

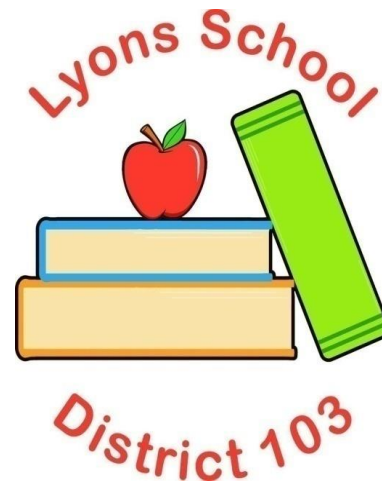
SCHOOL DISTRICT NO. 103  
BOARD OF EDUCATION MEETING  
March 26, 2024  
6:00 PM

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

**AGENDA**

<b><u>I. Call to Order</u></b>	
<b><u>II. Pledge of Allegiance</u></b>	
<b><u>III. Roll Call</u></b>	
<b><u>IV. Reading of Communications</u></b>	
<b><u>V. Year-to-Date Financials</u></b>	<b><u>3</u></b>
<b><u>VI. Public Comment</u></b>	
<b><u>VII. Consent Agenda</u></b>	
A. Authorize Payment of Monthly Bills for March 2024	
1. Board Bills March, 2024	16
2. Activity Funds March 2024	43
B. Approval of Minutes	
1. Regular Minutes of February 20, 2024	49
2. Confidential Minutes of February 20, 2024	
C. Approval of Personnel/Leaves/Retirement List #3.26.24	56
D. Second Reading of Policies	
1. Policy 5:185 - Family and Medical Leave	58
2. Policy 2:125 - Board Member Compensation; Expenses	62
3. Policy 2:125-E3 - Exhibit - Resolution to Regulate Expense Reimbursements	65
<b><u>VIII. Action Items</u></b>	
A. Approval of Asbestos Building Inspection	66
B. Approval of Summer Roofing 2024 Capital Projections	70
C. Approval of Independent Contractual Agreement for Professional Services from March 27, 2024 through December 31, 2024	73
D. Approval of Memorandum of Understanding Between the Board of Education of Lyons Elementary School District 103 and Lyons Council Teachers Union of the West Suburban Teachers Union, Local 571 IFT-AFT, Regarding Retirement Compensation	78

IX. Adjournment



*Working Together to Expand Student Opportunities*

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

## **February YTD Financials**

## **Fiscal Year 2024**

**Presented to BOE**

3/26/2024

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

*February 29, 2024*

<b>REVENUES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Revenue</b>		<b>2/29/2024</b>	<b>Realized</b>
Property Taxes	\$ 17,592,473	42.57%	\$ 1,960,038	\$ 11,050,231	62.81
Corp. Per. Prop. Replacement Taxes	\$ 5,313,060	12.86%	\$ -	\$ 3,074,311	57.86
State Evidence Based Funding (EBF)	\$ 12,365,602	29.92%	\$ 1,124,146	\$ 6,982,734	56.47
Categorical State Aid	\$ 1,139,197	2.76%	\$ 192,506	\$ 638,178	56.02
State Early Childhood Block Grant	\$ 673,005	1.63%	\$ 68,095	\$ 403,595	59.97
Federal Nutrition Program	\$ 800,000	1.94%	\$ 93,769	\$ 510,162	63.77
Federal Title 1	\$ 1,156,212	2.80%	\$ -	\$ 1,024,628	88.62
Other Federal	\$ 1,330,741	3.22%	\$ -	\$ 2,094,314	157.38
Earnings on Investments	\$ 626,122	1.51%	\$ -	\$ 335,142	53.53
Food Service	\$ 50,000	0.12%	\$ 7,666	\$ 45,680	91.36
Fees	\$ 32,500	0.08%	\$ -	\$ -	-
Other Rev; Before School & Camps	\$ 250,000	0.60%	\$ -	\$ 84,045	33.62
<b>Total Revenue</b>	<b>\$ 41,328,912</b>	<b>100.00%</b>	<b>\$3,446,220</b>	<b>\$26,243,020</b>	<b>63.50%</b>

<b>EXPENDITURES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Expenditures</b>		<b>2/29/2024</b>	<b>Realized</b>
Salaries	\$ 21,679,776	54.59%	\$ 1,679,401	\$ 11,356,372	52.38
Benefits	\$ 6,078,191	15.31%	\$ 459,696	\$ 3,623,680	59.62
Purchased Services	\$ 8,190,407	20.62%	\$ 941,140	\$ 4,592,575	56.07
Supplies	\$ 1,132,686	2.85%	\$ 30,506	\$ 490,794	43.33
Capital Outlay	\$ 108,000	0.27%	\$ 2,144	\$ 99,983	92.58
Special Ed Tuition	\$ 2,467,650	6.21%	\$ 81,972	\$ 2,097,335	84.99
Dues&Fees/Tuition/Contingency	\$ 56,300	0.14%	\$ 417	\$ 56,235	99.89
<b>Total Expenditures</b>	<b>39,713,010</b>	<b>100.00%</b>	<b>3,195,275</b>	<b>22,316,975</b>	<b>56.20%</b>

<b>Surplus/(Deficit)</b>	<b>\$ 1,615,902</b>	<b>4</b>	<b>\$ 250,945</b>	<b>\$ 3,926,046</b>	
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**Lyons School District 103**  
**OPERATION AND MAINTENANCE FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

<b>REVENUES</b>	<b>Budget FY2024</b>	<b>% Of Total Revenue</b>	<b>Monthly February</b>	<b>YTD as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Property Taxes \$	2,408,167	95.25%	\$ 227,479	\$ 1,305,117	54.20
State Evidence Based Funding (EBF) \$	-	0.00%	\$ -	\$ -	
Federal Aid \$	-	0.00%	\$ -	\$ -	
Earnings on Investments \$	108,023	4.27%	\$ -	\$ 15,297	14.16
Rentals \$	-	0.00%	\$ -	\$ -	
Maintenance Grant \$	-	0.00%	\$ -	\$ -	
Other Revenue Sources \$	12,000	0.47%	\$ 775	\$ 775	6.46
<b>Total Revenue</b>	<b>\$ 2,528,190</b>	<b>100.00%</b>	<b>\$ 228,254</b>	<b>\$ 1,321,188</b>	<b>52.26%</b>

<b>EXPENDITURES</b>	<b>Budget FY2024</b>	<b>% Of Total Expenditures</b>	<b>Monthly February</b>	<b>Actual as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Salaries \$	1,459,750	47.40%	\$ 124,973	\$ 943,561	64.64
Benefits \$	336,680	10.93%	\$ 29,379	\$ 227,598	67.60
Purchased Services \$	652,060	21.17%	\$ 34,567	\$ 388,214	59.54
Supplies \$	542,610	17.62%	\$ 66,606	\$ 365,202	67.30
Capital Outlay \$	84,800	2.75%	\$ -	\$ 996,067	1,174.61
Other Objects \$	-	0.00%	\$ -	\$ 21	
Dues&Fees/Contingency \$	3,630	0.12%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 3,079,530</b>	<b>100.00%</b>	<b>\$ 255,525</b>	<b>\$ 2,920,664</b>	<b>94.84%</b>

<b>Surplus/(Deficit)</b>	<b>\$ (551,340)</b>		<b>\$ (27,271)</b>	<b>\$ (1,599,475)</b>	
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**Lyons School District 103**  
**MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

<b>REVENUES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Revenue</b>		<b>2/29/2024</b>	<b>Realized</b>
Property Taxes \$	673,970	66.08%	\$ 26,425	\$ 328,901	48.80
Corp. Per. Prop. Replacement Taxes \$	240,000	23.53%	\$ -	\$ 240,000	100.00
Earnings on Investments \$	105,897	10.38%	\$ -	\$ 35,302	33.34
Other Revenue		0.00%			
<b>Total Revenue</b>	<b>\$ 1,019,867</b>	<b>100.00%</b>	<b>\$ 26,425</b>	<b>\$ 604,203</b>	<b>59.24%</b>

<b>EXPENDITURES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>Actual</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Expenditures</b>		<b>2/29/2024</b>	<b>Realized</b>
Benefits \$	902,261	100.00%	\$ 77,655	\$ 546,774	60.60
Purchased Services \$	-	0.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 902,261</b>	<b>100.00%</b>	<b>\$ 77,655</b>	<b>\$ 546,774</b>	<b>60.60%</b>

Surplus/(Deficit)	\$ 5,692		\$ (51,230)	\$ 57,428	
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**Lyons School District 103**  
**TORT IMMUNITY FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

<b>REVENUES</b>	<b>Budget FY2024</b>	<b>% Of Total Revenue</b>	<b>Monthly February</b>	<b>YTD as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Property Taxes \$	355,545	98.83%	\$ 29,254	\$ 187,299	52.68
Earnings on Investments \$	4,224	1.17%	\$ -	\$ 668	15.82
Other Revenue		0.00%			
<b>Total Revenue</b>	<b>\$ 359,769</b>	<b>100.00%</b>	<b>\$ 29,254</b>	<b>\$ 187,968</b>	<b>52.25%</b>

<b>EXPENDITURES</b>	<b>Budget FY2024</b>	<b>% Of Total Expenditures</b>	<b>Monthly February</b>	<b>Actual as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Salaries \$	67,600	19.34%	\$ 6,500	\$ 42,250	62.50
Purchase Services \$	282,000	80.66%	\$ 500	\$ 273,557	97.01
<b>Total Expenditures</b>	<b>\$ 349,600</b>	<b>100.00%</b>	<b>\$ 7,000</b>	<b>\$ 315,807</b>	<b>90.33%</b>

<b>Surplus/(Deficit)</b>	<b>\$ 10,169</b>		<b>\$ 22,254</b>	<b>\$ (127,840)</b>	
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**Lyons School District 103**  
**TRANSPORTATION FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

<b>REVENUES</b>	<b>Budget FY2024</b>	<b>% Of Total Revenue</b>	<b>Monthly February</b>	<b>YTD as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Property Taxes \$	263,807	26.26%	\$ 12,398	\$ 140,437	53.23
Categorical State Aid \$	550,000	54.74%	\$ -	\$ 511,296	92.96
Earnings on Investments \$	190,956	19.01%	\$ -	\$ 44,338	23.22
Other Revenue \$	-	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,004,763</b>	<b>100.00%</b>	<b>\$ 12,398</b>	<b>\$ 696,071</b>	<b>69.28%</b>

<b>EXPENDITURES</b>	<b>Budget FY2024</b>	<b>% Of Total Expenditures</b>	<b>Monthly February</b>	<b>Actual as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Salaries \$	14,630	0.84%	\$ 65	\$ 5,034	34.41
Benefits \$	160	0.01%	\$ 1	\$ 38	23.67
Purchased Services \$	1,734,000	99.15%	\$ 213,717	\$ 913,479	52.68
Supplies \$	-	0.00%	\$ -	\$ -	-
Capital Outlay \$	-	0.00%	\$ -	\$ -	-
Dues&Fees/Contingency \$	-	0.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 1,748,790</b>	<b>100.00%</b>	<b>\$ 213,783</b>	<b>\$ 918,550</b>	<b>52.52%</b>

Surplus/(Deficit)	<b>\$ (744,027)</b>		<b>\$ (201,385)</b>	<b>\$ (222,480)</b>	
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**Lyons School District 103**  
**WORKING CASH FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

<b>REVENUES</b>	<b>Budget FY2024</b>	<b>% Of Total Revenue</b>	<b>Monthly February</b>	<b>YTD as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Property Taxes \$	96,699	49.96%	\$ 16,672	\$ 59,426	61.45
Earnings on Investments \$	96,839	50.04%	\$ -	\$ 31,168	32.19
<b>Total Revenue</b>	<b>\$ 193,538</b>	<b>100.00%</b>	<b>\$ 16,672</b>	<b>\$ 90,594</b>	<b>46.81%</b>
<b>EXPENDITURES</b>	<b>Budget FY2024</b>	<b>% Of Total Expenditures</b>	<b>Monthly February</b>	<b>Actual as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Interfund Transfer					0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 193,538</b>		<b>\$ 16,672</b>	<b>\$ 90,594</b>	

**Lyons School District 103**  
**COMBINED OPERATING FUNDS**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

<b>REVENUES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Revenue</b>		<b>2/29/2024</b>	<b>Realized</b>
Property Taxes \$	21,390,661	46.07%	\$ 2,272,266	\$ 13,071,411	61.11
Corp. Per. Prop. Replacement Taxes \$	5,553,060	11.96%	\$ -	\$ 3,314,311	59.68
State Evidence Based Funding (EBF) \$	12,365,602	26.63%	\$ 1,124,146	\$ 6,982,734	56.47
Categorical State Aid \$	1,689,197	3.64%	\$ 192,506	\$ 1,149,474	68.05
State Early Childhood Block Grant \$	673,005	1.45%	\$ 68,095	\$ 403,595	59.97
Federal Nutrition Program \$	800,000	1.72%	\$ 93,769	\$ 510,162	63.77
Federal Title 1 \$	1,156,212	2.49%	\$ -	\$ 1,024,628	88.62
Other Federal \$	1,330,741	2.87%	\$ -	\$ 2,094,314	157.38
Earnings on Investments \$	1,132,061	2.44%	\$ -	\$ 461,914	40.80
Food Service \$	50,000	0.11%	\$ 7,666	\$ 45,680	91.36
Fees \$	32,500	0.07%	\$ -	\$ -	-
Before School Care, Camps \$	250,000	0.54%	\$ -	\$ 84,045	33.62
Rentals \$	-	0.00%	\$ -	\$ -	-
Maintenance Grants \$	-	0.00%	\$ -	\$ -	-
Other Revenue \$	12,000	0.03%	\$ 775	\$ 775	-
<b>Total Revenue</b>	<b>\$ 46,435,039</b>	<b>100.00%</b>	<b>\$ 3,759,223</b>	<b>\$ 29,143,044</b>	<b>62.76%</b>

<b>EXPENDITURES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>Actual</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Expenditures</b>		<b>2/29/2024</b>	<b>Realized</b>
Salaries \$	23,221,756	50.71%	\$ 1,810,939	\$ 12,347,216	53.17
Benefits \$	6,415,031	14.01%	\$ 489,076	\$ 3,851,317	60.04
IMRF/FICA/SS/Medicare \$	902,261	1.97%	\$ 77,655	\$ 546,774	60.60
Purchased Services \$	10,858,467	23.71%	\$ 1,189,924	\$ 6,167,826	56.80
Supplies \$	1,675,296	3.66%	\$ 97,112	\$ 855,995	51.10
Capital Outlay \$	192,800	0.42%	\$ 2,144	\$ 1,096,050	568.49
Special Ed Tuition \$	2,467,650	5.39%	\$ 81,972	\$ 2,097,335	84.99
Other, Dues&Fees/Contingency \$	59,930	0.13%	\$ 417	\$ 56,256	93.87
<b>Total Expenditures</b>	<b>\$ 45,793,191</b>	<b>100.00%</b>	<b>\$ 3,749,238</b>	<b>\$ 27,018,770</b>	<b>59.00%</b>

<b>Surplus/(Deficit)</b>	<b>\$ 641,848</b>	<b>10</b>	<b>\$ 9,985</b>	<b>\$ 2,124,274</b>
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**Lyons School District 103**  
**DEBT SERVICE FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

<b>REVENUES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Revenue</b>		<b>2/29/2024</b>	<b>Realized</b>
Property Taxes \$	962,811	89.04%	\$ 26,381	\$ 535,115	55.58
Earnings on Investments \$	33,559	3.10%	\$ -	\$ 11,330	33.76
Other Revenue Sources \$	85,000	7.86%	\$ -	\$ -	-
State Evidence Based Funding (EBF) \$	-	0.00%	\$ -	\$ 886,288	100.00
<b>Total Revenue</b>	<b>\$ 1,081,370</b>	<b>100.00%</b>	<b>\$ 26,381</b>	<b>\$ 1,432,733</b>	<b>132.49</b>

<b>EXPENDITURES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>Actual</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Expenditures</b>		<b>2/29/2024</b>	<b>Realized</b>
Debt Service \$	1,078,500	100.00%	\$ -	\$ 921,750	85.47
<b>Total Expenditures</b>	<b>\$ 1,078,500</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 921,750</b>	<b>85.47%</b>

<b>Surplus/(Deficit)</b>	<b>\$ 2,870</b>		<b>\$ 26,381</b>	<b>\$ 510,983</b>	
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**Lyons School District 103**  
**CAPITAL PROJECTS FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

<b>REVENUES</b>	<b>Budget FY2024</b>	<b>% Of Total Revenue</b>	<b>Monthly February</b>	<b>YTD as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Earnings on Investments \$	25	0.00%	\$ -	\$ (0)	(0.12)
Federal Grant \$	1,982,712	100.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,982,737</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>0.00%</b>

<b>EXPENDITURES</b>	<b>Budget FY2024</b>	<b>% Of Total Expenditures</b>	<b>Monthly February</b>	<b>Actual as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Purchased Services \$	-	0.00%	\$ -	\$ 101,083	
Capital Outlay \$	1,982,712	100.00%	\$ 56,073	\$ 256,677	12.95
<b>Total Expenditures</b>	<b>\$ 1,982,712</b>	<b>100.00%</b>	<b>\$ 56,073</b>	<b>\$ 357,760</b>	<b>18.04%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 25</b>		<b>\$ (56,073)</b>	<b>\$ (357,760)</b>	

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

*February 29, 2024*

<b>REVENUES</b>	<b>Budget FY2024</b>	<b>% Of Total Revenue</b>	<b>Monthly February</b>	<b>YTD as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Property Taxes \$	317,221	77.91%	\$ 32,574	\$ 172,666	54.43
Earnings on Investments \$	89,923	22.09%	\$ -	\$ 30,496	33.91
Other Revenue \$	-	0.00%	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 407,144</b>	<b>100.00%</b>	<b>\$ 32,574</b>	<b>\$ 203,162</b>	<b>49.90%</b>
<b>EXPENDITURES</b>	<b>Budget FY2024</b>	<b>% Of Total Expenditures</b>	<b>Monthly February</b>	<b>Actual as of 2/29/2024</b>	<b>Percent of Budget Realized</b>
Purchased Services \$	-	0.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>\$ 407,144</b>		<b>\$ 32,574</b>	<b>\$ 203,162</b>	

**Lyons School District 103**  
**COMBINED ALL FUNDS**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*February 29, 2024*

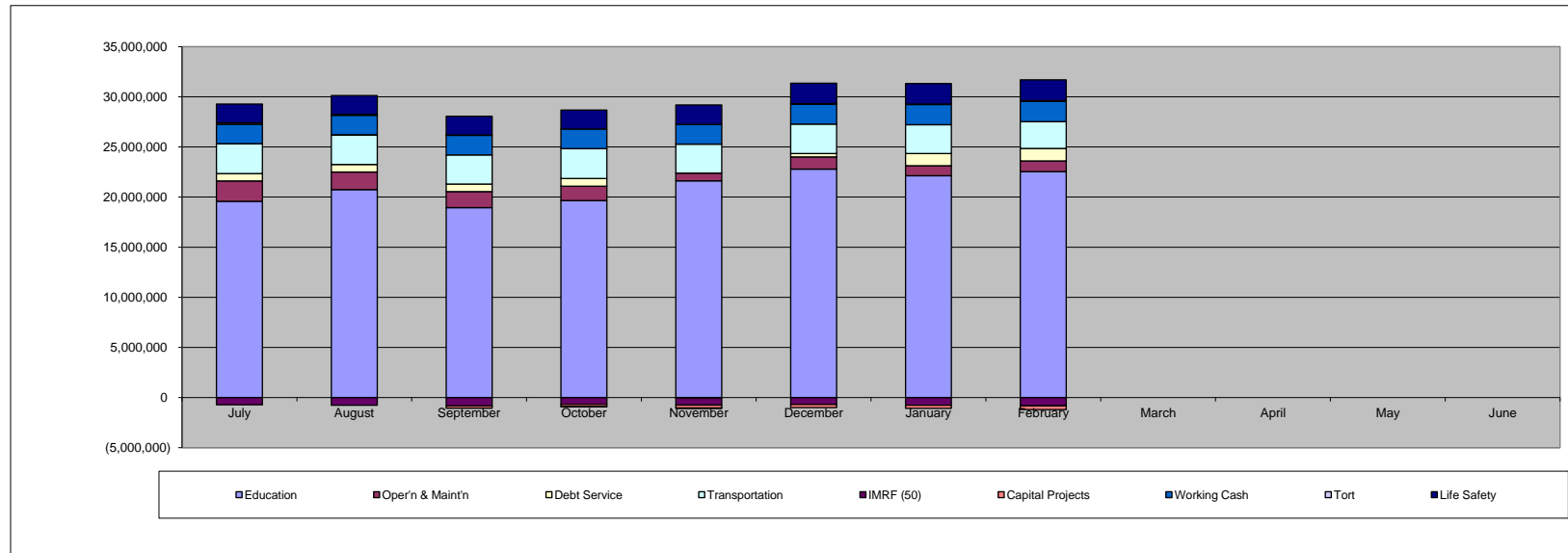
<b>REVENUES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Revenue</b>		<b>2/29/2024</b>	<b>Realized</b>
Property Taxes \$	22,670,693	45%	\$ 2,331,221	\$ 13,779,192	60.78
Corp. Per. Prop. Replacement Taxes \$	5,553,060	11%	-	\$ 3,314,311	59.68
State Evidence Based Funding (EBF) \$	12,365,602	25%	\$ 1,124,146	\$ 7,869,022	63.64
Categorical State Aid \$	1,689,197	3%	\$ 192,506	\$ 1,149,474	68.05
State Early Childhood Block Grant \$	673,005	1%	\$ 68,095	\$ 403,595	59.97
Federal Nutrition Program \$	800,000	2%	\$ 93,769	\$ 510,162	63.77
Federal Title 1 \$	1,156,212	2%	-	\$ 1,024,628	88.62
Other Federal \$	3,313,453	7%	-	\$ 2,094,314	63.21
Earnings on Investments \$	1,255,568	3%	-	\$ 503,740	40.12
Food Service \$	50,000	0%	\$ 7,666	\$ 45,680	91.36
Fees \$	32,500	0%	-	-	-
Before School Care, Camps \$	250,000	1%	-	\$ 84,045	33.62
Rentals \$	-	0%	-	-	-
Maintenance Grants \$	-	0%	-	-	-
Other Revenue \$	97,000	0%	\$ 775	\$ 85,775	88.43
<b>Total Revenue</b>	<b>\$ 49,906,290</b>	<b>100.00%</b>	<b>\$ 3,818,179</b>	<b>\$ 30,863,938</b>	<b>61.84%</b>

<b>EXPENDITURES</b>	<b>Budget</b>	<b>%</b>	<b>Monthly</b>	<b>Actual</b>	<b>Percent</b>
	<b>FY2024</b>	<b>Of Total</b>	<b>February</b>	<b>as of</b>	<b>of Budget</b>
		<b>Expenditures</b>		<b>2/29/2024</b>	<b>Realized</b>
Salaries \$	23,221,756	47.53%	\$ 1,810,939	\$ 12,347,216	53.17
Benefits \$	6,415,031	13.13%	\$ 489,076	\$ 3,851,317	60.04
IMRF/FICA/SS/Medicare Fund \$	902,261	1.85%	\$ 77,655	\$ 546,774	60.60
Debt Service Fund \$	1,078,500	2.21%	-	\$ 921,750	85.47
Life Safety Fund \$	-	0.00%	-	-	-
Purchased Services \$	10,858,467	22.23%	\$ 1,189,924	\$ 6,268,908	57.73
Supplies \$	1,675,296	3.43%	\$ 97,112	\$ 855,995	51.10
Capital Outlay \$	2,175,512	4.45%	\$ 58,218	\$ 1,352,727	62.18
Special Ed Tuition \$	2,467,650	5.05%	\$ 81,972	\$ 2,097,335	84.99
Dues&Fees/Contingency \$	59,930	0.12%	\$ 417	\$ 56,256	93.87
<b>Total Expenditures</b>	<b>\$ 48,854,403</b>	<b>100.00%</b>	<b>\$ 3,805,311</b>	<b>\$ 28,298,280</b>	<b>57.92%</b>

<b>Surplus/(Deficit)</b>	<b>\$ 1,051,887</b>		<b>\$ 12,867</b>	<b>\$ 2,480,658</b>	
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**Lyons Elementary School District 103**  
**Fiscal Year 2023-2024 Fund Balance**  
**Source: Lyons Elementary School District 103 Monthly Reports**

Fiscal Year 2023-2024												
Fund	July	August	September	October	November	December	January	February	March	April	May	June
<b>Education</b>	19,579,645	20,739,976	18,947,434	19,650,657	21,614,595	22,785,240	22,120,280	22,536,279				
<b>Oper'n &amp; Maint'n</b>	2,023,725	1,750,737	1,592,301	1,436,797	780,867	1,216,737	1,003,130	1,062,020				
<b>Debt Service</b>	740,491	763,241	763,241	768,728	(46,071)	332,962	1,225,093	1,251,474				
<b>Transportation</b>	2,978,293	2,958,415	2,905,656	2,977,377	2,878,455	2,945,960	2,874,238	2,672,853				
<b>IMRF (50)</b>	(720,959)	(765,842)	(843,237)	(677,928)	(701,466)	(696,372)	(767,666)	(834,083)				
<b>SSI/MEDICARE (51)</b>	2,166,708	2,173,995	2,173,995	2,189,919	2,246,787	2,333,869	2,353,248	2,368,435				
<b>Capital Projects</b>	473	473	(211,124)	(211,124)	(301,214)	(301,214)	(301,214)	(357,287)				
<b>Working Cash</b>	1,939,473	1,941,528	1,941,528	1,955,750	1,971,828	1,996,450	2,013,395	2,030,067				
<b>Tort</b>	146,139	90,687	29,896	(26,984)	(30,946)	53,580	47,087	69,341				
<b>Life Safety</b>	1,869,229	1,875,967	1,875,967	1,889,706	1,942,386	2,023,060	2,039,817	2,072,391				
<b>Total</b>	<u>30,723,217</u>	<u>31,529,175</u>	<u>29,175,655</u>	<u>29,952,898</u>	<u>30,355,221</u>	<u>32,690,271</u>	<u>32,607,407</u>	<u>32,871,489</u>				



To Township Treasurer: The following payments were approved by the  
Board of Education, at a meeting held on 3/26/2024  
Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
<b>Net Salaries</b>	<b>02.15.24</b>	\$ 618,848.14
First American Bank H S A	Employee Deduction	\$ -
AXA Equitable Life	OMNI Liability	\$ 14,052.90
First Investors Group	OMNI Liability Payment	\$ 50.00
Illinois Department of Revenue	State Withholding	\$ 36,749.52
	Employee/Employer	\$ -
Illinois Municipal Retirement	Employee Deduction	\$ 11,626.54
NuMark Credit Union	Credit Union Deductions	\$ 4,070.76
	Employee Deductions	
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,484.62
Teachers' Retirement System - *	THIS Board Paid	\$ 67,752.33
State of Illinois	0.92% "THIS"	\$ -
AIG VALIC	OMNI Liability	\$ -
Great American Financial Resources	OMNI Liability	\$ 200.00
Guardian Vision	Employees' Portion	\$ 1,121.96
Illinois Municipal Retirement	Board Paid	\$ 12,854.91
Lincoln Investment Planning	OMNI Liability	\$ 2,700.33
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ 5,518.63
State of Illinois		
Waddell & Reed, Inc.	OMNI Liability	\$ 75.00
Expert Pay	Child Support	\$ 792.30
TRS SSP	TRS Flexible Spending	\$ 318.93
Depart. Of Treasury	WithHolding Tax	\$ 116,403.77
Glen Stearns Chap 13 Trustee	Wage Garnish	\$ 137.50
Lyons School D103 Flex	Flex Card	\$ 888.84
IL Dept. of Revenue Levy	Garnishment-Rawke	
SEIU Local 73 COPE	Aides/Custodians	\$ 43.50
Service Employees International Union	Aides/Custodians Union Dues	\$ 1,056.53
Local 73		
Thomas H. Hooper Chap 13	Wage Garnish	\$ 175.00
West Suburban Teachers Union	Teacher Dues	\$ 11,294.85
<b>Net Salaries</b>	<b>02.29.24</b>	\$ 640,989.22
First American Bank H S A	Employee Deduction	\$ -
AXA Equitable Life	OMNI Liability	\$ 14,052.90
First Investors Group	OMNI Liability Payment	\$ 50.00
Illinois Department of Revenue	State Withholding	\$ 38,107.78
	Employee/Employer	
Illinois Municipal Retirement	Employee Deduction	\$ 11,666.92
NuMark Credit Union	Credit Union Deductions	\$ 4,070.76
	Employee Deductions	
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,645.98
Teachers' Retirement System - *	THIS Board Paid	\$ 69,502.43
State of Illinois	0.92% "THIS"	\$ -
AIG VALIC	OMNI Liability 16	\$ -
Great American Financial Resources	OMNI Liability	\$ 200.00
Guardian Vision	Employees' Portion	\$ 1,114.13

Illinois Municipal Retirement	Board Paid	\$	12,855.28
Lincoln Investment Planning	OMNI Liability	\$	2,700.33
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	5,638.83
State of Illinois			
Maddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
FRS SSP	TRS Flexible Spending	\$	318.93
Depart. Of Treasury	Witholding Tax	\$	122,683.15
Glen Stearns Chap 13 Trustee	Wage Garnish	\$	137.50
Lyons School D103 Flex	Flex Card	\$	888.84
L Dept. of Revenue Levy	Garnishment-Rawke		
SEIU Local 73 COPE	Aides/Custodians	\$	43.50
Service Employees International Union	Aides/Custodians Union Dues	\$	1,056.53
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	175.00
West Suburban Teachers Union	Teacher Dues	\$	11,242.80

**3/26/2024**

PAYEE	DATE PAID	AMOUNT
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\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary  
*Bill Chud*

Prepared by  
*Dadi Dada*  
\_\_\_\_\_  
Business Manager

Salaries/Benefits	\$	1,856,224.97
Special voucher requests	\$	-

**3/26/2024**

Pages 1 - 22 - Payroll Total		
Total Bill List Paid in Month	\$	1,856,224.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95834	4imprint, Inc	03/26/2024	26572410	B3- Recruitment Material " 500-Wolverine Pen, colors Barrel, Grip/Trim:Metallic Blue, Black/ Imprint Colors: White	3012300024	346.51	346.51
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		346.51	
95835	AMAZON CAPITAL SERVICES	03/26/2024	113Q3DTQC7PJ	Credit Memo	3012300011	-0.08	6,789.97
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		-0.08	
			113Q3DTQC7QG	Credit Memo	3012300011	-0.28	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		-0.28	
			13LQ1YJ99TR6	Lincoln B3 Program Page 2, Supplies.	3012300011	-2.14	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		-2.14	
			13LRKHLHW7Q9F	IAR candies for testing students and IAR readiness books	6002300025	230.60	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		230.60	
			13LRKHLHWDFG6	Lincoln SPED- Kerry Palider Wish List. Sensory Toys.	7022300051	196.71	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		196.71	
			141RF3R3VR74	Zdenovec, Sandra - Cotton Gloves	7002300037	23.89	
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		23.89	
			144H4XDP73JQ	IAR test supplies ex: pencils, graph paper, mints	7032300046	379.63	
10E000	1250 4110 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		379.63	
			144H4XDPCRLN	Supply for Superintendent	7002300047	32.98	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		32.98	
			163HGXYG9PKC	Document shredder - SPED offices	5002300059	158.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		158.99	
			16FK1HLV9MKD	Edison-Social Worker, Squishy Stress Balls for Kids Fidget Toys - 6 Pack Sensory Stress, Yscare Slow Rising Squishies Toys, 8 Pack Animal Squishy	7022300022	36.57	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		36.57	
			17CVHQ7Q9TYR	Micro bits- STEM	5002300057	399.98	
10E500	1120 4100 61 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		399.98	
			17V1XDHM7DX3	Lincoln CD (Barnes) Chew Necklaces for Sensory Kids, 2PCS Silicone /Chew Necklaces for Sensory Kids, Cloth Fabric Necklace Oral.	7022300049	33.76	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		33.76	
			19LQ1YJ99TQ9	Credit Memo	3012300011	-0.34	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		-0.34	
			1DK4CYWRDYCL	kleenex, teacher tape, post its and pencils	5002300053	380.31	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		380.31	
			1DXWNVFY7CC6	Shaavel Science supplies	5002300055	105.74	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		105.74	
			1DXWNVFY9CDY	Home School SPED- Visual Timer - Black /Noise Canceling headphones/ Weight Blanket, Stadium Seat AC for Robinson School.	7022300052	117.24	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		117.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1F9R117W9T4X	Hanging files and manila files	5002300061	77.01	
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			77.01	
			1FDHJMWL9VFX	Lincoln -1-LADSE OT-CD Classes (Anne) Dot Markers, Ladse (OT) Table Scissors, Drawing Pencils, Theraband	7022300020	197.52	
10E000	1205 4100 00 000000		EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES			197.52	
			1FN9C7GYCRC3	Credit Memo	3012300011	-0.45	
10E000	1274 4100 00 499801		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			-0.45	
			1JD39CWQ9NPF	mouse pad mat and pen holders	5002300028	41.58	
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			41.58	
			1JDLYCGR6WHR	Costello Pr-K Supplies, Laminating Sheets, Foldable Flannel Board, Books, Plastic folders, 3m metal hooks, Curling Ribbon, Games, Food Storage Containers, Rain Stick, Multicultural Puzzles, Card stock,	3012300008	1,008.55	
10E000	1274 4100 00 499801		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			1,008.55	
			1KV16VRQCW14	Credit Memo	3012300011	-0.37	
10E000	1274 4100 00 499801		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			-0.37	
			1LPJCFWFT7MK4	GW-CD (Theresa Boltz) Amazon Basic 3 Ring Paper Dividers/ 3 Ring Binders, 1.5 Round 12/ KVIDIO Active Noise Cancelling Headphones, 65Hrs	7022300050	109.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1205 4100 00 000000			Playtime EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		109.16	
10E400	1110 4110 00 000000		1M11MCNY6LTD	Credit Memo EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES	4002300018	-77.46	-77.46
10E000	1274 4110 00 499801		1MF61C9Q4R3C	Lincoln- Kinetic sand BLUE/Sensory Toy/Icecream Alphabet/Turn & Learn Gears/Social Emotional Learning Game/Paint/Glitter Set/Building Blocks/sheet protectors/Tissue Paper Squares/Colored Dots/Weighted Animal/Book/Foam Shapes/Foam Letters & Numbers/Laminating Sheets/yellow construction paper/black construction paper/white construction paper/glue bottles	3012300006	606.53	606.53
10E500	1110 4100 00 000000		1NF44K19WTY9	staplers EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES	5002300039	36.79	36.79
10E000	2310 4100 00 000000		1NHTJ3KMCYJ	Credit Memo EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S	7002300038	-87.37	-87.37
10E000	2642 4100 00 000000		1P6PCTGF7RCJ	ParaPro Study Material EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES	7002300043	70.65	70.65
10E000	1250 4110 00 430000		1PD1QWXXCGML	Credit Memo EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I	7032300046	-16.11	-16.11
10E000	1250 4110 00 430000		1PD1QWXXD9G4	Home School SPED - Ipad Case /	7022300053	438.96	438.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1205 4100 00 000000			Ipad Mini / Ipad Mini Case Pink EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		438.96	
			1QCQT4RX736D	Math Manipulatives Exploragons for Home School 5th grade	7032300050	142.02	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		142.02	
			1QLYC7TG93NT	Staff supplies	4002300022	147.49	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		147.49	
			1QQPNKN1CTRC	Office Supplies	7002300039	119.96	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		119.96	
			1QQPNKN1FX3H	Credit Memo	7002300039	-27.63	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		-27.63	
			1RGRPQJG7PVP	Hunger Games Book for ELA Magnet Dots for Lincoln	7032300048	176.52	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		176.52	
			1V71M1F3TMYR	Pens, thin dry erase markers,2024 table calendar	5002300045	148.96	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		148.96	
			1VL9VTQL764Q	Office Supplies for HR	7002300046	725.73	
10E000	2642 4100 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES		725.73	
			1VMFD9W47Q9K	1' binders, hanging file folders, liquid white out, large white construction paper, card stock, binder clips and manila envelopes	5002300065	23.30	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		23.30	
			1WTMMDH76Q	PBS SUPPLIES	4002300021	728.10	
10E400	1110 4110 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		728.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WYW7MPW73YT	P.E. order from Amazon	6002300023	106.97	
10E600	1111 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/PHYSICAL EDUCATION/SUPPLI		106.97	
95836	AT&T GLOBAL SERVICES	03/26/2024	SB301014	Costello Voice CPE Support	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB301015	Home Voice CPE Support	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB301016	GWMS Voice CPE Support	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB301017	Robinson Voice CPE Support	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB301018	Lincoln Voice CPE Support	0	156.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB301019	Edison Voice CPE Support	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
95837	BAILEY, LATASHA	03/26/2024	LB 031424	Mileage	0	166.83	166.83
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		166.83	
95838	BAKER-TILLY,VIRCHOW,KRAUSE & C	03/26/2024	BT2690324	Single Audit	0	10,000.00	10,000.00
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		10,000.00	
95839	BARNES, GABRIELLE	03/26/2024	GB exp	Expense Reimbursement	0	37.79	37.79
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		37.79	
95840	Beaver Shredding Inc	03/26/2024	60636	Shredding 95 Gallon	0	300.00	600.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		300.00	
			60730	Shredding 95 Gallon	0	300.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		300.00	
95841	BIAGI, PATRICIA	03/26/2024	EDU 6110 PB	EDU 6110 Tuition Reimbursement	0	600.00	600.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95842	BirdBrain Technologies LLC	03/26/2024	BB19364	hummingbird bit base kit	5002300038	2,376.00	2,376.00
10E500	1120 4100 61 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		2,376.00	
95843	BLICK ART MATERIALS	03/26/2024	2528719	Minarik art supplies	5002300058	1,049.56	1,049.56
10E500	1120 4100 02 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		1,049.56	
95844	BLUE CROSS BLUE SHIELD OF IL	03/26/2024	210866999282	Service 02.01.24-02.29.24	0	371,010.70	371,010.70
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		371,010.70	
95845	BMO HARRIS COMMERCIAL CARD	03/26/2024	1793 3524	Feb 24' charges	0	1,732.58	1,732.58
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		586.88	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		436.55	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		709.15	
95846	BOB & JOHN'S MOBIL	03/26/2024	0132264	Feb 24' Service	0	46.43	213.87
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		46.43	
			0132265	Feb 24' Service	0	85.60	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		85.60	
			0132267	March Service	0	81.84	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		81.84	
95847	BRITTEN SCHOOL	03/26/2024	16085	Retro increase from 08.28.23	0	18,169.60	33,728.08
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		9,084.80	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		9,084.80	
			16112	Feb 24' FA, CG	0	15,558.48	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		7,779.24	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		7,779.24	
95848	CASE LOTS INC	03/26/2024	23203	GWMS - plastic bags, toilet paper, paper towels,	7012300060	2,054.70	4,607.05
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,054.70	
			23204	Robinson - plastic bags, bleach, pinesol, vinegar, vacuum belts, burnishing pads	7012300059	1,275.20	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,275.20	
			23300	Costello -	7012300061	1,277.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600 2540 4100 00 000000				plastic bags, toilet paper, hand towels, bleach, gloves, OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,277.15	
95849	CHAPMAN AND CUTLER LLP	03/26/2024	2086625	Continuing Disclosure	0	2,000.00	2,000.00
10E000 2310 3180 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		2,000.00	
95850	CIT	03/26/2024	44299968	Docuware Feb 24'	0	2,731.25	2,731.25
10E000 2520 3900 00 000000				EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,731.25	
95851	CITY SOCIAL MARKETING SOLUTION	03/26/2024	1240	Mar 24' Communication	0	7,500.00	7,500.00
10E000 2663 3900 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
95852	COASTAL ENTERPRISES	03/26/2024	375369	Gym Uniforms	5002300052	969.60	969.60
10E500 1110 1111 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PHYSICAL		969.60	
95853	COMCAST CABLE	03/26/2024	6742 022224	GWMS 03.01.24-03.31.24	0	272.93	272.93
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		272.93	
95854	Community Unit School District	03/26/2024	107	Registration Fee for DCSSC Confernece on 3/1/24 Kelly Papanicholas and Victoria Bendersky	7032300053	100.00	100.00
10E000 1250 3121 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		100.00	
95855	Cordogan Clark & Assoc., Inc.	03/26/2024	231006 11824	Contractor Payment Chiller & BAS	0	108,580.00	175,400.76
60E000 2540 5400 00 499803				CAP PROJ/DISTRICT OFFICE/OPERATION AND MAINTENANCE OF P		108,580.00	
			23343	CCCS Bidding Management	0	66,820.76	
60E000 2540 5400 00 499802				CAP PROJ/DISTRICT OFFICE/OPERATION AND MAINTENANCE OF P		47,637.89	
60E000 2540 5400 00 499803				CAP PROJ/DISTRICT OFFICE/OPERATION AND MAINTENANCE OF P		19,182.87	
95856	CORRECT MONITORING SERVICES	03/26/2024	M12165-24-2	Qtly fire alarm monitoring	0	750.00	750.00
20E400 2546 3230 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/SECURITY SERVICES/REP		150.00	
20E500 2546 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/SECURITY SERVICE		300.00	
20E600 2546 3230 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/SECURITY SERVICES/REP		150.00	
20E000 2546 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/SECURITY SERVICES/REPAIR		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95857	Dada, Moshin	03/26/2024	MD 032024	Exp. Reimbursement	0	443.83	663.83
10E000	2510 3320 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		443.83	
			MD 32124	IASBO 2024 Lobbying with Legislators	0	220.00	
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		220.00	
95858	Dada, Yasmin	03/26/2024	YD 32124	IASBO 2024 Lobbying with legislators	0	220.00	220.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		220.00	
95859	DAKINS SR, JOSHUA	03/26/2024	JD mileage 3424	Mileage	0	163.00	163.00
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		163.00	
95860	DEMCO INC	03/26/2024	7445605	Library Supplies	2002300015	67.15	67.15
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		67.15	
95861	DIRECT ENERGY SERVICES	03/26/2024	240600053812625	Service 01.20.24-02.25.24	0	18,632.09	18,632.09
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,286.74	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,267.56	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,598.98	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		3,212.30	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,683.93	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		337.92	
10E500	2550 3310 00 192000			EDUCATION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTATION		8,244.66	
95862	DOMANICO PSYCHOLOGICAL SERVICE	03/26/2024	2924	Evaluation	0	875.00	875.00
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		875.00	
95863	DOT KANE	03/26/2024	30524	Stories by Dot: Storytelling Shows for the AM-PM Pre-K Students at Costello, Lincoln, and Edison. On March 5 and 15th, 2024.	3012300020	1,800.00	1,800.00
10E000	1275 3410 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		1,800.00	
95864	DPCP Corporation	03/26/2024	DPCP 22624	PD Speaker (Keynote Speech) - Teachers, Staff	7032300062	4,000.00	4,000.00
10E000	2210 3100 00 430000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,000.00	
95865	EASTER SEALS METROPOLITAN CHIC	03/26/2024	29469	RH Feb 24	0	7,326.10	21,245.69

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10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		7,326.10	
			29591	EP, KU Feb 24	0	13,919.59	
10E100	1912 6700 00 000000			EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T		8,330.74	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,588.85	
95866	Elior, Inc.	03/26/2024	INV1900034037	February 24'	0	65,878.98	65,878.98
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		8,333.69	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		8,564.26	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		11,384.17	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		9,058.35	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		23,057.64	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		5,480.87	
95867	EMBRACE EDUCATION	03/26/2024	16069	Embrace DS	0	1,103.57	1,103.57
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		1,103.57	
95868	FIRST STUDENT HODGKINS	03/26/2024	230770	GWMS Athletics	0	186.30	3,180.58
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		186.30	
			232101	GWMS Athletics	0	234.24	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		234.24	
			232122	GWMS Athletics	0	186.30	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		186.30	
			233260	GWMS Athletics	0	234.24	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		234.24	
			237737	GWMS Athletics	0	186.30	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		186.30	
			238991	GWMS Athletics	0	234.24	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		234.24	
			239010	GWMS Athletics	0	713.28	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		713.28	
			239021	GWMS Athletics	0	234.24	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		234.24	
			241312	GWMS Athletics	0	234.24	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		234.24	
			241374	GWMS Athletics	0	186.30	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		186.30	
			410195	GWMS Athletics	0	275.45	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		275.45	

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			414425	GWMS Girls Volleyball	0	275.45	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		275.45	
95869	FLEXIBLE BENEFITS SERVICE CORP	03/26/2024	569803126574	FSA 03.05.24	0	76.50	76.50
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		76.50	
95870	FOLLETT SCHOOL SOLUTIONS, LLC	03/26/2024	340852F	Library order from Follett	6002300024	305.20	998.75
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		305.20	
			343766	Titlewave Quote 11453310 Replacement books for Lincoln Classroom	7032300049	693.55	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		693.55	
95871	G & O THERMAL SUPPLY COMPANY	03/26/2024	5108675-00	GWMS	0	2,061.14	2,061.14
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,061.14	
95872	GALVEZ, MARIA	03/26/2024	82444	Robinson	0	16.98	16.98
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		16.98	
95873	GIANT STEPS	03/26/2024	103-0124EF	HH Jan. Lunch	0	110.50	34,874.70
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		110.50	
			103-0224E	ED HH Feb 24'	0	14,629.24	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		14,629.24	
			103-0224EF	HH Feb. Lunch	0	123.50	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		123.50	
			103-0324E	ED HH March 24'	0	12,319.36	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		12,319.36	
			103-2024AE	Tuition Rate Adjustment	0	7,692.10	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,692.10	
95874	GILL, DONNA M	03/26/2024	DG 3524	Mileage	0	130.25	130.25
10E000	1110 3320 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TRAVEL		130.25	
95875	GLOBAL WATER TECHNOLOGY	03/26/2024	107850	Mar 24' water treatment	0	350.60	350.60
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		350.60	
95876	GRAND PRAIRIE TRANSIT	03/26/2024	RTINV1006459	Feb 24' Transportation	0	131,061.65	131,061.65
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		131,061.65	

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95877	GreatAmerica Financial Service	03/26/2024	36103514	Mar 24 Copy/Print leas	0	10,719.56	10,719.56
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		10,719.56	
95878	GROOT, INC. A WASTE CONNECTION	03/26/2024	12141792T098	Home Mar 24'	0	690.65	7,173.65
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		690.65	
			12141793T098	Edison- Mar 24'	0	1,418.22	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,418.22	
			12141794T098	Robinson Mar 24'	0	978.73	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		978.73	
			12141795T098	Lincoln Mar 24'	0	1,258.36	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,258.36	
			12141796T098	Costello Mar 24'	0	1,161.20	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,161.20	
			12141797T098	GWMS Mar 24'	0	1,666.49	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,666.49	
95879	GUARDIAN - ALTERNATE FUNDED	03/26/2024	469383030124	Period Ending 02.29.24	0	13,075.18	13,075.18
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		13,075.18	
95880	GUARDIAN -BILL ID 0001094522	03/26/2024	1094522 022224	Period End 02.29.24	0	14,975.70	14,975.70
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		9,051.98	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,794.56	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		943.08	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		186.08	
95881	Guiding Light Academy	03/26/2024	3672	EP Dec	0	5,813.08	21,535.15
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,813.08	
			3957	EP March	0	7,775.29	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,775.29	
			4294	Rate Adjustment	0	291.18	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		291.18	
			4476	Billing	0	4,594.80	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,594.80	
			4874	Credit	0	-633.88	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		-633.88	
			4875	Credit	0	-2,876.84	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		-2,876.84	

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10E500	1912 6700 00 000000		4944	Billing EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU	0	6,571.52 6,571.52	
95882	HARLEM PLUMBING SUPPLY 20E300 2540 3230 00 000000	03/26/2024	82445	Lincoln OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	172.07 172.07	284.75
20E000	2540 3230 00 000000		82781	District OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	42.18 42.18	
20E300	2540 3230 00 000000		83051	Lincoln OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	42.30 42.30	
20E100	2540 3230 00 000000		83220	Edison- Plumbing Parts OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	28.20 28.20	
95883	HAYES MECHANICAL LLC 20E200 2540 3230 00 000000	03/26/2024	40977	Home- heating Valves OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	0	669.25 669.25	10,156.79
20E100	2540 3230 00 000000		41921	Edison-Boiler OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	1,393.00 1,393.00	
20E300	2540 3230 00 000000		41922	Lincoln-Boiler OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	1,393.00 1,393.00	
20E400	2540 3230 00 000000		41923	Robinson- Boiler OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN	0	1,393.00 1,393.00	
20E500	2540 3230 00 000000		41924	GWMS-Boiler OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	2,786.00 2,786.00	
20E200	2540 3230 00 000000		41946	Home Air Handler OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	0	779.04 779.04	
20E100	2540 3230 00 000000		41986	Edison- Pump OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	871.75 871.75	
20E300	2540 3230 00 000000		42005	Lincoln- Boiler OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	871.75 871.75	
95884	Hearts In Action CPR FA+ LLC 10E000 2130 3100 00 000000	03/26/2024	030524	CPR for Healthcare Providers EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL	0	360.00 360.00	360.00
95885	Hernandez, Sonia 10E500 2560 3150 00 000000	03/26/2024	SH 32124	Food Service Credit EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -	0	27.80 27.80	27.80

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95886	HOME DEPOT PRO	03/26/2024	790157986	Lincoln - floor cleaner, dust mops, batteries, air freshener, bleach, germicidal cleaner, plastic bags	7012300058	1,679.50	2,546.70
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,679.50	
			793713298	Edison - toilet paper, paper towels	7012300062	867.20	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		867.20	
95887	IASA ILL EDUCATION JOB BANK	03/26/2024	84-053123-AA3700	PD- DT	0	200.00	200.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		200.00	
95888	ILLCO	03/26/2024	2607445	Edison- Pump	0	781.83	908.25
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		781.83	
			2607446	Home- Parts	0	50.10	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		50.10	
			2608060	Robinson	0	76.32	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		76.32	
95889	ILLINOIS ASBO	03/26/2024	0053413	Illinois Association of School Business Officials: For Kim West on 2/27/24	7022300057	265.00	265.00
10E000	1201 3140 00 000000			EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND		265.00	
95890	ILLINOIS ASCD	03/26/2024	74314	ilascd Unpack Math For Kids K-5 Conference Attendees: Molly Conlin, Kim Alonso, and Maggie Matchinis Approved Provider #24595	7032300047	804.00	804.00
10E000	1250 3121 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		804.00	
95891	ILLINOIS STATE POLICE/BUREAU O	03/26/2024	20240201388	Feb 24' background check	0	113.00	113.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		113.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95892	Impact Networking, LLC	03/26/2024	3170868	Costello-Staples	0	218.28	218.28
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		218.28	
95893	IMPERIAL SURVEILLANCE INC.	03/26/2024	213506	Door Strike-Electronic Alert Buzz (install replacement parts main office door GWMS)	5002300050	2,625.74	4,317.47
10E500	2663 3240 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		2,625.74	
			213587	Svc Plan Admin 03.18.24-06.17.24	0	1,691.73	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,691.73	
95894	ISCORP	03/26/2024	0737829	April 24 hosting svcs	0	1,036.80	1,036.80
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		1,036.80	
95895	JAMROSE, CHRISTOPHER	03/26/2024	CJ 31124	Mileage	0	146.88	146.88
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		146.88	
95896	KELLY SERVICES, INC.	03/26/2024	897913	W.E. 01.28.24	0	28,485.99	188,916.86
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		28,485.99	
			904773	W.E. 02.11.24	0	26,384.61	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		26,384.61	
			907682	W.E. 02.18.24	0	29,934.86	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		29,934.86	
			910548	W.E. 02.25.24	0	28,389.34	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		28,389.34	
			913513	W.E. 03.03.24	0	32,462.17	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		32,462.17	
			917115	W.E. 03.10.24	0	43,259.89	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		43,259.89	
95897	KENDRICK, ANGELA M	03/26/2024	PED 900 AK	PED 900 Tuition Reimbursement	0	420.00	1,680.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		420.00	
			PED 903 AK	PED 903 Tuition Reimbursement	0	420.00	
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		420.00	
			PED 909 AK	PED 909 Tuition	0	420.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement			
10E500	1110 2300 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R			420.00	
			PED923 AK	PED v923 Tuition	0	420.00	
				Reimbursement			
10E500	1110 2300 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R			420.00	
95898	Landking Ecogreen Environmenta	03/26/2024	02002118	Home - paper towels	7012300057	512.50	512.50
20E200	2540 4100 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			512.50	
95899	Little Friends, Inc.	03/26/2024	157368	JP- Feb 24 tuition	0	3,923.85	3,923.85
10E300	1912 6700 00 000000		EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/			3,923.85	
95900	LOPEZ, BETSY	03/26/2024	Ex reim BL3824	Exp. Reimbursement	0	22.14	442.57
10E000	3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P			22.14	
			mileage BL21524	Mileage	0	166.23	
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			166.23	
			mileage BL31924	Mileage	0	254.20	
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			254.20	
95901	LYONS ELECTRIC COMPANY	03/26/2024	19241	Robinson - power outage	0	1,308.00	1,308.00
20E400	2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			1,308.00	
95902	LYONS POLICE DEPARTMENT	03/26/2024	LP 032124	Mthly SOR Mar. 24'	0	6,500.00	6,500.00
80E000	2365 1000 00 000000		TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES			6,500.00	
95903	Matias, Cindy	03/26/2024	CM 21624	Mileage	0	153.83	341.30
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			153.83	
			mileage CM31324	Mileage	0	187.47	
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			187.47	
95904	MCGRAW HILL LLC	03/26/2024	132145868001	Quote SKWAK-020820240630 20-001	7032300052	2,729.09	7,640.71
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			2,729.09	
			132146973001	Quote SKWAK-020820240630 20-001	7032300052	3,731.61	
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			3,731.61	
			132191579001	Quote	7032300056	1,180.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AAVERDM-0221202403 5241-001 Wonders (c) Extra Material			
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		1,180.01	
95905	MENARDS-FRONT END MANAGER	03/26/2024	35401	District supplies	0	438.42	857.95
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		137.90	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		91.98	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		208.54	
			35547	Shop tools	0	49.98	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		49.98	
			36165	Wallmount / Purified Water	0	143.92	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		34.99	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		73.94	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		34.99	
			36297	District Hi-Arc Kitchen	0	59.99	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		59.99	
			36306	Battery backup/Locks	0	165.64	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		99.88	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		5.77	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		59.99	
95906	MENTA ACADEMY HILLSIDE	03/26/2024	SESINV035554	MS Feb 24' tuition	0	4,209.83	9,992.88
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,209.83	
			SESINV035730	MM/PP Jan 24' tuition	0	5,783.05	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,783.05	
95907	MIDLAND PAPER	03/26/2024	IN02181527	Copy Paper- District	7002300044	5,272.80	5,272.80
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		5,272.80	
95908	MINUTEMAN PRESS OF LYONS	03/26/2024	46191	Business Cards	0	303.00	303.00
10E000	2642 4100 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES		227.25	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		75.75	
95909	MLPLUMBING,LLC dbaDELL PLUMBIN	03/26/2024	003232	Lincoln	0	2,070.29	3,912.44
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,070.29	
			003236	Home	0	1,187.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3230 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,187.15	
			003237	Edison	0	655.00	
20E100 2540 3230 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		655.00	
95910 NICOR GAS		03/26/2024	30067700002 2624	Home	0	2,908.49	28,892.23
				01.0.24-02.02.24			
20E200 2540 4650 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,908.49	
			41174700009 2624	Edison	0	5,635.98	
				01.04.24-02.02.24			
20E100 2540 4650 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		5,635.98	
			41400800003 022124	Lincoln	0	5,483.89	
				01.19.24-02.19.24			
20E300 2540 4650 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		5,483.89	
			46930800001 022624	Robinson	0	2,695.78	
				01.24.24-02.22.24			
20E400 2540 4650 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,695.78	
			62030800007 022324	Legion	0	109.52	
				01.23.24-02.21.24			
20E000 2540 4650 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		109.52	
			72030800006 022224	Board of Ed	0	1,584.47	
				01.19.24-02.19.24			
20E000 2540 4650 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,584.47	
			74981782589 022324	Costello	0	2,721.61	
				01.23.24-02.21.24			
20E600 2540 4650 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,721.61	
			82030800005 022324	GWMS	0	7,505.12	
				01.23.24-02.21.24			
20E500 2540 4650 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		7,505.12	
			92030800004 022324	Annex	0	247.37	
				01.23.24-02.21.24			
20E500 2540 4650 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		247.37	
95911 Novys Windows, Doors & Siding,		03/26/2024	BP 61923	Permit Fee	0	100.00	100.00
20E300 2540 3230 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		100.00	
95912 Oconnor, Patricia		03/26/2024	PO 31924	March 24' Billing	0	1,880.00	1,880.00
10E000 2520 3900 00 000000				EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,880.00	
95913 ODELSON & STERK, LTD.		03/26/2024	39020	Svcs thru	0	28,630.93	28,630.93
				02.29.24			
10E000 2310 3180 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		28,630.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95914	PAVLIK, JON E	03/26/2024	JP 32124	Mileage	0	243.66	243.66
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		243.66	
95915	People Transportation Company	03/26/2024	22817	Feb 24 XC DR cab	0	2,394.50	2,565.50
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		2,394.50	
			22818	Feb 24 XC DR cab	0	171.00	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		171.00	
95916	Perez, Elizabeth	03/26/2024	EP 32124	Food Service	0	13.50	13.50
10E100	2560 3150 00 000000			Credit EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		13.50	
95917	PITNEY BOWES GLOBAL FINANCIAL	03/26/2024	3106538608	Leasing	0	452.61	452.61
10E000	2310 3400 00 000000			01.09.24-04.08.24 EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		452.61	
95918	ProCare Therapy	03/26/2024	20884156	W.E. 02.09.24	0	3,800.00	18,881.25
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,800.00	
			20889512	W.E. 02.16.24	0	3,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,800.00	
			20896133	W.E. 02.23.24	0	3,681.25	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,681.25	
			20903017	W.E. 03.01.24	0	3,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,800.00	
			20908629	W.E. 03.08.24	0	3,800.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,800.00	
95919	Professional Pest Control, Inc	03/26/2024	18110	February 24' billing	0	420.00	420.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		60.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		55.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		70.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		60.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		75.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		60.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		40.00	
95920	PURCHASE POWER	03/26/2024	10971327 031924	Purchase Power	0	214.59	214.59
10E000	2310 3400 00 000000			Postage EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		214.59	
95921	QUALITY NETWORK SOLUTIONS, INC	03/26/2024	70183	March 24' monthly	0	25,605.75	61,191.29
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			73469	LCD Projector	7042300049	4,140.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(3-GWMS)			
10E500	2663 7400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		4,140.00	
			73532	High Definition 8MP USB Document Camera (District)	7042300050	1,108.80	
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		1,108.80	
			73556	Name Badge ID Card Holder (district)	7042300038	36.95	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		36.95	
			73557	Audio/ Stereo Cable (District)	7042300027	90.72	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		90.72	
			73560	Toner Cartridge - Edison Front office	7042300053	104.00	
10E100	2663 3240 00 000000			EDUCATION/EDISON ELEMENTARY/TECH PROGRAMMING SERVICES/R		104.00	
			73562	Chromebook Trim Covers (District)	7042300051	335.80	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		335.80	
			73570	Dell 15.6" FHD Non-Touch Anti-Glare LCD with Hinge for Latitude 3520 (teacher laptop screen repairs)	7042300037	563.43	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		563.43	
			73580	Replacement Battery Cartridge (District)	7042300042	158.84	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		158.84	
			73583	Dell Latitude 3540 Laptop 15.6 in Display	7042300052	10,087.50	
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		10,087.50	
			73602	Dell Original Replacement AC Adapter (District)	7042300055	290.50	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		290.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			73648	Monthly VoiP Phone Charge	0	539.00	
10E000 2663 3100 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		539.00	
			73680	Quote 38272 40 HP Chromebooks, Cases and Licenses	7032300051	18,130.00	
10E000 1250 3100 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		9,065.00	
10E000 1250 4100 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		9,065.00	
95922 QUINLAN & FABISH MUSIC CO		03/26/2024	14784704	GWMS Music	0	137.99	799.90
10E500 1590 3230 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		137.99	
			14793793	GWMS Music	0	112.00	
10E500 1590 3230 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		112.00	
			14966460	GWMS Music	0	81.83	
10E500 1590 3230 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		81.83	
			15081467	Credit	0	-7.02	
10E500 1590 3230 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		-7.02	
			15141185	GWMS Music	0	78.60	
10E500 1590 3230 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		78.60	
			15288636	GWMS Music	0	135.50	
10E500 1590 3230 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		135.50	
			15288638	GWMS Music	0	104.00	
10E500 1590 3230 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		104.00	
			15325506	GWMS Music	0	157.00	
10E500 1590 3230 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		157.00	
95923 Riccio Construction Corp		03/26/2024	24216	GWMS Watermain repair	0	8,945.84	8,945.84
20E500 2540 3700 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		8,945.84	
95924 SAM'S CLUB DIRECT		03/26/2024	437979636 22024	02.20.24 statement	0	1,819.41	1,819.41
10E000 1250 4100 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		85.94	
10E000 1274 4100 00 370500				EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		1,412.09	
10E000 3000 4100 00 370501				EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		321.38	
95925 SANCHEZ, YOLANDA		03/26/2024	YS mileage 31824	Mileage	0	25.50	25.50
10E500 1110 3320 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TRAVEL		25.50	
95926 SCHINDLER ELEVATOR CORPORATION		03/26/2024	8106495645	GWMS 03.01.27-05.31-24	0	899.16	899.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		899.16	
95927	School Business Management Ser	03/26/2024	103-02-24	Feb 24' Billing	0	15,675.00	15,675.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		15,675.00	
95928	SCHOOL SPECIALTY, INC.	03/26/2024	208133725528	Cone cart for traffic cones for principal	6002300026	283.07	283.07
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		283.07	
95929	SEAL OF ILLINOIS	03/26/2024	12325	Tuition Feb 24' AD	0	5,681.80	5,681.80
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		5,681.80	
95930	SEAL SOUTH, INC	03/26/2024	8413	Tuition Feb 24 JT	0	5,699.60	5,699.60
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		5,699.60	
95931	SILVA, THERESA L	03/26/2024	TS mileage 31124	Mileage	0	164.82	164.82
10E300	1110 3320 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL		164.82	
95932	SOARING EAGLE ACADEMY	03/26/2024	22668	Feb 24' tuition KM, WV	0	19,825.65	19,825.65
10E200	1912 6700 00 000000			EDUCATION/HOME ELEMENTARY/OTHER LEA PRIVATE TUITION/TUI		2,202.85	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		17,622.80	
95933	Sunbelt Staffing, LLC	03/26/2024	20884860	W.E. 02.10.24	0	9,182.50	34,472.50
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		9,182.50	
			20890022	W.E. 02.17.24	0	8,990.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		8,990.00	
			20893259	W.E. 02.24.24	0	7,027.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		7,027.50	
			20903592	W.E. 03.02.24	0	9,272.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		9,272.50	
95934	T-MOBILE	03/26/2024	972033599 032124	01.21.24-02.20.24 Hotspots	0	150.00	150.00
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		150.00	
95935	THOMSON REUTERS - WEST	03/26/2024	849842631	Mar 24' online subscription	0	679.64	679.64
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		679.64	
95936	TREMCO/WEATHERPROOFING TECHNOL	03/26/2024	97474408	Robinson & Edison Patch & Repair	0	2,930.00	4,685.51
20E000	2540 5400 00 005004			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,930.00	
			97501130	Edison- Patch &	0	1,755.51	

heck Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 5400 00 005004			Repair OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,755.51	
95937	Ultimate SLP	03/26/2024	5521177689	Annual Subscription to Ultimate SLP, for 7 users (Bulk Subscription) for the following Staff KC, GN, KP, AP, KF, CW and GM.	7022300025	924.63	924.63
10E000	2150 3900 00 000000			EDUCATION/DISTRICT OFFICE/SPEECH PATHOLOGY AND AUDIOLOG		924.63	
95938	VANDER PLOEG, GUADALUPE	03/26/2024	GVP 3124	GVP Expense	0	452.20	452.20
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		452.20	
95939	VERIZON WIRELESS	03/26/2024	9957429155	Billing 01.24.24-02.23.24	0	1,116.64	1,116.64
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,116.64	
95940	VILLAGE OF LYONS WATER DEPARTM	03/26/2024	10999 22924	Robinson 12.16.23-02.15.24	0	770.63	2,665.94
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		770.63	
			11801 22924	Admin 12.16.23-02.15.24	0	165.57	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		165.57	
			11802 22924	Annex 12.16.23-02.15.24	0	54.45	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		54.45	
			11803 22924	GWMS 12.16.23-02.15.24	0	1,358.44	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,358.44	
			11804 22924	Shop 12.16.23-02.15.24	0	316.85	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		316.85	
95941	VILLAGE OF STICKNEY WATER DEPT	03/26/2024	101878 031424	Home	0	1,376.44	2,459.55
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,376.44	
			101884 031423	Edison	0	1,083.11	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,083.11	
95942	VILLAGE OF BROOKFIELD	03/26/2024	400067001 31324	Lincoln reading 02.29.24	0	793.38	793.38
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		793.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95943	WEST 40 INTERMEDIATE SERVICE C	03/26/2024	240440	Coaching	0	4,800.00	13,310.00
10E000	1110 3100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		4,800.00	
			240509	XC, DR Jan tuition	0	3,910.00	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,910.00	
			240529	XC, DR Feb tuition	0	4,600.00	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,600.00	
95944	WEST 40 ISC #2	03/26/2024	W40 32124	Painted Lady Butterfly culture kits	7032300068	2,374.00	2,374.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		2,374.00	
95945	WEST, KIMBERLY K	03/26/2024	KW 32124	Mileage	0	431.19	431.19
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		431.19	
			112	Computer		Check(s) For a Total of	1,499,806.85

	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
	112	Computer	Checks For a Total of	1,499,806.85
Total For	112	Manual, Wire Tran, ACH & Computer Checks		1,499,806.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,499,806.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	389,066.52	0.00	691,906.88	1,080,973.40
20	OP, BLDG,MAIN	943.08	0.00	99,181.88	100,124.96
40	TRANSPORTION	0.00	0.00	136,807.73	136,807.73
60	CAP PROJ	0.00	0.00	175,400.76	175,400.76
80	TORT FUND	0.00	0.00	6,500.00	6,500.00

**GENERAL FUND**

Totals for All Accounts

Costello Elementary School

Account #

10/1/2023 10:00 AM - 10/1/2023 10:00 AM

				\$15,449.75
8/9/2023	Deposit (VanGogh Spring 2023)	221.36		\$15,671.11
8/14/2023	1128 Jamrose (reim open house luncheon)		319	\$15,352.11
9/26/2023	1129 Migala (reim bulletin board photos)		33.5	\$15,318.61
10/24/2023	1130 Migala (reim classroom lunch baskets)		8	\$15,310.61
11/17/2023	1131 Costello PTO (reim family night bakery)		203.31	\$15,107.30
12/5/2023	Deposit (FunPac sales)	1630		\$16,737.30
12/18/2023	1132 SD103 (reim. Cheer personal items)		360.65	\$16,376.65
12/18/2023	1133 Migala (reim crossing guard gifts/tape)		68.69	\$16,307.96
12/18/2023	Deposit (cheer personal items/funpac)	353.5		\$16,661.46
12/20/2023	1134 Buona (staff holiday luncheon)		551.98	\$16,109.48
1/29/2023	1135 Migala (reim PBS prizes)		97.5	\$16,011.98
1/31/2023	1136 Scholastic Book Fair		2632.91	\$18,644.89
1/31/2023	Deposit (Scholastic Book Fair)	2633.22		\$16,011.67
2/13/2023	1137 Egan (reim. Yearbook photos)		37.74	\$15,973.93
2/21/2024	1138 Foreman (reim. Sports eoy party)		145.04	\$15,828.89
2/27/2024	1139 Migala (reim. Scoty Award gifts)		49.97	\$15,778.92
3/11/2024	1140 Migala (reim. PBS storage containers)		50.34	\$15,728.58



## HOME SCHOOL GENERAL LEDGER March 2024

<b>Date</b>	<b>Ck.#</b>	<b>Description</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Balance</b>
2/22/2024		Deposit - Cheerleading Shoes		\$480.00	<b>\$ 3,068.58</b>
2/27/2024	1161	Tiffany Barrett - Reimbursement for Ice Cream Party	\$73.83		<b>\$ 2,994.75</b>
3/5/2024	1162	Lisa Kesman - reimbursement for Smencils	\$300.00		<b>\$ 2,694.75</b>
3/18/2024		Deposit - Smencils		\$300.00	<b>\$ 2,994.75</b>

Lincoln School Activity Account July 2023-present							Put in proper account	Agrees w/ Checkbook
Check #	Invoice #	Date	Description	Debit	Credit	Balance		
<b>Balance Forwarded from June 2023</b>								
						<b>\$17,234.02</b>		
1171	926	8/10/23	Ink Your Wear, Inc. - Spirit Wear (Student Shirts Bulk Purchase of Youth & Adult Sizes)	\$1,882.00		\$15,372.02		
1169		6/1/23	Sisley Ruiz of Balloon Decor - 3 Balloon Stands for Kinder Graduation & 5th Gr. Farewell (not cashed)	\$75.00	Added back	\$15,447.02		
			Balance Forwarded from August 2023 Bank Statement			\$15,447.02		yes
			Balance Forwarded from September 2023 Bank Statement			\$15,477.02		yes
		10/21/23	Deposit - Student Spirit Wear Purchases and Van Gogh profit check from Spring Photos		\$1,553.61	\$17,000.63		
		10/21/23	Officially Voided check #1169 written to Sisley Ruiz on 6.1.23 (\$75.00 check was never picked up)					
		10/28/23	Deposit - Student Spirit Wear Purchases		\$396.80	\$17,397.43		
		10/28/23	Deposit - Student Council Polo Shirts		\$200.00	\$17,597.43		
1172	998	10/31/23	Ink Your Wear, Inc. - Student Council Polo Shirts	\$200.00		\$17,397.43		
			Balance Forwarded from October 2023 Bank Statement			\$17,597.43		yes
			October bank statement does not yet reflect Check #1172 (\$200) All other transactions match the bank statement.					
			November 2023 Bank Statement not received					
			Balance Forwarded from December 2023 Bank Statement			\$17,397.43		yes
			Balance Forwarded from January 2024 Bank Statement			\$17,397.43		yes
1173	1079	2/9/24	Ink Your Wear, Inc. - One Spirit Wear T-Shirt for the Girls Basketball Coach	\$12.00		\$17,385.43		
1174	6B189F16	2/13/24	Museum of Science and Industry, fee for three additional parent chaperones	\$48.00		\$17,337.43		

Date	Check Number	Transaction	Debit	Credit	Total
<b>Robinson March 2024</b>					
3/1/2024					\$7,206.12
3/1/2024	33425	Returned Deposited (windy city silkscreenig) # check 33425	129.31		\$7,076.81
3/1/2024	1209	Dominos Pizza (team basketball)(2/28/24)	100.99		\$6,976.81
3/6/24	33464	Deposit (Student Council) Spiritwear Sale		129.41	\$7,106.22
<b>3/12/2024</b>		Deposit book sale ( student council)		<b>282.50</b>	\$7,388.72

GWMS ACCT

Date	Check #	Description	Disbursement	Receipts	Balance
16-Feb	deposit	Grad/studc/news/GWMS/sports		2137.21	18416.7
16-Feb	1795	Crown Trophy	358.25		18058.45
16-Feb	1796	Elizabeth Webster	80.04		17978.41
20-Feb	1797	Jenifer Galvan	55.59		17922.82
23-Feb	1798	t&M sports-Volleyball	789		17133.82
23-Feb	deposit	Grad/IDS/Games/Volleyball		3289.1	2042.92
27-Feb	1799	Hornblower Cruises and events	5376		15046.92
29-Feb	deposit	Grad/ Sports/ GWMS		3233.01	18279.93
4-Mar	1800	Walsworth	2015		16264.93
7-Mar	1801	Trills and thrills BO	2992.5		13272.43
7-Mar	1802	T&M Sports- Volleyball	522		12750.43
8-Mar	deposit	Grad/BOC/Sports/GWMS		3969	16719.43
8-Mar	1803	I aylor Koc (Amazon) student council candy	95.55		16624.1
12-Mar	1804	I aylor Koc (Amazon) student council candy	49.49		16574.61

MINUTES OF THE REGULAR MEETING  
 OF THE BOARD OF EDUCATION  
 LYONS ELEMENTARY SCHOOL DISTRICT 103  
 George Washington Middle School, Cafeteria  
 8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.  
 Tuesday, February 20, 2024

**I. Call to Order**

The regular meeting of the Board of Education was called to order at 6:08 p.m. by President Jorge Torres.

**II. Roll Call**

Members Physically Present:	Slagiana Aleksikj Les Antos Sara Andreas Olivia Quintero Mario Ramirez Jorge Torres
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Absent:	Winifred Rodriguez
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**III. Closed Session**

Olivia Quintero moved seconded by Sara Andreas to go into Closed Executive Session at 6:09 p.m. to discuss the appointment, employment, performance or dismissal of specific employees pursuant to Section 2c(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1); and, pending litigation of the public body pursuant to Section 2(c)(11) of the Open Meetings Act, 5 ILCS 120/2(c)(11).

Upon Roll Call:

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

**IV. Return to Open Session**

Olivia Quintero moved seconded by Mario Ramirez to return to open session at 6:35 p.m.

Upon Roll Call:

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

**V. Reading of Communications**

None

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

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

**VII. Public Comment**

None

**VIII. Consent Agenda**

Sara Andreas moved seconded by Mario Ramirez to approve the Consent Agenda, as presented.

Upon Roll Call:

Ayes:	Slagiana Aleksikj Sara Andreas Les Antos Olivia Quintero Mario Ramirez Jorge Torres
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Nays: None

Absent: Winifred Rodriguez

Motion carried

- A. Authorize Payment of Monthly Bills for February 2024
  - 1. Board Bills February, 2024
  - 2. Activity Funds February, 2024
- B. Approval of Minutes
  - 1. Regular Minutes of January 24, 2024
  - 2. Confidential Minutes of December 12, 2023
- C. Approval of Personnel Hires/Leaves/Resignation/Termination List #2.20.24
- D. Second Reading of Policies
  - 1. Policy 2:20 - Powers and Duties of the Board of Education; Indemnification
  - 2. Policy 2:120 - Board Member Development
  - 3. Policy 2:200 - Types of Board of Education Meetings
  - 4. Policy 2:220 - Board of Education Meeting Procedure
  - 5. Policy 2:220-E2- Motion to Adjourn to Closed Meeting
  - 6. Policy 2:220-E6 Exhibit - Log of Closed Meeting Minutes
  - 7. Policy 4:10 - Fiscal and Business Management
  - 8. Policy 4:60 - Purchases and Contracts
  - 9. Policy 4:130 - Free and Reduced-Price Food Services
  - 10. Policy 4:130-E Exhibit - Free and Reduced-Price Food Services; Meal Charge Notifications
  - 11. Policy 4:160 - Environmental Quality of Buildings and Grounds
  - 12. Policy 5:30 - Hiring Process and Criteria
  - 13. Policy 5:190 - Teacher Qualifications
  - 14. Policy 5:200 - Terms and Conditions of Employment and Dismissal
  - 15. Policy 5:220 - Substitute Teachers
  - 16. Policy 5:250 - Leaves of Absence
  - 17. Policy 5:330 - Sick Days, Vacation, Holidays and Leaves
  - 18. Policy 6:15 - School Accountability
  - 19. Policy 6:30 - Organization of Instruction
  - 20. Policy 6:50 - School Wellness
  - 21. Policy 6:60 - Curriculum Content
  - 22. Policy 6:230 - Library Media Program
  - 23. Policy 7:60 - Residence
  - 24. Policy 7:70 - Attendance and Truancy
  - 25. Policy 7:160 - Student Appearance
  - 26. Policy 7:165 - School Uniforms
  - 27. Policy 7:190 - Student Behavior
  - 28. Policy 7:270 - Administering Medicines to Students

29. Policy 7:285 - Anaphylaxis Prevention, Response, and Management Program
30. Policy 7:290 - Suicide and Depression Awareness and Prevention
31. Policy 8:30 - Visitors to and Conduct on School Property
32. Policy 3:40-E Exhibit - Checklist for the Superintendent Employment Contract Negotiation Process
33. Policy 2:80 - Board Member Oath and Conduct
34. Policy 2:80-E Exhibit - Board Member Code of Conduct
35. Policy 2:150 - Committees
36. Policy 2:250 - Access to District Public Records
37. Policy 3:10 - Goals and Objectives
38. Policy 4:30 - Revenue and Investments
39. Policy 4:40 - Incurring Debt
40. Policy 4:55 - Use of Credit and Procurement Cards
41. Policy 5:170 - Copyright
42. Policy 5:285 - Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
43. Policy 6:10 - Educational Philosophy and Objectives
44. Policy 6:130 - Program for the Gifted
45. Policy 6:190 - Extracurricular and Co-Curricular Activities
46. Policy 6:210 - Instructional Materials
47. Policy 6:240 - Field Trips and Recreational Class Trips
48. Policy 6:270 - Guidance and Counseling Program
49. Policy 7:275 - Orders to Forgo Life-Sustaining Treatment
50. Policy 8:25 - Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
51. Policy 8:70 - Accommodating Individuals with Disabilities

## **IX. Board Reports**

Board President Torres stated there are policies on the agenda for a first reading and to please reach out to the Superintendent should you have any questions on these policies.

## **X. Action Items**

### **Approval of 2024-2025 School Calendar**

Mario Ramirez moved seconded by Olivia Quintero to approve the 2024-2025 school calendar, as presented.

Upon Roll Call:

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

Motion carried

**Approval of Resolution Abating a Portion of the Taxes Heretofore Levied for the Year 2023 to Pay Debt Service on Certain Outstanding Bonds of School District Number 103, Cook County, Illinois**

Mario Ramirez moved seconded by Sara Andreas to approve the Resolution Abating a Portion of the Taxes Heretofore Levied for the Year 2023 to Pay Debt Service on Certain Outstanding Bonds of School District Number 103, Cook County Illinois, as presented.

Upon Roll Call:

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

Motion carried

**Approval of Bid for Hayes Mechanical in the Amount of \$1,334,745 and Approval of Edwin Anderson Construction in the Amount of \$221,200 for Summer 2024 Projects**

Mario Ramirez moved seconded by Olivia Quintero to approve the Board Goals for School Year 2023-2024, as presented.

Upon Roll Call:

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

Motion carried

**Rejection of all Roofing Bids Included in Bid Package 2 Received on February 14, 2024**

Mario Ramirez moved seconded by Sara Andreas to reject all roofing bids received on February 14, 2024 included in Bid Package Two.

Upon Roll Call:

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

Motion carried

**Approval of Supplemental Staffing Provider Agreement Between Aya Healthcare, Inc. and Lyons School District 103**

Mario Ramirez moved seconded by Sara Andreas to approve the Supplemental Staffing Provider Agreement between Aya Healthcare, Inc. and Lyons School District 103, as presented.

Upon Roll Call:

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

Nays: None

Absent: Winifred Rodriguez

Motion carried

**XII. Adjournment**

Mario Ramirez moved seconded by Olivia Quintero to adjourn at 6:43 p.m.

Upon Voice Vote there were 6 Ayes, 0 Nays, 1 Absent

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Sara Andreas, Secretary

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Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103  
PERSONNEL – HIRE/RESIGNATION LIST (March 26, 2024)  
List #3.26.24

APPROVAL OF CERTIFIED STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Francesca Moran	Costello	Social Worker	8/15/24	\$56,197.68

APPROVAL OF SUPPORT STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Britany Nambo	Edison	Food Service Aide	2/26/24	\$15.81

APPROVAL OF LEAVES

NAME	SCHOOL	POSITION	DATE
Kristen Becker	Lincoln	1st Grade Teacher	11/27/23 - 3/24/24
Kristen Becker	Lincoln	1st Grade Teacher	3/25/24 - 5/22/24
Barbara Evans Witt	Costello	Paraprofessional	5/14/24 - 8/14/24
Ruth Mutters	Costello/Robinson	Art Teacher	8/15/24 - 9/9/24
Laura Newberry	Robinson	Paraprofessional	4/26/24 - 5/6/24
Patricia Reyes	Edison	Paraprofessional	4/8/24 - End of SY 2023-24
Yesenia Trujillo	GWMS	School Nurse	8/15/24 - 11/4/24
Yesenia Trujillo	GWMS	School Nurse	11/5/24 - 1/6/25
Jing Jasmine Wang	Lincoln	Teacher	8/15/24 - 11/12/24

APPROVAL OF RESIGNATION

NAME	SCHOOL	POSITION	DATE
Jenna Albers	Lincoln	Instructional Coach	End of 2023-24 SY
Destinee Burton	GWMS	7th Grade Math Teacher	End of 2023-24 SY
Joshua Dakins	GWMS	Principal	End of 2023-24 SY
Gina Gabriel	Costello	Music Teacher	1/19/24
Christina Ippolito	GWMS	7th Grade ELA Teacher	End of 2023-24 SY
Kenneth Markovic	Costello	School Social Worker	End of 2023-24 SY

APPROVAL OF TERMINATION

NAME	SCHOOL	POSITION	DATE
Kieta Mallett	Robinson	Special Education Teacher	3/27/24

Approved By:

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Sara Andreas, Secretary

Dated: March 26, 2024

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Jorge Torres, President

## **General Personnel**

### **5:185 Family and Medical Leave**

**Please refer to the applicable collective bargaining agreement(s).**

**For employees not covered by a current applicable bargaining agreement:**

#### Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.

3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

### Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), [38 U.S.C. 4301](#), *et seq.*, or when a written agreement exists concerning the District's intention to rehire the employee.
2. ~~The employee is a full-time classroom teacher.~~

### Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

## Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide:
  - (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and
  - (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every 6 months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

## Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage

ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

### Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within 2 business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for 8 consecutive weeks whether he or she intends to return to work.

### Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

### Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

### LEGAL REF.:

[29 U.S.C. §2601](#) *et seq.*, Family and Medical Leave Act; [29 C.F.R. Part 825](#).

[105 ILCS 5/24-6.4](#).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

## School Board

### Board Member Compensation; Expenses

#### Board Member Compensation Prohibited

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

#### Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

#### Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

#### Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

#### Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the

Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

#### Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

#### Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

#### Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

#### Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
  - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
  - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.

- c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
  - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
  - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
  4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
  5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.: 105 ILCS 5/10-20 and 5/10-22.32.  
 30 ILCS 708/, Government Accountability and Transparency Act.  
 50 ILCS 150/, Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

**School Board**

**Exhibit - Resolution to Regulate Expense Reimbursements**

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District’s budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of \$[amount] \_\_\_\_\_ for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board’s maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.
2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed \$[amount] \_\_\_\_\_, effective on [date] \_\_\_\_\_ until the Resolution is rescinded or replaced by the Board.
3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.
4. Requires use of Board exhibits 2:125-E1, *Board Member Expense Reimbursement Form*; 2:125-E2, *Board Member Estimated Expense Approval Form*; 5:60-E1, *Employee Expense Reimbursement Form*; and 5:60-E2, *Employee Estimated Expense Approval Form*.
5. May approve expenses that exceed the Board’s maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.
6. Must approve its members’ expenses by a roll call vote at an open meeting.

Attested by: \_\_\_\_\_, Board President

Attested by: \_\_\_\_\_, Board Secretary



ENGINEERING &  
ENVIRONMENTAL  
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**ACM ENGINEERING & ENVIRONMENTAL SERVICES**

SOUTH BEND, INDIANA • FORT WAYNE, INDIANA • ELMHURST, ILLINOIS  
TAMPA, FLORIDA • FORT LAUDERDALE, FLORIDA

**ASBESTOS DEMOLITION BUILDING INSPECTION**

**FOR:**

**LYONS SCHOOL DISTRICT  
4100 JOLIET AVENUE  
LYONS, ILLINOIS 60534**

**LOCATION:**

**THREE (3) PROPERTIES PLUS GARAGES  
VILLAGE OF LYONS  
LYONS, ILLINOIS**

**FEBRUARY 27, 2024**

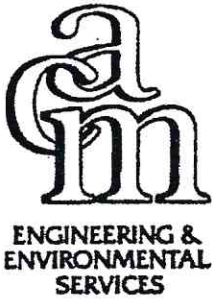
1. **INSPECTION**

ACM Engineering & Environmental Services (ACM) proposes to conduct asbestos demolition inspections of the following three (3) properties plus garages located in the Village of Lyons in Lyons, Illinois:

1. 4032 Joliet Avenue
2. 4034 Joliet Avenue
3. 4112 Joliet Avenue

ACM will provide all labor, materials, and services to perform the asbestos containing building material inspection to determine the absence or presence of asbestos containing building material (ACBM) in accordance with State of Illinois guidelines. ACM will provide a State of Illinois licensed asbestos inspector who will review all existing reports, findings, and statements pertinent to this inspection.

The inspection will begin with a review of the existing building records and demolition drawings and will include a detailed inspection of all accessible areas within the properties listed above utilizing destructive testing. These areas include those that can be inspected through hatches, pop-up ceilings, and in open crawl spaces or pipe chases.



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The proposed inspection shall result in the identification and evaluation of all ACBM observed. The inspection shall also evaluate the condition of ACBM so that a risk evaluation and priority for action can be developed in subsequent demolition tasks.

Any suspect materials that cannot be definitively identified as asbestos through existing building records of asbestos inspections shall be scheduled for bulk sampling by ACM.

### **2. BULK SAMPLING**

ACM will conduct bulk sampling of all suspect asbestos materials. The following estimated quantity of bulk samples will be collected:

- 1) 180 samples

### **3. LABORATORY**

All bulk samples will be analyzed by our in-house laboratory, which is accredited by the United States Environmental Protection Agency (US EPA) in accordance with 40 CFR, Part 763, Subpart F, Appendix A of the Asbestos Hazard Emergency Response Act (AHERA). Our laboratory microscopists are graduates of the McCrone Research Institute Microscopical Identification of Asbestos program. All bulk samples are analyzed under polarized light microscopes utilizing the US EPA's recommended, "central stop dispersion staining" technique. Results include the type and percentage of asbestos fibers identified, non-asbestos fibers identified, and other non-fibrous materials, such as rocks, binder, filler, etc.

The US EPA and the National Voluntary Laboratory Accreditation Program (NVLAP) accredit our laboratory.

### **4. BULK SAMPLE ANALYSIS PROCEDURE**

Bulk samples will be analyzed utilizing the following methods to comply with Federal and State OSHA regulations.

- A. A minimum of one (1) bulk sample will be collected from each homogeneous material.
- B. Bulk samples will be analyzed for each homogeneous material until a sample is determined to be asbestos.



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- C. If a bulk sample is analyzed and is determined to be ACBM, then the homogeneous material will be classified as such.
- D. If all bulk samples are analyzed and determined to be Non-Asbestos Containing Building Material (NON-ACBM), then the homogeneous material will be classified as such.

### **5. INSPECTION REPORT**

An inspection report will be generated for each of the three (3) properties. The inspection report will identify each homogenous material, noting the material type, location(s), condition, and whether or not asbestos was present. In addition, each sample site location will include an assessment sheet noting sample sites and laboratory analysis. The inspection sample results will be summarized for easier data retrieval.

### **6. RISK ASSESSMENT**

As a result of the inspection and bulk sampling, ACM will assemble and document information on the relative degree of risk resulting from the types of ACBM and their condition relative to demolition activities.

### **7. FRIABLE ASBESTOS MATERIAL IDENTIFICATION**

ACM will identify all friable ACBM and friable non-ACBM materials in the inspection areas. This will assist the abatement contractor in developing removal cost of ACBM.

### **8. INSPECTION SCHEDULE**

The proposed initial on-site inspection time period is three (3) to four (4) days. Our current workload will require four (4) to five (5) days notice to proceed with the on-site work. Unrestricted access to the inspection area is required.



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**9. FEE SCHEDULE FOR THESE SERVICES**

The fee schedule for the asbestos demolition inspections of the three (3) properties plus garages in the Village of Lyons, Illinois is as follows:

LOCATION	FEE
1. 4032 Joliet Avenue, Lyons, IL	\$5,880.00
2. 4034 Joliet Avenue, Lyons, IL	\$5,880.00
3. 4112 Joliet Avenue, Lyons, IL	\$5,260.00
<b>TOTAL FEE</b>	<b>\$17,020.00</b>

No additional fee will be charged for bulk sample analysis for additional samples collected over the 180 samples to complete the inspection due to utilization of ACM's in-house NVLAP accredited laboratory.

**AUTHORIZATION TO PERFORM SERVICES**

Lyons School District, herein referred to as "Client", authorizes ACM Engineering & Environmental Services to perform the asbestos demolition inspections of the three (3) properties plus garages located at the following addresses for a fee of Seventeen Thousand Twenty Dollars (\$17,020.00).

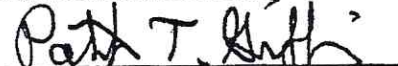
1. 4032 Joliet Avenue, Lyons, IL
2. 4034 Joliet Avenue, Lyons, IL
3. 4112 Joliet Avenue, Lyons, IL

It is fully understood that the Client is responsible for any and all expenses and costs for the asbestos demolition inspection work activities. Any and all costs for the asbestos demolition inspection services are the responsibility of the Client and are to be paid within thirty (30) days of the receipt of the invoice.

\_\_\_\_\_  
Authorization

\_\_\_\_\_  
Date

Thank you for considering ACM Engineering & Environmental Services for this asbestos demolition inspection. We look forward to working with you and addressing your environmental needs.

  
 Patrick T. Griffin, P.E.  
 President/CEO  
 ACM Engineering & Environmental Services



# Lyons Elementary District 103

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

*Working Together to Expand Student Opportunities*

**Kristopher Rivera**  
Superintendent of Schools

## MEMORANDUM

To: Board of Education  
From: Mohsin Dada, Business Consultant  
Re: Capital Projects & Procurement  
Date: March 26, 2024

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### Summer 2024 Capital Projects

In 2022, the District's architecture firm Cordogan Clark reviewed our buildings mechanical, roofing and miscellaneous infrastructure to ascertain capital improvement projects recommended based on deficiencies, end of life span and other criteria. They then developed a multi-year Capital Improvements plan identifying projects with the most pressing needs.

In Summer 2023, we completed the Building Automation System upgrades for all six buildings, purchased the Chiller for Lincoln School and installed the PA system at GWMS. A significant portion of these expenditures were paid from the ESSER II grant.

For this summer, we were targeting Mechanical and Roofing Replacement work at Edison, Home, Lincoln and GWMS. The scope of Mechanical work includes:

- Edison – replacement of two boilers, five pumps, and water heater
- Home – replacement of rooftop air handling unit, exterior ductwork, replacement of two boilers, four pumps and a water heater
- Lincoln – demolition of existing Chiller and installation of new unit.

In addition the HVAC and General Trades work that was previously approved by the Board at the February 20, 2024 Board meeting, we are also recommending the Board to approve the revised Roofing Package. The original Bid Package Two encompassed Roofing Replacement/Restoration at Home, HVAC related roofing work at Lincoln and Edison and Replacement/Restoration at GWMS. Two bids were received for the original Roof Bid Package Two in amount of \$1,848,000 and \$1,989,000 respectively. The bid amounts were significantly higher than anticipated and we recommended rejection of both bids. The roofing work at Home, Lincoln and Edison Schools needs to be completed this summer as it has to be in conjunction with the mechanical projects. We eliminated the GWMS roofing project for Summer 2024 and Cordogan Clark was authorized to rebid the modified scope of work for just the Home School and Lincoln School roofing needs along with the flashing related work as required for the new mechanical and plumbing systems at Edison School. The attached Bid Tabulation document (BP#2) illustrates the bid results. The two bids received were \$1,109,500 and \$1,194,800.

This price includes, but is not limited to:

Home Elementary School 3,895 square feet of wet insulation will be removed and replaced, approximately 270 roofingsquares (1 roof square = 100sf) of liquid applied roofing membrane will be installed and approximately 60 roofing squaresof existing roofing will be torn off and replaced. Three skylights will be provided and installed and a built-up walkway willbe installed.

Lincoln Elementary School is tear off and replacement of approximately 19.70 roofing squares near the location of thenew chiller.

Edison Elementary School roofing scope will be flashing as required for the new mechanical and plumbing systems.

### **Recommendation**

We are recommending to award \$1,109,500 to Knickerbocker Roofing and Paving Company for Bid Package Two. The contractor's qualification statement and references meet the recommended standards.

Mechanical & Roof Replacement  
 Lyons School District 103  
 March 5, 2024



**BP # 2 - Roofing Bid Tabulation**

Vendor Name / Address	Bid Bond	Signed Bid Form	Addendums	Base Bid	Voluntary Alternate	Total Base Bid + Accepted Alts.
Knickerbocker Roofing & Paving Co.	x	x	1-7	\$1,109,500.00		\$1,109,500.00
F & G Roofing Company Justice, IL 60458	x		1-7	\$1,194,800.00		\$1,194,800.00
Knickerbocker Roofing & Paving Co. Harvey, IL 60426	x	x	1-7	\$1,109,500.00		\$1,109,500.00
<b>Total Apparent Lowest Responsive &amp; Responsible Bidder + Accepted Alternates:</b>						<b>\$1,109,500</b>

## INDEPENDENT CONTRACTUAL AGREEMENT FOR PROFESSIONAL SERVICES

THIS INDEPENDENT CONTRACTUAL AGREEMENT FOR PROFESSIONAL SERVICES made on the 26th of March, 2024, by and between the BOARD OF EDUCATION OF LYONS SCHOOL DISTRICT NO. 103, COOK COUNTY, ILLINOIS, hereinafter referred to as the "Board" and Patricia O'Connor, hereinafter referred to as the "Independent Contractor."

### RECITALS

- A. The BOARD is interested in contracting Patricia O'Connor to provide her services as a Payroll & Accounting Specialist for the BOARD.
- B. The INDEPENDENT CONTRACTOR is interested in providing such services and/or activities to the Board.

NOW, THEREFORE, in consideration of mutual covenants contained herein, and for any other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the BOARD and the INDEPENDENT CONTRACTOR agree as follows:

### ARTICLE I INDEPENDENT CONTRACTOR REPRESENTATIONS/ WARRANTIES

- A. **Independent Contractor.** The INDEPENDENT CONTRACTOR is not an employee of the Board or any affiliate thereof, and is not under the direct control of the BOARD for work performed under this Agreement;
- B. **Representation and Warranties.** In executing this Agreement, INDEPENDENT CONTRACTOR represents and warrants and acknowledges as follows:
  - 1. INDEPENDENT CONTRACTOR is solely responsible for payment, according to the law, of all applicable local, state and federal income taxes from any income generated for services pursuant to this Agreement;
  - 2. The INDEPENDENT CONTRACTOR shall receive no other compensation, insurance, or fringe benefits from the BOARD during the term of this Agreement. The INDEPENDENT CONTRACTOR shall receive no vacation, sick leave or personal leave during the term of this Agreement.
  - 3. INDEPENDENT CONTRACTOR throughout the life of this Agreement shall hold a valid and appropriate license as defined in the Illinois School Code for the position employed;

4. INDEPENDENT CONTRACTOR shall endeavor to work a minimum of 120 hours per thirty (30) days work performing the duties of the INDEPENDENT CONTRACTOR, and any additional hours as may be assigned by the Superintendent;
5. INDEPENDENT CONTRACTOR shall put forth her best efforts, provide quality professional services; and shall faithfully perform the duties and discharge the responsibilities assigned as the Payroll & Accounting Specialist;
6. INDEPENDENT CONTRACTOR shall abide by all the School District's Board Policies, as applicable.
7. INDEPENDENT CONTRACTOR is in full compliance with the Illinois Drug-Free Workplace Act, as applicable.

**ARTICLE II**  
**TERMS OF PAYMENT/EXPENSES**

A. **Terms of Payment.** The BOARD shall pay the INDEPENDENT CONTRACTOR as follows:

1. The INDEPENDENT CONTRACTOR shall be paid an hourly rate of \$47.00 per hour for Payroll & Accounting Specialty Services commencing on March 27, 2024 and terminating December 31, 2024. Because INDEPENDENT CONTRACTOR is not an employee of the BOARD, the BOARD will not withhold any federal, state or local income tax, or payroll tax of any kind on behalf of or for the Independent Contractor shall not be entitled to any fringe benefits available to employees of the BOARD, including but not limited to pension or health benefits.
2. INDEPENDENT CONTRACTOR shall invoice the Board for services rendered on a monthly basis. Payment will be made within forty-five (45) days after the Board's receipt of an accurate, detailed invoice, reflected services provided, subject to the Board's approval. The invoice must be received by the BOARD within seven (7) days after the end of the month that services are performed.

B. **Reimbursement of Expenses.** The BOARD will not reimburse INDEPENDENT CONTRACTOR for any expenses unless they have been pre-approved in writing by the Administrator for Business Services and are properly documented as required for provision of services under this Agreement.

**ARTICLE III**  
**TERMINATION**

- A. **Term of Agreement.** The Term of this Agreement commences on March 27, 2024 and terminates on December 31, 2024, contingent upon the INDEPENDENT CONTRACTOR'S availability to perform the responsibilities assigned to payroll and accounting services, and other duties that may be assigned.
- B. **Termination with Cause.** If the INDEPENDENT CONTRACTOR breaches any provision of this Agreement, or any provisions set forth in the Illinois School Code, as amended, the BOARD may terminate this Agreement upon written notice to Independent Contractor.
- C. **Termination without Cause.** Either Party may terminate this Agreement at any time, without cause, upon fifteen (15) days written notice to the other Party. The Parties shall deal with each other in good faith during the fifteen (15) day notice period.
- D. **Extension of Expiration Date.** the BOARD and INDEPENDENT CONTRACTOR may only extend the expiration date of this Agreement to such later date as mutually agreed upon in writing signed by both parties.
- E. **Compensation Upon Termination.** In the event this Agreement is terminated prior to the date of expiration date set forth herein, INDEPENDENT CONTRACTOR shall be entitled to only such compensation which has actually been earned as of the date of termination.

**ARTICLE IV**  
**NOTICES**

- A. **Notice.** All notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of the mailing thereof by first class mail, registered mail, postage prepaid, addressed:  
  

<i>If to the Board:</i>	Board of Education Lyons School District No. 103 4100 Joliet Ave. Lyons, Illinois 60534
<i>If to the Administrator:</i>	Patricia O'Connor At the last known address on file with the District
- B. **Changes in Notice.** Any Party hereto may change the place and/or person listed above and/or add persons to the above list for giving of Notices by Notice given ten (10) days prior to the effective date of such change.

**ARTICLE VI**  
**MISCELLANEOUS PROVISIONS**

- A. **Background Investigation.** Under Section 10-21.9 of the Illinois School Code, the Board is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If any criminal background investigation reveals that there has been a violation of this law, this Agreement shall immediately become null and void.
- B. **Assignment.** This agreement may not be assigned by either party without the written consent of the other party. Consent for one assignment does not waive the consent requirement for any subsequent assignment.
- C. **Entire Agreement.** This Agreement contains the complete agreement between the parties with respect to the subject matter thereof and may not be modified except by written agreement signed by both parties. This Agreement supersedes all previously written or oral agreements between the parties.
- D. **Waiver.** The failure of any Party to exercise any right, power, or remedy given to it under this Agreement, or to insist upon strict compliance with it, shall not constitute a waiver of the terms and conditions of this Agreement with respect to any other or subsequent breach, nor a waiver by any Party of its rights at any time to require exact and strict compliance with all terms of this Agreement.
- E. **Indemnification.** INDEPENDENT CONTRACTOR shall indemnify, defend and hold harmless the BOARD, its board members, officers, administrators, employees, agents, representatives, and volunteers against any and all claims, demands, causes of action, losses, liabilities, damages and penalties, including reasonable attorney's fees and court costs to the extent arising for any intentional or negligent act or omission of INDEPENDENT CONTRACTOR, and to the extent arising from any breach of this Agreement by the INDEPENDENT CONTRACTOR.
- F. **Severability.** If any provision of this Agreement shall for any reason, be adjudged by any court of competent jurisdiction to be invalid or unenforceable, such judgment shall not be affect, impair or invalidate the remainder of this Agreement.
- G. **Applicable Law.** This Agreement shall be construed in accordance with the laws of the State of Illinois and proper venue for any action by either party shall be the Circuit Court of Cook County, Illinois.

**IN WITNESS THEREOF**, the Board has caused this Independent Contractual for Professional Services Agreement to be approved in its behalf by a duly authorized officer and the Independent Contractor has approved this Independent Contractual for Professional Services Agreement effective on the day and year specified above.

**INDEPENDENT CONTRACTOR**

**BOARD OF EDUCATION OF  
LYONS SCHOOL DISTRICT NO. 103  
COOK COUNTY, ILLINOIS**

\_\_\_\_\_  
Patricia O'Connor

\_\_\_\_\_  
President

**ATTEST:**

\_\_\_\_\_  
Secretary

**Memorandum of Understanding**  
**Between**  
**The Board of Education of Lyons Elementary School District 103**  
**And**  
**Lyons Council Teachers Union of the West Suburban Teachers Union,**  
**Local 571, IFT-AFT**

**Retirement Compensation**

This Memorandum of Understanding (MOU) shall memorialize the agreement between the Board of Education of the Lyons Elementary School District 103 and Lyons Council Teachers Union of the West Suburban Teachers Union, Local 571, regarding Section 8.11 of the Collective Bargaining Agreement. Both Parties recognize that teachers who qualify under the retirement compensation provision written in the 2022-2025 Collective Bargaining Agreement have the option to elect the 6% increase in the teacher's TRS creditable earnings to be calculated per year for each of the teacher's final four (4) years prior to retirement.

Teachers shall meet all of the necessary requirements in the 2022-2025 Collective Bargaining Agreement, including but not limited to the timely notice of intent to retire, eligibility to retire under the Illinois Teachers Retirement System ("TRS"), and years of service with Lyons District 103 in order to receive such Retirement Compensation Benefit.

- If the teacher provides three (3) years advance notice and timely notifies the District, the Board shall, for the last three (3) years of service immediately preceding retirement, increase the teacher's TRS creditable earning by six percent (6%) per year for each of the teacher's final three (3) school years.
- If the teacher provides two (2) years advance notice and timely notifies the District, the Board shall, for the last two (2) years of service immediately preceding retirement, increase the teacher's TRS creditable earnings by six percent (6%) per year for each of the teacher's final two (2) school years.
- If the teacher provides one (1) year advance notice and timely notifies the District, the Board shall, for the last one (1) year of service immediately preceding retirement, increase the teacher's TRS creditable earnings by six percent (6%) for the teacher's final one (1) school year. The annual retirement benefits increases shall be calculated based upon the teacher's annual salary in the teacher's school year of retirement notification.

Agreed to by the parties:

The Board of Education of Lyons Elementary School District 103

By: *Matthew A. Amell*

Date: 1-31-24

Lyons Council of West Suburban Teachers Union Local 571, IFT-AFT

By: *Kerry Palider*

Date: 1-30-24