

SCHOOL DISTRICT NO. 103  
BOARD OF EDUCATION MEETING  
June 23, 2020  
7:00 PM

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

**DISASTER PROCLAMATION**

**On May 29, 2020, Governor JB Pritzker issued a Gubernatorial Disaster Declaration declaring inperson attendance of more than ten people at a regular meeting location to not be feasible. Board President Torres and Superintendent Rivera have determined that due to the aforementioned Gubernatorial Disaster Declaration allowing more than 10 persons to attend in person at the June 23, 2020 Regular Board meeting is not practical or prudent.**

**MEETING CALL IN INFORMATION**

**Due to Gubernatorial Disaster Declaration limiting in person capacity at a meeting to ten persons, remote access will be available to the public. The public may access the meeting remotely via: 1) telephone by dialing (US) +1 414-439-0089 PIN: 791 592 781#, or 2) Google Meets by logging into <http://meet.google.com/idw-piku-etr>. Please contact Char Latronica at (708) 783-4109 with questions about remote participation. For public comment participation, see the Public Comment section of the Agenda below.**

**A G E N D A**

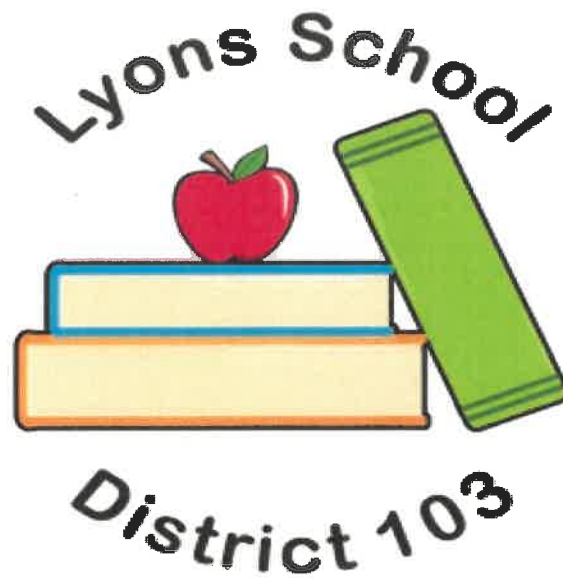
- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Reading of Communications**
- V. Public Comment**

Due to the May 29, 2020 Disaster Declaration of Governor JB Pritzker which limits in person attendance at a meeting, public comment shall be by email or written correspondence. Persons interested in making a public comments must email their public comment to [latronicac@sd103.com](mailto:latronicac@sd103.com) or deliver written public comment to the District Office by June 23, 2020 at 4:00 p.m. Emailed and written public comments are limited to 200 words and will be read aloud during the Public Comment portion of the meeting.

<b>VI. <u>Year-to-Date Financials</u></b>	<b>4</b>
<b>VII. <u>Consent Agenda</u></b>	
A. Regular Minutes of May 26, 2020	17
B. Authorize Payment of Monthly Bills for June, 2020	
1. Bill List June, 2020	31
2. Activity Funds June, 2020	48
<b>VIII. <u>Action Items</u></b>	
A. Approval of West 40 Intergovernmental Agreement	55
<b>IX. <u>Adjournment</u></b>	

**June 3, 2020** – Matt Hoffmann - A request for copies under the Illinois Freedom of information Act for the following:

1. “The Board Resolution Authorizing Modifications to Lyons School District 103 Board of Education Meetings Occurring During the COVID-19 Pandemic, which was approved on or about March 17, 2020, and all documents and correspondence related to such resolution.
2. All documents and correspondence related to limiting public attendance at Board meetings since March 17, 2020.
3. The Board Resolution Authorizing the Custodian Reduction in Force, which was approved on or about April 22, 2020, and all documents and correspondence related to such Reduction in Force.
4. The Board Resolution Authorizing the Paraprofessional/Aides Reduction in Force, which was adopted on or about May 26, 2020, and all documents and correspondence related to such Reduction in Force.”



*Working Together to Expand Student Opportunities*

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

**Un-audited May YTD Financials**  
**Fiscal Year 2020**

**Presented to BOE**  
6/23/2020

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

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>YTD as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 14,196,966	48.9%	\$ 234,180	\$ 15,484,974	109.1%
Corporate Per. Prop. Replacement Taxes	\$ 2,419,161	8.3%	\$ 325,806	\$ 2,281,765	94.3%
State Evidence Based Funding (EBF)	\$ 8,367,060	28.8%	\$ 851,551	\$ 7,515,509	89.8%
Categorical State Aid	\$ 531,719	1.8%	\$ 151,516	\$ 705,680	132.7%
State Early Childhood Block Gran	\$ 733,697	2.5%	\$ 206,082	\$ 566,952	77.3%
Federal Nutrition Program	\$ 593,107	2.0%	\$ 61,627	\$ 713,211	120.2%
Federal Title 1	\$ 734,594	2.5%		\$ 947,214	128.9%
Other Federal	\$ 535,534	1.8%	\$ 48,212	\$ 826,419	154.3%
Earnings on Investments	\$ 110,948	0.4%	\$ 36	\$ 73,247	66.0%
Food Service	\$ 112,312	0.4%	\$ 1,125	\$ 88,991	79.2%
Fees	\$ 45,999	0.2%		\$ 45,262	98.4%
Before School Care & Camps	\$ 272,452	0.9%		\$ 178,922	65.7%
Other Revenue	\$ 375,147	1.3%	\$ 375	\$ 3,571	1.0%
<b>Total Revenue</b>	<b>\$ 29,028,696</b>	<b>100.0%</b>	<b>\$ 1,880,510</b>	<b>\$ 29,431,717</b>	<b>101.4%</b>

<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>YTD as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 18,510,574	60.3%	\$ 1,627,298	\$ 15,270,745	82.5%
Benefits	\$ 5,071,466	16.5%	\$ 650,673	\$ 4,597,629	90.7%
Purchased Services	\$ 1,998,500	6.5%	\$ 288,070	\$ 3,196,403	159.9%
Supplies	\$ 913,769	3.0%	\$ 44,136	\$ 901,770	98.7%
Capital Outlay	\$ 117,021	0.4%	\$ 2,556	\$ 13,254	11.3%
Special Ed Tuition	\$ 3,807,810	12.4%	\$ 56,019	\$ 1,998,732	52.5%
Dues&Fees/Tuition/Contingency	\$ 256,202	0.8%	\$ 1,668	\$ 235,794	92.0%
<b>Total Expenditures</b>	<b>30,675,342</b>	<b>100.0%</b>	<b>2,670,420</b>	<b>26,214,327</b>	<b>85.5%</b>

<b>Surplus/(Deficit)</b>	<b>(1,646,646)</b>		<b>(789,910)</b>	<b>3,217,390</b>	
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**Lyons School District 103**  
**OPERATIONS AND MAINTENANCE FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 1,819,282	61.5%	\$ 29,463	\$ 1,972,546	108.4%
General State Aid	\$ 1,000,000	33.8%		\$ 1,000,000	100.0%
Federal Aid	\$ -	0.0%		\$ -	0.0%
Earnings on Investments	\$ 30,971	1.0%		\$ 35,638	115.1%
Rentals	\$ 108,770	3.7%	\$ 450	\$ 739	0.7%
Maintenance Grant	\$ -	0.0%		\$ -	0.0%
Other Revenue Sources	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Total Revenue</b>	<b>\$ 2,959,023</b>	<b>100.0%</b>	<b>\$ 29,913</b>	<b>\$ 3,008,923</b>	<b>101.7%</b>

<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 1,423,885	39.0%	\$ 103,827	\$ 1,212,188	85.1%
Benefits	\$ 324,718	8.9%	\$ 22,287	\$ 237,443	73.1%
Purchased Services	\$ 1,190,202	32.6%	\$ 29,749	\$ 672,866	56.5%
Supplies	\$ 541,409	14.8%	\$ 22,831	\$ 400,022	73.9%
Capital Outlay	\$ 163,917	4.5%	\$ 3,465	\$ 365,195	222.8%
Dues&Fees/Contingency	\$ 4,586	0.1%		\$ 2,889	63.0%
<b>Total Expenditures</b>	<b>\$ 3,648,717</b>	<b>100.0%</b>	<b>\$ 182,159</b>	<b>\$ 2,890,603</b>	<b>79.2%</b>

<b>Surplus/(Deficit)</b>	<b>(689,694)</b>		<b>\$ (152,246)</b>	<b>118,320</b>	
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**Lyons School District 103  
TRANSPORTATION FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 1,378,585	59.6%	\$ 17,474	\$ 1,370,858	99.4%
Categorical State Aid	\$ 854,110	37.0%	\$ 237,473	\$ 701,984	82.2%
Earnings on Investments	\$ 56,836	2.5%		\$ 41,154	72.4%
Other Revenue	\$ 21,672	0.9%		\$ 16,472	76.0%
<b>Total Revenue</b>	<b>\$ 2,311,203</b>	<b>100.0%</b>	<b>\$ 254,947</b>	<b>\$ 2,130,468</b>	<b>92.2%</b>

<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 31,323	1.6%	\$ 1,608	\$ 23,198	74.1%
Benefits	\$ 7,909	0.4%	\$ 837	\$ 8,081	102.2%
Purchased Services	\$ 1,873,607	97.9%	\$ 238,242	\$ 1,554,939	83.0%
Supplies	\$ -	0.0%		\$ -	0.0%
Capital Outlay	\$ -	0.0%	\$ -	\$ -	0.0%
Dues&Fees/Contingency	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 1,912,839</b>	<b>100.0%</b>	<b>\$ 240,687</b>	<b>\$ 1,586,218</b>	<b>82.9%</b>

<b>Surplus/(Deficit)</b>	<b>398,364</b>		<b>14,260</b>	<b>544,250</b>	
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**Lyons School District 103**  
**IMRF/SS/Medicare**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 1,055,514	88.8%	\$ 8,284	\$ 893,309	84.6%
Corp. Pers. Property Repl. Tax	\$ 105,000	8.8%		\$ 105,000	100.0%
Earnings on Investments	\$ 28,254	2.4%		\$ 28,380	100.4%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Total Revenue</b>	<b>\$ 1,188,768</b>	<b>100.0%</b>	<b>\$ 8,284</b>	<b>\$ 1,026,689</b>	<b>86.4%</b>

<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Benefits	\$ 999,297	100.0%	\$ 95,311	\$ 853,156	85.4%
Purchased Services	\$ -	0.0%		\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 999,297</b>	<b>100.0%</b>	<b>\$ 95,311</b>	<b>\$ 853,156</b>	<b>85.4%</b>

<b>Surplus/(Deficit)</b>	<b>189,471</b>		<b>(87,027)</b>	<b>173,533</b>	
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**Lyons School District 103  
TORT  
Y-T-D REVENUE and EXPENSE by SOURCE**

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 354,856	95.5%	\$ 3,310	\$ 237,551	66.9%
Earnings on Investments	\$ 16,709	4.5%		\$ 13,227	79.2%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Total Revenue</b>	<b>\$ 371,565</b>	<b>100.0%</b>	<b>\$ 3,310</b>	<b>\$ 250,778</b>	<b>67.5%</b>
<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Salaries	\$ -	0.0%	\$ -	\$ -	0.0%
Purchase Services	\$ 245,312	100.0%	\$ -	\$ 243,553	99.3%
<b>Total Expenditures</b>	<b>\$ 245,312</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 243,553</b>	<b>99.3%</b>
<b>Surplus/(Deficit)</b>	<b>126,253</b>		<b>3,310</b>	<b>7,225</b>	

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

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 113,108	80.5%	\$ 1,122	\$ 75,989	67.2%
Earnings on Investments	\$ 27,408	19.5%		\$ 23,046	84.1%
<b>Total Revenue</b>	<b>\$ 140,516</b>	<b>100.0%</b>	<b>\$ 1,122</b>	<b>\$ 99,035</b>	<b>70.5%</b>

<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Surplus/(Deficit)</b>	<b>140,516</b>		<b>1,122</b>	<b>99,035</b>	
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**Lyons School District 103**  
**Total Operating Funds**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 18,918,311	52.6%	\$ 293,833	\$ 20,035,227	105.9%
Corporate Pers. Prop. Replacement Taxes	2,524,161	7.0%	325,806	2,386,765	94.6%
General State Aid	9,367,060	26.0%	851,551	8,515,509	90.9%
Categorical State Aid	1,385,829	3.8%	388,988	1,407,664	101.6%
State Early Childhood Block Grant	733,697	2.0%	206,082	566,952	77.3%
Federal Nutrition Program	593,107	1.6%	61,627	713,211	120.2%
Federal Title 1	734,594	2.0%	-	947,214	128.9%
Other Federal	535,534	1.5%	48,212	826,419	154.3%
Earnings on Investments	271,126	0.8%	36	214,692	79.2%
Food Service	112,312	0.3%	1,125	88,991	79.2%
Fees	45,999	0.1%	-	45,262	98.4%
Before School Care, Camps	272,452	0.8%	-	178,922	65.7%
Rentals	108,770	0.3%	450	739	0.7%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	396,819	1.1%	375	20,043	5.1%
<b>Total Revenue</b>	<b>\$ 35,999,771</b>	<b>100.0%</b>	<b>\$ 2,178,086</b>	<b>\$ 35,947,610</b>	<b>99.9%</b>
<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 19,965,782	53.3%	\$ 1,732,733	\$ 16,506,131	82.7%
Benefits	5,404,093	14.4%	673,797	4,843,153	89.6%
IMRF/FICA/SS/Medicare	999,297	2.7%	95,311	853,156	85.4%
Purchased Services	5,307,621	14.2%	556,060	5,667,761	106.8%
Supplies	1,455,178	3.9%	66,968	1,301,792	89.5%
Capital Outlay	280,938	0.7%	6,021	378,449	134.7%
Special Ed Tuition	3,807,810	10.2%	56,019	1,998,732	52.5%
Dues&Fees/Contingency	260,788	0.7%	1,668	238,683	91.5%
<b>Total Expenditures</b>	<b>\$ 37,481,507</b>	<b>100.0%</b>	<b>\$ 3,188,576</b>	<b>\$ 31,787,857</b>	<b>84.8%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (1,481,736)</b>		<b>\$ (1,010,490)</b>	<b>\$ 4,159,753</b>	

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

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 959,848	98.1%	\$ 14,412	\$ 1,000,443	104.2%
Earnings on Investments	\$ 18,629	1.9%		\$ 12,365	66.4%
<b>Total Revenue</b>	<b>\$ 978,477</b>	<b>100.0%</b>	<b>\$ 14,412</b>	<b>\$ 1,012,808</b>	<b>103.5%</b>
<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Debt Service	\$ 1,043,175	100.0%	\$ -	\$ 923,750	88.6%
<b>Total Expenditures</b>	<b>\$ 1,043,175</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 923,750</b>	<b>88.6%</b>
<b>Surplus/(Deficit)</b>	<b>(64,698)</b>		<b>14,412</b>	<b>89,058</b>	

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

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Earnings on Investments	\$ 9	100.0%	\$ -	\$ 5	55.6%
<b>Total Revenue</b>	<b>\$ 9</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>55.6%</b>

<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Capital Outlay	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Surplus/(Deficit)</b>	<b>9</b>		<b>-</b>	<b>5</b>	
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**Lyons School District 103  
LIFE SAFETY FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 226,217	93.0%	\$ 3,755	\$ 194,921	86.2%
Earnings on Investments	\$ 17,009	7.0%		\$ 15,816	93.0%
<b>Total Revenue</b>	<b>\$ 243,226</b>	<b>100.0%</b>	<b>\$ 3,755</b>	<b>\$ 210,737</b>	<b>86.6%</b>
<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Purchased Services	\$ 159,740	100.0%	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 159,740</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Surplus/(Deficit)</b>	<b>83,486</b>		<b>3,755</b>	<b>210,737</b>	

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

*31-May-20*

<b>REVENUES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Revenue</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 20,104,385	54.0%	\$ 311,999	\$ 21,230,591	105.6%
Corporate Pers. Prop. Replacement Taxes	2,524,161	6.8%	\$ 325,806	2,386,765	94.6%
General State Aid	9,367,060	25.2%	851,551	8,515,509	90.9%
Categorical State Aid	1,385,829	3.7%	388,988	1,407,664	101.6%
State Early Childhood Block Grant	733,697	2.0%	206,082	566,952	77.3%
Federal Nutrition Program	593,107	1.6%	61,627	713,211	120.2%
Federal Title 1	734,594	2.0%	-	947,214	128.9%
Other Federal	535,534	1.4%	48,212	826,419	154.3%
Earnings on Investments	306,764	0.8%	36	242,873	79.2%
Food Service	112,312	0.3%	1,125	88,991	79.2%
Fees	45,999	0.1%	-	45,262	98.4%
Before School Care, Camps	272,452	0.7%	-	178,922	65.7%
Rentals	108,770	0.3%	450	739	0.7%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	396,819	1.1%	375	20,043	5.1%
<b>Total Revenue</b>	<b>\$ 37,221,483</b>	<b>100.0%</b>	<b>\$ 2,196,252</b>	<b>\$ 37,171,155</b>	<b>99.9%</b>

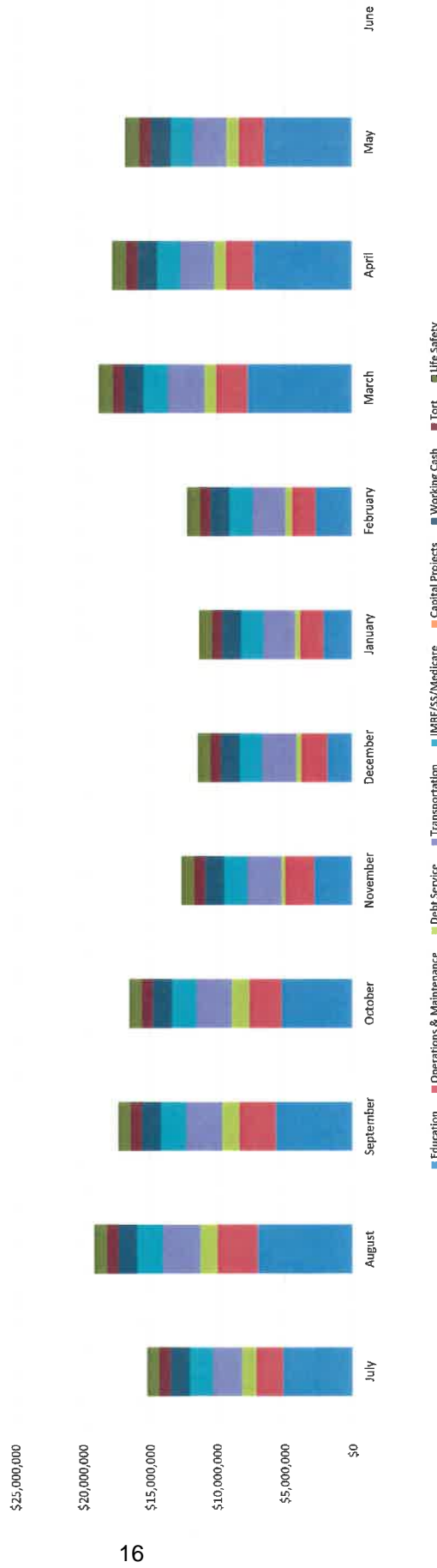
<b>EXPENDITURES</b>	<b>Revised Budget FY 2020</b>	<b>% Of Total Expense</b>	<b>Monthly May</b>	<b>Actual as of 5/31/2020</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 19,965,782	51.6%	\$ 1,732,733	\$ 16,506,131	82.7%
Benefits	5,404,093	14.0%	673,797	4,843,153	89.6%
IMRF/FICA/SS/Medicare Fund	999,297	2.6%	95,311	853,156	85.4%
Debt Service Fund	1,043,175	2.7%	-	923,750	88.6%
Life Safety Fund	159,740	0.4%	-	-	0.0%
Purchased Services	5,307,621	13.7%	556,060	5,667,761	106.8%
Supplies	1,455,178	3.8%	66,968	1,301,792	89.5%
Capital Outlay	280,938	0.7%	6,021	378,449	134.7%
Special Ed Tuition	3,807,810	9.8%	56,019	1,998,732	52.5%
Dues&Fees/Contingency	260,788	0.7%	1,668	238,683	91.5%
<b>Total Expenditures</b>	<b>\$ 38,684,422</b>	<b>100.0%</b>	<b>\$ 3,188,576</b>	<b>\$ 32,711,607</b>	<b>84.6%</b>

<b>Surplus/(Deficit)</b>	<b>\$ (1,462,939)</b>		<b>\$ (992,324)</b>	<b>\$ 4,459,548</b>	
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**Lyons Elementary School District 103**  
**Fiscal Year 2019-2020 Fund Balance**  
**Source: Lyons Elementary School District 103 Monthly Reports**

Fund	Fiscal Year 2019-2020											
	July	August	September	October	November	December	January	February	March	April	May	June
Education	\$ 5,132,433.66	\$ 6,994,090.67	\$ 5,658,086.69	\$ 5,225,712.10	\$ 2,815,610.93	\$ 1,840,749.50	\$ 2,124,336.06	\$ 2,698,339.06	\$ 7,723,940.73	\$ 7,262,210.71	\$ 6,471,447.23	\$ -
Operations & Maintenance	1,991,674.52	3,011,939.77	2,695,804.14	2,399,241.41	2,141,218.20	1,929,408.59	1,720,346.92	1,730,332.51	2,324,451.56	2,058,688.87	1,906,442.56	-
Debt Service	1,029,428.91	1,261,855.54	1,266,168.92	1,283,358.12	280,178.00	365,985.23	369,182.66	486,369.93	869,453.36	881,130.64	895,542.22	-
Transportation	2,204,334.60	2,772,037.19	2,707,213.10	2,639,271.94	2,510,076.65	2,501,389.14	2,313,427.92	2,419,775.76	2,696,098.18	2,472,196.40	2,486,456.70	-
IMRF/SS/Medicare	1,739,456.52	1,947,874.18	1,878,800.00	1,816,822.40	1,737,386.51	1,659,867.00	1,673,102.46	1,713,564.52	1,843,338.04	1,760,525.78	1,673,060.70	-
Capital Projects	437.86	437.86	437.86	439.68	439.68	439.68	442.73	442.73	442.73	445.02	-	-
Working Cash	1,387,455.80	1,404,731.81	1,404,969.08	1,411,563.01	1,411,619.94	1,411,463.88	1,421,256.96	1,429,904.69	1,460,564.91	1,468,667.08	1,469,788.88	-
Tort	850,498.54	875,097.79	849,875.81	829,008.79	802,791.39	778,037.65	740,538.60	768,705.32	859,058.19	865,078.99	873,674.40	-
Life Safety	919,491.45	954,043.48	954,518.01	959,997.85	960,111.71	959,799.58	966,466.38	983,761.84	1,085,578.27	1,093,069.56	1,096,824.12	-
<b>Total</b>	<b>\$ 15,255,211.86</b>	<b>\$ 19,222,108.29</b>	<b>\$ 17,415,873.61</b>	<b>\$ 16,565,415.30</b>	<b>\$ 12,659,433.01</b>	<b>\$ 11,447,140.25</b>	<b>\$ 11,329,100.69</b>	<b>\$ 12,231,196.36</b>	<b>\$ 18,862,925.97</b>	<b>\$ 17,862,013.05</b>	<b>\$ 16,873,236.81</b>	<b>\$ -</b>

**2019-2020 Fund Balance by Fund**



MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF EDUCATION  
LYONS ELEMENTARY SCHOOL DISTRICT 103  
George Washington Middle School, Room 130  
8101 Ogden Avenue, Lyons, Il 60534 at 7:00 P.M.  
Tuesday, May 26, 2020

**I. Call to Order**

The regular meeting of the Board of Education was called to order at 7:08 p.m. by President Jorge Torres.

**II. Roll Call**

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

FOIA Report

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

**IV. Superintendent’s Report**

Superintendent Rivera stated he is working with the Teachers’ Union regarding scenarios for school next year. He stated the different models being discussed are in person, hybrid, and remote. The Board had a brief discussion regarding the plans. Superintendent Rivera stated we don’t want to jump ahead of the state and have to redo plans.

The Board had a brief discussion wherein Mr. Rivera stated that our teachers will be doing the teaching for summer school and that lunch pickup will continue to be the same schedule we currently have which is pickup on Tuesdays and Thursdays.

Board Member Hubacek inquired as to the status of the email Chris Newell sent the Board regarding compensation she has routinely received. Board Member

Hubacek stated Ms. Newell put extra time in and explained the history of how that was handled in previous years. Superintendent Rivera stated guidance was sought from counsel and that he will relay the plan of action to the Board. Superintendent Rivera informed the Board that the Preschool Director position was posted today.

Board Member Anderson inquired as to future BUDs and stated the last BUD the Board received was on March 6<sup>th</sup> last one. Board Member Hubacek commented that the Board did not receive the Special Education audit.

Board Member Rodriguez inquired as to the hires on the agenda. The Board had a brief discussion regarding the Recommendations will state whether the hires are new or filling a vacancy.

## **V. Public Comment**

*(Charline Latronica read the following public comments out loud based on Section B, Paragraph 4 of the Resolution Authorizing Modifications to Lyons School District 103 Board of Education Meetings Occurring During the COVID-19 Pandemic adopted on March 17, 2020.)*

Valerie Fahselt, GWMS Parent, commented that she is mortified that the school board majority and Superintendent Rivera would rehire Dr. Baker. She commented that Dr. Baker not only mishandled an asbestos issue costing the district nearly \$100,000, but that she lied to the school board to try and cover it up. Ms. Fahselt commented that Dr. Baker resigned one month into a fiscal school year and then sued the district to collect money for the other 11 months' worth of vacation days. She commented that the board majority members swore their oaths to do what was right for the students and to please do what is right and vote no on Dr. Baker. Ms. Fahselt commented that Dr. Baker will not be able to juggle the responsibilities of both jobs without sacrificing the quality of the job needed to be the principal of 800 impressionable middle school students.

Nathan Westfall, GWMS Parent, commented that when Dr. Baker was superintendent there were issues at GWMS including 2-3 months of no speech pathologist to meet required minutes and that she neglected to inform parents. He commented there was also a shortage of aides to meet the required minutes of students. Mr. Westfall commented the agenda implies the cutting of aides in the district and that the governor has guaranteed every school district will have the funding to pay their employees during this pandemic. He inquired as to if the hardworking angels that help our students succeed are being fired in order to hire a failed superintendent for political reasons. Mr. Westfall stated the Board should vote no on Dr. Baker and to not fire or let go any of the aides as they support our teachers to help reach students to be successful and that every student deserves that.

Cristina Medina, Parent and Taxpayer, commented that she is not for Carol Baker for GWMS Principal and that as a parent and tax payer she feels she has the right to have a choice when it comes to these decisions.

Vanessa Montalvo, Home School PTO President, asked the Board to not approve Carol Baker's position as principal at GWMS and Assistant Superintendent. She commented that it is hard to believe that the Board and Superintendent Rivera would consider bringing back someone who sued the district and broke her contract. Ms. Montalvo commented that Dr. Baker has never been a principal and inquired as to why she is a good candidate. Ms. Montalvo inquired as to when the interviews were held for parents to participate as she participated in Superintendent Rivera's interview. Ms. Montalvo inquired as to where the transparency and communication are that was promised by the Superintendent and School Board and that ever since the stay at home order there is none. Ms. Montalvo stated that the residents and parents of District 103 have been kept in the dark and that there are no videos provided for them to see what is happening. Ms. Montalvo inquired as to when the interviews are going to be done for the Preschool Director.

Joanne Schaeffer, Resident, commented on the resolutions not being on the agenda, as well as bringing back someone who created trouble in 103 at a salary of \$129,000 plus another \$50,000 in benefits. Ms. Schaeffer commented on the meeting not being streamed. She asked the Board to not release employees thus dismantling our technology department, lunch program, health care, library services, before/after care, and all positions involving aides/paraprofessionals. Ms. Schaeffer inquired as to the posting of the preschool program and stated that outsourcing is expensive. Ms. Schaeffer commented that the bills are over \$3,100,000 bills that there is over \$1,600,000 deficit/over spending on the financial report. She commented that there is no mention of what will be done with the legion hall and inquired as to where the storage will go.

Earl Johnson, Taxpayer, commented that hiring Dr. Carol Baker as George Washington Middle School Principal and District 103 Assistant Superintendent is the wrong thing to do and that it will take our district backward not forward. He stated that when Dr. Baker was Superintendent she was disliked by parents, teachers, and staff. Mr. Johnson commented that Dr. Baker resigned from our district and then sued the district and was given a \$10,000 settlement. He commented that Dr. Baker was hired in District 86 Hinsdale and was fired from the district. He commented that the Board needs to vote no on hiring Dr. Baker and should involve the community in the hiring process which through technology and social distancing can be done.

Kristin Thomas commented that during this time of social distancing it is easy to take advantage of making decisions without backlash from the community, but that the Board represents the community and are supposed to convey the community's concerns as their own and that it is the Board's job to listen to

concerns about their children. She commented that hiring Dr. Baker back into the community is a terrible step backwards after gains that were made with the last principal. Ms. Thomas commented that Mr. Jones had thoughtful goals for our children centered around needs of our district. She stated that hiring someone that did not work out last time is an inappropriate choice and that we need to put the needs of our community first as that is the Board's job. She commented that the Board needs to decide if they want to make a positive or negative impact on our children.

Tom Weiner, Costello PTO President, commented that hiring Dr. Baker will create a toxic situation and that she resigned from District 103 and then sued the district and received money she was not entitled to. Mr. Weiner commented that Dr. Baker was terminated from Hinsdale District 86 by a unanimous vote after she tried to change the science curriculum without approval. He commented that Dr. Baker did not have the respect of staff members and that she is being brought back for political reasons. Mr. Weiner commented that hiring Dr. Baker is not in the best interest of the students, staff, or community of SD103 and to vote no.

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

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

## **VII. Consent Agenda**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the Consent Agenda after Board Member Hubacek removed Item B (Authorize Payment of Monthly Bills for May, 2020) to be voted on after the Consent Agenda.

Upon Roll Call

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

### **A. Approval of Minutes**

- 1. Special Minutes of April 22, 2020
- 2. Regular Minutes of April 28, 2020
- C. Approval of Employment
  - 1. Certified Personnel
    - a. Maria Janik, Kindergarten Teacher, Home, \$46,170.70, 8/24/20
    - b. Jill Koundakjian, Bilingual Teacher, Home, \$46,831.85, 8/24/20
  - 2. Leave of Personnel
    - a. Mallory Wienke, 1<sup>st</sup> Grade Teacher, Costello, (first day of) FY2020-21 – (Winter Break) 1/2021
  - 3. Approval of Resignations
    - a. Justin Meyer, Special Education Teacher, GWMS, 6/4/20
    - b. Kristen Krawczyk, Social Worker, GWMS, 6/4/20
  - 4. Approval of Retirement
    - a. Rita Feltz, Library Media Specialist, GWMS, (end of) SY2019-2020
    - b. Kathy Kelleher, Math Specialist, GWMS, (end of) SY2019-2020-21

**Authorize Payment of Monthly Bills for May, 2020**

Marge Hubacek moved seconded by Winifred Rodriguez to authorize the payment of monthly bills for May, 2020.

Upon Roll Call

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

**VIII. Action Items**

**Approval of Dr. Carol Baker as Assistant Superintendent and Principal of GWMS, \$129,000 (plus benefits, as presented in contract) 7/1/20-6/30/22**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the appointment of Dr. Carol Baker as Assistant Superintendent and Principal of George Washington Middle School in the amount of \$129,000.00, plus benefits, as presented in the contract.

Marge Hubacek then moved seconded by Sharon Anderson to amend the original motion to approve the appointment of Dr. Carol Baker as Assistant Superintendent and Principal of George Washington Middle School in the amount of \$129,000.00, plus benefits, to include the pending approval of district requested vacation language during the term of the agreement.

Upon Roll Call:

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

Motion carried

The vote was then taken on the original motion wherein Olivia Quintero moved seconded by Winifred Rodriguez to approve the appointment of Dr. Carol Baker as Assistant Superintendent and Principal of George Washington Middle School in the amount of \$129,000.00, plus benefits, as presented in the contract.

Upon Roll Call the votes were:

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

Motion carried

**Approval of Beatriz Lappay, Assistant Principal, Lincoln, \$83,000.00, SY2020-21**

Olivia Quintero moved seconded by Winifred Rodriguez to approve Beatriz Lappay as the Assistant Principal of Lincoln School in the amount of \$83,000.00 for the 2020-2021 school year.

Upon Roll Call:

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

Motion carried

**Approval of Instructional Coach Positions**

Winifred Rodriguez moved seconded by Olivia Quintero to approve anywhere from 4 to 7 Instructional Coaches for the district.

Upon Roll Call:

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

Motion carried

**Approval of Resolution Authorizing Administrator 2020-2021 Salary for Multi-Year Contract Holders**

Olivia Quintero moved seconded by Vito Campanile to approve the Resolution Authorizing Administrators 2020-2021 Salary for Multi-Year Contract Holders as presented.

Upon Roll Call:

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

Motion carried

**Approval of Resolution Authorizing Single Year Administrator Contracts (Licensed and Non-Licensed) for the 2020-2021 School Year and Determining Salary**

Winifred Rodriguez moved seconded by Olivia Quintero to approve the Resolution Authorizing Single Year Administrator Contracts (Licensed and Non-Licensed) for the 2020-2021 School Year and Determining Salary pending the approval of District requested vacation language during the term of the agreement.

Upon Roll Call:

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

Motion carried

**Approval of Reclassification of Central Office Positions and Salaries**

Winifred Rodriguez moved seconded by Olivia Quintero to approve the reclassification of central office positions and salaries with additional duties for Charline Latronica in the amount of \$79,500.00, Vivian Chodor, in the amount of 76,500.00, and Dianna Lekkass in the amount of \$46,000.00 beginning July 1, 2020, as presented.

Upon Roll Call:

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

Motion carried

**Approval of Termination of Non-Contractual Employee**

Olivia Quintero moved seconded by Winifred Rodriguez to approve termination of non-contractual employee Sandy Kresen, Costello Library Aide and Childcare Program Director, effective at the end of the 2019-2020 school year.

Upon Roll Call:

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

Motion carried

**Approval of Resolution Authorizing Paraprofessional/Aides Reduction in Force**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the Resolution Authorizing Paraprofessional/Aides Reduction in Force shall be honorably dismissed effective June 5, 2020, as presented.

Upon Roll Call:

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

Motion carried

**Approval of Resolution Authorizing an Agreement with Quality Network Solutions, Inc. for Technology Support Services and Equipment Upgrade/Purchase**

Olivia Quintero moved seconded by Vito Campanile to approve the Resolution Authorizing Network Solutions, Inc. for Support Services and Equipment Upgrade as presented.

Upon Roll Call:

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

Motion carried

**Approval of Kelly Educational Services Contractor Substitute Services**

Winifred Rodriguez moved seconded by Olivia Quintero to approve the attached Agreement as written with Kelly Educational Services for the management and placement of substitute teachers as required by the District.

Upon Roll Call:

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

**Approval of Roof Replacement Bid for Costello and Lincoln Schools**

Olivia Quintero moved seconded by Vito Campanile to approve the DCG Roofing bid for specified roofing repairs and replacement at Costello School for a total contractor cost not to exceed \$116,050 and move to approve the DCG Roofing bid for specified roofing repairs and replacement at Lincoln School for a total contractor cost not to exceed \$78,231; and to reject all bids for the IT/Legion Building roofing work at this time.

Upon Roll Call:

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

**Approval of Resolution Authorizing Notice to the Village of Lyons of the District's Intent to Demolish a Structure**

Olivia Quintero moved seconded by Vito Campanile to approve the Resolution Authorizing Notice to the Village of Lyons of the District's Intent to Demolish a Structure located at 4112 Joliet Avenue, Lyons, IL.

Upon Roll Call:

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

**Approval of 2020-21 Board of Education School Board Meeting Calendar**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the 2020-2021 Board of Education School Board Meeting Calendar, as presented.

Marge Hubacek moved seconded by Shannon Johnson to amend the original motion to approve the 2020-2021 Board of Education School Board Meeting Calendar from a 6:00 p.m. start time to a 7:00 p.m. start time.

Upon Roll Call:

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

The vote was then taken on the original motion wherein Olivia Quintero moved seconded by Winifred Rodriguez to approve the 2020-2021 Board of Education School Board Meeting Calendar.

Upon Roll Call:

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

Motion carried

**Approval of One-Year Extension of Preferred Meal Systems Contract Renewal Agreement for SY2020-2021**

Winifred Rodriguez moved seconded by Olivia Quintero to approve the one-year extension and 3.0% increase of the Contract Renewal Agreement for SY2020-2021 as presented.

Upon Roll Call:

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

Motion carried

**Approval of Baker Tilly Audit Engagement Letter**

Olivia Quintero moved seconded by Vito Campanile to approve the Audit Engagement Letter with Baker Tilly to provide audit services for FY2020-21 in the amount of \$38,000.

Upon Roll Call:

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

Motion carried

**IX. Adjournment**

Winifred Rodriguez moved seconded by Olivia Quintero to adjourn at 9:46 p.m.

Upon Voice Vote there were 7 Ayes, 0 Nays, 0 Absent

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Vito Campanile, Secretary

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Jorge Torres, President

To Ken Getty, Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on June 23, 2020  
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	05/01-05/15	\$ 579,817.94
Bank One	Soc. Sec. & Medicare Employees' Portion Federal Withholding 05/01-05/15	\$ 101,132.81
Bank One	Soc. Sec. & Medicare Employer's Portion Federal Withholding 05/01-05/15	\$ 24,184.76
NuMark Credit Union	Credit Union Deductions 05/01-05/15	\$ 9,005.76
Illinois Department of Revenue	State Withholding 05/01-05/15	\$ 36,032.18
Illinois Municipal Retirement Fund	Employees' Portion 05/01-05/15	\$ 10,014.23
Illinois Municipal Retirement Fund	Employer's Portion 05/01-05/15	\$ 22,826.90
Teachers' Retirement System State of Illinois	05/01-05/15	\$ 58,794.57
Teachers' Retirement System State of Illinois	TRS Board Paid 1/2 of 1% Health "THIS" 05/01-05/15	\$ 6,805.30
Teachers' Retirement System State of Illinois	TRS Employee Paid 1/2 of 1% Health "THIS" 05/01-05/15	\$ 7,226.13
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On & Title I, 10.1% 05/01-05/15	\$ 4,052.43
West Suburban Teachers' Unions #571	Teacher Union Dues 05/01-05/15	\$ 11,035.41
AXA VALIC	Tax Shelter Annuity 05/01-05/15	\$ 875.00
AXA Equitable Life	Tax Shelter Annuity 05/01-05/15	\$ 10,634.82

PAYEE	DATE PAID	AMOUNT
AXA Equitable Life 457(b)	Tax Shelter Annuity 05/01-05/15	\$ 2,991.67
First Investors Group	Tax Shelter Annuity 05/01-05/15	\$ 1,100.00
Great American Financial Resources	Tax Shelter Annuity 05/01-05/15	\$ 980.00
Lincoln Investment Planning	Tax Shelter Annuity 05/01-05/15	\$ 1,531.25
Waddell & Reed, Inc.	Tax Shelter Annuity 05/01-05/15	\$ 75.00
AXA Equitable Life - Roth	05/01-05/15	\$ 4,569.00
SEIU Local 73 COPE	05/01-05/15	\$ 50.00
Service Employees International Union Local 73	Aides Union Dues 05/01-05/15	\$ 756.00
Teachers' Health Insurance Security State of Illinois	Retiree Insurance March, 2020	\$ 1,068.12
First American Bank H S A	Employee Deduction Board Contribution	\$ 5,662.84 \$ -
State Disbursement Unit	05/01-05/15	\$ 372.50
CoreSource - Flex Unreimbursed	05/01-05/15	\$ 1,129.41
Trustmark Health Benefits, Inc.	Flex Spending Fees April, 2020	\$ 200.00
Dearborn National Life Insurance Co.	Life Insurance Premiums	\$ -
Guardian - Alternate Funded	Dental Funding	\$ -
Health Care Service Corporation	Health Insurance Premiums May, 2020	\$ 350,222.22
Guardian Vision	Vision Insurance Premiums	\$ -
Guardian Accident	Accident Coverage	\$ -
Guardian V Critical Illness	V Critical Illness	\$ -

PAYEE	DATE PAID	AMOUNT
Guardian Vol CI Rider	Vol CI Rider Coverage	\$ -
Guardian	Dental Insurance Premiums	\$ -
Net Salaries	05/16-05/31	\$ 579,817.94
Bank One	Soc. Sec. & Medicare Employees' Portion Federal Withholding 05/16-05/31	\$ 101,132.81
Bank One	Soc. Sec. & Medicare Employer's Portion Federal Withholding 05/16-05/31	\$ 24,815.28
NuMark Credit Union	Credit Union Deductions 05/16-05/31	\$ 9,355.76
Illinois Department of Revenue	State Withholding 05/16-05/31	\$ 36,032.18
Illinois Municipal Retirement Fund	Employees' Portion 05/16-05/31	\$ 11,390.66
Illinois Municipal Retirement Fund	Employer's Portion 05/16-05/31	\$ 22,463.45
Teachers' Retirement System State of Illinois	05/16-05/31	\$ 58,323.14
Teachers' Retirement System State of Illinois	TRS Board Paid 1/2 of 1% Health "THIS" 05/16-05/31	\$ 6,757.89
Teachers' Retirement System State of Illinois	TRS Employee Paid 1/2 of 1% Health "THIS" 05/16-05/31	\$ 7,160.91
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On & Title I, 10.1% 05/16-05/31	\$ 4,021.93
West Suburban Teachers' Union #571	Teacher Union Dues 05/16-05/31	\$ 11,039.61
AXA VALIC	Tax Shelter Annuity 05/16-05/31	\$ 875.00

PAYEE	DATE PAID	AMOUNT
AXA Equitable Life	Tax Shelter Annuity 05/16-05/31	\$ 10,634.82
AXA Equitable Life (457(b))	Tax Shelter Annuity 05/16-05/31	\$ 2,991.67
First Investors Corp.	Tax Shelter Annuity 05/16-05/31	\$ 1,100.00
Great American Financial Resources	Tax Shelter Annuity 05/16-05/31	\$ 980.00
Lincoln Investment Planning	Tax Shelter Annuity 05/16-05/31	\$ 1,531.25
Waddell & Reed, Inc.	Tax Shelter Annuity 05/16-05/31	\$ 75.00
AXA Equitable Life - Roth	Tax Shelter Annuity 05/16-05/31	\$ 4,569.00
SEIU Local 73 COPE	05/16-05/31	\$ 50.00
Service Employees International Union Local 73	Union Dues Aides 05/16-05/31	\$ 1,183.76
First American Bank H S A	Employee Deduction Board Contribution	\$ 3,909.68 \$ -
State Disbursement Unit	05/16-05/31	\$ 372.50
CoreSource - Flex Unreimbursed	05/16-05/31	\$ 1,087.74
Marge Hubacek	Medicare Supplement May, 2020	\$ 165.00
Dennis Krubl	Medicare Supplement May, 2020	\$ 180.00

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

*Ana Lopez de Souza - 6/18/20*

Prepared by

*Jalman - 6-18-20*

Business Manager

*Antonia Rivera 6-23-2020*

Superintendent

Salaries/Benefits	\$	2,155,163.23
Special voucher requests	\$	-

Pages 1 - 12	\$ 683,981.52	
Total Bill List Paid in Month	\$	2,839,144.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90390	Accountemps	06/23/2020	55953097	W/E: 6/12/20 - A.L. De Sagun	0	2,001.58	2,001.58
10E000	2540 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,001.58	
90391	AT&T	06/23/2020	708Z999260105_051620		0	64.07	64.07
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		64.07	
90392	AT&T GLOBAL SERVICES	06/23/2020	SB174774	Contract #EB16162563	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB174775	Contract 3: EB16162566	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB174776	Contract #:EB16162568	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB174777	Contract # EB16162575	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB174778	Contracted #: EB16163292	0	156.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB174779	Contract #: EB16163295	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
90393	BAKER-TILLY,VIRCHOW,KRAUSE & C	06/23/2020	BT1624522	Srvcs for the District FY20 Financials	0	5,000.00	5,000.00
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		5,000.00	
90394	BLUE CROSS BLUE SHIELD OF IL	06/23/2020	1062010002_052920	Stmt Pd: May'20 Claims	0	350,222.22	350,222.22
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		350,222.22	
90395	CALL ONE	06/23/2020	236956	A/C#1204475	0	3,768.68	3,768.68
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		591.58	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		472.60	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		354.82	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		477.64	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		282.71	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		407.94	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,181.39	
90396	CAMERINO, ALYSSA L	06/23/2020	043020_Tuition Reimb	Tuition Reimb -	0	525.00	525.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TESL 414 - 3 Semester credit hrs			
10E000 2210 3140 00 000000				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		525.00	
90397	CARRERA, VASTI	06/23/2020	061820_Tuition Reimb	Tuition Reimb - TESL 414 - 3 Semester credit hrs	0	525.00	525.00
10E000 2210 3140 00 000000				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		525.00	
90398	CHICAGO OFFICE TECHNOLOGY GROU	06/23/2020	IN2352011	Contract #: CN10191-01	0	417.31	834.62
10E000 2663 3240 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		417.31	
			IN2371452	Contract #: CN10191-01	0	417.31	
10E000 2663 3240 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		417.31	
90399	CIMAROLI, JESSICA	06/23/2020	051520_Tuition Reimb	Tuition Reimb - EDUC 782	0	700.00	700.00
10E000 2210 3140 00 000000				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		700.00	
90400	COMCAST CABLE	06/23/2020	877120140006742_0522		0	253.15	253.15
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		253.15	
90401	CONNECTIONS DAY SCHOOL SOUTH C	06/23/2020	27345		0	3,532.35	3,532.35
10E500 1912 6700 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,532.35	
90402	CORRECT MONITORING SERVICES	06/23/2020	M12165-20-3	Monitoring Fire Alarm - Jul 1,2020 thru Sep 30, 2020	0	675.00	675.00
20E400 2546 3230 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/SECURITY SERVICES/REP		135.00	
20E500 2546 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/SECURITY SERVICE		270.00	
20E600 2546 3230 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/SECURITY SERVICES/REP		135.00	
20E000 2546 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/SECURITY SERVICES/REPAIR		135.00	
90403	DAESCHLER, Kelly D	06/23/2020	043020_Tuition Reimb	Tuition Reimb - TESL 414 - 3 semester credit hrs	0	525.00	525.00
10E000 2210 3140 00 000000				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		525.00	
90404	DEARBORN NATIONAL LIFE INS. CO	06/23/2020	F015478_051520	Pd cover: May'20 - \$7,920.68 Prev Balance -	0	22,593.69	22,593.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$14,673.01			
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		22,593.69	
90405	DIRECT ENERGY SERVICES	06/23/2020	201150041899569A	A/C#1102724 - EDC: 5919359000	0	2,552.52	19,511.81
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,552.52	
20E100	2540 4660 00 000000		201430042191141	A/C#1102724	0	16,959.29	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,706.37	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,311.41	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,570.91	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,840.96	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		6,736.32	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,640.16	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		153.16	
90406	EASTER SEALS METROPOLITAN CHIC	06/23/2020	23387		0	5,199.73	5,199.73
				EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T			
10E100	1912 6700 00 000000					5,199.73	
90407	EMBRACE EDUCATION	06/23/2020	6916		0	1,381.23	1,381.23
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		1,381.23	
90408	FIRST STUDENT HODGKINS	06/23/2020	11381373	Student transport - May'20	0	24,397.84	24,397.84
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		24,397.84	
90409	FULLMER LOCKSMITH SERVICE, INC	06/23/2020	N23986		0	7.50	28.50
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		7.50	
20E000	2540 3230 00 000000		N24244		0	21.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		21.00	
90410	G & O THERMAL SUPPLY COMPANY	06/23/2020	5101355-00	4431 GAGE	0	34.38	34.38
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		34.38	
90411	GLOBAL WATER TECHNOLOGY	06/23/2020	46599	Cust 3: DIS0103 Monthly Water treatment and technical service	0	300.00	300.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		300.00	
90412	GRAND PRAIRIE TRANSIT	06/23/2020	RTINV005232	SPED Transport - May'20	0	41,925.07	46,853.47
40E000	2550 3390 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		41,925.07	
40E000	2550 3310 00 000000		RTINV1005247	MAY'20 Transport - COVID-19	0	4,107.00	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		4,107.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			RTINV1005266	Jun'20 Transport-COVID	0	821.40	
40E000 2550 3310 00 000000				TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		821.40	
90413 GROOT INDUSTRIES		06/23/2020	5580235	A/C#3098-354412 - HOME	0	197.74	3,214.47
20E200 2540 3210 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		197.74	
			5580236	A/C#3098-232472 - EDISON	0	688.97	
20E100 2540 3210 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		688.97	
			5580237	A/C# 3098-371263 - ROBINSON	0	474.70	
20E400 2540 3210 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		474.70	
			5580238	A/C# 3098-287893 - LINCOLN	0	581.78	
20E300 2540 3210 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		581.78	
			5580239	A/C# 3098-364545 - COSTELLO	0	563.66	
20E600 2540 3210 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		563.66	
			5580240	A/C# 3098-406023 - GWMS	0	707.62	
20E500 2540 3210 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		707.62	
90414 GUARDIAN		06/23/2020	DENTAL_032420	BILL ID#:00012094522	0	1,887.92	1,887.92
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		1,562.65	
20L000 4865 0000 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		118.40	
10L000 4990 0000 00 000000				EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		206.87	
90415 GUARDIAN VISION		06/23/2020	VISION_032420	BILL # 0001094522	0	2,111.17	2,111.17
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		1,909.68	
20L000 4865 0000 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		201.49	
90416 GUARDIAN ACCIDENT COVERAGE		06/23/2020	ACCIDENT_032420	BILL #:0001094522	0	1,083.76	1,083.76
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		981.04	
20L000 4865 0000 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		102.72	
90417 GUARDIAN V CRITICAL ILLNESS		06/23/2020	CRITICAL_032420		0	1,147.62	1,147.62
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		1,085.70	
20L000 4865 0000 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		61.92	
90418 GUARDIAN VOL CI RIDER COVERAGE		06/23/2020	RIDER_032420	BILL # 0001094522	0	114.08	114.08
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		107.54	
20L000 4865 0000 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		6.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90419	HARLEM PLUMBING SUPPLY	06/23/2020	31244	ROBINSON	0	145.92	145.92
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		145.92	
90420	HAYES MECHANICAL	06/23/2020	453049	COSTELLO - blower motor	0	511.75	1,023.50
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		511.75	
			453743	EDISON - air compressor	0	511.75	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		511.75	
90421	HELPING HAND CENTER	06/23/2020	11813		0	6,657.98	6,657.98
				May'20			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,657.98	
90422	HOME DEPOT CREDIT SERVICES	06/23/2020	551235773	Directors Office	0	61.61	1,110.81
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		61.61	
			551423585	HOME SCHOOL	0	189.96	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		189.96	
			551906647	admin bldg	0	121.77	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		121.77	
			553189358		7012000147	616.94	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		616.94	
			553288085	SD103	0	39.94	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		39.94	
			554273664	GWMS	0	80.59	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		80.59	
90423	INTERPRENET, LTD	06/23/2020	90171	Vietnamese - LINCOLN School	0	220.00	390.00
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		220.00	
			92102	SPANISH - case:	0	170.00	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		170.00	
90424	JOHNSON CONTROLS FIRE PROTECTI	06/23/2020	21629752	EDISON SCHOOL - CONTRACT#294548 FIRE ALARM & WET SPRINKLER	0	250.00	4,231.00
20E100	2546 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/SECURITY SERVICES/REPAI		250.00	
			21629753	WASHINGTON - CONTRACT #52653270 FIRE	0	250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 5400 00 000000			ALARM, SPRINKLER AND SUPPRESSION SYSTEM			
			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			250.00	
			21638635	Fire Alarm - Costello	0	3,731.00	
20E600	2546 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/SECURITY SERVICES/REP			3,731.00	
90425	KAPLAN'S SCHOOL SUPPLY CORP.	06/23/2020	0005459618	Newell - Home	7032000195	298.76	298.76
10E000	1275 4010 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/EC GRAN			298.76	
90426	KONICA MINOLTA PREMIER FINANCE	06/23/2020	416081626	Contract Period:05/29/20-06 /29/20	0	8,725.00	8,725.00
10E000	2663 3240 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			8,725.00	
90427	LEAHY, JAMES W	06/23/2020	061820_Tuition Reimb	Tuition Reimb - total reimb - 10 credit hours EDUC715 / KINE734 / KINE753 / EDUC716Y / KINE724	0	1,750.00	1,750.00
10E000	2210 3140 00 000000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE			1,750.00	
90428	LOCKWOOD, HOLLY L	06/23/2020	053120_Tuition Reimb	Tuition Reimb - TESL 414	0	525.00	525.00
10E000	2210 3140 00 000000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE			525.00	
90429	MAXIM STAFFING SOLUTIONS	06/23/2020	7345200366	Period Ending - 05/09/20	0	9,383.00	30,245.00
10E300	2130 3900 00 000000		EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC			3,750.00	
10E400	2130 3900 00 000000		EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR			1,650.00	
10E300	1220 3900 00 000000		EDUCATION/LINCOLN ELEMENTARY/CROSS-CATEGORICAL (CC)/OTH			3,983.00	
			7369430366	Period Ending - 05/23/20	0	8,368.00	
10E300	2130 3900 00 000000		EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC			1,750.00	
10E400	2130 3900 00 000000		EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR			3,650.00	
10E300	1220 3900 00 000000		EDUCATION/LINCOLN ELEMENTARY/CROSS-CATEGORICAL (CC)/OTH			2,968.00	
			7382000366		0	6,730.00	
10E000	2130 3900 00 000000		EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/OTHER PURCHAS			1,600.00	
10E300	2130 3900 00 000000		EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC			1,400.00	
10E400	2130 3900 00 000000		EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR			1,350.00	
10E300	1220 3900 00 000000		EDUCATION/LINCOLN ELEMENTARY/CROSS-CATEGORICAL (CC)/OTH			2,380.00	
			7397250366	Period Ending - 06/06/20	0	5,764.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2130 3900 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/OTHER PURCHAS		1,600.00	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		1,400.00	
10E400	2130 3900 00 000000			EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,000.00	
10E300	1220 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/CROSS-CATEGORICAL (CC)/OTH		1,764.00	
90430	MENARDS-FRONT END MANAGER	06/23/2020	51073	LINCOLN - Paints	0	35.92	35.92
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		35.92	
90431	MENTA ACADEMY HILLSIDE	06/23/2020	SESINV-012126		0	3,921.80	3,921.80
				20 days - May'20			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,921.80	
90432	MINUTEMAN PRESS OF LYONS	06/23/2020	40238	Color Business	0	41.00	69.00
				Cards			
10E000	2310 3600 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		41.00	
			40254	LAMINATE SCHOOL	0	28.00	
				FLOOR PLAN			
10E000	2310 3600 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		28.00	
90433	MLPLUMBING,LLC dbaDELL PLUMBIN	06/23/2020	002685	Robinson School	0	125.00	815.00
				- Sink drain line			
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		125.00	
			002689	Home School - Fan	0	690.00	
				Wells			
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		690.00	
90434	NICOR GAS	06/23/2020	9203080004_052620	Bil	0	65.87	65.87
				PD:4/24/20-5/24/20			
				- 403 Joliet Ave			
				- GWSM			
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		65.87	
90435	PAJEAU, KERRI L	06/23/2020	052020_KPAJEAU	Tuition Reimb -	0	525.00	525.00
				TESL 414			
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		525.00	
90436	PARKLAND PREPARATORY ACADEMY S	06/23/2020	1929		0	6,144.28	6,144.28
				One-on-One Aide			
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		6,144.28	
90437	PREFERRED MEAL SYSTEMS, INC.	06/23/2020	CDIM/1069803	Delivery dates -	0	24,407.29	86,109.07
				5/5/20-5/7/20			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		6,562.08	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		3,281.04	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		4,010.16	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,715.97	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		5,103.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,734.20	
			CDIM/1076863	Delivery dates - 5/12/20-5/14/20	0	20,871.06	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		4,374.72	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,734.20	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		4,374.72	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,734.20	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,374.72	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,278.50	
			CDIM/1078372	delivery Dates - 5/19/20-5/21/20	0	20,779.92	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		4,374.72	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		3,007.62	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		4,374.72	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,369.64	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		3,827.88	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,825.34	
			CDIM/1080676	Delivery Dates - 5/26/20-5/28/20	0	20,050.80	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		4,374.72	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,916.48	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		4,192.44	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		3,098.76	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		3,463.32	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,005.08	
90438	QUINLAN & FABISH MUSIC CO	06/23/2020	11896432	GWSM - flute repair	0	150.00	1,000.00
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		150.00	
			11957517	Bass Rental - GWSM	0	850.00	
10E500	1590 7400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/E		850.00	
90439	SCHINDLER ELEVATOR CORPORATION	06/23/2020	8105350982	GWSM - Qtrly Billing - 6/1/20-8/31/20	0	752.31	752.31
20E500	2540 3200 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		752.31	
90440	SCHOOL SPECIALTY	06/23/2020	208125132073	art supplies for 2021 school year	3002000042	30.87	2,413.97
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		30.87	
			208125132342	Newell	7032000179	103.36	
10E000	1275 4130 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/EC GRAN		103.36	
			208125188452	School Supplies	2002000015	40.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1110 4100 00 000000				EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		40.40	
			308103524869	School Supplies/Envelopes, Labels, Paper Trimmer, Folders, Markers, Scissors, Paper, etc.	1002000015	2,239.34	
10E100 1110 4100 00 000000				EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		2,239.34	
90441 SCOUT ELECTRIC SUPPLY CO.		06/23/2020	167947	School district 103	0	13.95	13.95
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		13.95	
90442 SEAL OF ILLINOIS		06/23/2020	9261	May'20 billing	0	8,679.58	8,679.58
10E500 1912 6700 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TUITION		4,339.79	
10E600 1912 6700 00 000000				EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,339.79	
90443 SHERWIN WILLIAMS #3451		06/23/2020	9341-2	Paint supplies - Robinson	7012000150	473.11	812.24
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		473.11	
			9372-7	Paint supplies B&G	7012000151	339.13	
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		339.13	
90444 SKYWARD		06/23/2020	0000205547	Skyward Software Proposal - Student Management Suite	7002000057	2,314.00	2,314.00
10E000 2663 4700 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		2,314.00	
90445 SMITHEREEN PEST MANAGEMENT SER		06/23/2020	2228995	Loc# 124798 - "Education child care"	0	390.00	510.00
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		390.00	
			2229512	Loc #127680 - Legion Bldg	0	60.00	
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		60.00	
			2229706	Loc # 129357 - SD103 Admin Bldg	0	60.00	
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90446	SOARING EAGLE ACADEMY	06/23/2020	20286		0	4,747.92	4,747.92
				15800			
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,747.92	
90447	THOMAS, NANCY M	06/23/2020	043020_Tuition Reimb	Tuition Reimb - TESL 414 - 3 semester credit hrs	0	525.00	525.00
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		525.00	
90448	UNIFIRST CORPORATION	06/23/2020	1283762	GWSM	0	295.05	1,721.22
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		295.05	
			1283763	EDISON	0	124.57	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		124.57	
			1285320	HOME	0	140.96	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		140.96	
			1285321	HOME	0	90.22	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		90.22	
			1286906	GWSM	0	295.05	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		295.05	
			1286907	EDISON	0	124.57	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		124.57	
			1288466	HOME	0	140.96	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		140.96	
			1288467	LINCOLN	0	90.22	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		90.22	
			1290021	GWSM	0	295.05	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		295.05	
			1290022	EDISON	0	124.57	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		124.57	
90449	VECE, LINDA	06/23/2020	060520_Trvl Reimb	Travel Reimb - 8/28/19 - 6/4/20	0	67.79	67.79
10E100	1110 3320 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TRAVEL		67.79	
90450	VERIZON WIRELESS	06/23/2020	9855245739	Bill Summary - 4/24/20 - 5/23/20	0	1,421.34	1,421.34
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,421.34	
90451	VILLAGE OF LYONS WATER DEPARTM	06/23/2020	013293_053120	Srvc Pd:	0	302.60	302.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/16/20-5/15/20 - Costello - 4642 Clyde			
20E600	2540 3700 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		302.60	
90452	VILLAGE OF BROOKFIELD	06/23/2020	400067001_060520	Srvc Pd:4/30/20-5/31/20 Srvc loc - 8827 Shields Ave - Lincoln	0	46.75	46.75
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		46.75	
90453	VILLAGE HOME & ELECTRICAL SERV	06/23/2020	052720_HOME	Dedicated North Pump Pit Circuit - HOME	0	880.00	1,245.00
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		880.00	
			060920_HOME	South Exhaust Pit electrical - HOME	0	365.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		365.00	
90454	ZPD+A, LLC	06/23/2020	INV-269	Lyons Fire Panel Upgrade	0	5,000.00	5,000.00
20E000	2540 5400 00 005001			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		5,000.00	
			65	Computer	Check(s) For a Total of		683,981.52

	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
	65	Computer	Checks For a Total of	683,981.52
Total For	65	Manual, Wire Tran, ACH & Computer	Checks	683,981.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	683,981.52

**GENERAL FUND**

Totals for All Accounts

Costello Elementary School

Account #

Date	Check#	Description	Receipts	Disburse	Balance
					\$12,377.02
9/11/2019		Deposit (PBS reim and VanGogh reim)	1410.98		\$13,788.00
10/9/2019		Deposit (Postage, vangogh late orders)	960		\$14,748.00
9/27/2019	1071	VanGogh Photographers (late orders)		60	\$14,688.65
10/9/2019	1072	Postmaster (stamps, records postage)		557.35	\$14,130.65
11/25/2019	1073	Wic (veteran's day reim gift cards)		25	\$14,105.65
12/12/2019		Deposit (FunPac orders)	810		\$14,915.65
12/17/2019	1074	Antkiewicz (staff luncheon reim)		318.92	\$14,596.73
12/17/2019	1075	Antkiewicz (reim-cheer postage)		25.5	\$14,571.23
12/31/2019		Returned check Ibarra		10	\$14,561.23
1/27/2020	1076	SD103 (P.E. speaker from pto donation)		349.5	\$14,211.73
1/30/2020	1077	Antkiewicz-VOID		0	\$14,211.73
2/4/2020	1078	Scholastic Book Fairs (book sales)		2083.65	\$12,128.08
2/5/2020		Deposit (book fair sales)	2083.4		\$14,211.48
2/14/2020	1079	Migala (PBS photo reim)		33.5	\$14,177.98
2/21/2020		Deposit (cheer undergarment order)	381.08		\$14,559.06
2/21/2020	1080	Lyons SD 103 (cheer undergarment pmt)		381.08	\$14,177.98
2/24/2020	1081	Migala (Yearbook reimbursement)		44.62	\$14,133.36
3/6/2020	1082	Migala (Scoty gift reimbursement)		22.79	\$14,110.57
3/12/2020	1083	Naper Settlement (4th grade trip)		263.5	\$13,847.07
3/12/2020	1084	Strauch (cheer pizza party)		37.83	\$13,809.24
5/7/2020	1085	Antkiewicz (reim teacher appreciation)		455	\$13,354.24
5/29/2020	1086	McGardner, Inc. (5th grade yard signs)		300	\$13,054.24
6/6/2020		refund NaperSettlement #1083	263.5		\$13,317.74
6/11/2020		Deposit (boxtops/bball concessions)	524.79		\$13,842.53
6/11/2020	1087	Migala (reim PBS)		77.87	\$13,764.66



## HOME SCHOOL GENERAL LEDGER June 2020

<b>Date</b>	<b>Ck.#</b>	<b>Description</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Balance</b>
3/12/2020		Deposit - Student Council Snowman Soup & Valentine's Day Candy Bars		\$160.00	\$5,370.63
4/14/2020	1078	Kristen Smith - Breakout, Inc.	\$50.00		\$5,320.63
5/29/2020	1079	Lisa Kesman - Pocket Folders for Kindergarten Roundup	\$33.18		\$5,287.45
5/29/2020	1080	Kristen Smith - Teacher Desk	\$470.94		\$4,816.51
5/29/2020		Deposit - Yearbooks		\$1,760.00	\$6,576.51
6/10/2020	1081	Lifetouch - Yearbooks	\$1,595.00		\$4,981.51
6/10/2020	1082	Kristen Smith - Lounge Chair Reimbursement	\$617.78		\$4,363.73
6/10/2020	1083	Jeremy Reed - Student Postcard Reimbursement	\$48.61		\$4,315.12



# ROBINSON SCHOOL

Date	Check Number	Transaction	Debit	Credit	Total
2/19/2020	1123	Lyons PO (GSP)	165.00		4545.44
2/19/2020		Depoist (student act) spiritwear		8.00	4553.44
2/20/2020	1124	Lyons PO (GSP) pen pal for 3rd grade	6.20		4547.24
2/25/2020	1125	Ink Your Wear (student act) spiritwear VOID	0.00		4547.24
2/26/2020	1126	Ink You Wer (student act) spiriwer	68.35		4478.89
3/4/2020	1127	Lyons PO (GSP) Cum	8.25		4470.64
3/12/2020		Deposit (student act) spiritwear		\$59.00	4529.64
3/13/2020	1128	Ink Your Wear (student act) spirite wear	\$34.30		4495.34
5/28/2020	1129	Angela Willais (spirt wear)	\$23.00		4472.34
6/3/2020	1130	Lyons PO (GSP) stamps	\$220.00		4252.34
6/5/2020	1131	Dinna Johnso (yearbook) yearbooks	\$84.00		4168.34
6/8/2020		Deposit (yearbook) yearbooks		84.00	4252.34

<b>GENERAL FUND FOR BOARD</b>					
		George Washington Middle School			
		Account # 8760054107			
<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Disbursem</b>	<b>Receipts</b>	<b>Balance</b>
13-Mar	Deposit	HNF		\$527.00	\$17,626.38
25-Mar	1418	Don Jones - for mailing student work	\$21.40		\$17,604.98
25-Mar	1419	Art-Flo - Graduation t-shirts	\$1,771.90		\$15,833.08
30-Mar	1420	Don Jones - Gift cards for spiritweek	\$100.00		\$15,733.08
6-Apr	1421	Paisans -	\$42.32		\$15,690.76
22-Apr	1422	T & M Sports - Spiritwear	\$225.00		\$15,465.76
22-Apr	1423	T & M Sports - Guild club t-shirts	\$91.00		\$15,374.76
22-Apr	1424	Don Jones - Postcard stamps	\$35.00		\$15,339.76
29-Apr	1425	Postmaster - stamps for Supt letters home	\$275.00		\$15,064.76
19-Mar	Deposit	Café 103/grad 140/YB 30/NJHS 32/Guild t's 104/pop 52/ID 373/spor34		\$1,174.00	\$16,238.76
30-Apr	1426	V O I D	\$0.00		\$16,238.76
30-Apr	1427	Lindsey Grimes Phone App	\$74.36		\$16,164.40
30-Apr	1428	Erin Berg - PI Day Pizza	\$34.06		\$16,130.34
30-Apr	1429	Nancy Thomas - Grad yard signs	\$1,351.31		\$14,779.03
4-May	1430	Kristy Lynch - NJHS	\$288.00		\$14,491.03
4-May	1431	Justin Meyer -Gift cards for studnets	\$60.00		\$14,431.03
19-May	1432	Refund ck from B/O Pd Grad fees Emily Aguerro	\$14.00		\$14,417.03
19-May	1433	Refund ck from B/O Alex Alpizar	\$54.00		\$14,363.03
19-May	1434	Refund Ck Grad Fees Raven Anderson	\$100.00		\$14,263.03
19-May	1435	Refund Ck Choir pd Grad fees John Carrera	\$14.00		\$14,249.03
19-May	1436	Refund Ck B/O pd Grad fees Isabel Enriquez	\$14.00		\$14,235.03
19-May	1437	Refund Grad Fees Citali Franco	\$55.00		\$14,180.03
19-May	1438	Refund Ck Choir pd Grad fees Liliana Garcia	\$14.00		\$14,166.03
19-May	1439	Refund Ck B/O pd Grad fees Rayne Garcia	\$54.00		\$14,112.03
19-May	1440	Refund Ck Grad Fees Makhari Germany	\$100.00		\$14,012.03
19-May	1441	Refund Ck Grad Fees Rubi Gil-Marini	\$100.00		\$13,912.03
19-May	1442	Refund Ck Choir pd Grad fees Grace Guzman	\$14.00		\$13,898.03
19-May	1443	Refund Ck Choir pd Grad fees Alexis Ibarra	\$20.00		\$13,878.03
19-May	1444	Refund Ck Grad Fees Cesar Izguerra	\$55.00		\$13,823.03

19-May	1445	Refund Ck B/O pd Grad fees Ryan Lesniewicz	\$14.00		\$13,809.03
19-May	1446	Refund Ck Grad fees Nathaniel Lozano	\$100.00		\$13,709.03
19-May	1447	Refund Ck B/O Grad fees Lissette Martinez	\$14.00		\$13,695.03
19-May	1448	Refund Ck B/O Grad fees Leopoldo Moreno	\$14.00		\$13,681.03
19-May	1449	Refund Ck B/O Grad fees Issak Navarrete	\$14.00		\$13,667.03
19-May	1450	Refund Ck B/O Grad fees Briana Olvera	\$14.00		\$13,653.03
19-May	1451	Refund Ck B/O Grad fees Diana Patzer	\$44.00		\$13,609.03
19-May	1452	Refund Ck Choir Grad fees Cindy Rivera	\$14.00		\$13,595.03
19-May	1453	Refund Ck B/O Grad fees Julissa Rodriguez	\$14.00		\$13,581.03
19-May	1454	Refund Ck Choir Grad fees Kimberly Rosa	\$14.00		\$13,567.03
19-May	1455	Refund Ck Grade fees Julian Salinas	\$20.00		\$13,547.03
19-May	1456	Refund Ck Choir Grad fees Jaylin Soto	\$12.00		\$13,535.03
19-May	1457	Refund Ck B/O Grad fees Matthew Steiner	\$14.00		\$13,521.03
19-May	1458	Refund Ck Choir Grad fees Antonio & Claudia Suarez	\$54.00		\$13,467.03
19-May	1459	Refund Ck B/O Grad fees Anthony Thomas	\$52.00		\$13,415.03
19-May	1460	Refund Ck B/O Grad fees Daniel Torres	\$20.00		\$13,395.03
19-May	1461	Refund Ck B/O Grad fees Abel & Adrian Valdovinos	\$34.00		\$13,361.03
19-May	1462	Refund Ck Choir Grad fees Ruby Vasquez	\$14.00		\$13,347.03
19-May	1463	Refund Ck B/O Grad fees Natalie Westfall	\$14.00		\$13,333.03
19-May	1464	Paisans Lunch for Aides Locker cleanout	\$47.97		\$13,285.06
21-May	1465	Crown Trophy - graduation awards	\$223.75		\$13,061.31
22-May	1466	julie Marcinkiewicz - Aides lunch Lynn Cards	\$145.12		\$12,916.19
27-May	Deposit	Graduation Fees		\$6,180.00	\$19,096.19
28-May	1467	Oak Hall Industries Caps & Tassels	\$2,840.40		\$16,255.79
4-Jun	Deposit	Reimbursement from dist for choir shirts		\$857.65	\$17,113.44
8-Jun	1468	Don Jones postage for certificate mailed to stude	\$62.20		\$17,051.24
11-Jun	Deposit	Grad fees 100/ yearbook 250		\$350.00	\$17,401.24
11-Jun	1469	Walsworth - Yearbook Balance Due	\$218.47		\$17,182.77



**INTERGOVERNMENTAL AGREEMENT 2019-2020**

This Agreement is dated this first day of July, 2019, by and between the West40 Intermediate Service Center ("West 40") and Board of Education, Lyons School District 103 , Cook County, Illinois.

**RECITALS**

- A. In 1995, the Legislature adopted Article 13A of the Illinois School Code, the "Safe Schools Law" (SSL).
- B. Pursuant to Section 10 of SSL, West40 is responsible for administering SSL programs within the Intermediate Service Center #2 Region.
- C. West40 has submitted a "Regional Safe Schools Program Proposal for the West40 Intermediate Service Center #2 Region" (the "Proposal"). A description of the Regional Safe Schools Program is set forth on Exhibit "A" attached hereto and made a part hereof.
- D. Lyons School District 103, agrees to cooperate with West40 ISC #2 in making its claim for evidence-based funding so that funds will be properly appropriated to West 40 for the services provided in this Agreement.
- E. All districts participating in "Regional Safe Schools Program" in the West40 ISC #2 Region shall pay tuition to West40 ISC #2 set forth on Exhibit "B" attached hereto and made a part hereof.
- F. West40 Regional Safe Schools Program operate as established by 105 ILCS 5/13A of the Illinois School Code.

Program capacity is determined by evaluating safety and instructional needs. The program standard is one classroom instructor for every ten students. If enrollment exceeds the acceptable instructor/student ratio or creates a safety concern, then a waiting list may be created.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN WEST40 AND Lyons as follows:

Section 1: Incorporation of Recitals. The Recitals set forth herein above are incorporated herein.

Section 2: Agreement to Administrative Transfer of Students. District agrees to the Administrative Transfer of students to the West40 Regional Safe Schools Program for the duration of the students' enrollment in the Alternative Program.

Section 3: Term. This Agreement shall run for the 2019-20 school term as determined by the West40 RSSP calendar. Dated this first day of July, 2019.

West40 Intermediate Service Center #2  
By: 

Board of Education, Lyons School District 103  
By: \_\_\_\_\_



## EXHIBIT "A"

### West40 Intermediate Service Center #2 Regional Safe Schools Program

#### HARBOR Academy High School

The West40 Regional Safe School-High School, HARBOR Academy, provides academic instruction, academic and personal counseling, service-learning activities, physical education, and college and career directed instruction. These courses are created and taught by members of the West40 Regional Safe School team. Alternative Education Plans, or AEPs, are created by students, parents and HARBOR staff. Social Services are provided by West40 Regional Safe School staff and mental health partnership agencies.

#### West40 Regional Safe School-Middle School

The West40 Regional Safe School-Middle School serves students in sixth through eighth grade that fit the Regional Safe School guidelines. These students may be referred by any of the thirty elementary school districts and one unit district located in West Cook County. The West40 Regional Safe School-Middle School Program provides academic instruction, academic and personal counseling, service-learning activities, physical education, and career development instruction. These courses are created and taught by members of the West40 Regional Safe School team. Alternative Education Plans, or AEPs, are created by students, parents and Middle School staff. Social Services are provided by West40 Regional Safe School staff and mental health partnership agencies.



## EXHIBIT "B"

### West40 Intermediate Service Center Regional Safe Schools Program

#### Tuition Schedule 2019-20

Tuition: \$115.00 per day after initial enrollment

- The 2019-20 school year constitutes 9.5 months; two and a half weeks in August, one week in June and 9 full months (September through May) not to exceed 180 days.
- Tuition invoices will be calculated based on student enrollment dates.
- Tuition invoices will be sent on a monthly basis.