.85
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		483.85	
91831	GLOBAL WATER TECHNOLOGY	07/22/2021	36764	WATER TREATMENT AND SERVICE RENEWAL	7012100033	321.37	321.37
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		321.37	
91832	GRAND PRAIRIE TRANSIT	07/22/2021	RTINV1005521	JUN'21 REG TRANSPORTATION - ACC RUE	0	8,457.42	40,204.59
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		8,457.42	
			RTINV1005539	JUNE ESY TRANSPORTATION - JUN'21	0	31,747.17	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		31,747.17	
91833	GROOT, INC. A WASTE CONNECTION	07/22/2021	7044126	EDISON -A/C#3098-232472 - BILLING PD: 5/1/21-5/31/21 -ACC RUE	0	723.42	4,396.55

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20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		723.42	
			7230245	HOME -A/C#3098-354412 - BILLING PD: 7/1/21-7/31/21	0	505.56	
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		505.56	
			7230246	EDISON -A/C#3098-232472 - BILLING PD: 7/1/21-7/31/21	0	723.42	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		723.42	
			7230247	ROBINSON -A/C#3098-371263 - BILLING PD: 7/1/21-7/31/21	0	498.44	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		498.44	
			7230248	LINCOLN -A/C#3098-287893 - BILLING PD: 7/1/21-7/31/21	0	610.87	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		610.87	
			7230249	COSTELLO -A/C#3098-364545 - BILLING PD: 7/1/21-7/31/21	0	591.84	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		591.84	
			7230250	GWMS -A/C#3098-406023 - BILLING PD: 7/1/21-7/31/21	0	743.00	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		743.00	
91834	GUARDIAN - ALTERNATE FUNDED	07/22/2021	00469383-070121	DENTAL CLAIMS - JUN'21 - ACCRUE	0	23,628.98	23,628.98
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		23,628.98	
91835	GUARDIAN -BILL ID 0001094522	07/22/2021	0001094522-062321	PERIOD END - JUN'21 - ACCRUE	0	13,443.32	13,443.32
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		7,460.57	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,861.17	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		907.51	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		214.07	
91836	HANSEN, CATHERINE	07/22/2021	TUITION REIMB-071321	COURSE #-BLBC 440	0	525.00	525.00

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10E600	1110 2300 00 000000			- 3 CREDIT HRS EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91837	HAYES MECHANICAL LLC	07/22/2021	486905	LINCOLN - SRVC DATE - 6/16/21 - ACCRUE	0	1,308.00	2,053.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,308.00	
20E500	2540 3230 00 000000		487507	GWMS OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	745.00	745.00
91838	HEINEMANN	07/22/2021	7306254	Books for Teachers (Professional Development)	1002100014	415.80	2,067.68
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		415.80	
10E000	1110 4100 00 499802		7332427	Summer School Supplies - ACCRUE	7032100096	163.90	163.90
10E000	1110 4100 00 499802		7332711	Summer School Supplies	7032100084	182.28	182.28
10E000	1110 4100 00 499802		7334373	Summer School Supplies - ACCRUE	7032100096	196.90	196.90
10E000	1110 4100 00 499802		7336154	Summer School Supplies - ITEMS RECD IN JULY	7032100101	831.60	831.60
10E000	1110 4100 00 499802		7341157	Summer School Supplies	7032100101	277.20	277.20
91839	HELPING HAND CENTER	07/22/2021	136966	GWMS-SCHOOL TUITION-RSY - JUN'21 - I.V.- ACCRUE	0	2,452.94	13,315.96
10E500	1912 6700 00 000000		13697	EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU GWMS-SCHOOL TUITION-RSY - JUN'21 - M.M.- ACCRUE	0	2,452.94	2,452.94
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,452.94	

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			13842	GWMS-SCHOOL TUITION-ESY - JUN'21 - I.V.- ACCRUE	0	4,205.04	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,205.04	
			13843	GWMS-SCHOOL TUITION-ESY - JUN'21 - M.M.- ACCRUE	0	4,205.04	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,205.04	
91840	HOME DEPOT CREDIT SERVICES	07/22/2021	03448825-062121	EDISON - ACCRUE	0	349.00	349.00
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		349.00	
91841	HOME DEPOT PRO	07/22/2021	626945372	FRIDGE FOR LINCOLN	7012100105	656.10	1,470.44
20E300	2540 7400 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		656.10	
			627514532	ROBINSON CLEANING SUPPLIES Quote ID: 32441563	7012100106	814.34	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		814.34	
91842	ILLINOIS ASBO	07/22/2021	0022571	S. Johnson membership renewal - 8/1/2021 - 7/31/2022	7002100091	1,170.00	1,170.00
10E000	2510 6400 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		1,170.00	
91843	ILLINOIS ASSOC OF SCHOOL ADMIN	07/22/2021	84-BB-7-8-27-21	ONLINE WORKSHOP - JULY'2021 - SCHOOL PROFESSIONAL DEV	0	95.00	95.00
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		95.00	
91844	ILLINOIS STATE BOARD OF EDUCAT	07/22/2021	06-016-1030-02/06282	REIMBURSEMENT - DUP PYMT - ACCRUE NATL SCHOOL BREAKFAST PROGRAM - \$ 70,987.38 NATL SCHOOL LUNCH PROGRAM - \$113,656.24	0	184,643.62	184,643.62
10R000	4225 0000 00 000000			EDUCATION/DISTRICT OFFICE/SUMMER FOOD SERVICE PROGRAM/.		184,643.62	
91845	IMPERIAL SURVEILLANCE INC.	07/22/2021	INV-012290	QTRLY SRVC AGREEMENT - 6/18/21 - 9/17/21	0	1,611.18	1,611.18

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10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
91846	ISCORE	07/22/2021	0711403	STUDENT DATA SUBSCRIPTION - DEC'20 - ACCRUE	0	660.00	1,620.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
			0717147	STUDENT DATA SUBSCRIPTION - AUG'21	0	660.00	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
			0717192	FINANCE DATA SUBSCRIPTION - AUG'21	0	300.00	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		300.00	
91847	JEANINE SCHULTZ SCHOOL	07/22/2021	0630231	ROBINSON - TUITION ESY - JUN'21 - S.B.	0	636.63	636.63
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		636.63	
91848	JOHNSON CONTROLS SECURITY SOLU	07/22/2021	36125809	EDISON - QTRLY BILLING - 8/1/21-10/31/21	0	408.12	939.39
20E100	2546 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/SECURITY SERVICES/REPAI		408.12	
			36125810	LINCOLN - QTRLY BILLING - 8/1/21-10/31/21	0	201.14	
20E300	2546 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/SECURITY SERVICES/REPA		201.14	
			36125811	HOME - QTRLY BILLING - 8/1/21-10/31/21	0	330.13	
20E200	2546 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/SECURITY SERVICES/REPAIR		330.13	
91849	KOC, ROBERT	07/22/2021	061721 - EXP REIMB	EXP REIMB - 6/17/21 - ACCRUE	0	8.79	102.79
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		8.79	
			062921 - EXP REIMB	EXP REIMB - JUN'21 - ACCRUE	0	94.00	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		43.63	
20E000	2545 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		50.37	
91850	KONICA MINOLTA PREMIER FINANCE	07/22/2021	447415712	CONTRACT PD: - 6/29/21 - 7/29/21	0	8,725.00	8,725.00
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	

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91851	LADSE-LAGRANGE AREA DEPT OF SP	07/22/2021	FY21-2210901103	THE LONG SHADOW VIEWING - 5/18/21 - ACCRUE	0	185.00	2,172,488.95
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		185.00	
			FY21-302-103	INTERPRETER INVOICES - 1/19 - 2/16/21 - ACCRUE	0	674.56	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		674.56	
			FY21-453-103FB	EBD TUITION CREDIT BALANCE - ACCRUE	0	-38,827.84	
10E000	4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		-38,827.84	
			FY21-901236-103	EASY CBM TEACHER DELUX - 9/29/20 - ACCRUE	0	39.99	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		39.99	
			FY22-100-103A	COOPERATIVE ASSESSMENT	0	74,123.26	
10E000	4120 6050 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		74,123.26	
			FY22-300-103	FY22 PURCHASE SERVICE PRE-BILL	0	1,103,015.43	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		1,103,015.43	
			FY22-430-6-103	MN/CD TUITION	0	793,448.58	
10E000	4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		793,448.58	
			FY22-453-103	EBD TUITION	0	239,829.97	
10E000	4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		239,829.97	
91852	LEARNING A-Z	07/22/2021	3941215	Reading A-Z - ACCRUE	7032100106	944.00	944.00
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		944.00	
91853	LOCKWOOD, HOLLY L	07/22/2021	TUITION REIMB-071221	COURSE # BLBC 440 - 3 CREDIT HOURS	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
91854	MARKLUND	07/22/2021	13426-070121	GWMS - JUN'21 SUMMER SCHOOL - J.T. - ACCRUE	0	7,023.38	7,023.38
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,023.38	
91855	MAUREEN, NAGLE, CSR K	07/22/2021	012921A-1	SEIU LOCAL 73 AND LYONS S.D. 103 ARBITRATION -	0	450.84	450.84

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				JAN'2021 - ACCRUE			
10E000	2320 3900 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		450.84	
91856	MAXIM STAFFING SOLUTIONS	07/22/2021	E3241310366	PERIOD END - 6/12/21 - LORETTA KIRKSEY - ACCRUE	0	1,312.50	9,973.00
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,312.50	
			E3293290366	PERIOD END - 6/19/21 - LORETTA KIRKSEY - ACCRUE	0	1,312.50	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,312.50	
			E3316290366	PERIOD END - 6/26/21 - LORETTA KIRKSEY - ACCRUE	0	1,365.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,365.00	
			E3362280366	PERIOD END - 7/3/21 - LORETTA KIRKSEY	0	1,050.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,050.00	
			E3422840366	PERIOD END - 7/10/21 - LORETTA KIRKSEY/CEDENO, JACKELYN	0	1,901.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,901.00	
			E3446890366	GWMS AND ROBINSON - PERIOD END -07/17/21 - J.CEDENO / L. KIRKSEY	0	3,032.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,944.00	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		1,088.00	
91857	MENARDS-FRONT END MANAGER	07/22/2021	76742	LINCOLN - ACCRUE	0	149.08	1,765.84
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		149.08	
			76743	EDISON - RETURN - ACCRUE	0	-66.66	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		-66.66	
			77449	LINCOLN - ACCRUE	0	22.97	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		22.97	
			77736	robinson - accrue	0	319.99	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		319.99	

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20E300	2540 4100 00 000000		77943	LINCOLN OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	31.23 31.23	
10E000	2310 4100 00 000000		78809	SMART BOARD STUFF EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S	0	1,189.29 1,189.29	
20E000	2540 4100 00 000000		79251	ADMIN - LIGHTS OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	119.94 119.94	
91858	MLPLUMBING, LLC dbaDELL PLUMBIN	07/22/2021	002820	EDISON - SRVC DATE - 6/12 AND 6/20 - ACCRUE	0	665.25	3,435.97
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		665.25	
20E300	2540 3230 00 000000		002822	LINCOLN - SRVC DATE - 6/19 - ACCRUE	0	1,312.17 1,312.17	
20E300	2540 3230 00 000000		002825	LINCOLN - SRVC DATE - JUL'21	0	1,458.55 1,458.55	
91859	NICOR GAS	07/22/2021	92030800004-062321	GWMS - BILL PERIOD: 5/24/21-6/23/21 - ACCRUE	0	55.29	55.29
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		55.29	
91860	NORTHWEST SUBURBAN SPECIAL EDU	07/22/2021	021921-KIMWEST	ADMINISTRATOR ACADEMY FEE - KIM WEST - 02/19/21 - ACCRUE WORKSHOP: THROUGH A DIFFERENT LENS	0	15.00	45.00
10E000	1205 3140 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		15.00	
10E000	1205 3140 00 000000		041421-KIMWEST	ADMINISTRATOR ACADEMY FEE - KIM WEST - 04/14/21 - ACCRUE WORKSHOP: STARTING A MOVEMENT	0	15.00	
10E000	1205 3140 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		15.00	
			042221-KIM WEST	ADMINISTRATOR ACADEMY FEE - KIM WEST - 04/22/21 - ACCRUE WORKSHOP: USING DATA BASED	0	15.00	

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				INDIVIDUALIZATION			
10E600	1205 3140 00 000000			EDUCATION/COSTELLO ELEMENTARY/LEARNING DISABLED/PROFESS		15.00	
91861	ODELSON & STERK, LTD.	07/22/2021	31117	SERVICES THRU 05/31/21	0	15,748.75	25,631.25
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		15,748.75	
			31265	LEGAL - SRVC REBBERED - JUN'21 - ACCRUE	0	9,882.50	
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		9,882.50	
91862	ORIGO EDUCATION	07/22/2021	SI0015238	ORIGO Think Tank	7032100077	8,167.50	31,021.10
10E000	2210 4100 00 499802			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		8,167.50	
			SI0015381	Math Books for students	4002100040	10,056.75	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		10,056.75	
			SI0015525	Stepping Stones 2.0 (K-5) Student Interactive & Print Mathematics Journals	3002100080	12,796.85	
10E300	1110 4200 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TEXTBOOKS		12,796.85	
91863	PAJEAU, KERRI L	07/22/2021	TUITION REIMB-071421	COURSE #BLBC 440 - 3 CREDIT HOURS	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
91864	PARAGON PROFESSIONAL SERVICES,	07/22/2021	I-000102	SUMMER SWITCHOVER ON THE BAS FOR AL SCHOOLS DATE OF SERVICE - 5/20/21	0	1,440.00	1,440.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,440.00	
91865	PAT MURPHY BUILDERS, INC	07/22/2021	051921-ROBINSON	ROBINSON/EDISON/LI NCOLN - BATHROOM TILES - ACCRUE	0	400.00	6,350.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		400.00	
			070821-EDISON	EDISON - TILE REPLACEMENT	7012100109	5,950.00	
20E100	2540 5400 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		5,950.00	
91866	PIONEER VALLEY BOOKS	07/22/2021	I210116	Literacy Footprints Digital Reader. Accounts for teacher and	7002100115	1,888.00	1,888.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				student.			
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLS/SUPPLIES/LIPLS		1,888.00	
91867	PITNEY BOWES GLOBAL FINANCIAL	07/22/2021	3104851029	BILLING PD: 7/9/21-10/8/21	0	509.97	509.97
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		509.97	
91868	PREFERRED MEAL SYSTEMS, INC.	07/22/2021	CDIM/1190436	SEE JUNE INVOICES	0	0.00	9,352.30
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			CDIM/1192385	SEE JUNE INVOICES	0	0.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			CDIM/1194260	SEE JUNE INVOICES	0	0.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			CDIM/1195644	SEE JUNE INVOICES	0	0.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			CDIM/1196663	SEE JUNE INVOICES	0	0.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			JUNE INVOICES	DELIVERY DATES - JUN'21 - ACCRUE	0	9,352.30	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,201.54	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,595.79	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,872.42	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		563.22	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		2,049.21	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,070.12	
91869	PRESENCELEARNING, INC.	07/22/2021	INV43723	2021 - 2022 ANNUAL STUDENT ADMINISTRATIVE FEE	0	3,600.00	4,233.33
10E000	1110 3160 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/DATA PROCESSING/ST		3,600.00	
			INV44204	SLP SERVICES AND SRVC COORDINATION - 2021 - 2022	0	633.33	
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		633.33	
91870	QUALITY NETWORK SOLUTIONS, INC	07/22/2021	55457A	ESSER II GRANT - Computer Equipment	7042100022	356,929.50	521,073.42
10E000	2663 7400 00 499802			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		28,144.50	
10E000	2663 3100 00 499802			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		31,499.99	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		297,285.01	
			554757B	SERVER	7042100023	7,882.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
INFRASTRUCTURE - FY2022 PROPOSAL							
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		1,648.00	
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		3,234.48	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		3,000.00	
			55653	Laptops - Quote#28382	7042100032	123,200.00	
10E000	1110 4100 98 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR		123,200.00	
			56014	MONTHLY CONTRACT SRVC -JUL'21	0	25,605.75	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			56360	HP Laser Jet Printer - Char and Social Workers	7042100077	1,004.84	
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		1,004.84	
			57534	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	369.06	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		369.06	
			57573	FORTIGATE 501E RENEWAL	7042100080	5,102.72	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		5,102.72	
			57638	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	451.05	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		451.05	
			57856	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	528.02	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		528.02	
91871	QUINLAN & FABISH MUSIC CO	07/22/2021	12517202	GWMS - ACCRUE	0	49.50	360.50
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		49.50	
			12526413	GWMS - ACCRUE	0	50.00	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		50.00	
			12526477	GWMS - ACCRUE	0	121.50	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		121.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1590 4100 00 000000		12529248	GWMS - ACCRUE EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S	0	45.00 45.00	
10E500	1590 4100 00 000000		12529333	GWMS - ACCRUE EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S	0	40.50 40.50	
10E500	1590 4100 00 000000		12531968	GWMS - ACCRUE EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S	0	54.00 54.00	
91872	RAPTOR TECHNOLOGIES LLC	07/22/2021	13124	RAPTOR VISITOR MGT ANNUAL ACCESS	7042100082	3,450.00	3,450.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		3,450.00	
91873	SAM'S CLUB DIRECT	07/22/2021	437979636-063021	JUN'21 CHARGES - ACCRUE	0	995.09	995.09
10E000	1274 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		522.36	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		66.74	
10E000	2210 4100 00 499802			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		405.99	
91874	SCHINDLER ELEVATOR CORPORATION	07/22/2021	7100461376	COSTELLO - ACCRUE	0	1,009.62	2,803.77
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,009.62	
20E500	2540 3230 00 000000		7100461378	GWMS - ACCRUE OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	1,009.62 1,009.62	
20E100	2540 3200 00 000000		8105677989	EDISON - QTRLY BILLING - 7/1/21 - 9/30/21	0	784.53	
20E100	2540 3200 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		784.53	
91875	SCHOLASTIC INC (BOOKS/CATALOG)	07/22/2021	30619643	SEL Books	7032100118	2,192.41	2,192.41
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		2,192.41	
91876	SCHOOL NURSE SUPPLY INC	07/22/2021	0834502-IN	NURSE SUPPLIES	7022100051	222.71	222.71
10E000	2130 4100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/SUPPLIES		222.71	
91877	SCHOOL SPECIALTY, INC.	07/22/2021	208127575799	Handwriting Paper	1002100229	123.40	267.08
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		123.40	
10E000	1275 4100 00 370500		208127703067	PRE k ORDER EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE	3002100063	143.68 143.68	
91878	SHERWIN WILLIAMS #3451	07/22/2021	3291-5	ADMIN - WHITEBOARDS	0	223.32	357.45
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		223.32	
20E000	2540 4100 00 000000		4535-8	ADMIN OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	134.13 134.13	
91879	SKYNET SECURITY SYSTEMS	07/22/2021	23329	CCTV -	7042100081	14,500.00	14,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE RENEWAL - 5/1/21 - 4/30/2022 RENEWABLE 4/30 OF EACH YEAR ACCRUE - \$2417.00			
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		14,500.00	
91880	SKYWARD	07/22/2021	0000211802	CRYSTAL REPORTS RENEWAL - 7/1/21 - 6/30/22	7042100079	119.00	119.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		119.00	
91881	SMITHEREEN PEST MANAGEMENT SER	07/22/2021	2505447	REGULARLY SCHEDULED PC SERVICE	0	90.00	90.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
91882	SOARING EAGLE ACADEMY	07/22/2021	20929	ROBINSON - TUITION - JUN'21 - P.J. - ACCRUE	0	4,835.16	13,296.69
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,835.16	
			20978	ROBINSON - TUITION - JUL'21 - P.J.	0	8,461.53	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,461.53	
91883	SUBURBAN SUPERINTENDENTS ASSOC	07/22/2021	RIVERA-072021	2021-2022 LEADERSHIP, LEGISLA TION, EQUITY & EFFECTIVENESS KRISTOPHER RIVERA	0	140.00	140.00
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		140.00	
91884	SYMMETRY ENERGY SOLUTIONS LLC	07/22/2021	10707904	BILLING PERIOD: MAY'21 - ACCRUE	0	4,456.01	4,456.01
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		566.62	
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		237.53	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		696.98	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		353.90	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,215.00	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,027.68	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		358.30	
91885	T-MOBILE	07/22/2021	972033599-062121	HOTSPOTS - MONTHLY SRVC CHARGE - 5/21/21-6/20/21 - ACCRUE	0	3,230.00	3,230.00

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10E000	1110 3100 98 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,230.00	
91886	THOMSON REUTERS - WEST	07/22/2021	844655755	CLEAR PROFLEX - UNIQUE IDENTIFIER - JUN'21 - ACCRUE	0	550.40	550.40
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		550.40	
91887	TOTALLY PROMOTIONAL	07/22/2021	SIN1227841	Summer School Supplies	7032100091	798.50	798.50
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		798.50	
91888	UKRIN, MADISON	07/22/2021	TUITION REIMB-071321	COURSE # BLB 440 - 3 CREDIT HOURS	0	525.00	525.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91889	UNIFIRST CORPORATION	07/22/2021	1373916	LINCOLN - ACCRUE	0	145.37	2,147.68
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		145.37	
20E500	2540 4100 00 000000		1375496	GWMS - ACCRUE	0	322.48	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.48	
20E100	2540 4100 00 000000		1375497	EDISON - ACCRUE	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
20E200	2540 4100 00 000000		1375498	HOME - ACCRUE	0	274.22	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		274.22	
20E300	2540 4100 00 000000		1377122	LINCOLN - ACCRUE	0	145.37	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		145.37	
20E300	2540 4100 00 000000		1378068	LINCOLN - ACCRUE	0	478.08	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		478.08	
20E500	2540 4100 00 000000		1378725	GWMS - ACCRUE	0	322.48	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.48	
20E100	2540 4100 00 000000		1378726	EDISON - ACCRUE	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
20E200	2540 4100 00 000000		1378727	HOME - ACCRUE	0	154.70	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		154.70	
91890	UNIQUE PRODUCTS	07/22/2021	414878	LINCOLN	0	205.00	205.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		205.00	
91891	UNITED STATES TREASURY	07/22/2021	2021-PCORI FEE	FORM 720V - PCORI ESTIMATE - 7/1/2019 PLAN YEAR - ACCRUE	0	1,209.04	1,209.04
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		1,209.04	

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91892	VERIZON WIRELESS	07/22/2021	9882599346	BILL SUMMARY - 5/24/21 - 6/23/21 - ACCRUE	0	1,503.30	1,503.30
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,503.30	
91893	VILLAGE OF LYONS WATER DEPARTM	07/22/2021	010999-063021	ROBINSON - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	390.20	1,457.20
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		390.20	
			011801-063021	GWMS ANNEX - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	200.40	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		200.40	
			011802-063021	ANNEX - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	42.40	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		42.40	
			011803-063021	GWMS - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	580.00	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		580.00	
			011804-063021	ADMIN - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	244.20	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		244.20	
91894	VILLAGE OF STICKNEY WATER DEPT	07/22/2021	101878-061121	HOME - SRVC DATES: 5/10/21 - 6/11/21 - ACCRUE	0	123.81	340.92
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		123.81	
			101878-071221	HOME - SRVC DATES: 6/11/21 - 7/12/21 - ACCRUE	0	50.00	
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		50.00	
			101884-061121	EDISON - SRVC DATES: 5/10/21 - 6/11/21 - ACCRUE	0	117.11	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		117.11	
			101884-071221	EDISON - SRVC DATES: 6/11/21 - 7/12/21 - ACCRUE	0	50.00	

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20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		50.00	
91895	VILLAGE OF BROOKFIELD	07/22/2021	400067-001-070621	LINCOLN - SRVC DATE - 5/31/21 - 6/30/21 - ACCRUE	0	41.59	41.59
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		41.59	
91896	VISTA LEARNING, NFP	07/22/2021	VL121-1349	EVALUWISE LICENSE - 7/1/2021 - 6/30/2022	7002100052	7,506.75	7,506.75
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		7,506.75	
91897	VOYAGER SOPRIS LEARNING	07/22/2021	3865244	Cambium Learning Rewards Teacher and Student Materials	2002100037	435.38	435.38
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		435.38	
91898	WEST, KIMBERLY K	07/22/2021	071321 - EXP REIMB	ESY - 1ST DAY - EXP REIMB	0	25.98	25.98
10E000	2210 4100 00 499802			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		25.98	
91899	WILSON LANGUAGE	07/22/2021	1860363	Wilson Supplies (foundations)	7022100069	3,126.38	17,068.58
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		3,126.38	
10E000	1205 4100 00 000000		1860722	Wilson Supplies	7022100067	3,126.38	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		3,126.38	
10E000	1800 4100 49 490900		1861238	Foundations Kits	7002100114	10,815.82	
10E000	1800 4100 49 490900			EDUCATION/DISTRICT OFFICE/BILINGUAL PROGRAMS/SUPPLIES/B		10,815.82	
91900	WOZ ED	07/22/2021	AP-17465	STEAM Kits for Summer School	7032100078	60,840.00	60,840.00
10E000	2210 4100 00 499802			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		60,840.00	
91901	YURITZY 2 INC	07/22/2021	14495	ADMIN EAST PLANTERS INSTALLATION	7012100112	1,500.00	1,500.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,500.00	

108 Computer Check(s) For a Total of 3,834,293.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91490	HEINEMANN PROFESSIONAL DEVELOP	07/19/2021	7306254	Books for Teachers (Professional Development)	1002100014	415.80	415.80
10E100	1110 4100 00 000000		EDUCATION/EDISON	ELEMENTARY/ELEMENTARY/SUPPLIES		415.80	
			1	Void	Check(s) For a Total of		415.80

	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
	108	Computer	Checks For a Total of	3,834,293.89
Total For	108	Manual, Wire Tran, ACH & Computer Checks		3,834,293.89
Less	1	Voided	Checks For a Total of	415.80
			Net Amount	3,833,878.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91794	ACCOUNTEMPS	07/22/2021	57888339	W/E - 6/18/21	0	2,259.48	10,464.96
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,259.48	
			57935180	W/E - 06/25/21	0	2,259.48	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,259.48	
			57980557	W/E - 07/02/21	0	2,259.48	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,259.48	
			58021672	W/E - 7/9/21	0	1,872.99	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,872.99	
			58063830	W/E - 7/16/21	0	1,813.53	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,813.53	
91795	ALGOR PLUMBING AND HEATING SUP	07/22/2021	193266	ADMIN BLDG - JUN'21	0	523.10	523.10
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		523.10	
91796	AMAZON CAPITAL SERVICES	07/22/2021	14DN-PWKC-34QL	SEL Supplies	7032100103	511.68	19,040.89
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		511.68	
			14FT-WLFH-Y4MT	PreK office supplies; sheet protectors and award certificate frames.- BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	7002100108	66.98	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		66.98	
			166C-6XNR-Y9PN	ESY Supplies BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	7032100099	465.14	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		465.14	
			166C-6XNR-YXYF	Reading Materials for 8th Grade ELA Team	7032100115	1,154.78	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		1,154.78	
			19YT-1WGV-1NX4	Prek office supplies; pegs for bookshelf, laminated label maker tape, ink for admin printer and a shredder for files.	7002100109	230.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BILLING PD: 6/1/21 - 6/30/21 - ACCRUE			
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		230.78	
			1D1F-K6R7-YCVM	Summer School Supplies Amazon.com order number: 114-9473655-488423 2	7032100108	1,470.16	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		1,470.16	
			1FK3-KPT4-1LFY	Sports Equipment Rack BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	2002100043	98.99	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		98.99	
			1FK3-KPT4-31J7	Summer School Supplies	7032100119	881.58	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		881.58	
			1HYQ-6JTF-3KNG	Alera Plus Single Pedestal Steel Desk BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	2002100035	328.79	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		328.79	
			1N7R-LW9T-37V6	Summer School Supplies	7032100085	327.38	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		327.38	
			1NVM-DR4C-396T	Summer School Supplies BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	7032100102	699.11	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		699.11	
			1NVM-FR4C-39QM	EVAC+ Chair BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	7022100066	1,495.00	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		1,495.00	
			1Q46-6PKF-1YJM	Office Furniture BILLING PD: 6/1/21 - 6/30/21 - ACCRUE	2002100042	595.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		595.75	
			1Q4G-6PKF-3P6J	Bookds	7032100117	2,317.99	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		2,317.99	
			1Q4G-6PKF-3PKP	Summer School Supplies	7032100100	1,849.63	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		1,849.63	
			1RNK-VDJ4-1QML	Home visit materials	7002100117	438.87	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		438.87	
			1VTR-P699-Y6Q4	SEL Books	7032100107	4,576.38	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		4,576.38	
			1WPW-FFTK-Y9C4	PreK and B-3 office storage units for materials and files.	7002100118	1,531.90	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		1,531.90	
91797	AT&T	07/22/2021	708Z99260106-061621	a/c#708 Z99-2601 169 6 monthly srvc - 6/16/21 - 7/15/21	0	63.55	63.55
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.55	
91798	AT&T	07/22/2021	010121	A/C#831-000-5726 468	0	0.00	563.38
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			0159491605	A/C#831-000-5726 468	0	0.00	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			1190820605	A/C#831-000-5726 468	0	3,469.97	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,469.97	
			3141129507	A/C#831-000-5726 468	0	-3,153.93	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-3,153.93	
			3141651609	A/C#831-000-5726 468	0	0.00	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			3553347507	A/C#831-000-5726	0	-4,204.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				468			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-4,204.78	
			4731909509	A/C#831-000-5726	0	0.00	
				468			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			4824641602	A/C#831-000-5726	0	0.00	
				468			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
			8379033603	A/C#831-000-5726	0	4,452.12	
				468			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,452.12	
91799	AT&T	07/22/2021	S661185185-21004CM1	A/C# 217 S66-1185 185 - NPA NNX LINE	0	-3,715.09	1,513.93
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-3,715.09	
			S661185185-21035CM	A/C# 217 S66-1185 185 - NPA NNX LINE	0	-853.45	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-853.45	
			S661185185-21063CM	A/C# 217 S66-1185 185 - NPA NNX LINE	0	-2,187.30	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-2,187.30	
			S661185185-21094CM	A/C# 217 S66-1185 185 - NPA NNX LINE	0	-1,628.37	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-1,628.37	
			S661185185-21124	A/C# 217 S66-1185 185 - NPA NNX LINE MONTHLY ACCESS PD: - 5/4/21 - 6/3/21	0	391.88	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		391.88	
			S661185185-21155	A/C# 217 S66-1185 185 - NPA NNX LINE MONTHLY ACCESS PD: - 6/4/21 -7/3/21	0	3,682.75	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,682.75	
			S661185185-21185	A/C# 217 S66-1185	0	3,925.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3440 00 000000			185 - NPA NNX LINE MONTHLY ACCESS PD: - 7/4/21 - 8/3/21			
			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			3,925.06	
			S6611875185-20309	A/C# 217 S66-1185	0	1,898.45	
				185 - NPA NNX LINE MONTHLY ACCESS PD: - 4/4/21 - 5/3/21			
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,898.45	
91800	AT&T GLOBAL SERVICES	07/22/2021	SB216037	COSTELLO - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16162563	0	156.55	1,132.60
20E600	2540 3440 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			156.55	
			SB216038	HOME - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16162566	0	117.35	
20E200	2540 3440 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			117.35	
			SB216039	GWMS - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16162568	0	378.09	
20E500	2540 3440 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			378.09	
			SB216040	ROBINSON - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16162575	0	156.55	
20E400	2540 3440 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			156.55	
			SB216041	LINCOLN - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16163292	0	156.55	
20E300	2540 3440 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			156.55	
			SB216042	EDISON - BILLING PD: 7/6/21 - 8/5/21 CONTRACT #EB16163295	0	167.51	
20E100	2540 3440 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			167.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91801	BAGMASTERS	07/22/2021	50847	Summer School Supplies	7032100093	434.37	434.37
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		434.37	
91802	BAKER-TILLY,VIRCHOW,KRAUSE & C	07/22/2021	BT1861264	PROGRESS BILLING - FY2021 - ACCRUE	0	5,500.00	5,500.00
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		5,500.00	
91803	BLUE CROSS BLUE SHIELD OF IL	07/22/2021	01062010002-070121	STMT PERIOD: - 6/1/21 - 6/30/21 - ACCRUE	0	368,440.04	368,440.04
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		368,440.04	
91804	BMO HARRIS COMMERCIAL CARD	07/22/2021	1792-070521	CHARGES - JUN'21 - ACCRUE	0	865.79	865.79
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		280.00	
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		42.07	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		249.99	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		191.12	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		102.61	
91805	BOB & JOHN'S MOBIL	07/22/2021	062821	TICKETS - JUNE'21 - ACCRUE '0131540/0131542/0 131545/0131547/013 1546	0	309.93	628.03
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		309.93	
			072021	'0131550 - 0131552 - July'21 gasoline	0	318.10	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		318.10	
91806	BROZO, CAROL L	07/22/2021	071121- EXP REMB	ESY TRAINING - STAFF - 6/29/21 - ACCRUE	0	78.95	78.95
10E000	2210 4100 00 499802			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		78.95	
91807	BUCKEYE CLEANING CENTERS	07/22/2021	90327972	ROBINSON - accrue	7012100093	966.40	1,650.40
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		966.40	
			90337374	JUGGERNAUT AP - QUOTE#19810	7012100107	464.00	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		464.00	
			90338250	JUGGERNAUT AP - QUOTE#19810	7012100107	220.00	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		220.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91808	CALL ONE	07/22/2021	423819	PERIOD: 7/15 - 8/14	0	5,805.40	5,805.40
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		645.90	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		607.27	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		399.77	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		538.06	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		318.18	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		465.10	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,831.12	
91809	CAMERINO, ALYSSA L	07/22/2021	TUITION REIMB-071221	COURSE #-BLBC 440 - 3 CREDIT HOURS	0	525.00	525.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		525.00	
91810	CENTER FOR THE COLLABORATIVE C	07/22/2021	INV227046	Collaborative Classroom textbook order	6002100026	1,528.20	3,441.96
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		1,528.20	
			INV227182	Collaborative Classroom ELA Materials	2002100041	1,913.76	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		1,913.76	
91811	CHILDHOOD VICTORIES, INC.	07/22/2021	1378	In Person/Live Stream Presentations - SY 2021-2022	7032100132	7,800.00	7,800.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		7,800.00	
91812	CITYMEDIA	07/22/2021	1072	SOCIAL MEDIA MGT/GRAPHIC - APRIL - JUN - ACCRUE	0	6,000.00	8,000.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		6,000.00	
			1072 - JUL'21	SOCIAL MEDIA MGT/GRAPHIC DESIGN - JUL'21	0	2,000.00	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		2,000.00	
91813	CLARITY ENROLLMENT SOLUTIONS	07/22/2021	371	ease - benefits admin	0	307.00	307.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		307.00	
91814	COLUCCI, CHRISTINE M	07/22/2021	TUITION REIMB-062321	COURSE # 529 - 3 CREDIT HOURS	0	385.00	385.00
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		385.00	
91815	COMCAST CABLE	07/22/2021	0006742-06221	SRVC PD:	0	254.17	254.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/1/21-7/31/21			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		254.17	
91816	COMPANION	07/22/2021	070621-SUBSRENEWAL	Alexandria Subscription Renewal	7032100121	9,240.00	9,240.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		9,240.00	
91817	CONTE, MARYBETH	07/22/2021	TUITION REIMB-062321	COURSE #S - 509 AND 886 - 3 CREDIT HOURS EACH	0	770.00	770.00
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		770.00	
91818	DAESCHLER, Kelly D	07/22/2021	TUITION REIMB-071221	COIURSE # - BLB 440 - 3 CREDIT HOURS	0	525.00	525.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91819	DESPLAINES VALLEY NEWS	07/22/2021	20560	AMENDED TENTATIVE BUDGET NOTICE - ACCRUE	0	121.00	121.00
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		121.00	
91820	DIRECT ENERGY SERVICES	07/22/2021	211730046005176	SERVICE PD: 5/19/21-6/17/21 - ACCRUE	0	23,666.02	23,666.02
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,051.59	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,317.76	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,058.49	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		3,011.91	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		8,082.97	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,948.68	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		194.62	
91821	DISCS UNLIMITED INC	07/22/2021	25294	Summer School Supplies - ACCRUE	7032100105	82.60	82.60
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		82.60	
91822	DREAMBOX LEARNING, INC.	07/22/2021	DB052072030	License Renewal	7032100087	59,813.60	59,813.60
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		59,813.60	
91823	ED-RED	07/22/2021	2021-058	MEMBERSHIP FEE - FY 2021-2022	7002100102	3,500.00	3,500.00
10E000	2320 6400 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		3,500.00	
91824	ELLEVATION EDUCATION	07/22/2021	6754	SUBSCRIPTION FEES - Quote #25789	7002100061	29,267.13	29,267.13
10E000	1800 3100 00 499803			EDUCATION/DISTRICT OFFICE/BILINGUAL PROGRAMS/PROFESSION		29,267.13	
91825	EMBRACE EDUCATION	07/22/2021	8608	DS PROGRAM -	0	1,504.62	1,504.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACCRUE			
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		1,504.62	
91826	FEDEX	07/22/2021	7-405-47151	SHIPPING - C.EICHAMMER -ACCRUE	0	35.37	35.37
10E000	2320 3900 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		35.37	
91827	FLEXIBLE BENEFITS SERVICE CORP	07/22/2021	782086423609	FSA - JUN'21 - ACCRUE	0	50.00	50.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		50.00	
91828	FORECAST5 ANALYTICS, INC.	07/22/2021	inv15112	5LAB LICENSE AGREEMENT - 7/1/21 - 6/30/2022	7042100084	11,990.00	11,990.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		11,990.00	
91829	FRONTLINE TECHNOLOGIES GROUP,	07/22/2021	INVUS134768	TIME & ATTENDANCE - RENEWAL - 6/29/21 - 6/28/2022	7002100037	13,139.01	13,139.01
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		13,139.01	
91830	GARVEY'S OFFICE PRODUCTS	07/22/2021	PINV2100352	ADMIN BLDG - ACCRUE SUPPLIES Order #: B2B1488362	7002100085	483.85	483.85
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		483.85	
91831	GLOBAL WATER TECHNOLOGY	07/22/2021	36764	WATER TREATMENT AND SERVICE RENEWAL	7012100033	321.37	321.37
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		321.37	
91832	GRAND PRAIRIE TRANSIT	07/22/2021	RTINV1005521	JUN'21 REG TRANSPORTATION - ACCRUE	0	8,457.42	40,204.59
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		8,457.42	
			RTINV1005539	JUNE ESY TRANSPORTATION - JUN'21	0	31,747.17	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		31,747.17	
91833	GROOT, INC. A WASTE CONNECTION	07/22/2021	7044126	EDISON -A/C#3098-232472 - BILLING PD: 5/1/21-5/31/21 -ACCRUE	0	723.42	4,396.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		723.42	
			7230245	HOME -A/C#3098-354412 - BILLING PD: 7/1/21-7/31/21	0	505.56	
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		505.56	
			7230246	EDISON -A/C#3098-232472 - BILLING PD: 7/1/21-7/31/21	0	723.42	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		723.42	
			7230247	ROBINSON -A/C#3098-371263 - BILLING PD: 7/1/21-7/31/21	0	498.44	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		498.44	
			7230248	LINCOLN -A/C#3098-287893 - BILLING PD: 7/1/21-7/31/21	0	610.87	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		610.87	
			7230249	COSTELLO -A/C#3098-364545 - BILLING PD: 7/1/21-7/31/21	0	591.84	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		591.84	
			7230250	GWMS -A/C#3098-406023 - BILLING PD: 7/1/21-7/31/21	0	743.00	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		743.00	
91834	GUARDIAN - ALTERNATE FUNDED	07/22/2021	00469383-070121	DENTAL CLAIMS - JUN'21 - ACCRUE	0	23,628.98	23,628.98
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		23,628.98	
91835	GUARDIAN -BILL ID 0001094522	07/22/2021	0001094522-062321	PERIOD END - JUN'21 - ACCRUE	0	13,443.32	13,443.32
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		7,460.57	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,861.17	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		907.51	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		214.07	
91836	HANSEN, CATHERINE	07/22/2021	TUITION REIMB-071321	COURSE #-BLEC 440	0	525.00	525.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 3 CREDIT HRS			
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91837	HAYES MECHANICAL LLC	07/22/2021	486905	LINCOLN - SRVC	0	1,308.00	2,053.00
				DATE - 6/16/21 -			
				ACC RUE			
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,308.00	
			487507	GWMS	0	745.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		745.00	
91838	HEINEMANN	07/22/2021	7306254	Books for	1002100014	415.80	2,067.68
				Teachers			
				(Professional			
				Development)			
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		415.80	
			7332427	Summer School	7032100096	163.90	
				Supplies - ACCRUE			
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		163.90	
			7332711	Summer School	7032100084	182.28	
				Supplies			
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		182.28	
			7334373	Summer School	7032100096	196.90	
				Supplies -			
				ACCRUE			
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		196.90	
			7336154	Summer School	7032100101	831.60	
				Supplies - ITEMS			
				RECD IN JULY			
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		831.60	
			7341157	Summer School	7032100101	277.20	
				Supplies			
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		277.20	
91839	HELPING HAND CENTER	07/22/2021	136966	GWMS-SCHOOL	0	2,452.94	13,315.96
				TUITION-RSY -			
				JUN'21 - I.V.-			
				ACCRUE			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,452.94	
			13697	GWMS-SCHOOL	0	2,452.94	
				TUITION-RSY -			
				JUN'21 - M.M.-			
				ACCRUE			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,452.94	

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			13842	GWMS-SCHOOL TUITION-ESY - JUN'21 - I.V.- ACCRUE	0	4,205.04	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,205.04	
			13843	GWMS-SCHOOL TUITION-ESY - JUN'21 - M.M.- ACCRUE	0	4,205.04	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,205.04	
91840	HOME DEPOT CREDIT SERVICES	07/22/2021	03448825-062121	EDISON - ACCRUE	0	349.00	349.00
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		349.00	
91841	HOME DEPOT PRO	07/22/2021	626945372	FRIDGE FOR LINCOLN	7012100105	656.10	1,470.44
20E300	2540 7400 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		656.10	
			627514532	ROBINSON CLEANING SUPPLIES Quote ID: 32441563	7012100106	814.34	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		814.34	
91842	ILLINOIS ASBO	07/22/2021	0022571	S. Johnson membership renewal - 8/1/2021 - 7/31/2022	7002100091	1,170.00	1,170.00
10E000	2510 6400 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		1,170.00	
91843	ILLINOIS ASSOC OF SCHOOL ADMIN	07/22/2021	84-BB-7-8-27-21	ONLINE WORKSHOP - JULY'2021 - SCHOOL PROFESSIONAL DEV	0	95.00	95.00
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		95.00	
91844	ILLINOIS STATE BOARD OF EDUCAT	07/22/2021	06-016-1030-02/06282	REIMBURSEMENT - DUP PYMT - ACCRUE NATL SCHOOL BREAKFAST PROGRAM - \$ 70,987.38 NATL SCHOOL LUNCH PROGRAM - \$113,656.24	0	184,643.62	184,643.62
10R000	4225 0000 00 000000			EDUCATION/DISTRICT OFFICE/SUMMER FOOD SERVICE PROGRAM/.		184,643.62	
91845	IMPERIAL SURVEILLANCE INC.	07/22/2021	INV-012290	QTRLY SRVC AGREEMENT - 6/18/21 - 9/17/21	0	1,611.18	1,611.18

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10E000 2663 3900 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
91846 ISCORP		07/22/2021	0711403	STUDENT DATA SUBSCRIPTION - DEC'20 - ACCRUE	0	660.00	1,620.00
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
			0717147	STUDENT DATA SUBSCRIPTION - AUG'21	0	660.00	
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
			0717192	FINANCE DATA SUBSCRIPTION - AUG'21	0	300.00	
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		300.00	
91847 JEANINE SCHULTZ SCHOOL		07/22/2021	0630231	ROBINSON - TUITION ESY - JUN'21 - S.B.	0	636.63	636.63
10E400 1912 6700 00 000000				EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		636.63	
91848 JOHNSON CONTROLS SECURITY SOLU		07/22/2021	36125809	EDISON - QTRLY BILLING - 8/1/21-10/31/21	0	408.12	939.39
20E100 2546 3230 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/SECURITY SERVICES/REPAI		408.12	
			36125810	LINCOLN - QTRLY BILLING - 8/1/21-10/31/21	0	201.14	
20E300 2546 3230 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/SECURITY SERVICES/REPA		201.14	
			36125811	HOME - QTRLY BILLING - 8/1/21-10/31/21	0	330.13	
20E200 2546 3230 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/SECURITY SERVICES/REPAIR		330.13	
91849 KOC, ROBERT		07/22/2021	061721 - EXP REIMB	EXP REIMB - 6/17/21 - ACCRUE	0	8.79	102.79
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		8.79	
			062921 - EXP REIMB	EXP REIMB - JUN'21 - ACCRUE	0	94.00	
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		43.63	
20E000 2545 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		50.37	
91850 KONICA MINOLTA PREMIER FINANCE		07/22/2021	447415712	CONTRACT PD: - 6/29/21 - 7/29/21	0	8,725.00	8,725.00
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	

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91851	LADSE-LAGRANGE AREA DEPT OF SP	07/22/2021	FY21-2210901103	THE LONG SHADOW VIEWING - 5/18/21 - ACCRUE	0	185.00	2,172,488.95
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		185.00	
			FY21-302-103	INTERPRETER INVOICES - 1/19 - 2/16/21 - ACCRUE	0	674.56	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		674.56	
			FY21-453-103FB	EBD TUITION CREDIT BALANCE - ACCRUE	0	-38,827.84	
10E000	4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		-38,827.84	
			FY21-901236-103	EASY CBM TEACHER DELUX - 9/29/20 - ACCRUE	0	39.99	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		39.99	
			FY22-100-103A	COOPERATIVE ASSESSMENT	0	74,123.26	
10E000	4120 6050 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		74,123.26	
			FY22-300-103	FY22 PURCHASE SERVICE PRE-BILL	0	1,103,015.43	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		1,103,015.43	
			FY22-430-6-103	MN/CD TUITION	0	793,448.58	
10E000	4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		793,448.58	
			FY22-453-103	EBD TUITION	0	239,829.97	
10E000	4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		239,829.97	
91852	LEARNING A-Z	07/22/2021	3941215	Reading A-Z - ACCRUE	7032100106	944.00	944.00
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		944.00	
91853	LOCKWOOD, HOLLY L	07/22/2021	TUITION REIMB-071221	COURSE # BLBC 440 - 3 CREDIT HOURS	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
91854	MARKLUND	07/22/2021	13426-070121	GWMS - JUN'21 SUMMER SCHOOL - J.T. - ACCRUE	0	7,023.38	7,023.38
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,023.38	
91855	MAUREEN, NAGLE, CSR K	07/22/2021	012921A-1	SEIU LOCAL 73 AND LYONS S.D. 103 ARBITRATION -	0	450.84	450.84

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				JAN'2021 - ACCRUE			
10E000	2320 3900 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		450.84	
91856	MAXIM STAFFING SOLUTIONS	07/22/2021	E3241310366	PERIOD END - 6/12/21 - LORETTA KIRKSEY - ACCRUE	0	1,312.50	9,973.00
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,312.50	
			E3293290366	PERIOD END - 6/19/21 - LORETTA KIRKSEY - ACCRUE	0	1,312.50	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,312.50	
			E3316290366	PERIOD END - 6/26/21 - LORETTA KIRKSEY - ACCRUE	0	1,365.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,365.00	
			E3362280366	PERIOD END - 7/3/21 - LORETTA KIRKSEY	0	1,050.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,050.00	
			E3422840366	PERIOD END - 7/10/21 - LORETTA KIRKSEY/CEDENO, JACKELYN	0	1,901.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,901.00	
			E3446890366	GWMS AND ROBINSON - PERIOD END -07/17/21 - J.CEDENO / L. KIRKSEY	0	3,032.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,944.00	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		1,088.00	
91857	MENARDS-FRONT END MANAGER	07/22/2021	76742	LINCOLN - ACCRUE	0	149.08	1,765.84
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		149.08	
			76743	EDISON - RETURN - ACCRUE	0	-66.66	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		-66.66	
			77449	LINCOLN - ACCRUE	0	22.97	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		22.97	
			77736	robinson - accrue	0	319.99	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		319.99	

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			77943	LINCOLN	0	31.23	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		31.23	
			78809	SMART BOARD STUFF	0	1,189.29	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		1,189.29	
			79251	ADMIN - LIGHTS	0	119.94	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		119.94	
91858	MLPLUMBING,LLC dbaDELL PLUMBIN	07/22/2021	002820	EDISON - SRVC	0	665.25	3,435.97
				DATE - 6/12 AND			
				6/20 - ACCRUE			
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		665.25	
			002822	LINCOLN - SRVC	0	1,312.17	
				DATE - 6/19 -			
				ACCRUE			
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,312.17	
			002825	LINCOLN - SRVC	0	1,458.55	
				DATE - JUL'21			
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,458.55	
91859	NICOR GAS	07/22/2021	920308000004-062321	GWMS - BILL	0	55.29	55.29
				PERIOD:			
				5/24/21-6/23/21 -			
				ACCRUE			
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		55.29	
91860	NORTHWEST SUBURBAN SPECIAL EDU	07/22/2021	021921-KIMWEST	ADMINISTRATOR	0	15.00	45.00
				ACADEMY FEE - KIM			
				WEST - 02/19/21 -			
				ACCRUE WORKSHOP:			
				TRHOUGH A			
				DIFFERENT LENS			
10E000	1205 3140 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		15.00	
			041421-KIMWEST	ADMINISTRATOR	0	15.00	
				ACADEMY FEE - KIM			
				WEST - 04/14/21 -			
				ACCRUE WORKSHOP:			
				STARTING A			
				MOVEMENT			
10E000	1205 3140 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		15.00	
			042221-KIM WEST	ADMINISTRATOR	0	15.00	
				ACADEMY FEE - KIM			
				WEST - 04/22/21 -			
				ACCRUE WORKSHOP:			
				USING DATA BASED			

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				INDIVIDUALIZATION			
10E600	1205 3140 00 000000			EDUCATION/COSTELLO ELEMENTARY/LEARNING DISABLED/PROFESS		15.00	
91861	O DELSON & STERK, LTD.	07/22/2021	31117	SERVICES THRU 05/31/21	0	15,748.75	25,631.25
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		15,748.75	
			31265	LEGAL - SRVC REBDERED - JUN'21 - ACCRUE	0	9,882.50	
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		9,882.50	
91862	ORIGO EDUCATION	07/22/2021	SI0015238	ORIGO Think Tank	7032100077	8,167.50	31,021.10
10E000	2210 4100 00 499802			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		8,167.50	
			SI0015381	Math Books for students	4002100040	10,056.75	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		10,056.75	
			SI0015525	Stepping Stones 2.0 (K-5) Student Interactive & Print Mathematics Journals	3002100080	12,796.85	
10E300	1110 4200 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TEXTBOOKS		12,796.85	
91863	PAJEAU, KERRI L	07/22/2021	TUITION REIMB-071421	COURSE #BLBC 440 - 3 CREDIT HOURS	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
91864	PARAGON PROFESSIONAL SERVICES,	07/22/2021	I-000102	SUMMER SWITCHOVER ON THE BAS FOR AL SCHOOLS DATE OF SERVICE - 5/20/21	0	1,440.00	1,440.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,440.00	
91865	PAT MURPHY BUILDERS, INC	07/22/2021	051921-ROBINSON	ROBINSON/EDISON/LI NCOLN - BATHROOM TILES - ACCRUE	0	400.00	6,350.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		400.00	
			070821-EDISON	EDISON - TILE REPLACEMENT	7012100109	5,950.00	
20E100	2540 5400 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		5,950.00	
91866	PIONEER VALLEY BOOKS	07/22/2021	I210116	Literacy Footprints Digital Reader. Accounts for teacher and	7002100115	1,888.00	1,888.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				student.			
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		1,888.00	
91867	PITNEY BOWES GLOBAL FINANCIAL	07/22/2021	3104851029	BILLING PD: 7/9/21-10/8/21	0	509.97	509.97
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		509.97	
91868	PREFERRED MEAL SYSTEMS, INC.	07/22/2021	CDIM/1190436	SEE JUNE INVOICES	0	0.00	9,352.30
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			CDIM/1192385	SEE JUNE INVOICES	0	0.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			CDIM/1194260	SEE JUNE INVOICES	0	0.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			CDIM/1195644	SEE JUNE INVOICES	0	0.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			CDIM/1196663	SEE JUNE INVOICES	0	0.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		0.00	
			JUNE INVOICES	DELIVERY DATES - JUN'21 - ACCRUE	0	9,352.30	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,201.54	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,595.79	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,872.42	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		563.22	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		2,049.21	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,070.12	
91869	PRESENCELEARNING, INC.	07/22/2021	INV43723	2021 - 2022 ANNUAL STUDENT ADMINISTRATIVE FEE	0	3,600.00	4,233.33
10E000	1110 3160 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/DATA PROCESSING/ST		3,600.00	
			INV44204	SLP SERVICES AND SRVC COORDINATION - 2021 - 2022	0	633.33	
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		633.33	
91870	QUALITY NETWORK SOLUTIONS, INC	07/22/2021	55457A	ESSER II GRANT - Computer Equipment	7042100022	356,929.50	521,073.42
10E000	2663 7400 00 499802			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		28,144.50	
10E000	2663 3100 00 499802			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		31,499.99	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		297,285.01	
			554757B	SERVER	7042100023	7,882.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INFRASTRUCTURE - FY2022 PROPOSAL			
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		1,648.00	
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		3,234.48	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		3,000.00	
			55653	Laptops - Quote#28382	7042100032	123,200.00	
10E000	1110 4100 98 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR		123,200.00	
			56014	MONTHLY CONTRACT SRVC -JUL'21	0	25,605.75	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			56360	HP Laser Jet Printer - Char and Social Workers	7042100077	1,004.84	
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		1,004.84	
			57534	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	369.06	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		369.06	
			57573	FORTIGATE 501E RENEWAL	7042100080	5,102.72	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		5,102.72	
			57638	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	451.05	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		451.05	
			57856	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	528.02	
10E000	2663 4110 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		528.02	
91871	QUINLAN & FABISH MUSIC CO	07/22/2021	12517202	GWMS - ACCRUE	0	49.50	360.50
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		49.50	
			12526413	GWMS - ACCRUE	0	50.00	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		50.00	
			12526477	GWMS - ACCRUE	0	121.50	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		121.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500 1590 4100 00 000000			12529248	GWMS - ACCRUE EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S	0	45.00 45.00	
10E500 1590 4100 00 000000			12529333	GWMS - ACCRUE EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S	0	40.50 40.50	
10E500 1590 4100 00 000000			12531968	GWMS - ACCRUE EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S	0	54.00 54.00	
91872 RAPTOR TECHNOLOGIES LLC		07/22/2021	13124	RAPTOR VISITOR MGT ANNUAL ACCESS	7042100082	3,450.00	3,450.00
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		3,450.00	
91873 SAM'S CLUB DIRECT		07/22/2021	437979636-063021	JUN'21 CHARGES - ACCRUE	0	995.09	995.09
10E000 1274 4100 00 370500				EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		522.36	
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		66.74	
10E000 2210 4100 00 499802				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		405.99	
91874 SCHINDLER ELEVATOR CORPORATION		07/22/2021	7100461376	COSTELLO - ACCRUE	0	1,009.62	2,803.77
20E600 2540 3230 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,009.62	
20E500 2540 3230 00 000000			7100461378	GWMS - ACCRUE OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	1,009.62 1,009.62	
20E100 2540 3200 00 000000			8105677989	EDISON - QTRLY BILLING - 7/1/21 - 9/30/21	0	784.53	
				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		784.53	
91875 SCHOLASTIC INC (BOOKS/CATALOG)		07/22/2021	30619643	SEL Books	7032100118	2,192.41	2,192.41
10E000 1110 4100 00 499802				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		2,192.41	
91876 SCHOOL NURSE SUPPLY INC		07/22/2021	0834502-IN	NURSE SUPPLIES	7022100051	222.71	222.71
10E000 2130 4100 00 000000				EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/SUPPLIES		222.71	
91877 SCHOOL SPECIALTY, INC.		07/22/2021	208127575799	Handwriting Paper	1002100229	123.40	267.08
10E000 1110 4200 00 000000				EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		123.40	
10E000 1275 4100 00 370500			208127703067	PRE k ORDER EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE	3002100063	143.68 143.68	
91878 SHERWIN WILLIAMS #3451		07/22/2021	3291-5	ADMIN - WHITEBOARDS	0	223.32	357.45
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		223.32	
20E000 2540 4100 00 000000			4535-8	ADMIN OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	134.13 134.13	
91879 SKYNET SECURITY SYSTEMS		07/22/2021	23329	CCTV -	7042100081	14,500.00	14,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE RENEWAL - 5/1/21 - 4/30/2022 RENEWABLE 4/30 OF EACH YEAR ACCRUE - \$2417.00			
10E000 2663 3900 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		14,500.00	
91880 SKYWARD		07/22/2021	0000211802	CRYSTAL REPORTS RENEWAL - 7/1/21 - 6/30/22	7042100079	119.00	119.00
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		119.00	
91881 SMITHEREEN PEST MANAGEMENT SER		07/22/2021	2505447	REGULARLY SCHEDULED PC SERVICE	0	90.00	90.00
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
91882 SOARING EAGLE ACADEMY		07/22/2021	20929	ROBINSON - TUITION - JUN'21 - P.J. - ACCRUE	0	4,835.16	13,296.69
10E400 1912 6700 00 000000				EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,835.16	
			20978	ROBINSON - TUITION - JUL'21 - P.J.	0	8,461.53	
10E400 1912 6700 00 000000				EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,461.53	
91883 SUBURBAN SUPERINTENDENTS ASSOC		07/22/2021	RIVERA-072021	2021-2022 LEADERSHIP, LEGISLA TION, EQUITY & EFFECTIVENESS KRISTOPHER RIVERA	0	140.00	140.00
10E000 2320 3140 00 000000				EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		140.00	
91884 SYMMETRY ENERGY SOLUTIONS LLC		07/22/2021	10707904	BILLING PERIOD: MAY'21 - ACCRUE	0	4,456.01	4,456.01
20E100 2540 4650 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		566.62	
20E200 2540 4650 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		237.53	
20E300 2540 4650 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		696.98	
20E400 2540 4650 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		353.90	
20E500 2540 4650 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,215.00	
20E600 2540 4650 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,027.68	
20E000 2540 4650 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		358.30	
91885 T-MOBILE		07/22/2021	972033599-062121	HOTSPOTS - MONTHLY SRVC CHARGE - 5/21/21-6/20/21 - ACCRUE	0	3,230.00	3,230.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 1110 3100 98 499802				EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,230.00	
91886 THOMSON REUTERS - WEST		07/22/2021	844655755	CLEAR PROFLEX - UNIQUE IDENTIFIER - JUN'21 - ACCRUE	0	550.40	550.40
10E000 1205 3160 00 000000				EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		550.40	
91887 TOTALLY PROMOTIONAL		07/22/2021	SIN1227841	Summer School Supplies	7032100091	798.50	798.50
10E000 1110 4100 00 499802				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		798.50	
91888 UKRIN, MADISON		07/22/2021	TUITION REIMB-071321	COURSE # BLB 440 - 3 CREDIT HOURS	0	525.00	525.00
10E600 1110 2300 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
91889 UNIFIRST CORPORATION		07/22/2021	1373916	LINCOLN - ACCRUE	0	145.37	2,147.68
20E300 2540 4100 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		145.37	
			1375496	GWMS - ACCRUE	0	322.48	
20E500 2540 4100 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.48	
			1375497	EDISON - ACCRUE	0	152.49	
20E100 2540 4100 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
			1375498	HOME - ACCRUE	0	274.22	
20E200 2540 4100 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		274.22	
			1377122	LINCOLN - ACCRUE	0	145.37	
20E300 2540 4100 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		145.37	
			1378068	LINCOLN - ACCRUE	0	478.08	
20E300 2540 4100 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		478.08	
			1378725	GWMS - ACCRUE	0	322.48	
20E500 2540 4100 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.48	
			1378726	EDISON - ACCRUE	0	152.49	
20E100 2540 4100 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
			1378727	HOME - ACCRUE	0	154.70	
20E200 2540 4100 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		154.70	
91890 UNIQUE PRODUCTS		07/22/2021	414878	LINCOLN	0	205.00	205.00
20E300 2540 3230 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		205.00	
91891 UNITED STATES TREASURY		07/22/2021	2021-PCORI FEE	FORM 720V - PCORI ESTIMATE - 7/1/2019 PLAN YEAR - ACCRUE	0	1,209.04	1,209.04
10E000 1110 2220 00 000000				EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		1,209.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91892	VERIZON WIRELESS	07/22/2021	9882599346	BILL SUMMARY - 5/24/21 - 6/23/21 - ACCRUE	0	1,503.30	1,503.30
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,503.30	
91893	VILLAGE OF LYONS WATER DEPARTM	07/22/2021	010999-063021	ROBINSON - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	390.20	1,457.20
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		390.20	
			011801-063021	GWMS ANNEX - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	200.40	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		200.40	
			011802-063021	ANNEX - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	42.40	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		42.40	
			011803-063021	GWMS - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	580.00	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		580.00	
			011804-063021	ADMIN - SRVC PD: 4/16/21-6/15/21 - ACCRUE	0	244.20	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		244.20	
91894	VILLAGE OF STICKNEY WATER DEPT	07/22/2021	101878-061121	HOME - SRVC DATES: 5/10/21 - 6/11/21 - ACCRUE	0	123.81	340.92
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		123.81	
			101878-071221	HOME - SRVC DATES: 6/11/21 - 7/12/21 - ACCRUE	0	50.00	
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		50.00	
			101884-061121	EDISON - SRVC DATES: 5/10/21 - 6/11/21 - ACCRUE	0	117.11	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		117.11	
			101884-071221	EDISON - SRVC DATES: 6/11/21 - 7/12/21 - ACCRUE	0	50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3700 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		50.00	
91895 VILLAGE OF BROOKFIELD		07/22/2021	400067-001-070621	LINCOLN - SRVC DATE - 5/31/21 - 6/30/21 - ACCRUE	0	41.59	41.59
20E300 2540 3700 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		41.59	
91896 VISTA LEARNING, NFP		07/22/2021	VL121-1349	EVALUWISE LICENSE - 7/1/2021 - 6/30/2022	7002100052	7,506.75	7,506.75
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		7,506.75	
91897 VOYAGER SOPRIS LEARNING		07/22/2021	3865244	Cambium Learning Rewards Teacher and Student Materials	2002100037	435.38	435.38
10E200 1110 4100 00 000000				EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		435.38	
91898 WEST, KIMBERLY K		07/22/2021	071321 - EXP REIMB	ESY - 1ST DAY - EXP REIMB	0	25.98	25.98
10E000 2210 4100 00 499802				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		25.98	
91899 WILSON LANGUAGE		07/22/2021	1860363	Wilson Supplies (foundations)	7022100069	3,126.38	17,068.58
10E000 1205 4100 00 000000				EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		3,126.38	
10E000 1205 4100 00 000000			1860722	Wilson Supplies	7022100067	3,126.38	
10E000 1205 4100 00 000000				EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		3,126.38	
10E000 1800 4100 49 490900			1861238	Foundations Kits	7002100114	10,815.82	
91900 WOZ ED		07/22/2021	AP-17465	STEAM Kits for Summer School	7032100078	60,840.00	60,840.00
10E000 2210 4100 00 499802				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		60,840.00	
91901 YURITZY 2 INC		07/22/2021	14495	ADMIN EAST PLANTERS INSTALLATION	7012100112	1,500.00	1,500.00
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,500.00	

108 Computer Check(s) For a Total of 3,834,293.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91490	HEINEMANN PROFESSIONAL DEVELOP	07/19/2021	7306254	Books for Teachers (Professional Development)	1002100014	415.80	415.80
10E100	1110 4100 00 000000		EDUCATION/EDISON	ELEMENTARY/ELEMENTARY/SUPPLIES		415.80	
			1	Void	Check(s) For a Total of		415.80

	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
	108	Computer	Checks For a Total of	3,834,293.89
Total For	108	Manual, Wire Tran, ACH & Computer	Checks	3,834,293.89
Less	1	Voided	Checks For a Total of	415.80
			Net Amount	3,833,878.09

MINUTES OF THE REGULAR MEETING
 OF THE BOARD OF EDUCATION
 LYONS ELEMENTARY SCHOOL DISTRICT 103
 George Washington Middle School, Cafeteria
 8101 Ogden Avenue, Lyons, Il 60534 at 7:00 P.M.
 Tuesday, June 22, 2021

I. Call to Order

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

II. Roll Call

Members Physically Present:	Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Absent:	Vito Campanile
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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

ISBE Resolution:

Superintendent Rivera read aloud the [resolution](#) adopted by the Illinois State Board of Education regarding the learning environment for the 2021-2022 school year. He stated the Resolution states that all students will return to school fully in-person for all student attendance days; the only population that will be eligible for temporary remote services will be those students that are under quarantine and who are not eligible for the vaccination; and, students under the age of 12 are not eligible for the vaccination.

Superintendent Rivera stated the district is working on how to provide remote instruction for likely short periods of time for students only while under a quarantine which is typically for approximately two weeks at a time. He stated we will not have an option or choice to provide remote learning as we did last school year.

V. Year-to-Date Financials

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

VI. Public Comment

Joanne Schaeffer, Resident, thanked the Board for opening board meetings to the public. She commented on the graduation costs spent at Geek Park and why Morton’s field was not used as was done in the past. Ms. Schaeffer commented on the new contract for Mr. Rivera and that there has not been an executive session. She inquired as to when an executive session was held to discuss terminations, salary increases, etc. as these are violations of the open meeting act. Ms. Schaeffer inquired whether Covid funds were received and how the money will be used for our children and that the Board needs to vote honestly to benefit children.

Tom Weiner, Resident and Parent, commented that it is great the schools are opening back up. He inquired as to if before and after care would take place, as well as what the PTO’s and PTA’s can do during the school year regarding functions and activities for students. Mr. Weiner commented that the school secretaries have not had raises for 3 years and that they are the backbone of the school and deserve raises.

VII. Consent Agenda

Olivia Quintero moved seconded by Sara Andreas to approve the Consent Agenda after Board President Torres amended Item C(1)(a)(8) Patricia Crowley, revising the work dates to 7/6/21 – 7/29/21.

Upon Roll Call:

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

- A. Authorize Payment of Monthly Bills for June, 2021
- B. Approval of Minutes
 - 1. Minutes of May 25, 2021
- C. Approval of Employment
 - 1. Certified Personnel
 - a. SLA (Summer Learning Academy)
 - 1) Irene Audiffred, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 2) Tiffany Barrett, SLA Virtual Summer Learning, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 3) Sofia Carmona, SLA 3rd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 4) Julie Ciesielski, SLA STEM Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 5) Vasti Carrera, SLA 2nd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 6) Tabitha Coleman, SLA Site Coordinator, GWMS, \$50.00, 7/6/21-7/29/21
 - 7) Christine Colucci, SLA 2nd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 8) Patricia Crowley, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 9) Pamela DeBord, SLA 1st Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 10) Jennifer Egan, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 11) Julianna Faber, SLA 4th Grade Teacher/Virtual Summer Learning, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 12) Lauren Feeley, SLA 1st Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 13) Angela Fishbeck, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 14) Miranda Flemming, SLA 7th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
 - 15) Bernard Fransone, SLA 5th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
 - 16) Ashley Grady, SLA 6th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
 - 17) Meagan Guerrero, SLA 2nd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 18) Wendy Harris, SLA 2nd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 19) Tracy Harrison, SLA 5th Grade Teacher/Summer Virtual Learning, GWMS, \$50.00/hr, 7/6/21-7/29/21
 - 20) Nikoletta Hondropoulos, SLA Kindergarten Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 21) Carrie Litto, SLA 3rd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 22) Jeffrey Minarik, SLA/ESY Art Teacher, Districtwide, \$50.00, 7/6/21-7/29/21
 - 23) Deidre Mutters, SLA Teacher, Lincoln, \$50.00/hr, 7/6/21-7/16/21
 - 24) Mariana Ocampo, SLA Social Worker, Lincoln, \$50.00, 7/6/21-7/29/21
 - 25) Esther Olivio, SLA 6th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
 - 26) Licinda Ontiveros, SLA 1st Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 27) Sandra Pollyea, SLA 5th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
 - 28) Amy Puccillo, SLA 4th Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 29) Flor Ramirez, SLA 5th Grade Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
 - 30) Michael Rinchiuso, SLA/ESY Art Teacher, Districtwide, \$50.00, 7/6/21-7/29/21
 - 31) Matt Rocco, SLA 1st Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 32) Jesse Ruff, SLA PE Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
 - 33) Megan Sawa, SLA Site Coordinator, Lincoln School, \$50.00/hr, 7/6/21-7/29/21
 - 34) Theresa Silva, SLA Administrator, \$5,000.00 Program Compensation
 - 35) Harreson Sloier, SLA/ESY PE Teacher, Districtwide, \$50.00, 7/6/21-7/29/21
 - 36) Kristen Smith, SLA/ESY STEM, Districtwide, \$50.00, 7/6/21-7/29/21
 - 37) Suzanne Smith, SLA 3rd Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
 - 38) Harreson Sloier, SLA PE Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21

- 39) Anna Strizak, SLA 3rd Grade Teacher/Virtual Summer Learning, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 40) Tyler Szymanski, SLA Social Worker, \$50.00, 7/6/21-7/29/21
- 41) Nancy Thomas, SLA 7th Grade Teacher/Virtual Summer Learning, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 42) Omar Torres, SLA ELL Teacher, GWMS, \$50.00/hr, 7/6/21-7/29/21
- 43) Ashley Wakefield, SLA/ESY Art Teacher, Districtwide, \$50.00, 7/6/21-7/29/21
- 44) Elizabeth Webster, SLA/ESY STEM, Districtwide, \$50.00, 7/6/21-7/29/21
- 45) Amanda Zalewski, SLA Virtual Summer Learning, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- 46) Emilia Zarenana, SLA 4th Grade Teacher, Lincoln, \$50.00/hr, 7/6/21-7/29/21
- b. ESY (Extended School Year)
- 1) Jaclyn Barth, ESY 3rd Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 2) Colleen Brown, ESY Speech Language Pathologist, Districtwide, \$50.00, 7/6/21-7/29/21
- 3) Carol Brozo, ESY Coordinator, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 4) Sally Cheeseman, ESY Social Worker, Districtwide, \$50.00, 7/6/21-7/29/21
- 5) Claire Flood, ESY Social Worker, Districtwide, \$50.00, 7/6/21-7/29/21
- 6) Susan Hoekstra, ESY 4th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 7) Megan Julseth, ESY 2nd Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 8) Colleen O'Meara, ESY 6th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 9) David Rawske, ESY 7th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 10) Anna Robertson, ESY 5th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 11) Katherine Serr, ESY 8th Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 12) Susanne Stevenson, ESY 2nd Grade Teacher, Robinson, \$50.00/hr, 7/6/21-7/29/21
- 13) Stephanie Wic, ESY Speech Language Pathologist, Districtwide, \$50.00, 7/6/21-7/29/21
- c. Abraham Leon, EL/Bilingual Teacher, GWMS, \$48,792.47, 8/6/21
- C2. Support Personnel
- a. Julie Alverado, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21
- b. Jaime Burandt, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- c. Lisa Capone, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21
- d. Sofia Carmona, Summer Camp, GWMS, \$30.00, 6/7/21-8/6/21
- f. Olga Diaz, SLA Site Secretary, GWMS, \$20.00, 7/6/21-7/29/21
- g. Monica Espinosa, SLA Cook, Lincoln, \$25.00/hr, 7/6/21-7/29/21
- h. Maggie Fitzgerald, Summer Camp, GWMS, \$30.00, 6/7/21-8/6/21
- i. Oneida Hernandez, ESY Nurse, Districtwide, \$50.00, 7/6/21-7/29/21
- j. Lisa Kolb, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- k. Denise Lapetina, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21
- l. Dawn Lewis, ESY/Summer Camp Nurse, Districtwide, \$50.00, 7/6/21-7/29/21
- m. Brenda Lopez, ESY/Summer Camp Nurse, Districtwide, \$50.00, 7/6/21-7/29/21
- n. Brianna Maher, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- o. Gloria McNulty, Summer Camp Lunchroom Aide, GWMS, \$25.00, 6/7/21-8/6/21
- p. Milka Milosevic, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21
- q. April Mohrs, ESY Paraprofessional, Robinson, \$20.00, 7/6/21-7/29/21
- r. Heather Nieves, SLA Paraprofessional, GWMS, \$20.00/hr, 7/6/21-7/29/21
- s. Lori O'Malley, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- t. Krista Petrillo, SLA Paraprofessional, GWMS, \$20.00/hr, 7/6/21-7/29/21
- u. Sandra Pollyea, Summer Camp, GWMS, \$30.00, 6/7/21-8/6/21
- v. David Rawske, Summer Camp, GWMS, \$30.00, 6/7/21-8/6/21
- w. Ivette Rosario, Summer Camp Cook, GWMS, \$25.00, 6/7/21-8/6/21

- x. Yesenia Trujillo, ESY/SLA Nurse, Districtwide, \$50.00, 7/6/21-7/29/21
- y. Michelle Valle, SLA Site Secretary, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- z. Robin VanDieren, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- aa. Cara Zednik, SLA Paraprofessional, Lincoln, \$20.00/hr, 7/6/21-7/29/21
- C3. Leave of Personnel
 - a. Julie Marcinkiewicz, Secretary, GWMS, 6/16/21-7/20/21
- C4. Approval of Resignations
 - a. Angela Buhle, K/1 Special Education Teacher, Costello, 5/25/21
 - b. Aleasa Green, Bilingual Teacher, GWMS, 5/24/21
 - c. Meggie Lund, ESL Teacher, GWMS, 7/8/21
 - d. Kasey McNair, 4th Grade Teacher, Costello, 5/24/21
 - e. Jerry Przyzycki, Custodian, GWMS, 9/30/21

VIII. Action Item

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

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

Upon Roll Call:

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

Motion carried

Approval of Resolution Approving Amended Tentative Budget and Directing and Ratifying Publication of its Availability

Mario Ramirez moved seconded by Olivia Quintero to approve the Resolution Approving Amended Tentative Budget and Directing and Ratifying Publication of its Availability.

Upon Roll Call:

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

Approval of West 40 Regional Safe Schools Program Intergovernmental Agreement for 2021-2022

Winifred Rodriguez moved seconded by Sara Andreas to approve the West 40 Regional Safe Schools Program Intergovernmental Agreement for 2021-2022, as presented.

Upon Roll Call:

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

Memorandum of Agreement with Cook County Department of Public Health for Conducting and Interpreting BinaxNOW COVID-19 Antigen Testing Through Standing Order and/or Extended CLIA Waiver

Olivia Quintero moved seconded by Mario Ramirez to approve the Memorandum of Agreement with the Cook County Department of Public Health for Conducting and Interpreting BinaxNOW COVID-19 Antigen Testing Through Standing Order and/or Extended CLIA Waiver, as presented.

Upon Roll Call:

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

Motion carried

Approval of New Communication Disorder Teaching Position in Special Education at George Washington Middle School

Winifred Rodriguez moved seconded by Olivia Quintero to approve the new communication disorder teaching position in special education at George Washington Middle School.

Upon Roll Call:

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

Motion carried

Approval of \$3,200 Salary Increase for Dr. Carol Baker, GWMS Principal and Assistant Superintendent

Mario Ramirez moved seconded by Olivia Quintero to approve the \$3,200.00 Salary Increase for Dr. Carol Baker, GWMS Principal and Assistant Superintendent for FY2021-2022.

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile

Motion carried

IX. Adjournment

Winifred Rodriguez moved seconded by Olivia Quintero to adjourn at 7:19 p.m.

Upon Roll Call:

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

Nays: None

Absent: None

Motion carried

Sara Andreas, Secretary

Jorge Torres, President

**RESOLUTION AUTHORIZING AND APPROVING A
FISCAL YEAR 2020-2021 AMENDED BUDGET**

WHEREAS, the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois (the "Board") caused to be prepared in tentative form the proposed and amended tentative budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter, "Fiscal Year 2020-2021");

WHEREAS, the Secretary of the Board, in accordance with the requirements of School Code § 17-1, has published notice of and has made the proposed tentative budget for Fiscal Year 2020-2021 conveniently available for public inspection in tentative form for at least 30 days prior to final action on the proposed amended budget; and

WHEREAS, a public hearing was held on the amended budget on the 27th day of July, 2021, prior to consideration of this Resolution, notice of the hearing was given at least 30 days prior as required by law, and the Board has complied with all other applicable legal requirements;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois as follows:

Section 1. The above preamble recitals are found to be true and correct and are incorporated herein by reference.

Section 2. The amended budget for Fiscal Year 2020-2021, which is attached as Exhibit A to this Resolution, shall be and is hereby approved and adopted as the Amended Budget of the District for Fiscal Year 2020-2021.

Section 3. The Secretary of the Board of Education is hereby directed to file with the Cook County Clerk, within 30 days of the date of adoption, a certified copy of this resolution and file the amended budget with ISBE.

Section 4. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect upon its passage.

ADOPTED this 27th day of July, 2021 on motion of Board Member _____ seconded by Board Member _____ , and approved by roll call vote of the Board as follows:

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

 Jorge Torres, President
 Board of Education
 Lyons Elementary School District No. 103
 Cook County, Illinois

ATTEST:

 Sara Andreas, Secretary
 Board of Education
 Lyons Elementary School District No. 103
 Cook County, Illinois

DESPLAINES VALLEY NEWS

A HOUSEHOLD NAME IN THE SOUTHWEST SUBURBS SINCE 1913

7676 W. 63rd Street
Summit, IL 60501
(708) 594-9340

**LEGAL NOTICE
NOTICE OF AVAILABILITY OF AMENDED
TENTATIVE BUDGET AND PUBLIC HEARING**

NOTICE IS HEREBY GIVEN by the Board of Education of Lyons School District Number 103, County of Cook, Illinois, that an amended tentative budget for the July 1, 2020-June 30, 2021 school year is available for public inspection during normal business hours at the District Administrative Office located at 4100 Joliet Avenue, Lyons, Illinois, from and after 8:30 a.m. on the 24th day of June, 2021 during regular business hours.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on the amended tentative budget will be held on July 27, 2021 at 5:45 p.m. at George Washington Middle School, 8101 Ogden Ave., Lyons, IL 60534. After the public hearing, the amended tentative budget will be considered by the Board for approval at its regularly scheduled meeting on July 27, 2021, at 6:00 p.m.

s:/Sara Andreas
Secretary of Board of Education
Lyons School District 103

Being first duly sworn, deposes and says that he is the Publisher of the **Desplaines Valley News**, a secular weekly newspaper of general circulation in the County of Cook, regularly published in the **Village of Summit, with specific circulation to the Villages of Argo-Summit, Brookfield, Countryside, Bedford Park, Bridgeview, Hodgkins, Indian Head Park, LaGrange, unincorporated La Grange Highlands, Lyons Township, and Villages of Lyons, McCook and Willow Springs, Illinois,** and various Park, Library and Fire & Police Protection Districts therein, for more than one year prior to the first publication of said notice.

Deponent further says that a notice of which the attached notice is a true and correct copy, was published in said **Desplaines Valley News** and that the date(s) of paper containing said published notice was the:

17th day of June, 2021
 _____ day of _____, 20____
 _____ day of _____, 20____
 _____ day of _____, 20____

Cecilia M. Bowen

Publisher Representative

Subscribed and sworn to before me, this

17th day of June, 2021

[Signature]
NOTARY PUBLIC



The **Desplaines Valley News** is a newspaper as defined in Chapter 100, Sections 1,3,5 and 10, Illinois Revised Statutes.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		5,071,143	1,754,103	827,703	2,061,740	1,580,325	447	1,476,257	277,502	1,151,644	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	17,980,521	2,022,114	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
7	STATE SOURCES	3000	9,905,140	1,000,000	0	701,984	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	3,062,430	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	20,146,022				413,181				0	
14	SUPPORT SERVICES	2000	7,166,917	3,398,367		1,935,522	556,389	0		315,312	159,740	
15	COMMUNITY SERVICES	3000	209,297	0		0	29,727			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,126,198	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,043,175	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		299,657	(376,253)	(52,202)	14,089	5,692	5	132,136	(69,823)	108,173	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ^a		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		5,370,800	1,377,850	775,501	2,075,829	1,586,017	452	1,608,393	207,679	1,259,817	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		95,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		95,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		5,166,143	1,754,103	827,703	2,061,740	1,580,325	447	1,476,257	277,502	1,151,644	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	17,980,521	2,022,114	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	9,905,140	1,000,000	0	701,984	0	0	0	0	50,000	

85

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	3,062,430	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	20,146,022				413,181				0	
102	SUPPORT SERVICES	2000	7,166,917	3,398,367		1,935,522	556,389	0		315,312	159,740	
103	COMMUNITY SERVICES	3000	209,297	0		0	29,727			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,126,198	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,043,175	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		299,657	(376,253)	(52,202)	14,089	5,692	5	132,136	(69,823)	108,173	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)											
			5,465,800	1,377,850	775,501	2,075,829	1,586,017	452	1,608,393	207,679	1,259,817	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	18,031,252	1,009,035		31,322		0		70,000	0	19,141,609
125	Employee Benefits	200	5,058,834	339,218		7,910	999,297	0		0	0	6,405,259
126	Purchased Services	300	3,716,447	1,190,202	0	1,896,290		0		245,312	159,740	7,207,991
127	Supplies & Materials	400	1,065,873	630,159		0		0		0	0	1,696,032
128	Capital Outlay	500	161,140	219,917		0		0		0	0	381,057
129	Other Objects	600	2,532,048	538	1,043,175	0	0	0		0	0	3,575,761
130	Non-Capitalized Equipment	700	82,840	9,298		0		0		0	0	92,138
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	38,499,847

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		5,071,143	1,754,103	827,703	2,061,740	1,580,325	447	1,476,257	277,502	1,151,644
4	Total Direct Receipts & Other Sources ⁸		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913
12	Total Amount Available		36,019,234	4,776,217	1,818,676	4,011,351	2,585,314	452	1,608,393	522,991	1,419,557
13	Total Direct Disbursements & Other Uses ⁹		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0	0	315,312	159,740
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0	0	315,312	159,740
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		5,370,800	1,377,850	775,501	2,075,829	1,586,017	452	1,608,393	207,679	1,259,817
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		95,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		95,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		95,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		5,166,143	1,754,103	827,703	2,061,740	1,580,325	447	1,476,257	277,502	1,151,644
30	Total Direct Receipts & Other Sources ⁸		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913
33	Total Amount Available		36,114,234	4,776,217	1,818,676	4,011,351	2,585,314	452	1,608,393	522,991	1,419,557
34	Total Direct Disbursements & Other Uses ⁹		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0	0	315,312	159,740
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		30,648,434	3,398,367	1,043,175	1,935,522	999,297	0	0	315,312	159,740
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		5,465,800	1,377,850	775,501	2,075,829	1,586,017	452	1,608,393	207,679	1,259,817

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	14,256,295	1,995,385	981,699	1,216,761	803,704		114,851	235,569	206,051
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,444,739								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		15,701,034	1,995,385	981,699	1,216,761	803,704	0	114,851	235,569	206,051
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,970,401				180,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments In Lieu of Taxes		1,970,401	0	0	0	180,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	83,030	26,729	9,274	30,866	21,285	5	17,285	9,920	11,862
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		83,030	26,729	9,274	30,866	21,285	5	17,285	9,920	11,862
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	56,603								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	10,943								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		67,546								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	30,925								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	977								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		31,902	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		31,902								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991			89						
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	126,608								
110	Total Other Revenue from Local Sources		126,608	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,980,521	2,022,114	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,980,521								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	8,367,060	1,000,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		8,367,060	1,000,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126											
127	Special Education - Private Facility Tuition	3100	414,387								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	334,721								
131	Special Education - Orphanage - Summer Individual	3130	31,664								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		780,772	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
144											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	9,369								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
153					90						
154	Transportation - Regular and Vocational	3500				193,435					
155	Transportation - Special Education	3510				508,549					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		701,984	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	704,343								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									50,000
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	43,596								
171	Total Restricted Grants-In-Aid		1,538,080	0	0	701,984	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	9,905,140	1,000,000	0	701,984	0	0	0	0	50,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	485,490								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	143,317								
196	Summer Food Service Admin/Program	4225	243,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		871,807		91		0				
201	TITLE I										
202	Title I - Low Income	4300	834,679								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		834,679	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	22,096								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	522,749								
216	Federal Special Education - IDEA Room & Board	4625	1,300								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		546,145	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	92	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	68,216								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	233,878								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	507,705								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,062,430	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,062,430	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		30,948,091								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	9,092,490	2,881,235	5,773	585,984	2,850	0	12,707	0	12,581,039
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,648,067	637,075	131,727	32,135	5,247	1,569	20,213		3,476,033
9	Special Education Programs Pre-K	1225	395,414	80,369	2,904	4,733					483,420
10	Remedial and Supplemental Programs K-12	1250	381,700	86,961	187,260	44,747					700,668
11	Remedial and Supplemental Programs Pre-K	1275	374,133	105,295	11,175	21,673					512,276
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	397,149	28,423	30,449	13,247	2,149	606	2,299		474,322
15	Summer School Programs	1600	2,262	34							2,296
16	Gifted Programs	1650	51,190	21,728							72,918
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	688,279	151,276	5,099	26,713					871,367
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						971,683			971,683
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	14,030,684	3,992,396	374,387	729,232	10,246	973,858	35,219	0	20,146,022
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	14,030,684	3,992,396	374,387	729,232	10,246	973,858	35,219	0	20,146,022
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	524,406	96,891	43	1,037					622,377
39	Guidance Services	2120									0
40	Health Services	2130	240,250	15,034	100,997	4,018					360,299
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	509,677	60,737	42,717	1,622					614,753
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	1,274,333	172,662	143,757	6,677	0	0	0	0	1,597,429
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	150,992	35,977	5,370	17,284					209,623
47	Educational Media Services	2220	192,955	56,555	13,368	10,920					273,798
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	343,947	92,532	18,738	28,204	0	0	0	0	483,421
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		50,997	536,892	7,259		16,279	4,653		616,080
52	Executive Administration Services	2320	295,995	41,998	291	34		3,876			342,194
53	Special Area Administration Services	2330	121,488	56,292	2,071	1,194					181,045
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	417,483	149,287	539,254	8,487	0	20,155	4,653	0	1,139,319
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	977,846	494,726	21,213			17,139			1,510,924
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	977,846	494,726	21,213	0	0	17,139	0	0	1,510,924
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	119,000	10,600	1,020	218		1,428			132,266
62	Fiscal Services	2520	96,443	35,629	28,990	964					162,026
63	Operation & Maintenance of Plant Services	2540							4,694		4,694
64	Pupil Transportation Services	2550									0
65	Food Services	2560	316,127	17,274	457,719	36,197	2,775		2,836		832,928
66	Internal Services	2570									0
67	Total Support Services - Business	2500	531,570	63,503	487,729	37,379	2,775	1,428	7,530	0	1,131,914
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	177,934	56,556	3,015	1,258		403			239,166
73	Data Processing Services	2660	81,915	33,195	514,765	251,006	148,119	306	35,438		1,064,744
74	Total Support Services - Central	2600	259,849	89,751	517,780	252,264	148,119	709	35,438	0	1,303,910
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,805,028	1,062,461	1,728,471	333,011	150,894	39,431	47,621	0	7,166,917
77	COMMUNITY SERVICES (ED)	3000	195,540	3,977	6,150	3,630					209,297
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			550						550
81	Payments for Special Education Programs	4120			1,606,889			128,717			1,735,606
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,607,439			128,717			1,736,156
87	Payments for Regular Programs - Tuition	4210						76,262			76,262
88	Payments for Special Education Programs - Tuition	4220						1,313,780			1,313,780
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,390,042			1,390,042
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,607,439			1,518,759			3,126,198
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		18,031,252	5,058,834	3,716,447	1,065,873	161,140	2,532,048	82,840	0	30,648,434
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		18,031,252	5,058,834	3,716,447	1,065,873	161,140	2,532,048	82,840	0	30,648,434
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										299,657
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										299,657
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					55,777				55,777
128	Operation & Maintenance of Plant Services	2540	1,009,035	339,218	1,190,202	630,159	164,140	538	9,298		3,342,590
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,009,035	339,218	1,190,202	630,159	219,917	538	9,298	0	3,398,367
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,009,035	339,218	1,190,202	630,159	219,917	538	9,298	0	3,398,367
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,009,035	339,218	1,190,202	630,159	219,917	538	9,298	0	3,398,367
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(376,253)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						892,500			892,500
175	Debt Service Other (Describe & Itemize)	5400						150,675			150,675
176	Total Debt Service	5000			0			1,043,175			1,043,175
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,043,175			1,043,175
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,202)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	21,213	7,679							28,892
185	Support Services - Business										
186	Pupil Transportation Services	2550	10,109	231	1,896,290						1,906,630
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	31,322	7,910	1,896,290	0	0	0	0	0	1,935,522
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		31,322	7,910	1,896,290	0	0	0	0	0	1,935,522
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,089
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		144,300							144,300

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2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		146,457							146,457
222	Special Education Programs Pre-K	1225		33,946							33,946
223	Remedial and Supplemental Programs K-12	1250		22,713							22,713
224	Remedial and Supplemental Programs Pre-K	1275		36,859							36,859
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		14,958							14,958
228	Summer School Programs	1600		33							33
229	Gifted Programs	1650		715							715
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		13,200							13,200
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		413,181							413,181
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,304							6,304
237	Guidance Services	2120									0
238	Health Services	2130		30,810							30,810
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		7,066							7,066
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,721							3,721
242	Total Support Services - Pupil	2100		47,901							47,901
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		8,687							8,687
245	Educational Media Services	2220		2,722							2,722
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		11,409							11,409
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		16,304							16,304
251	Special Area Administrative Services	2330		8,136							8,136
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educati, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		24,440							24,440
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		66,911							66,911
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		66,911							66,911
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,290							2,290
268	Fiscal Services	2520		45,231							45,231
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		245,243							245,243
271	Pupil Transportation Services	2550		454							454
272	Food Services	2560		43,274							43,274
273	Internal Services	2570									0
274	Total Support Services - Business	2500		336,492							336,492
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		5,309							5,309
280	Data Processing Services	2660		63,927							63,927
281	Total Support Services - Central	2600		69,236							69,236
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		556,389							556,389
284	COMMUNITY SERVICES (MR/SS)	3000		29,727							29,727
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			999,297				0			999,297
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,692
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275			99						0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	70,000		245,312						315,312
372	Total Support Services - General Administration	2300	70,000	0	245,312	0	0	0	0	0	315,312
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	70,000	0	245,312	0	0	0	0	0	315,312
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		70,000	0	245,312	0	0	0	0	0	315,312
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(69,823)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540			159,740						159,740
437	Total Support Services - Business	2500	0	0	159,740	0	0	0	0		159,740
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	159,740	0	0	0	0		159,740
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

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ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	159,740	0	0	0	0		159,740
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										108,173

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	30,948,091	3,022,114	1,949,611	132,136	36,051,952
4	Direct Expenditures	30,648,434	3,398,367	1,935,522		35,982,323
5	Difference	299,657	(376,253)	14,089	132,136	69,629
6	Estimated Fund Balance - June 30, 2021	5,370,800	1,377,850	2,075,829	1,608,393	10,432,872
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	06-016-1030-02						
4	District Number						
5	Lyons Elementary School District 103						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,071,143	1,754,103	2,061,740	1,476,257	10,363,243
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	17,980,521	2,022,114	1,247,627	132,136	21,382,398
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	9,905,140	1,000,000	701,984	0	11,607,124
12	FEDERAL SOURCES	4000	3,062,430	0	0	0	3,062,430
13	Total Receipts/Revenues		30,948,091	3,022,114	1,949,611	132,136	36,051,952
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	20,146,022				20,146,022
16	SUPPORT SERVICES	2000	7,166,917	3,398,367	1,935,522		12,500,806
17	COMMUNITY SERVICES	3000	209,297	0	0		209,297
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,126,198	0	0		3,126,198
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		30,648,434	3,398,367	1,935,522		35,982,323
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		299,657	(376,253)	14,089	132,136	69,629
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,370,800	1,377,850	2,075,829	1,608,393	10,432,872

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-1030-02						
4	District Number						
5	Lyons Elementary School District 103						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,370,800	1,377,850	2,075,829	1,608,393	10,432,872
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,370,800	1,377,850	2,075,829	1,608,393	10,432,872

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,370,800	1,377,850	2,075,829	1,608,393	10,432,872
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,370,800	1,377,850	2,075,829	1,608,393	10,432,872

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,370,800	1,377,850	2,075,829	1,608,393	10,432,872
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,370,800	1,377,850	2,075,829	1,608,393	10,432,872

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	06-016-1030-02					
4	District Number					
5	Lyons Elementary School District 103					
6	District Name		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		10,363,243	10,432,872	10,432,872	10,432,872
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	21,382,398	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	11,607,124	0	0	0
12	FEDERAL SOURCES	4000	3,062,430	0	0	0
13	Total Receipts/Revenues		36,051,952	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	20,146,022	0	0	0
16	SUPPORT SERVICES	2000	12,500,806	0	0	0
17	COMMUNITY SERVICES	3000	209,297	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,126,198	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		35,982,323	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		69,629	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,432,872	10,432,872	10,432,872	10,432,872

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Lyons Elementary School District 103 06-016-1030-02

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Lyons Elementary School District 103
RCDT Number: 06-016-1030-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320			0	0	342,194		0	342,194
2. Special Area Administration Services	2330			0	0	181,045		0	181,045
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	132,266	0	0	132,266
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	655,505	0	0	655,505
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									Enter Actual Data

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Lyons Elementary School District 103

RCDT Number: 06-016-1030-02

How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Totals		0	0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.



Illinois State Board of Education

100 North First Street • Springfield, Illinois • 62777-0001
www.isbe.net

James T. Meeks
Chairman

Tony Smith, Ph.D.
State Superintendent

Contract for Districts and Partners

1. Description of Services to be Rendered

- 1.1 *Purpose.* This contractual agreement (“Agreement”) is entered into by and between **Lyons School District 103** (District) and **Lee/Ogle/Whiteside Regional Office of Education #47, d.b.a. Illinois Multi-Tiered System of Supports Network (IL MTSS-N)** (Partner) to define services and supports to be delivered to District by Partner and to specify the costs, scope and administration of those supports and services.
- 1.2 *Services to be Rendered.* Services provided by Partner shall be based on the unique needs of the students, staff and community within the District. Further, every service provided by Partner shall be centered on the principle of equity so that each activity has the effect of providing additional supports to the students that need the most supports. Services to be rendered under this Agreement are set forth in **Exhibit A**, which is attached hereto and incorporated herein by reference.

2. Pricing

- 2.1 *Standardized Cost.* Partner shall not modify or vary basic unit pricing of services between school districts. Failure to conform to this Section 2.1 shall be grounds for termination of this Agreement.
- 2.2 *Budget.* The Budget is set forth in **Exhibit B**, which is attached hereto and incorporated herein by reference.
- 2.3 *Expenses.* Expenses are not allowed.
- 2.4 *Invoicing/Payment.* **Monthly invoicing**
- 2.5. *Maximum Amount.* Total payments under this Agreement shall not exceed \$39,060 without approval from the District and a formal amendment.
- 2.6 *Allowable Expenditures.* Expenditures related to the following activities/purchases shall be allowed:
 - 2.6.1 Materials
 - 2.6.2 Consulting
 - 2.6.3 Direct Training/Professional Development
 - 2.6.4 Travel
- 2.7 *Expenditures Not Allowed.* Expenditures related to the following activities/purchases shall not be allowed:

- 2.7.1 Food and beverages
- 2.7.2 Facility rental fees
- 2.7.3 Maintenance fees
- 2.7.4 Fees and costs associated with informational technology and access to systems
- 2.7.5 Any other expenditure not allowed by state or federal law.

3. Term and Termination

- 3.1 *Term of the Contractual Agreement.* This contractual agreement has an initial term that begins on the execution date of contract execution and ends on June 30, 2022.
 - 1.1.1 In no event shall the total term of the contract extend beyond June 30, 2022.
 - 1.1.2 The Partner shall not commence billable work in furtherance of the Agreement prior to final execution except as permitted by law.
- 3.2 *Termination for Convenience.* District may, for its convenience and with fifteen (15) days prior written notice to the Partner, terminate this Agreement in whole or in part and without payment of any penalty or incurring any further obligation to the Partner.
 - 3.2.1 Upon submission of invoices and proof of claim, the Partner shall be entitled to compensation for supplies and services provided in compliance with this Agreement up to and including the date of termination.
- 3.3 *Termination for Cause.* District may terminate this Agreement, in whole or in part, immediately upon notice to the Partner if: (a) the District determines that the actions or inactions of the Partner, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Partner has notified District that it is unable or unwilling to perform the Agreement. If Partner fails to perform to District satisfaction any material requirement of this Agreement, is in violation of a material provision of this Agreement, or the District determines that the Partner lacks the financial resources to perform the Agreement, District shall provide written notice to the Partner to cure the problem identified within the period of time specified in the District written notice. If not cured by that date, the District may either: (a) immediately terminate the Agreement without additional written notice or (b) enforce the terms and conditions of the Agreement. For termination due to any of the causes contained in this Section, the District retains its rights to seek any available legal or equitable remedies and damages.
 - 3.3.1 This contract shall automatically terminate upon non-approval of the Partner by the Illinois State Board of Education.
- 3.4 *Availability of Appropriations.* This Agreement is contingent upon and subject to the availability of funds. District, at its sole option, may terminate or suspend this contract, in whole or in part, without

penalty or further payment being required, if sufficient funds are not appropriated. The Partner will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. Terms and Conditions

- 4.1 *Student Records.* The Partner will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 et seq.), regarding the confidentiality of student “education records” as defined in FERPA and “school student records” as defined in ISSRA. Any use of information contained in student education records to be released must be approved by the District. To protect the confidentiality of student education records, the Partner will limit access to student education records to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement. Any student records in the Partner’s possession shall be permanently destroyed, and the Partner shall provide written confirmation to the District upon the destruction of student records. Student records shall not be archived, stored or retained in any manner and shall not be retained for any period longer than the Term of the contract.
- 4.2 *Compliance with Laws.* The Partner, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this Agreement. Partner shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Partner shall obtain at its own expense, all licenses and permissions necessary for the performance of this Agreement. Partner is and shall remain in compliance with all State and federal statutes and regulations and applicable sections and requirements of the Illinois School Code, including but not limited to, the Criminal history records checks and checks of the Statewide Sex Offender Database and Statewide Murderer and Violent Offender Against Youth Database.
- 4.3 *Insurance.*
- 4.4 *Subcontracting.* Subcontracting is allowed. The Partner shall be held liable for any and all actions of its subcontractor.
- 4.5 *Notices.* Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.6 *Entirety.* This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either party. The intent of the Agreement is to include items and services necessary for the proper execution and completion of the Services by the Partner, including, without limitation, all such items and services which are consistent with,

contemplated by, or reasonably inferable from the Agreement, whether or not such items and services are specifically mentioned herein.

- 4.7 *Modifications and Survival.* Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this Agreement officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the parties' intent. All provisions that by their nature would be expected to survive, shall survive termination.
- 4.8 *Severability.* In case any provision in this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall be not affected.
- 4.9 *Counterparts.* This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument, binding on all parties hereto, notwithstanding that all parties are not signatories to the same counterpart. Signatures received by facsimile or signatures contained in a Portable Document Format (PDF) by any of the Parties shall have the same effect as original signatures.
- 4.10 *Freedom of Information Act.* This Agreement and all related public records maintained by, provided to or required to be provided to the District are subject to the Illinois Freedom of Information Act (FOIA) (50 ILCS 140) notwithstanding any provision to the contrary that may be found in this Agreement.
- 4.11 *Authority to Execute.* Each Party represents and warrants to the other that this Agreement has been duly authorized, executed and delivered by and on behalf of each such Party, and constitutes the legal, valid and binding agreement of said Party.

[Signature page to follow]

IN WITNESS WHEREOF, the Parties have executed this Contract as of the day and year set forth below.

DISTRICT

By: Lyons School District 103

Name: Kristopher Rivera

Title: Superintendent

Date: _____

Signature: _____

PARTNER

By: ROE 47 d.b.a.IL MTSS-N

Name: Robert D. Sondgeroth

Title: Regional Superintendent

Date: _____

Signature: _____

Name: Dr. Melissa Hannasch

Title: Statewide Director

Date: _____

Signature: _____

Attachments:

Exhibit A- Scope of Services

Exhibit B- Budget

EXHIBIT A – Scope of Services

A.1 Governance and Management.

Scope of Services	Timelines	Benchmarks/Deliverables
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A.2 Curriculum and Instruction

Scope of Services	Timelines	Benchmarks/Deliverables
<p>Professional Learning/ Coaching/Technical Assistance</p> <p>Cabinet and/or Superintendent systems support, continuous improvement, integration of EMBRACE and Fastbridge into problem solving, and fidelity of system</p> <p>District Leadership Team professional learning in MTSS, Problem-Solving Process, PBS, Attendance, EBP's Instruction/Intervention Practices, and/or manual roll out</p> <p>Coaches and Administration OTISS and MTSS Professional Learning Coaches Problem-Solving Process and OTISS Support</p> <p>Building Leadership Team functioning, School Improvement Plan, Problem-Solving process, MTSS structural needs, and/or Early Childhood Support</p>	<p>July 2021 – June 2022</p>	<p>Continuous improvement plan</p> <p>MTSS professional learning for the district leadership team</p> <p>MTSS professional learning for coaches and administration</p> <p>Job-embedded professional learning and support for building leadership team</p>

<p>Psychologist and grade level team coaching support, observations with feedback and/or modeling</p> <p>Special Education Department IEP goal writing, progress monitoring, Intensifying instruction, EBPs or students with disabilities, and/or PBS with Social Workers for Universal and Targeted Process</p>		<p>Coaching for school psychologists and grade level teams</p> <p>Special Education Department job-embedded professional learning</p>
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A.3 Climate and Culture

Scope of Services	Timelines	Benchmarks/Deliverables

EXHIBIT B - Budget

Activity	Detail	Timeline of Deliverable	Cost Per Unit	Total Cost
High quality professional learning, coaching & technical assistance	Professional Learning, Coaching and TA in Multi-tiered System of Supports up to 90 hours	July 2021 – June 2022	\$3005/month	\$36,060