SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
January 28, 2025
6:00 PM

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

A G E N D A

I. **Call to Order**
II. **Pledge of Allegiance**
III. **Roll Call**
IV. **Return to Open Session**
V. **Reading of Communications**
VI. **Year-to-Date Financials** **3**
VII. **Superintendent's Report**
A. Equity Audit Presentation - Ayala & Young Associates (AYA)
VIII. **Closed Session**
The Board will go into Closed Executive Session to discuss the employment, compensation, and performance of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1); and collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section 2(c)(2) of the Open Meetings Act, 5 ILCS 120/2(c)(2).
IX. **Public Comment**
X. **Consent Agenda**
A. Authorize Payment of Monthly Bills for January 2025
1. Board Bills January 2025 16
2. Activity Funds January 2025 47
B. Approval of Minutes
1. Public Hearing and Regular Minutes of December 17, 2024 53
C. Approval of Personnel List #01.28.25 60
XI. **Action Item**
A. Approval of Resolution in Support of Vision 2030 61
B. Approval of Creation of Lyons School District 103 Education Foundation 63

C. Approval of Grant Specialties Consultant Contract for COPS-SVPP Grant Support 72
D. Approval of Amended Resolution Appointing Member to Serve as the Township of Schools Trustee for School District 103 74
XII. **Adjournment**

Working Together to Expand Student Opportunities

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

December YTD Financials

Fiscal Year 2025

Presented to BOE
1/28/2025

Lyons School District 103

EDUCATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES		Budget FY 2025	% Of Total Revenue		Monthly December		YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$	21,631,000	51.91%	$	173,449	$	10,357,643	47.88
Corp. Per. Prop. Replacement Taxes	$	1,969,913	4.73%	$	181,728	$	1,426,354	72.41
State Evidence Based Funding (EBF)	$	12,495,602	29.99%	$	1,134,398	$	5,671,990	45.39
Categorical State Aid	$	1,192,397	2.86%	$	2,157	$	325,372	27.29
State Early Childhood Block Grant	$	636,106	1.53%	$	(43,255)	$	71,412	11.23
Federal Nutrition Program	$	819,000	1.97%	$	115,043	$	378,441	46.21
Federal Title 1	$	663,731	1.59%	$	165,820	$	611,733	92.17
Other Federal	$	1,251,297	3.00%	$	64,939	$	361,413	28.88
Earnings on Investments	$	840,000	2.02%	$	26,628	$	88,213	10.50
Food Service	$	60,000	0.14%	$	1,003	$	6,703	11.17
Fees	$	300	0.00%	$	-	$	-	-
Other Rev; Before School & Camps	$	110,000	0.26%	$	-	$	114,006	103.64
Total Revenue	**$**	**41,669,346**	**100.00%**		**$1,821,909**		**$19,413,281**	**46.59%**

EXPENDITURES		Budget FY 2025	% Of Total Expenditures		Monthly December		YTD as of 12/31/2024	Percent of Budget Realized
Salaries	$	21,956,809	55.26%	$	1,752,625	$	8,144,849	37.09
Benefits	$	6,363,660	16.02%	$	492,212	$	2,747,777	43.18
Purchased Services	$	7,701,681	19.38%	$	264,452	$	6,128,474	79.57
Supplies	$	932,816	2.35%	$	21,774	$	644,113	69.05
Capital Outlay	$	7,242	0.02%	$	742	$	1,031	14.24
Special Ed Tuition	$	2,564,510	6.45%	$	69,953	$	460,663	17.96
Dues&Fees/Tuition/Contingency	$	206,157	0.52%	$	-	$	890	0.43
Total Expenditures		**39,732,875**	**100.00%**		**2,601,758**		**18,127,798**	**45.62%**
Surplus/(Deficit)	**$**	**1,936,471**		**$**	**(779,849)**	**$**	**1,285,483**	

Lyons School District 103

OPERATION AND MAINTENANCE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$ 2,486,400	96.77%	$ 20,162	$ 1,196,685	48.13
Corp. Per. Prop. Replacement Taxes	$ -	0.00%	$ -	$ -	#DIV/0!
State Evidence Based Funding (EBF)	$ -	0.00%	$ -	$ -	
Federal Aid	$ -	0.00%	$ -	$ -	
Earnings on Investments	$ 30,000	1.17%	$ -	$ 2,185	7.28
Rentals	$ -	0.00%	$ -	$ -	
Maintenance Grant	$ 50,000	1.95%	$ -	$ -	
Other Revenue Sources	$ 3,000	0.12%	$ -	$ 79,650	2,655.00
Total Revenue	**$ 2,569,400**	**100.00%**	**$ 20,162**	**$ 1,278,520**	**49.76%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Salaries	$ 1,753,276	53.41%	$ 101,133	$ 720,360	41.09
Benefits	$ 362,274	11.04%	$ 21,650	$ 144,887	39.99
Purchased Services	$ 534,659	16.29%	$ 29,947	$ 298,154	55.77
Supplies	$ 591,009	18.00%	$ 33,259	$ 277,427	46.94
Capital Outlay	$ 41,500	1.26%	$ 148,616	$ 1,660,388	4,000.93
Other Objects	$ -	0.00%	$ -	$ -	
Dues&Fees/Contingency	$ -	0.00%	$ -	$ -	#DIV/0!
Total Expenditures	**$ 3,282,718**	**100.00%**	**$ 334,604**	**$ 3,101,217**	**94.47%**
Surplus/(Deficit)	**$ (713,318)**		**$ (314,442)**	**$ (1,822,697)**	

Lyons School District 103

MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$ 209,300	39.54%	$ 2,611	$ 93,700	44.77
Corp. Per. Prop. Replacement Taxes	$ 240,000	45.34%	$ -	$ 240,000	100.00
Earnings on Investments	$ 80,000	15.11%	$ -	$ 5,484	6.86
Other Revenue		0.00%			
Total Revenue	**$ 529,300**	**100.00%**	**$2,611**	**$339,184**	**64.08%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Benefits	$ 912,094	100.00%	$ 74,784	$ 391,465	42.92
Purchased Services	$ -	0.00%	$ -	$ -	-
Total Expenditures	**$ 912,094**	**100.00%**	**$ 74,784**	**$ 391,465**	**42.92%**
Surplus/(Deficit)	**$ (382,794)**		**$ (72,172)**	**$ (52,282)**	

Lyons School District 103

TORT IMMUNITY FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$ 315,500	99.06%	$ 2,623	$ 148,924	47.20
Earnings on Investments	$ 3,000	0.94%	$ -	$ 393	13.11
Other Revenue		0.00%			
Total Revenue	**$ 318,500**	**100.00%**	**$ 2,623**	**$ 149,317**	**46.88%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Salaries	$ 72,500	18.63%	$ 8,000	$ 46,500	64.14
Purchase Services	$ 316,694	81.37%	$ -	$ 297,622	93.98
Total Expenditures	**$ 389,194**	**100.00%**	**$ 8,000**	**$ 344,122**	**88.42%**
Surplus/(Deficit)	**$ (70,694)**		**$ (5,377)**	**$ (194,805)**	

Lyons School District 103

TRANSPORTATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES		Budget FY 2025	% Of Total Revenue		Monthly December		YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$	102,000	9.93%	$	1,204	$	47,507	46.58
Categorical State Aid	$	845,000	82.28%	$	-	$	199,587	23.62
Earnings on Investments	$	80,000	7.79%	$	-	$	4,604	5.75
Other Revenue	$	-	0.00%	$	-	$	-	-
Total Revenue	**$**	**1,027,000**	**100.00%**	**$**	**1,204**	**$**	**251,698**	**24.51%**

EXPENDITURES		Budget FY 2025	% Of Total Expenditures		Monthly December		Actual as of 12/31/2024	Percent of Budget Realized
Salaries	$	13,640	0.76%	$	5,427	$	10,681	78.31
Benefits	$	80	0.00%	$	44	$	48	59.87
Purchased Services	$	1,777,980	99.23%	$	117,883	$	790,248	44.45
Supplies	$	-	0.00%	$	-	$	-	-
Capital Outlay	$	-	0.00%	$	-	$	-	-
Dues&Fees/Contingency	$	-	0.00%	$	-	$	-	-
Total Expenditures	**$**	**1,791,700**	**100.00%**	**$**	**123,354**	**$**	**800,976**	**44.70%**
Surplus/(Deficit)	**$**	**(764,700)**		**$**	**(122,150)**	**$**	**(549,278)**	

Lyons School District 103

WORKING CASH FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$ 202,500	71.68%	$ 1,423	$ 96,966	47.88
Earnings on Investments	$ 80,000	28.32%	$ -	$ 5,975	7.47
Total Revenue	**$ 282,500**	**100.00%**	**$ 1,423**	**$ 102,941**	**36.44%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Interfund Transfer					0.00%
Total Expenditures	**$ -**	**0.00%**	**$ -**	**$ -**	**0.00%**
Surplus/(Deficit)	**$ 282,500**		**$ 1,423**	**$ 102,941**	

Lyons School District 103

COMBINED OPERATING FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$ 24,946,700	52.52%	$ 201,471	$ 11,941,425	47.87
Corp. Per. Prop. Replacement Taxes	$ 3,309,913	6.97%	$ 181,728	$ 1,666,354	50.34
State Evidence Based Funding (EBF)	$ 12,495,602	26.31%	$ 1,134,398	$ 5,671,990	45.39
Categorical State Aid	$ 2,037,397	4.29%	$ 2,157	$ 524,959	25.77
State Early Childhood Block Grant	$ 636,106	1.34%	$ (43,255)	$ 71,412	11.23
Federal Nutrition Program	$ 819,000	1.72%	$ 115,043	$ 378,441	46.21
Federal Title 1	$ 663,731	1.40%	$ 165,820	$ 611,733	92.17
Other Federal	$ 1,251,297	2.63%	$ 64,939	$ 361,413	28.88
Earnings on Investments	$ 1,113,000	2.34%	$ 26,628	$ 106,854	9.60
Food Service	$ 60,000	0.13%	$ 1,003	$ 6,703	11.17
Fees	$ 300	0.00%	$ -	$ -	-
Before School Care, Camps	$ 110,000	0.23%	$ -	$ 114,006	103.64
Rentals	$ -	0.00%	$ -	$ -	-
Maintenance Grants	$ 50,000	0.11%	$ -	$ -	-
Other Revenue	$ 3,000	0.01%	$ -	$ 79,650	-
Total Revenue	**$ 47,496,046**	**100.00%**	**$ 1,849,931**	**$ 21,534,940**	**45.34%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Salaries	$ 23,796,225	51.61%	$ 1,867,184	$ 8,922,391	37.49
Benefits	$ 6,726,014	14.59%	$ 513,906	$ 2,892,712	43.01
IMRF/FICA/SS/Medicare	$ 912,094	1.98%	$ 74,784	$ 391,465	42.92
Purchased Services	$ 10,331,014	22.41%	$ 412,282	$ 7,514,498	72.74
Supplies	$ 1,523,825	3.30%	$ 55,033	$ 921,539	60.48
Capital Outlay	$ 48,742	0.11%	$ 149,358	$ 1,661,419	3,408.60
Special Ed Tuition	$ 2,564,510	5.56%	$ 69,953	$ 460,663	17.96
Other, Dues&Fees/Contingency	$ 206,157	0.45%	$ -	$ 890	0.43
Total Expenditures	**$ 46,108,580**	**100.00%**	**$ 45,559**	**$ 22,765,577**	**49.37%**
Surplus/(Deficit)	**$ 1,387,466**		**$ 1,804,372**	**$ (1,230,637)**	

Lyons School District 103

DEBT SERVICE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$ 106,200	46.95%	$ 2,939	$ 41,498	39.08
Earnings on Investments	$ 35,000	15.47%	$ -	$ 2,982	8.52
Other Revenue Sources	$ 85,000	37.58%	$ -	$ -	-
State Evidence Based Funding (EBF)	$ -	0.00%	$ -	$ -	
Total Revenue	**$ 226,200**	**100.00%**	**$ 2,939**	**$ 44,480**	**19.66%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Debt Service	$ 993,500	100.00%	$ -	$ -	-
Total Expenditures	**$ 993,500**	**100.00%**	**$ -**	**$ -**	**0.00%**
Surplus/(Deficit)	**$ (767,300)**		**$ 2,939**	**$ 44,480**	

Lyons School District 103

CAPITAL PROJECTS FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Corp. Per. Prop. Replacement Taxes	$ 1,100,000	94.31%	$ -	$ -	-
Earnings on Investments	$ -	0.00%	$ -	$ -	
Federal Grant	$ 1,166,319	51.46%	$ -	$ 1,166,319	100.00
Total Revenue	**$ 2,266,319**	**51.46%**	**$ -**	**$ 1,166,319**	**51.46%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Purchased Services	$ -	0.00%	$ -	$ -	
Capital Outlay	$ 2,182,042	100.00%	$ 19,450	$ 1,324,952	60.72
Total Expenditures	**$ 2,182,042**	**100.00%**	**$ 19,450**	**$ 1,324,952**	**60.72%**
Surplus/(Deficit)	**$ 84,277**		**$ (19,450)**	**$ (158,633)**	

Lyons School District 103

HEALTH-LIFE-SAFETY FUND

Y-T-D REVENUE and EXPENSE by SOURCE

December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$ 365,000	83.91%	$ 2,866	$ 175,000	47.95
Earnings on Investments	$ 70,000	16.09%	$ -	$ 5,016	7.17
Other Revenue	$ -	0.00%	$ -	$ -	
Total Revenue	**$ 435,000**	**100.00%**	**$ 2,866**	**$ 180,015**	**41.38%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Purchased Services	$ -	0.00%	$ -	$ -	-
Total Expenditures	**$ -**	**0.00%**	**$ -**	**$ -**	**-**
Surplus/(Deficit)	**$ 435,000**		**$ 2,866**	**$ 180,015**	

Lyons School District 103

COMBINED ALL FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

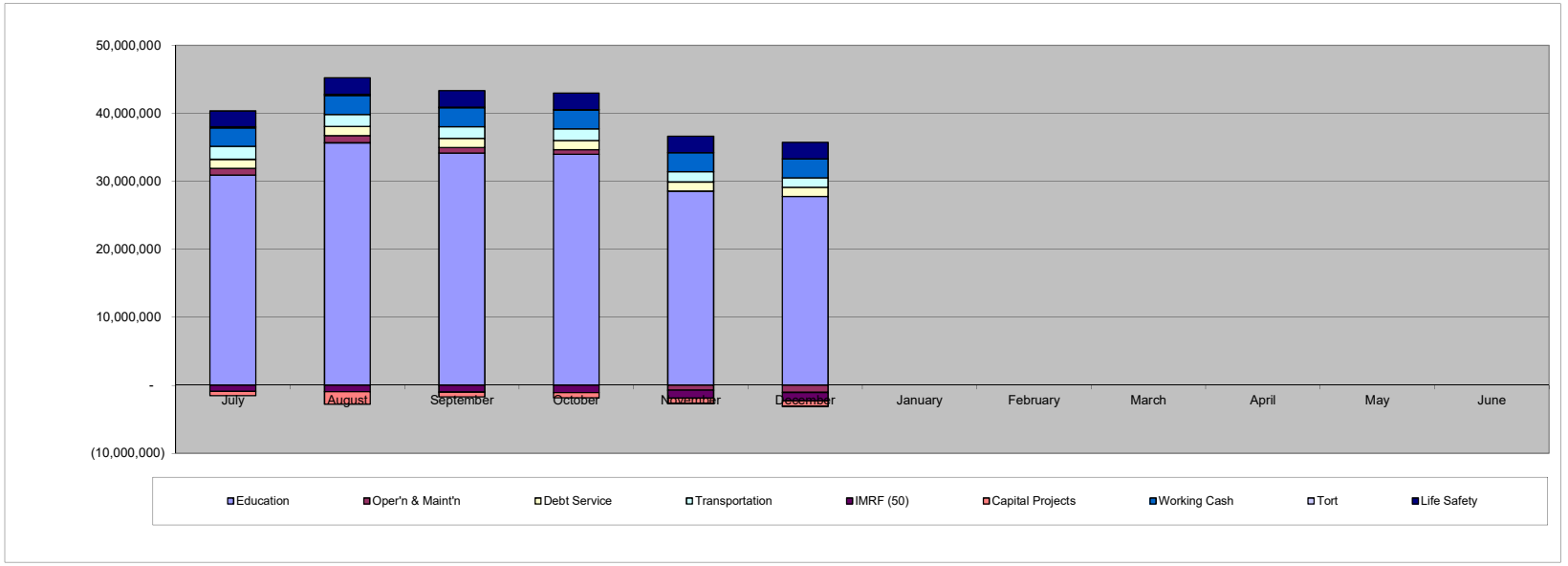
December 31, 2024

REVENUES	Budget FY 2025	% Of Total Revenue	Monthly December	YTD as of 12/31/2024	Percent of Budget Realized
Property Taxes	$ 25,417,900	52%	$ 207,275	$ 12,157,922	47.83
Corp. Per. Prop. Replacement Taxes	$ 3,309,913	7%	$ 181,728	$ 1,666,354	50.34
State Evidence Based Funding (EBF)	$ 12,495,602	25%	$ 1,134,398	$ 5,671,990	45.39
Categorical State Aid	$ 2,037,397	4%	$ 2,157	$ 524,959	25.77
State Early Childhood Block Grant	$ 636,106	1%	$ (43,255)	$ 71,412	11.23
Federal Nutrition Program	$ 819,000	2%	$ 115,043	$ 378,441	46.21
Federal Title 1	$ 663,731	1%	$ 165,820	$ 611,733	92.17
Other Federal	$ 2,417,616	5%	$ 64,939	$ 1,527,732	63.19
Earnings on Investments	$ 1,218,000	2%	$ 26,628	$ 114,851	9.43
Food Service	$ 60,000	0%	$ 1,003	$ 6,703	11.17
Fees	$ 300	0%	$ -	$ -	-
Before School Care, Camps	$ 110,000	0%	$ -	$ 114,006	103.64
Rentals	$ -	0%	$ -	$ -	.
Maintenance Grants	$ 50,000	0%	$ -	$ -	-
Other Revenue	$ 88,000	0%	$ -	$ 79,650	90.51
Total Revenue	**$ 49,323,565**	**100.00%**	**$ 1,855,736**	**$ 22,925,754**	**46.48%**

EXPENDITURES	Budget FY 2025	% Of Total Expenditures	Monthly December	Actual as of 12/31/2024	Percent of Budget Realized
Salaries	$ 23,796,225	48.28%	$ 1,867,184	$ 8,922,391	37.49
Benefits	$ 6,726,014	13.65%	$ 513,906	$ 2,892,712	43.01
IMRF/FICA/SS/Medicare Fund	$ 912,094	1.85%	$ 74,784	$ 391,465	42.92
Debt Service Fund	$ 993,500	2.02%	$ -	$ -	-
Life Safety Fund	$ -	0.00%	$ -	$ -	
Purchased Services	$ 10,331,014	20.96%	$ 412,282	$ 7,514,498	72.74
Supplies	$ 1,523,825	3.09%	$ 55,033	$ 921,539	60.48
Capital Outlay	$ 2,230,784	4.53%	$ 168,808	$ 2,986,371	133.87
Special Ed Tuition	$ 2,564,510	5.20%	$ 69,953	$ 460,663	17.96
Dues&Fees/Contingency	$ 206,157	0.42%	$ -	$ 890	0.43
Total Expenditures	**$ 49,284,122**	**100.00%**	**$ 3,161,949**	**$ 24,090,529**	**48.88%**
Surplus/(Deficit)	**$ 1,139,443**		**$ 1,790,727**	**$ (1,164,775)**	

Lyons Elementary School District 103
Fiscal Year 2024-25 Fund Balance
Source: Lyons Elementary School District 103 Monthly Reports

	Fiscal Year 2024-25											
Fund	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Education	30,928,476	35,671,186	34,147,680	33,963,883	28,560,791	27,780,943	-	-	-	-	-	-
Oper'n & Maint'n	992,257	1,061,362	832,062	702,703	(733,331)	(1,047,773)	-	-	-	-	-	-
Debt Service	1,321,679	1,347,505	1,347,505	1,349,671	1,342,752	1,345,691	-	-	-	-	-	-
Transportation	1,892,228	1,763,450	1,699,980	1,705,363	1,506,314	1,384,164	-	-	-	-	-	-
IMRF (50)	(900,455)	(933,872)	(1,009,029)	(1,085,059)	(1,167,612)	(1,241,251)	-	-	-	-	-	-
SSI/MEDICARE (51)	2,495,935	2,528,269	2,528,269	2,535,709	2,534,771	2,536,237	-	-	-	-	-	-
Capital Projects	(649,914)	(1,844,686)	(694,387)	(761,587)	(772,077)	(791,527)	-	-	-	-	-	-
Working Cash	2,729,909	2,780,818	2,780,818	2,791,065	2,792,682	2,794,105	-	-	-	-	-	-
Tort	168,853	172,594	109,538	48,253	(17,754)	(23,131)	-	-	-	-	-	-
Life Safety	2,331,745	2,424,140	2,424,140	2,436,528	2,438,473	2,441,339	-	-	-	-	-	-
Total	41,310,712	44,970,766	44,166,575	43,686,531	36,485,009	35,178,796	-	-	-	-	-	-



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 1/28/2025.

Checks for the amounts shown are hereby requested:

Payee	Date Paid/Description	Amount
Net Salaries	**12/13/2024**	**651,879.46**
AXA Equitable Life	OMNI Liability	13,590.90
Department of the Treasury	Federal Withholding - Payroll Taxes	125,784.27
Expert Pay	Child Support	792.30
First American Bank H.S.A.	Employer H.S.A. Contribution	-
First Investors/ADM	OMNI Liability	50.00
Great American Financial	OMNI Liability	200.00
Illinois Department of Revenue	State Withholding	39,403.64
Illinois Municipal Retirement Fund	Employee Deductions	10,905.51
Illinois Municipal Retirement Fund	IMRF Employer Payments	12,137.38
Lincoln Investment	OMNI Liability Payment	2,145.33
Lyons School District 103 Flex Spending	Flex Spending Account	1,158.10
NuMark Credit Union	Employee Deductions	3,900.76
SEIU Local 73 COPE	Deduction for Aides and Custodians	42.00
Service Employees International Union Local 73	Aide and Custodian Union Dues	1,103.56
Teachers Health Insurance Security	THIS Employee Deductions	6,224.41
Teachers Retirement System	TRS Employee Payments	78,154.20
Teachers Retirement System	TRS Employer Payments	6,291.99
Teachers Retirement System SSP	TRS Supplemental Savings Plan	1,140.45
Thomas H. Hooper Chapter 13 Trustee	Wage Garnishment	175.00
Vision	Employee Deductions	1,044.77
Waddell & Reed	OMNI Liability	75.00
West Suburban Teachers Union Local 571	Teacher Union Dues	11,648.91
Net Salaries	**12/31/2024**	**693,393.79**
AXA Equitable Life	OMNI Liability	13,440.90
Department of the Treasury	Federal Withholding - Payroll Taxes	119,888.21
Expert Pay	Child Support	792.30
First Investors/ADM	OMNI Liability	50.00
Great American Financial	OMNI Liability	200.00
Illinois Department of Revenue	State Withholding	37,976.45
Illinois Municipal Retirement Fund	Employee Deductions	11,320.47
Illinois Municipal Retirement Fund	IMRF Employer Payments	12,546.70
Lincoln Investment	OMNI Liability Payment	2,145.33
Lyons School District 103 Flex Spending	Flex Spending Account	1,233.10
NuMark Credit Union	Employee Deductions	3,900.76
SEIU Local 73 COPE	Deduction for Aides and Custodians	42.00
Service Employees International Union Local 73	Aide and Custodian Union Dues	1,129.18
Teachers Health Insurance Security	THIS Employee Deductions	5,822.67
Teachers Retirement System	TRS Employee Payments	72,278.19
Teachers Retirement System	TRS Employer Payments	5,992.85
Teachers Retirement System SSP	TRS Supplemental Savings Plan	1,142.45
Thomas H. Hooper Chapter 13 Trustee	Wage Garnishment	175.00
Vision	Employee Deductions	1,048.70
Waddell & Reed	OMNI Liability	75.00
West Suburban Teachers Union Local 571	Teacher Union Dues	11,701.62

Board President

_____

Board Secretary

_____

To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 1/28/2025.

Checks for the amounts shown are hereby requested:

Payee	Date Paid/Description	Amount

Prepared by

_____

Business Manager

_____

Superintendent

	Salaries/Benefits	1,964,143.61
	Special voucher requests	-
Total Payroll Bill List Paid in Month		**1,964,143.61**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97061	ALGOR PLUMBING AND HEATING SUP	01/28/2025	209611	GWMS	0	198.48	823.25
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				198.48	
			210178	Home	0	215.51	
20E200 2540 3230 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE				215.51	
			210179	Robinson	0	138.77	
20E400 2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				138.77	
			210180	GWMS	0	270.49	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				270.49	
97062	ALONZO, KIMBERLEY A	01/28/2025	KA 121224	Mileage Reimbursement	0	85.76	85.76
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				85.76	
97063	AMAZON CAPITAL SERVICES	01/28/2025	1146-HJDG-GJFM	AA, AAA, 9 Volt Batteries	5002400055	61.35	2,923.49
10E500 1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES				61.35	
			14H9-J3LM-CXQF	White Dry Erase Roll for Resource Veronical Alfred	6002400032	24.98	
10E600 1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES				24.98	
			14H9-J3LM-D1C6	Basketballs for Gym, Replacement for open gym	5002400059	319.80	
10E500 1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES				319.80	
			14H9-J3LM-F1GT	Bins for Food Service - GWMS	5002400052	230.86	
10E500 2560 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/SUPPLI				230.86	
			166F-KG3H-F46G	B3-Program at Lincoln: Books, order 1 of two!	3012400028	466.75	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				466.75	
			16PL-W69H-GW7C	Book Tape and Lamination sheets	5002400056	71.70	
10E500 1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES				71.70	
			1C1N-HCTG-GDW9	B3-Program at Lincoln: Book's order 2 of two! Baby's first words, bebes en el mar, pottysaurus,	3012400029	397.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				397.03	
			1JVH-JF1G-GYQN	Supplies	7002400048	64.46	
10E000 2320 4100 00 000000		EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV				64.46	
			1K4G-Q6WH-GQJT	IAR incentives order from Amazon	6002400030	368.84	
10E600 1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES				368.84	
			1MQJ-XQRT-GRWD	bulletin board borders	5002400057	52.98	
10E500 1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES				52.98	
			1NJF-WFDN-DW3C	GWS- SLP -Bananagram: Word Games/ Hasbro Guess Who People & Pets? /Card Game SpellChecked/ School Days/	7022400031	189.43	
10E000 1205 4100 00 000000		EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES				189.43	
			1TDC-CYJJ-FVMV	EL teacher supplies	7002400047	120.19	
10E000 2210 4100 00 490900		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				120.19	
			1XQQ-6KVJ-DFK3	PD Books for Coaches/Teachers	7032400058	8.20	
10E000 1251 3140 00 493200		EDUCATION/DISTRICT OFFICE/TITLE II GRANT/PROFESSIONAL S				8.20	
			1YKH-7T6C-FCY4	Bulk condolence cards	7002400049	58.95	
10E000 2642 4100 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES				58.95	
			1YKH-7T6C-GKPF	Lincoln CD/Edison Out Placed Student - Blosomeet Casa iPad 10th Generation 2022 10.9 Inch w Tempered Glass Protector & Pencil Holder/ Velcro Brand Dots w Adhesive.	7022400032	36.05	
10E000 1205 4100 00 000000		EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES				36.05	
			1YNJ-WK3H-CWNV	PBIS MATERIAL	4002400018	451.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400 1110 4110 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES			451.92	
97064	APPLE COMPUTER INC	01/28/2025	MB44177108	Apple Apps and Books Credit for Education 1-D6701Z/A Proposal #2111866515	3012400030	130.00	130.00
10E000 1274 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			130.00	
97065	Aya Healthcare, Inc	01/28/2025	10371252	Special Education Teacher	0	2,640.00	8,580.00
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			2,640.00	
			10383910	Special Education Teacher	0	2,640.00	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			2,640.00	
			4768283	Special Education Teacher	0	3,300.00	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,300.00	
97066	Baisden, Brandon	01/28/2025	BB 120924 2	Mileage Reimbursement	0	182.24	182.24
10E000 2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			182.24	
97067	BAKER-TILLY,VIRCHOW,KRAUSE & C	01/28/2025	BT3019058	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	
97068	BIAGI, PATRICIA	01/28/2025	EDU 6535-1	Tuition Reimbursement	0	600.00	600.00
10E500 1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R			600.00	
97069	BLUE CROSS BLUE SHIELD OF IL	01/28/2025	210867162243	Service 12.01.24-12.31.24	0	636,264.02	636,264.02
10L000 4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			636,264.02	
97070	BMO HARRIS COMMERCIAL CARD	01/28/2025	1793 010525	December 24' charges	0	2,304.87	2,304.87
10E000 2320 3300 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV			1,322.86	
10E000 2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV			582.01	
10E000 1251 3140 00 493200			EDUCATION/DISTRICT OFFICE/TITLE II GRANT/PROFESSIONAL S			400.00	
97071	BOB & JOHN'S MOBIL	01/28/2025	0127838	December 24' Service	0	95.92	483.53
20E000 2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			95.92	
			0127839	December 24' Service	0	116.56	
20E000 2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			116.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0127842	January 25' Service	0	95.72	
20E000 2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI				95.72	
			0127845	January 25' Service	0	80.45	
20E000 2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI				80.45	
			0127846	January 25' Service	0	94.88	
20E000 2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI				94.88	
97072	BRITTEN SCHOOL	01/28/2025	16408	December 24' FA, CG	0	8,401.50	8,401.50
10E300 1912 6700 00 000000		EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/				4,200.75	
10E500 1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU				4,200.75	
97073	BUCKEYE CLEANING CENTERS	01/28/2025	90633258	GWMS - hydrogen perox. cleaner, glass cleaner, muscle cleaner, neutral disinfectant, spray bottles & sprayers	7012400035	1,150.18	1,150.18
20E500 2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				1,150.18	
97074	CABALLERO, DEMI	01/28/2025	DC 011025	Exp. reimbursement	0	39.00	39.00
10E000 2642 4100 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES				39.00	
97075	CARMONA, SOFIA	01/28/2025	SC 121624	Mileage Reimbursement	0	53.60	53.60
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				53.60	
97076	CASE LOTS INC	01/28/2025	28511	Robinson - can liners, mop heads, gloves, vacuum belts & bags, stainless polish, floor spray, plunger	7012400038	1,192.10	6,091.55
20E400 2540 4100 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				1,192.10	
			28850	Costello - can liners, hand soap, toilet paper, gloves, pinesol, bleach, laundry power,	7012400042	1,762.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				dispenser			
20E600 2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			1,762.50	
			28851	GWMS - can liners, glue traps, toilet paper, hand towels, laundry powder	7012400043	3,136.95	
20E500 2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			3,136.95	
97077	CHANNELL, WILLIAM	01/28/2025	LEBM 525	Tuition Reimbursement	0	600.00	600.00
10E000 2510 6400 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT			600.00	
97078	CHICAGO METROPOLITAN FIRE PREV	01/28/2025	IN00448117	Edison - Service Call/Labor	0	270.00	270.00
20E100 2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			270.00	
97079	CIT	01/28/2025	46249093	Docuware January 25'	0	3,140.94	3,140.94
10E000 2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS			3,140.94	
97080	CITY SOCIAL MARKETING SOLUTION	01/28/2025	1324	January 25' Communication	0	7,500.00	7,500.00
10E000 2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH			7,500.00	
97081	COMCAST CABLE	01/28/2025	6742 122224	GWMS 01.01.25 - 01.31.25	0	284.15	284.15
20E000 2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			284.15	
97082	CONLIN, MOLLY	01/28/2025	MC 121224	Mileage Reimbursement	0	128.64	128.64
10E000 2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			128.64	
97083	Cross Country Education	01/28/2025	2989542	Speech Language Pathologist	0	3,430.00	23,520.00
10E300 1110 3140 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE			1,372.00	
10E600 1110 3140 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S			2,058.00	
			2995674	Speech Language Pathologist	0	3,479.00	
10E300 1110 3140 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE			1,421.00	
10E600 1110 3140 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S			2,058.00	
			2995787	Speech Language Pathologist	0	3,577.00	
10E300 1110 3140 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE			686.00	
10E600 1110 3140 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S			2,891.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2997384	Speech Language Pathologist	0	3,479.00	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				1,372.00	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				2,107.00	
			2998972	Speech Language Pathologist	0	3,430.00	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				686.00	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				2,744.00	
			3000795	Speech Language Pathologist	0	2,768.50	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				686.00	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				2,082.50	
			3001138	Speech Language Pathologist	0	3,356.50	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				637.00	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				2,719.50	
97084	Curious Little Minds, LLC	01/28/2025	1108	Infant Mental Health Consultation	0	542.50	542.50
10E000 3000 3100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION				542.50	
97085	CURRICULUM ASSOCIATES INC	01/28/2025	90872632	i ready spanish for GW	7002400050	1,613.97	1,613.97
10E000 1801 4100 00 490900		EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES				1,613.97	
97086	CYBULSKI, CHRISTOPHER	01/28/2025	CC 011325	Mileage Reimbursemt	0	527.42	527.42
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				527.42	
97087	Diaz, Saul	01/28/2025	0013	Robinson - T5 Tennant auto scrubber	7012400036	2,800.00	2,800.00
20E400 2540 7400 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				2,800.00	
97088	DIRECT ENERGY SERVICES	01/28/2025	250020056012791	Service 11.19.24 - 12.17.24	0	21,805.10	21,805.10
20E100 2540 4660 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN				2,465.76	
20E200 2540 4660 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE				3,703.91	
20E300 2540 4660 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA				3,157.62	
20E400 2540 4660 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				2,874.45	
20E500 2540 4660 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				6,740.90	
20E600 2540 4660 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN				2,862.46	
97089	EASTER SEALS METROPOLITAN CHIC	01/28/2025	31059	RH November 24'	0	8,704.44	24,926.40
10E400 1912 6700 00 000000		EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION				8,704.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			31186	RH December 24'	0	7,253.70	
10E400 1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			7,253.70	
			31237	KU December 24'	0	7,253.70	
10E100 1912 6700 00 000000			EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T			7,253.70	
			31334	RH September 24'	0	721.92	
10E400 1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			721.92	
			31443	RH October 24'	0	992.64	
10E400 1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			992.64	
97090	ECKWALL, James	01/28/2025	120924	Piano tuning and Adjustments	0	160.00	160.00
10E600 1590 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/MUSIC INSTRUMENTAL/SUPPLI			160.00	
97091	EGAN, JENNIFER M	01/28/2025	JE 010925	Mileage Reimbursement	0	7.24	55.48
10E000 2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			7.24	
			JE 121224	Mileage Reimbursement	0	48.24	
10E000 2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			48.24	
97092	EMBRACE EDUCATION	01/28/2025	17912	EmbraceDS: Direct Service	0	86.41	86.41
10E000 1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES			86.41	
97093	EVERYDAY SPEECH LLC	01/28/2025	178838	Everyday Speech Bundled Curricula (Annual) - (Quantity 1) Premium 1 Year (Quantity 8) For the following staff CE, GL, MO, RC, TD, EMcC, P'O, SB and TB. Quote Num:22184	7022400040	4,449.92	4,449.92
10E000 1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES			4,449.92	
97094	FIRST STUDENT HODGKINS	01/28/2025	FA24-00000791	Alternative Transportation Services (03.25.24 - 03.28.24)	0	720.00	25,005.01
40E000 2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			720.00	
			FA24-00000825	Alternative Transportation	0	4,497.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services (04.01.24 - 04.30.24)			
40E000 2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI				4,497.50	
			FA24-00000979	Alternative Transportation Services (05.01.14 - 05.30.24)	0	7,995.00	
40E000 2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI				7,995.00	
			FA24-00001687	Alternative Transportation Services (12.01.24 - 12.31.24)	0	11,792.51	
40E000 2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI				11,792.51	
97095	FLAHIVE, JULIE A	01/28/2025	JF 122024	Mileage Reimbursement	0	151.98	151.98
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				151.98	
97096	FLEXIBLE BENEFITS SERVICE CORP	01/28/2025	997719210127	FSA 01.03.25	0	63.00	63.00
10E000 1110 2940 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY				63.00	
97097	FLORES, REBECCA F	01/28/2025	RF 010925	Mileage Reimbursement	0	7.24	7.24
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				7.24	
97098	FOLLETT SCHOOL SOLUTIONS, LLC	01/28/2025	450911	Follett order for librarian	6002400017	234.01	234.01
10E600 2220 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/EDUCATIONAL MEDIA SERVICE				234.01	
97099	FULLMER LOCKSMITH SERVICE, INC	01/28/2025	N41967	GWMS - Fix Door	0	795.00	795.00
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				795.00	
97100	G & O THERMAL SUPPLY COMPANY	01/28/2025	5109881-00	Edison	0	1,659.20	2,676.35
20E100 2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN				1,659.20	
			5109886-00	GWMS	0	48.49	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				48.49	
			5109892-00	GWMS	0	163.07	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				163.07	
			5109995-00	GWMS	0	95.04	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				95.04	
			5110007-00	Home	0	224.84	

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				224.84	
			5110039-00	GWMS	0	189.50	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				189.50	
			5110086-00	Robinson	0	296.21	
20E400 2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				296.21	
97101	GARCIA, ELYSA	01/28/2025	EG 010925	Exp. Reimbursement	0	32.00	32.00
10E000 2510 4100 00 000000		EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT				32.00	
97102	GARZA, ARACELI	01/28/2025	EDU-6212	Tuition Reimbursement	0	600.00	600.00
10E500 1110 2300 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R				600.00	
97103	GIANT STEPS	01/28/2025	103L-1124EF	HH November 24' Lunch	0	104.00	18,819.95
10E500 1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU				104.00	
			103L-1224E	ED,HH,VN - December 24' Tuition	0	18,715.95	
10E400 1912 6700 00 000000		EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION				12,477.92	
10E500 1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU				6,238.03	
97104	GILL, DONNA M	01/28/2025	DG 011725	Mileage Reimbursement	0	127.04	199.92
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				127.04	
			DG 100324	Exp. Rembursement	0	72.88	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				72.88	
97105	GLOBAL WATER TECHNOLOGY	01/28/2025	138612	January 25' Water Treatment	0	364.44	364.44
20E000 2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE				364.44	
97106	Grand Canyon University	01/28/2025	22825	BC SPD-508	0	2,193.30	10,966.50
10E000 2300 1140 00 000000		EDUCATION/DISTRICT OFFICE/SUPPORT SERVICES - GENERAL AD				2,193.30	
			22826	LG SPD-508	0	2,193.30	
10E000 2300 1140 00 000000		EDUCATION/DISTRICT OFFICE/SUPPORT SERVICES - GENERAL AD				2,193.30	
			22827	DL SPD-508	0	2,193.30	
10E000 2300 1140 00 000000		EDUCATION/DISTRICT OFFICE/SUPPORT SERVICES - GENERAL AD				2,193.30	
			22828	JS SPD-508	0	2,193.30	
10E000 2300 1140 00 000000		EDUCATION/DISTRICT OFFICE/SUPPORT SERVICES - GENERAL AD				2,193.30	
			22829	JV SPD-508	0	2,193.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2300 1140 00 000000			EDUCATION/DISTRICT OFFICE/SUPPORT SERVICES - GENERAL AD			2,193.30	
97107	GRAND PRAIRIE TRANSIT	01/28/2025	RTINV1006755	December 24' Transportation	0	105,685.54	105,685.54
40E000 2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			105,685.54	
97108	GreatAmerica Financial Service	01/28/2025	38253324	Period Covered 02.01.25 - 02.28.25	0	11,719.90	11,719.90
10E000 2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			11,719.90	
97109	GROOT, INC. A WASTE CONNECTION	01/28/2025	13709099T098	Home January 25'	0	793.49	8,371.65
20E200 2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			793.49	
			13709100T098	Edison January 25'	0	1,630.21	
20E100 2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			1,630.21	
			13709101T098	Robinson January 25'	0	1,124.78	
20E400 2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			1,124.78	
			13709102T098	Lincoln January 25'	0	1,395.26	
20E300 2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			1,395.26	
			13709103T098	Costello January 25'	0	1,633.71	
20E600 2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			1,633.71	
			13709104T098	GWMS January 25'	0	1,794.20	
20E500 2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			1,794.20	
97110	GUARDIAN - ALTERNATE FUNDED	01/28/2025	469383 010225	Period Ending 12.31.24	0	17,332.69	17,332.69
10L000 4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.			17,332.69	
97111	GUARDIAN -BILL ID 0001094522	01/28/2025	1094522-121324	Period End 01.31.25	0	14,528.17	14,528.17
10E000 1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I			8,947.36	
10L000 4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.			4,508.29	
20L000 4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.			908.01	
10L000 4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.			164.51	
97112	HANSEN, SUSAN K	01/28/2025	Cohort 3	Tutition Reimbursement	0	800.00	800.00
10E400 1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU			800.00	
97113	HAYES MECHANICAL LLC	01/28/2025	52023	Costello	0	448.75	9,775.89
20E600 2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			448.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			52064	GWMS	0	763.75	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				763.75	
			52065	Costello	0	685.00	
20E600 2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN				685.00	
			52164	Edison	0	842.50	
20E100 2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN				842.50	
			52167	GWMS	0	527.50	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				527.50	
			52374	GWMS	0	685.00	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				685.00	
			52792	Costello - New damper	0	1,000.00	
20E600 2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN				1,000.00	
			52839	Costello	0	448.75	
20E600 2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN				448.75	
			52848	GWMS - Fixed heating	0	1,133.75	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				1,133.75	
			52895	GWMS	0	1,685.00	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				1,685.00	
			53062	GWMS	0	1,555.89	
20E500 2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				1,555.89	
97114	Hearts In Action CPR FA+ LLC	01/28/2025	012325	Full CPR AED Training	0	2,000.00	2,000.00
10E000 2130 3100 00 000000		EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL				2,000.00	
97115	HOME DEPOT PRO	01/28/2025	841021074	Lincoln - air freshener, batteries, laundry soap, mr clean, bleach, scrubbing pads, can liners	7012400039	1,628.60	4,308.45
20E300 2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA				1,628.60	
			841021082	Lincoln - air freshener, batteries, laundry soap, mr clean, bleach,	7012400039	28.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				scrubbing pads, can liners			
20E300 2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA				28.24	
			843807389	GWMS - drinking fountain	7012400041	1,684.52	
20E500 2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				1,684.52	
			844342329	Edison - toilet paper, hand towels	7012400044	541.04	
20E100 2540 4100 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN				541.04	
			845612373	Robinson - dust pan, plunger, dust sheets, scrub sponge, poly broom, mop heads, mop handles, dusting wand	7012400047	420.55	
20E400 2540 4100 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				420.55	
			846273217	Robinson - dust pan, plunger, dust sheets, scrub sponge, poly broom, mop heads, mop handles, dusting wand	7012400047	5.50	
20E400 2540 4100 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				5.50	
97116	IASA ILL EDUCATION JOB BANK	01/28/2025	84-021225	IASA AI Super Region Meeting Administrator Academy	0	250.00	250.00
10E000 2510 6400 00 000000		EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT				250.00	
97117	IL OFFICE OF THE STATE FIRE MA	01/28/2025	9705126	Lincoln/GWMS/Robinson - Boiler Certificate Fee	0	630.00	630.00
20E300 2540 3260 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA				140.00	
20E400 2540 3260 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN				210.00	
20E500 2540 3260 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				280.00	
97118	ILLINOIS PRINCIPAL ASSOCIATION	01/28/2025	473799	Illinois Principal Association Membership for	7002400052	439.00	439.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Nicole Lawler			
10E000 2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P				439.00	
97119	ILLINOIS STATE POLICE/BUREAU O	01/28/2025	20241101388	November 24' background checks	0	169.50	197.75
10E000 2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P				169.50	
			20241201388	December 24' background check	0	28.25	
10E000 2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P				28.25	
97120	ILLINOIS DIGITAL EDUCATORS ALL	01/28/2025	IDEA25-0009-0576	Live	0	299.00	299.00
10E000 1251 3140 00 493200		EDUCATION/DISTRICT OFFICE/TITLE II GRANT/PROFESSIONAL S				299.00	
97121	Impact Networking, LLC	01/28/2025	3402009	Coverage for 10.01.24 - 12.31.24	0	7,572.72	7,572.72
10E000 2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH				7,572.72	
97122	IMPERIAL SURVEILLANCE INC.	01/28/2025	219810	Legion - Labor (Took down system because building is being demolished)	0	381.50	12,525.42
10E000 2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH				381.50	
			219939	Lincoln - Installation	0	9,232.19	
10E300 2663 3240 00 000000		EDUCATION/LINCOLN ELEMENTARY/TECH PROGRAMMING SERVICES/				9,232.19	
			219944	Svcs Plan Admin 12.18.24 - 03.17.25	0	1,691.73	
10E000 2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH				1,691.73	
			220381	District - Proximity Photo - ID Card	0	1,220.00	
10E000 2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH				1,220.00	
97123	INTERPRENET, LTD	01/28/2025	149270	504 Meeting - Spanish	0	304.20	3,184.02
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				304.20	
			149852	IEP - Vietnamese	0	241.00	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				241.00	
			150090	IEP - Spanish	0	176.70	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				176.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			150091	IEP - Vietnamese	0	238.76	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				238.76	
			150337	IEP - Spanish	0	176.70	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				176.70	
			150399	IEP - Spanish	0	170.00	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				170.00	
			150424	IEP - Spanish	0	182.06	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				182.06	
			150596	IEP - Spanish	0	176.70	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				176.70	
			150650	IEP - Spanish	0	183.40	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				183.40	
			151264	IEP - Arabic	0	263.00	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				263.00	
			151484	IEP - Spanish	0	170.00	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				170.00	
			151884	Domain Meeting - Spanish	0	176.70	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				176.70	
			152002	IEP - Spanish	0	184.00	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				184.00	
			152032	Annual Review - Spanish	0	179.80	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				179.80	
			153387	IEP - Spanish	0	170.00	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				170.00	
			153406	IEP - Spanish	0	191.00	
10E000 4120 3040 00 000000		EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO				191.00	
97124	ISCORP	01/28/2025	0744113	February 25' hosting svcs	0	1,036.80	1,036.80
10E000 2663 4700 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF				1,036.80	
97125	J&A Transportation, LLC	01/28/2025	103-0015	JN Transportation 12.09.24 - 12.20.24	0	850.00	850.00
40E000 2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI				850.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97126	JAMROSE, CHRISTOPHER	01/28/2025	CJ 011325	Mileage Reimbursement	0	151.42	151.42
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				151.42	
97127	JONES SCHOOL SUPPLY CO, INC	01/28/2025	2127907	Trophies for basketball and cheerleading for 5th grade league	6002400029	280.72	280.72
10E600 1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES				280.72	
97128	KELLY SERVICES, INC.	01/28/2025	5605752933	W.E. 11.17.24	0	37,798.18	156,332.56
20E000 2540 3140 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE				5,199.36	
10E100 1110 3140 00 000000		EDUCATION/EDISON ELEMENTARY/ELEMENTARY/PROFESSIONAL SER				3,828.47	
10E200 1110 3140 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/PROFESSIONAL SERVI				3,229.40	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				7,250.40	
10E400 1110 3140 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S				3,859.07	
10E500 1110 3140 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO				9,601.41	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				4,830.07	
			5605998674	W.E. 12.08.24	0	26,834.99	
10E100 1110 3140 00 000000		EDUCATION/EDISON ELEMENTARY/ELEMENTARY/PROFESSIONAL SER				3,601.92	
10E200 1110 3140 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/PROFESSIONAL SERVI				2,927.90	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				7,360.34	
10E400 1110 3140 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S				1,105.50	
10E500 1110 3140 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO				6,075.34	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				5,763.99	
			5606181507	W.E. 12.15.24	0	32,599.16	
10E100 1110 3140 00 000000		EDUCATION/EDISON ELEMENTARY/ELEMENTARY/PROFESSIONAL SER				5,501.18	
10E200 1110 3140 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/PROFESSIONAL SERVI				2,324.90	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				7,288.80	
10E400 1110 3140 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S				2,412.00	
10E500 1110 3140 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO				7,731.27	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				7,341.01	
			56063342297	W.E. 12.22.24	0	28,217.62	
10E100 1110 3140 00 000000		EDUCATION/EDISON ELEMENTARY/ELEMENTARY/PROFESSIONAL SER				3,257.54	
10E200 1110 3140 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/PROFESSIONAL SERVI				2,525.90	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				6,560.66	
10E400 1110 3140 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S				2,676.58	
10E500 1110 3140 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO				8,102.26	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				5,094.68	
			5606384990	W.E. 12.29.24	0	4,799.98	
10E300 1110 3140 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE				344.38	
10E400 1110 3140 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S				4,381.34	
10E600 1110 3140 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S				74.26	
			5606434670	W.E. 12.20.24	0	1,234.14	
10E500 1110 3140 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO				201.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E600 1110 3140 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S			1,033.14	
			5606565152	W.E. 01.12.25	0	24,848.49	
10E100 1110 3140 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/PROFESSIONAL SER			3,410.33	
10E200 1110 3140 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/PROFESSIONAL SERVI			2,247.13	
10E300 1110 3140 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/PROFESSIONAL SE			6,118.96	
10E400 1110 3140 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S			1,699.58	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			6,449.52	
10E600 1110 3140 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/PROFESSIONAL S			4,922.97	
97129	LaGrange School District 105	01/28/2025	25007	December 24' NSLP for AB	0	57.00	57.00
10E300 2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR			57.00	
97130	Landking Ecogreen Environmenta	01/28/2025	01000156	Lincoln - toilet paper, paper towels	7012400045	847.50	1,360.00
20E300 2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			847.50	
			0100155	Home - paper towels	7012400040	512.50	
20E200 2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			512.50	
97131	LEARNING TECHNIQUES LTD - see	01/28/2025	31952	Virtual PD Introductory Course December 16-18-2024 For Theresa Boltz.	7022400030	750.00	750.00
10E000 1205 3140 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA			750.00	
97132	LearnWell	01/28/2025	INV222410	Hospital Tutoring CR	0	311.25	933.75
10E400 1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			311.25	
			INV223662	Hospital Tutoring CR	0	311.25	
10E400 1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			311.25	
			INV225081	Hospital Tutoring CR	0	311.25	
10E400 1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			311.25	
97133	LIMINEX, INC.	01/28/2025	INV-128103	Annual License Fee	0	23,079.00	23,079.00
10E000 2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO			23,079.00	
97134	LOPEZ, BETSY	01/28/2025	BL 010925	Exp. Reimbursement	0	2.50	434.37
10E000 3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P			2.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			BL 011725	Mileage Reimbursement	0	92.66	
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				92.66	
			BL 120224	Mileage Reimbursement	0	136.14	
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				136.14	
			BL 121624	Exp. Reimbursement	0	5.89	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				5.89	
			BL 123124	Mileage Reimbursement	0	197.18	
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				197.18	
97135	LYONS POLICE DEPARTMENT	01/28/2025	LP 012225	Mthly SOR January 25'	0	8,000.00	8,000.00
80E000 2365 1000 00 000000		TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES				8,000.00	
97136	Lyons School District 103	01/28/2025	Imprest 012325	Imprest replenishment	0	4,920.00	4,920.00
10E000 1501 3900 00 000116		EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED				4,920.00	
97137	MARTINEZ, MICAL	01/28/2025	MM 011725	Mileage Reimbursemnt	0	31.69	55.00
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				31.69	
			MM 011725 2	Mileage Reimbursement	0	23.31	
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				23.31	
97138	MATCHINIS, MAGGIE	01/28/2025	MM 121224	Mileage Reimbursement	0	71.28	71.28
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				71.28	
97139	Matias, Cindy	01/28/2025	CM 010725	Exp Reimbursement	0	100.00	915.57
10E000 2210 3100 00 370501		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				100.00	
			CM 011625	Exp. Reimbursement	0	70.00	
10E000 2210 3100 00 370501		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				70.00	
			CM 011725	Mileage Reimbursement	0	121.40	
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				121.40	
			CM 102124	Exp. Reimbursement	0	45.97	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				45.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CM 110124	Exp. Reimbursement	0	56.13	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				56.13	
			CM 110524	Exp. Reimbursement	0	88.98	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				88.98	
			CM 111024	Exp. Reimbursement	0	38.79	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				38.79	
			CM 111524	Exp. Reimbursement	0	47.97	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				47.97	
			CM 112124	Exp. Reimbursement	0	79.85	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				79.85	
			CM 123024	Mileage Reimbursement	0	217.55	
10E000 2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S				217.55	
			CM 123024 ER	Exp. Reimbursement	0	48.93	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				48.93	
97140	MENARDS-FRONT END MANAGER	01/28/2025	54728	GWMS	0	305.55	330.35
20E500 2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				305.55	
			54777	Home	0	24.80	
20E200 2540 4100 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE				24.80	
97141	MENTA ACADEMY HILLSIDE	01/28/2025	SESINV-043690	MS December 24' Tuition	0	3,323.55	11,331.60
10E600 1912 6700 00 000000		EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION				3,323.55	
			SESINV-043893	PP December 24' Tuition	0	5,298.30	
10E500 1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU				5,298.30	
			SESINV-043894	MM December 24' Tuition	0	2,709.75	
10E500 1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU				2,709.75	
97142	MIDLAND PAPER	01/28/2025	IN02375397	District Copy Paper	7002400051	5,272.80	5,272.80
10E000 1110 4100 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES				5,272.80	

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97143	MIGALA, MELISSA G	01/28/2025	MM 011425	Exp. Reimbursement	0	234.87	234.87
10E600 1110 4110 00 000000	EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES					234.87	
97144	MLPLUMBING,LLC dbaDELL PLUMBIN	01/28/2025	3382	Robinson	0	2,200.00	8,000.00
20E400 2540 3230 00 000000	OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN					2,200.00	
			3383	GWMS	0	2,250.00	
20E500 2540 3230 00 000000	OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA					2,250.00	
			3385	Home	0	2,800.00	
20E200 2540 3230 00 000000	OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE					2,800.00	
			3391	Costello	0	750.00	
20E600 2540 3230 00 000000	OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN					750.00	
97145	NICOR GAS	01/28/2025	30067700002 120624	Home 11.04.24 - 12.04.24	0	1,070.98	24,486.04
20E200 2540 4650 00 000000	OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE					1,070.98	
			41174700009 120624	Edison 11.04.24 - 12.04.24	0	2,181.76	
20E100 2540 4650 00 000000	OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN					2,181.76	
			41400800003 122024	Lincoln 11.19.24 - 12.18.24	0	4,521.04	
20E300 2540 4650 00 000000	OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA					4,521.04	
			46930800001 122624	Robinson 11.22.24 - 12.23.24	0	3,187.43	
20E400 2540 4650 00 000000	OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN					3,187.43	
			72030800006 122024	Board of Ed 11.19.24 - 12.18.24	0	1,597.40	
20E000 2540 4650 00 000000	OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE					1,597.40	
			74981782589 122624	Costello 11.21.24 - 12.20.24	0	3,127.93	
20E600 2540 4650 00 000000	OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN					3,127.93	
			82030800005 122624	GWMS 11.21.24 - 12.20.24	0	8,563.12	
20E500 2540 4650 00 000000	OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA					8,563.12	
			92030800004 122624	Annex 11.21.24 - 12.20.24	0	236.38	
20E500 2540 4650 00 000000	OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA					236.38	
97146	ODELSON & STERK, LTD.	01/28/2025	16	Svcs thru	0	8,388.32	8,388.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11.30.24			
	10E000 2310 3180 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L			8,388.32	
97147	OPEN KITCHENS	01/28/2025	122024	December 24' Billing	0	53,489.97	53,601.97
	10E100 2560 3150 00 000000		EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA			6,358.92	
	10E200 2560 3150 00 000000		EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT			5,914.10	
	10E300 2560 3150 00 000000		EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR			7,760.37	
	10E400 2560 3150 00 000000		EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT			7,033.68	
	10E500 2560 3150 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -			20,785.34	
	10E600 2560 3150 00 000000		EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT			5,637.56	
			IN10189802	December 24' A la cart	0	112.00	
	10E500 2560 3150 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -			112.00	
97148	ORIGO EDUCATION	01/28/2025	SI0022686	Origo Math spanish student journals grades K-5	7002400036	880.00	880.00
	10E000 1801 4100 00 490900		EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES			880.00	
97149	Papanicholas, Kelly	01/28/2025	430	Tuition Reimbursement	0	800.00	800.00
	10E500 1110 2300 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R			800.00	
97150	PARENTS AS TEACHERS NATIONAL C	01/28/2025	853561	B3 Program (Model Certified Subscription Renewal for Donna Gill.	3012300023	220.00	610.00
	10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P			220.00	
			857064	B3-PAT Curriculum "Model Certified Subscription Renewal- for Betsy Lopez. Start on 6/26/24	3012300026	220.00	
	10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P			220.00	
			880027	Registration for CM at Reflective Supervision Community of Practice	0	170.00	
	10E000 1275 3410 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO			170.00	
97151	Peerless Network, Inc.	01/28/2025	66921	01.01.25 - 01.31.25	0	826.57	826.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			206.64	
20E200 2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			206.64	
20E500 2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			206.64	
20E600 2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			206.65	
97152	People Transportation Company	01/28/2025	0000024330	October 24' DR cab	0	1,446.70	2,658.80
40E000 2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			1,446.70	
			0000024496	November 24' DR cab	0	1,212.10	
40E000 2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			1,212.10	
97153	ProCare Therapy	01/28/2025	21073204	W.E. 10.18.24	0	2,565.00	58,408.45
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			2,565.00	
			21088216	W.E. 11.08.24	0	2,011.15	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			2,011.15	
			21089099	W.E. 12.06.24	0	3,800.00	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,800.00	
			21089249	W.E. 11.15.24	0	3,546.35	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,546.35	
			21089255	W.E. 11.22.24	0	3,483.65	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,483.65	
			21089325	W.E. 12.06.24	0	3,562.50	
10E400 1110 3140 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S			3,562.50	
			21095377	W.E. 12.13.24	0	3,800.00	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,800.00	
			21095396	W.E. 12.13.24	0	3,562.50	
10E400 1110 3140 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S			3,562.50	
			21102524	W.E. 12.06.24	0	3,571.05	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,571.05	
			21102526	W.E. 12.06.24	0	3,060.00	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,060.00	
			21102615	W.E. 12.13.24	0	3,617.60	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,617.60	
			21102616	W.E. 12.13.24	0	3,081.25	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,081.25	
			21103688	W.E. 12.20.24	0	3,515.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400 1110 3140 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S			3,515.00	
			21103689	W.E. 12.20.24	0	3,800.00	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,800.00	
			21103690	W.E. 12.20.24	0	3,531.15	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,531.15	
			21103691	W.E. 12.20.24	0	3,081.25	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,081.25	
			21108658	W.E. 12.27.24	0	1,020.00	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			1,020.00	
			21110353	W.E. 01.10.25	0	3,800.00	
10E500 1110 3140 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/PROFESSIO			3,800.00	
97154	Professional Pest Control, Inc	01/28/2025	18664	October 24' Billing	0	420.00	980.00
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	
			18754	December 24' Billing	0	560.00	
20E100 2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			80.00	
20E200 2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			75.00	
20E300 2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			90.00	
20E400 2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			80.00	
20E500 2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			95.00	
20E600 2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			80.00	
20E000 2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			60.00	
97155	QUALITY NETWORK SOLUTIONS, INC	01/28/2025	77354	Chromebook LCD Panel - 50 (District)	7042400030	1,351.50	30,010.48
10E000 2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			1,351.50	
			77355	HP 87X Black High-Yield Toner Cartridge (Payroll Office)	7042400029	379.49	
10E000 2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			379.49	
			77368	Lithium Batteries (District)	7042400028	12.43	

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10E000 2663 4100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP				12.43	
			77429	USB Card Printer w/ Supply Bundle (Annex)	7042400031	1,146.15	
10E000 2663 7400 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU				1,146.15	
			77590	January 25' monthly	0	26,501.91	
10E000 2663 3100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO				26,501.91	
			77748	Monthly VoiP Phone Charges	0	619.00	
10E000 2663 3100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO				619.00	
97156	QUINLAN & FABISH MUSIC CO	01/28/2025	15820026	French Horn repair	5002400044	87.00	341.70
10E500 1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R				87.00	
			15842344	Sheet music	5002400029	200.70	
10E500 1590 4111 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S				200.70	
			15843107	Mythos-Sheet Music	5002400045	54.00	
10E500 1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S				54.00	
97157	REGIONAL OFFICE OF EDUCATION	01/28/2025	2002500141A	Raising Student Achievement Conference (RSAC) 2024	0	433.00	4,109.50
10E000 1251 3140 00 493200		EDUCATION/DISTRICT OFFICE/TITLE II GRANT/PROFESSIONAL S				433.00	
			2002500151A	Raising Student Achievement Confreference	0	3,676.50	
10E000 1251 3140 00 493200		EDUCATION/DISTRICT OFFICE/TITLE II GRANT/PROFESSIONAL S				3,676.50	
97158	RUSSO POWER EQUIPMENT	01/28/2025	SPI20894597	Ice Melt	0	576.49	576.49
20E000 2540 4100 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE				576.49	
97159	SAM'S CLUB DIRECT	01/28/2025	437979636 122024	12.20.24 Statement	0	806.19	806.19
10E000 1110 4100 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES				13.43	
10E000 1274 4100 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/				708.14	
10E000 2310 4100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S				38.94	
10E000 3000 4100 00 370501		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P				45.68	
97160	SCHINDLER ELEVATOR CORPORATION	01/28/2025	8106799721	Edison - Quarterly Billing	0	900.48	900.48
20E100 2540 3200 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN				900.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97161	School Business Management Ser	01/28/2025	103-11-24	November 24' Billing	0	5,100.00	9,975.00
10E000 2310 3100 00 000000	EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P					5,100.00	
			103-12-24	December 24' Billing	0	4,875.00	
10E000 2310 3100 00 000000	EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P					4,875.00	
97162	SCHOOL HEALTH CORPORATION	01/28/2025	CINV000177017	School Health order for P.E. teacher	6002400031	740.33	835.66
10E600 1111 4100 00 000000	EDUCATION/COSTELLO ELEMENTARY/PHYSICAL EDUCATION/SUPPLI					740.33	
			CINV000177831	School Health order for P.E. teacher	6002400031	65.64	
10E600 1111 4100 00 000000	EDUCATION/COSTELLO ELEMENTARY/PHYSICAL EDUCATION/SUPPLI					65.64	
			CINV000179471	School Health order for P.E. teacher	6002400031	29.69	
10E600 1111 4100 00 000000	EDUCATION/COSTELLO ELEMENTARY/PHYSICAL EDUCATION/SUPPLI					29.69	
97163	SCHOOL SPECIALTY, INC.	01/28/2025	208135258538	tardy books	5002400063	151.20	151.20
10E500 1110 4100 00 000000	EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES					151.20	
97164	SEAL SOUTH, INC	01/28/2025	8962	Tuition December 24' DF	0	3,692.55	3,692.55
10E400 1912 6700 00 000000	EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION					3,692.55	
97165	SILVA, THERESA L	01/28/2025	TS 011525	Mileage Reimbursement	0	164.82	164.82
10E000 2330 3320 00 000000	EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S					164.82	
97166	SKYWARD	01/28/2025	0000234991	Front Line Time Card Software	7042400016	1,008.00	1,008.00
10E000 2663 4700 00 000000	EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF					1,008.00	
97167	SOARING EAGLE ACADEMY	01/28/2025	23265	Nov 24' Tuition KM	0	9,041.94	16,576.89
10E400 1912 6700 00 000000	EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION					9,041.94	
			23341	KM December 24' Tuition	0	7,534.95	
10E400 1912 6700 00 000000	EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION					7,534.95	
97168	SOLUTION TREE,LLC	01/28/2025	S315252	Registration for PD : Accelerate to Educate Overcoming	7032400067	1,538.00	1,538.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Learning Gaps Workshop on 4/7/25-4/8/25. Attendees are Wendy Harris and Sarah Roth			
10E000 2210 3140 00 493200		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				1,538.00	
97169	Sunbelt Staffing, LLC	01/28/2025	21091366	W.E. 11.09.24	0	2,814.60	70,447.90
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				2,814.60	
			21091895	W.E. 11.09.24	0	6,410.20	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				6,410.20	
			21091989	W.E. 11.16.24	0	3,915.00	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				3,915.00	
			21091991	W.E. 11.16.24	0	7,649.40	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				7,649.40	
			21092091	W.E. 11.23.24	0	4,439.00	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				4,439.00	
			21092338	W.E. 11.23.24	0	9,283.10	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				9,283.10	
			21101984	W.E. 12.07.24	0	7,513.40	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				7,513.40	
			21102009	W.E. 12.07.24	0	4,234.40	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				4,234.40	
			21103640	W.E. 12.14.24	0	8,307.00	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				8,307.00	
			21103645	W.E. 12.14.24	0	4,025.00	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				4,025.00	
			21103732	W.E. 12.21.24	0	8,286.80	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				8,286.80	
			21103740	W.E. 12.21.24	0	3,570.00	
10E000 2210 3100 00 462000		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE				3,570.00	
97170	T-MOBILE	01/28/2025	972033599 122124	11.21.24 - 12.20.24 Hotspot	0	150.00	150.00
20E000 2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE				150.00	
97171	THOMSON REUTERS - WEST	01/28/2025	851313471	January 25' subscription	0	761.20	761.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E000 1205 3160 00 000000		EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES			761.20	
97172	TREMCO/WEATHERPROOFING TECHNOL	01/28/2025	97876791	Robinson - Patch & Repair	0	1,850.00	1,850.00
	20E000 2540 5400 00 005004		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,850.00	
97173	VERIZON WIRELESS	01/28/2025	6101893686	Billing 11.24.24 - 12.23.24	0	1,168.27	1,168.27
	20E000 2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,168.27	
97174	VERN'S AUTO SERVICE	01/28/2025	6997	Oil/Filter Change	0	100.00	1,712.00
	20E000 2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			100.00	
			6999	Front Brakes Replaced	0	875.00	
	20E000 2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			875.00	
			7000	Oil change/Filter Change	0	120.00	
	20E000 2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			120.00	
			7001	Oil/Filter Change	0	82.00	
	20E000 2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			82.00	
			7011	Brake Lines & Fittings/Brake Fluid	0	535.00	
	20E000 2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			535.00	
97175	VILLAGE OF LYONS	01/28/2025	Costello 25' License	Costello 25' Village License	0	450.00	1,350.00
	20E000 2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			100.00	
	10E000 2560 3260 00 000000		EDUCATION/DISTRICT OFFICE/FOOD SERVICES/LICENSE RENEWAL			150.00	
	20E300 2540 1120 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			200.00	
			GWMS 25' License	GWMS 25' Village License	0	450.00	
	20E000 2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			100.00	
	10E000 2560 3260 00 000000		EDUCATION/DISTRICT OFFICE/FOOD SERVICES/LICENSE RENEWAL			150.00	
	20E500 2540 1120 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			200.00	
			Robinson 25' License	Robinson 25' Village License	0	450.00	
	20E000 2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			100.00	
	10E000 2560 3260 00 000000		EDUCATION/DISTRICT OFFICE/FOOD SERVICES/LICENSE RENEWAL			150.00	
	20E400 2540 1120 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			200.00	
97176	VILLAGE OF LYONS WATER DEPARTM	01/28/2025	10999-123124	Robinson 10.16.24-12.15.24	0	949.50	3,091.00
	20E400 2540 3700 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			949.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11801-123124	Admin 10.16.24 - 12.15.24	0	191.00	
20E000 2540 3700 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE				191.00	
			11802-123124	Annex 10.16.24 - 12.15.24	0	59.00	
20E000 2540 3700 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE				59.00	
			11803-123124	GWMS 10.16.24 - 12.15.24	0	1,577.50	
20E500 2540 3700 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				1,577.50	
			11804-123124	Shop 10.16.24-12.15.24	0	314.00	
20E000 2540 3700 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE				314.00	
97177	VILLAGE OF STICKNEY WATER DEPT	01/28/2025	101878 011425	Home 12.11.24 - 01.14.25	0	337.76	750.87
20E200 2540 3700 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE				337.76	
			101884 011425	Edison 12.11.24 - 01.14.25	0	413.11	
20E100 2540 3700 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN				413.11	
97178	VILLAGE OF BROOKFIELD	01/28/2025	400067001 010625	Lincoln reading 12.01.24 - 12.31.24	0	652.00	652.00
20E300 2540 3700 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA				652.00	
97179	Wang, Jing Jasmine	01/28/2025	CIL 506	Tuiton Reimbursement	0	600.00	1,200.00
10E300 1110 2300 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR				600.00	
			CIL 510	Tuition Reimbursement	0	600.00	
10E300 1110 2300 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR				600.00	
97180	WEST 40 INTERMEDIATE SERVICE C	01/28/2025	250368	DR RSSP November 24' Student Tuition	0	1,955.00	3,730.00
10E500 1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU				1,955.00	
			250415	DR RSSP December 24' Student Tuition	0	1,725.00	
10E500 1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU				1,725.00	
			250449	Job Fair 02.22.25	0	50.00	
10E000 2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS				50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97181	WEST, KIMBERLY K	01/28/2025	KW 101724ER	Exp. reimbursement	0	32.40	122.44
10E000 1110 4100 00 499805	EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/McKinney-					32.40	
			KW 112624 ER	Exp Reimbursement	0	70.07	
10E000 2330 3320 00 000000	EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S					70.07	
			KW 120224	Exp. Reimbursement	0	19.97	
10E000 2150 3900 00 000000	EDUCATION/DISTRICT OFFICE/SPEECH PATHOLOGY AND AUDIOLOG					19.97	
97182	WORLD BOOK, INC	01/28/2025	ARI0005937	Quote 00105196 World Book Online License Renewal 2/2025-02/2026	7032400064	3,598.35	3,598.35
10E000 1250 3100 00 430000	EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH					3,598.35	

122 Computer Check(s) For a Total of 1,567,367.75

	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
	122	Computer	Checks For a Total of	1,567,367.75
Total For	122	Manual, Wire Tran, ACH & Computer Checks		1,567,367.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,567,367.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	658,269.51	0.00	652,427.91	1,310,697.42
20	OP, BLDG,MAIN	908.01	0.00	113,562.97	114,470.98
40	TRANSPORTION	0.00	0.00	134,199.35	134,199.35
80	TORT FUND	0.00	0.00	8,000.00	8,000.00

GENERAL FUND Totals for All Accounts

Costello Elementary School

Account #

					$11,902.06
12/19/2024	1414	Migala (reim crossing guard gifts)	49.94		$11,852.12
1/2/2024	1415	Omni Cheer (cheer personal items)	342.91		$11,509.20
1/6/2025	1416	Migala (reim yearbook photos)	12.87		$11,496.33
1/7/2025		Deposit (cheer items/spiritwear)		404	$11,900.33
1/8/2025	1417	Custom Ink (IAR tshirts)	1646.11		$10,254.22

EDISON ACTIVITY ACCOUNT - 2024-2025

December 2024

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			$30,982.50
12/4/24	1360	Home Run Inn (PF/Spirit)	363.80		$30,618.70
12/20/24	1361	Ryan McMillin (Safety Patrol)	18.68		$30,600.02
12/20/24	1362	Deborah Klein (School Supplies)	35.12		$30,564.90

January 2025

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			$30,564.90
					$30,564.90

HOME SCHOOL GENERAL LEDGER DECEMBER, 2024

Date	Ck.#	Description	Disbursements	Receipts	Balance
7/1/2024		**STARTING BALANCE**			**$ 2,585.24**
10/1/2024		Deposit - Van Gogh Spring Commission		$181.99	**$ 2,767.23**
10/7/2024	1176	Van Gogh School Photographers - Escabi Order	$40.00		**$ 2,727.23**
10/7/2024	1177	Van Gogh School Photographers - Aguilar Order	$14.00		**$ 2,713.23**
10/17/2024		Deposit - Van Gogh Orders made with Cash payment to office		$54.00	**$ 2,767.23**
10/18/24	1178	LaTasha Bailey-Reimbursement for student bathroom stepstools	$114.40		**$ 2,652.83**
10/30/24	1179	Tiffany Barrett - Reimbursement for yearbook - for Judy Egan (retiring)	$14.13		**$ 2,638.70**
11/12/2024		Deposit - Fun Pacs		$1,210.00	**$ 3,848.70**
11/12/2024	1180	Lisa Kesman-reimbursement for Smencils for fundraiser	$320.00		**$ 3,528.70**
12/6/2024		Deposit - Library Grant		$1,500.00	**$ 5,028.70**

			Lincoln School Activity Account July 2024-present				Put in proper account	Agrees w/ Checkbook
Check #	Invoice #	Date	Description	Debit	Credit	Balance		
			Balance Forwarded from July 2024 Bank Statement			$16,639.82		
			Balance Forwarded from July 2024 Bank Statement			$16,639.82		yes
		8/1/24	Deposit - Van Gogh School Photographers Commission Check		$392.49	$17,032.31		
		9/18/24	**Balance Forwarded from August 2024 Bank Statement**			$17,032.31		yes
		9/30/24	**Balance Forwarded from September 2024 Bank Statement**			$17,032.31		yes
		10/15/24	Deposit - School Spirit Wear Sales at Open House 8.19.24 (leftover inventory from previous years)		$551.00	$17,583.31		
1182	1506	10/22/24	Student Council T-Shirts 2024-25 from Ink Your Wear	$104.00		$17,479.31		
1183	1492	10/22/24	New Lincoln Staff first Spirit Wear Shirt from Ink Your Wear	$161.81		$17,317.50		
1184		10/24/24	Cheryl Ludwig - PBIS Supplies Reimbursement for PBIS Quarter 1 Reward and PBIS hallway displays	$142.98		$17,174.52		
1185		10/24/24	Cheryl Ludwig - PBIS Supplies Reimbursement for PBIS hallway displays	$75.88		$17,098.64		
		10/31/24	**Balance Forwarded from October 2024 Bank Statement**			$17,098.64		yes
		11/20/24	**Balance Forwarded from November 2024 Bank Statement**			$17,098.64		yes
1186	1537	11/26/24	Ink Your Wear - white shirts for girls and boys basketball uniforms	$78.00		$17,020.64		
1187		12/20/24	Emelia Zarenana - PBIS Supplies Reimbursement for PBIS Quarter 2 Reward	$786.62		$16,234.02		
		12/31/24	**Balance Forwarded from December 2024 Bank Statement**			$16,234.02		yes
		1/2/25	Deposit - PBIS Fundraiser @ Culvers (October 2024)		$84.47	$16,336.49		
		1/2/25	Deposit - Van Gogh School Photographers Commission Check		$617.43	$16,953.92		

Robinson

Dec-2024-Jan2025

Date	Check Number	Transaction	Debit	Credit	Total
					$12,154.11
12/13/2024	1273	Ink your wear Student of the quarter-t-shirt	156.26		$11,997.85
12/13/2024	1274	merri fasano-chritsmas parties	161.46		$11,836.39
1/8/2025		deposit(school store 12/4/2024)		154.00	$11,990.39
1/8/2025		Deposit (Christmas store)		580.00	$12,570.39
1/8/2025		Deposit(portillos's fundraiser		58.95	$12,629.34

GWMS January Activities Account

Date	Check #	Description	Disbursmei	Receipts	Balance
12-Dec	1883	T&M Sports Cheer Sweaters	175		$24,073.17
13-Dec	1884	USPS-records+letters to veterans	21.78		$24,051.39
13-Dec	deposit	Sports/gw		1135	$25,186.39
17-Dec	1885	Paisans- Kimmey	61.73		$25,124.66
17-Dec	1886	Taylor Koc- Amazon certificate frame	33.79		$25,090.87
19-Dec	Deposit	Sports/GWMS/PBIS		1100	$26,190.87
20-Dec	1888	Maria Galvez- PBIS Dance	74.47		$26,116.40
20-Dec	1889	Crown trophy- sports awards	149.04		$25,967.36
8-Jan	1890	Maria Galvez-Sams Club	23.08		$25,944.28
10-Jan	1891	Patricia Biagi- Student Council Donuts	123.89		$25,820.39
16-Jan	1892	Punky's Pizza and Pasta Sports Banquet	635		$25,185.39
16-Jan	1893	Paisans- Sports	181.89		$25,003.50
17-Jan	Deposit	Sports/BOC/GWMS/Yearbook		1420.36	$26,423.86

MINUTES OF THE PUBLIC HEARING AND 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, December 17, 2024

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:03 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Slagiana Aleksikj Sara Andres Olivia Quintero Mario Ramirez Winnifred Rodriguez Jorge Torres
Absent:	Les Antos

III. Public Hearing on Proposed 2024 Tax Levy

Convene Public Hearing

The public hearing convened at 6:03 p.m.

Presentation of Proposed Tax Levy

Kadir Dada presented the Board with an overview slide presentation of the proposed tax levy for 2024. He stated that school funding is based primarily on local property value. Mr. Dada informed the Board that the CPI for 2024 is 3.4%. He stated the total levy request this year is an increase of 6.95% from last year and that the reason for the increase is due to not increasing last year's levy. Mr. Dada stated a school district's levy will change each year based on CPI; new property; and any changes to the district's annual debt schedule. He briefly reviewed the CPI history in the district. Mr. Dada informed the Board that there is a 73.29% fund balance, which is healthy. He stated there will be some capital projects in the amount of $3,000,000 over the next ten years. Mr. Dada informed the Board that the total of all fund balances is $29,203,826. He also stated that if we get the property relief grant in the requested amount of $2,314,076 that it will require an abatement. Mr. Dada stated we will receive notification of the status of the grant in March, 2025. He stated the Board will also need to take action to abate the required levy. Mr. Dada went over the timeline of the levy calendar.

The Board had a brief discussion regarding the levy.

Public Comment

None

Adjourn Public Hearing

The public hearing on the proposed 2024 tax levy adjourned at 6:11 p.m.

IV. Reading of Communications

None

V. Year-to-Date Financials

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

VI. Superintendent's Report

None

VII. Public Comment

None

VIII. Consent Agenda

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

Upon Roll Call:

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

Motion carried

A. Authorize Payment of Monthly Bills for December 2024
   1. Board Bills December 2024
   2. Activity Funds December 2024
B. Approval of Minutes
   1. Special Minutes of November 12, 2024
   2. Regular Minutes of November 26, 2024
   3. Confidential Minutes of November 26, 2024
C. Approval of Personnel Hires/Resignations/Leaves List #12.17.24
D. Second Reading of Policies
   1. Policy 2:105 - Ethics and Gift Ban
   2. Policy 4:30 - Revenue and Investments
   3. Policy 4:60 - Purchases and Contracts
   4. Policy 4:150 - Facility Management and Building Programs
   5. Policy 4:170 - Safety
   6. Policy 5:10 - Equal Employment Opportunity and Minority Recruitment
   7. Policy 5:20 - Workplace Harassment Prohibited
   8. Policy 5:90 - Abused and Neglected Child Reporting
   9. Policy 5:125 - Personal Technology and Social Media; Usage and Conduct
   10. Policy 5.230 - Maintaining Student Discipline
   11. Policy 6:60 - Curriculum Content
   12. Policy 6:135 - Accelerated Placement Program
   13. Policy 6:270 - Guidance and Counseling Program
   14. Policy 7:10 - Equal Educational Opportunities
   15. Policy 7:100 - Health, Eye and Dental Examinations; Immunizations; and Exclusion of Students
   16. Policy 7:160 - Student Appearance
   17. Policy 7:180 - Prevention of and Response to Bullying, Intimidation, and Harassment
   18. Policy 7:200 - Suspension Procedures
   19. Policy 8:10 - Connection with the Community

IX. Action Items

Approval of Resolution to Levy Property Taxes 2024

Mario Ramirez moved seconded by Sara Andreas to approve the Resolution to Levy Property Taxes for the Year 2024, as presented.

Upon Roll Call:

Ayes: Slagiana Aleksikj
Sara Andres
Olivia Quintero
Mario Ramirez
Winnifred Rodriguez
Jorge Torres

Nays:	None
Absent:	Les Antos

Motion carried

Approval of Resolution Instructing the Cook County Clerk Regarding Reduction of Extension to Meet PTELL Requirements for 2024 Levy

Winifred Rodriguez moved seconded by Olivia Quintero to approve the Resolution Instructing the Cook County Clerk Regarding Reduction of Extension to Meet PTELL Requirements for the 2024 Levy, as presented.

Upon Roll Call:

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

Motion carried

November 22-24, 2024 IASB School Conference Board Member Reimbursement for Expenses Incurred

Olivia Quintero moved seconded by Sara Andreas to approve the November 22-24, 2024 IASB School Conference Board Member Reimbursement for Expenses Incurred for Board Member Slagiana Aleksikj in the amount of $187.27; Board Member Sara Andreas in the amount of $103.08; Board Member Winifred Rodriguez in the amount of $191.84, and Board Member Olivia Quintero in the amount of $91.61.

Upon Roll Call:

Ayes:	Slagiana Aleksikj Sara Andres Olivia Quintero Mario Ramirez Winnifred Rodriguez Jorge Torres

Nays:	None
Absent:	Les Antos

Motion carried

Lawfully Closed Executive Session Minutes

Mario Ramirez moved seconded by Slagiana Aleksikj to approve to keep all lawfully closed executive session minutes closed from January, 2024 through December, 2024.

Upon Roll Call:

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

Motion carried

Approval of Tyler Technologies Service Agreement (subject to attorney approval)

Olivia Quintero moved seconded by Mario Ramirez to approve the Amendment to the Service Agreement, which includes Lyons SD 103, originally approved July 9, 2014, between Tyler Technologies and the Lyons Township Trustee of Schools, subject to attorney approval, for a one-time fee not to exceed $40,150 and an additional recurring amount of $31,996 for 3 years, as presented.

Upon Roll Call:

Ayes:	Slagiana Aleksikj Sara Andres Olivia Quintero Mario Ramirez Winnifred Rodriguez Jorge Torres
Nays:	None

Absent:	Les Antos

Motion carried

Resolution Approving and Authorizing Retirement Rescission Agreement

Mario Ramirez moved seconded by Olivia Quintero to approve the Resolution Approving and Authorizing the Retirement Rescission Agreement with Cynthia Kessel, as presented.

Upon Roll Call:

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

Motion carried

Approval of American Institutes for Research Professional Services Agreement

Mario Ramirez moved seconded by Olivia Quintero to approve the American Institutes for Research Professional Service Agreement for Costello School in the amount of $40,090, as presented.

Upon Roll Call:

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

Motion carried

XII. Adjournment

Olivia Quintero moved seconded by Mario Ramirez to adjourn at 6:18 p.m.

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

_____
Sara Andreas, Secretary

_____
Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103
PERSONNEL REPORT (January 28, 2025)
List #01.28.25

APPROVAL OF CERTIFIED STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Tracy Dragos	GWMS	Instructional Coach	ASAP	$59,385.89

APPROVAL OF SUPPORT STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Ivellise Miller	Lincoln	Special Education Paraprofessional	ASAP	$17.34/hr

APPROVAL OF LEAVE OF ABSENCE

NAME	SCHOOL	POSITION	DATE
Julie Ciesielski	Edison	5th Grade Teacher	03/06/25 – 05/30/25

APPROVAL OF RESIGNATONS

NAME	SCHOOL	POSITION	DATE
Kristina Reyes	Robinson	Special Education Paraprofessional	12/18/2024
Sandra Sotelo	Edison	Early Childhood Education Paraprofessional	01/20/25

APPROVAL OF RETIREMENT

NAME	SCHOOL	POSITION	DATE
Travis Olson	Edison	Interventionist	End of SY2028-29
Sarah Roth	Edison	Interventionist	End of SY2028-29

Approved By:

_____
Sara Andreas, Secretary

Dated: January 28, 2025

_____
Jorge Torres, President

RESOLUTION IN SUPPORT OF VISIONS 2030

WHEREAS public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success; and reforming the mandate process to ensure implementation procedures that promote flexibility and local decision making; and

WHEREAS, Predictable Funding should address: protecting the integrity and funding of the evidence-based funding formula; strengthening public education through pension reforms; and establishing equitable funding sources for Capital and safety needs; and

WHEREAS, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with families, communities, businesses, and others whose priorities reflect the best interests of the students;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of School District 103, Cook County, Illinois joins with the Illinois Association of School Administrators (IASA) , Illinois Association of School Boards (IASB), Illinois Principals' Association (IPA), Illinois Association of School Business Officials (IASBO), Illinois Association of Regional Superintendents of Schools (IARSS), Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), Illinois Alliance of Special Education Administrators (IAASE), and the Association of Illinois Rural and Small Schools (AIRSS) in supporting the Vision 2030 education improvement policy; and

BE IT FURTHER RESOLVED that the Board of Education of School District 103 urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the three pillars of education improvement as contained in the Vision 2030 policy.

ADOPTED by the Board of Education of School District 103, Cook County, Illinois this 28th day of January, 2025, pursuant to roll call vote, as follows:

Board Members	**YES**	**NO**	**ABSTAIN**	**ABSENT**

_____
Board President

ATTEST:

_____
Board Secretary

Lyons School District 103
Education Foundation
Bylaws
[DATE ADOPTED]

BYLAWS
OF LYONS SCHOOL DISTRICT 103 EDUCATION FOUNDATION
[DATE ADOPTED]

ARTICLE I
OFFICES, CORPORATE SEAL

Section 1.01. Registered Office. The registered office of the corporation in Illinois shall be that set forth, in the Articles of Incorporation, or in a resolution of the Directors filed with the Secretary of State changing the registered office.

Section 1.02. Other Offices. The corporation may have such other offices, within or without the State of Illinois, as the Directors shall from time to time determine.

Section 103. Corporate Seal. The corporation may have a corporate seal of a design and form to be determined by the Board of Directors.

ARTICLE II
BOARD OF DIRECTORS

Section 2.01 Members. This Foundation shall have no members. All corporate actions shall be approved by the Board of Directors as provided in these bylaws. All rights which would otherwise rest in the members shall rest in the Directors.

Section 2.02. General Powers. The property, affairs and business of the corporation shall be managed by the Directors.

Section 2.03. Property. No Director shall have any right title or Interest in or to the property of the corporation.

Section 2.04. Number, Qualification and Term of Office. The number of Directors shall be a minimum number of five (5) and not more than nine (9), however, the number of voting Directors may be increased or decreased to any odd number, by amendment of these bylaws. All Directors shall be appointed by those remaining duly qualified Directors. The Superintendent of Schools or designee and a member of the Board of Education as chosen by that body shall hold permanent official seats with vote. Each appointed Director shall hold office until the annual meeting three (3) years following his or her election and until a successor is elected, or until his or her death, or until resignation, or until he or she is removed in the manner hereinafter provided. Each permanent Director shall hold office until his or her designated position with the School District is changed. The initial appointed Directors shall draw lots for initial terms of office. The term of office for approximately one-third of the appointed Directors shall expire each year. Appointed Directors may be re-elected to successive terms.

Section 2.05. Resignation. Any Directors of the corporation may resign at any time by giving written notice to the Chairman of the Board or to the Secretary of the corporation. The resignation of any Director shall take effect at the time specified therein; and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 2.06. Vacancies. Any vacancy in the appointed Board of Directors caused by death, resignation, disqualification, removal, or any other cause, shall be filled by a majority vote of the remaining Directors and the Director so elected shall hold office for the remaining term of that Directorship or until his or her successor shall be duly elected and qualified by the remaining Directors. Any vacancy in permanent Directors as noted in Section 2.04 shall be filled when the designated position with the School District has been determined.

Section 2.07. Place of Meeting. The Board of Directors may hold its meetings at such place or places, within or without of the State of Illinois, as it may choose.

Section 2.08. Annual Meeting. As soon as practical and not more than sixty (60) days after the beginning of a new fiscal year the annual meeting of the corporation shall be held for the purpose of election of officers of the corporation and any other business or transactions as shall come before the meeting. Notice of the annual meeting shall be given in writing not less than ten (10) days prior to said meeting date.

Section 2.09. Regular Meetings. Regular meetings of the Board of Directors shall be held at such time and place within the State of Illinois as the Board may determine by resolution adopted by a majority of the whole Board of Directors. Notice of regular meetings shall be given five (5) days prior to the meeting.

Section 2.10. Special Meetings; Notice. Special meetings of the Board of Directors shall be held whenever called by the Chairman of the Board or by one-third (1/3) of the total number of Directors. Notice of each such special meeting, except in cases of emergency, shall be mailed to each Director, addressed to the Director at his or her residence or usual place of business, at least five (5) days before the day on which the meeting is to be held, or to be delivered personally or by telephone, no later than two (2) days before the day on which the meeting is to be held. Each such notice shall state the time and place of the meeting. Any meeting of the Board shall be a legal meeting without any notice thereof having been given, if all of the Directors of the corporation then in office shall be present thereat (except where a Director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened) or waive such notice in writing before, at, or after such meeting.

Section 2.11. Quorum and Manner of Acting. Except as otherwise provided by statute or by these Bylaws, a minimum of 51% of the Directors shall be required to constitute a quorum for the transaction of business at any meeting, and the act of a majority of the Directors present at any meeting at which a quorum is present shall be the act of the Board of Directors. In the absence of a quorum, a majority of the Directors present may adjourn any meeting until a quorum be had. Notice of any adjourned meeting need not be given.

Section 2.12. Removal of Directors. All Directors of the Lyons School District 103 Education Foundation must attend 50% of the monthly regular scheduled Board meetings during a fiscal year. Any Director with the exception of the permanent seats, as outlined in Section 2.04 of these bylaws, may be removed with or without cause at any time. Removal shall be by a vote of two-thirds (2/3) of the total number of Directors of the corporation at a special meeting of the Directors called for that purpose. Written notice stating the place, date, hour, and purpose of any special meeting called for the purpose of removing one or more Directors must be delivered to all Directors at least twenty (20) days prior to such meeting. If mailed, the notice of a meeting shall be deemed delivered when deposited in the United States mail addressed to the Director at his or her address as it appears on the records of the corporation, with postage thereon prepaid. The vacancy in the Board of Directors caused by any such removal shall be filled in the manner specified in Section 2.06 hereof.

Section 2.13. Proxies. Proxies will be allowed.

ARTICLE III
OFFICERS

Section 3.01. Number. The officers of the corporation shall be a Chairman of the Board, a Vice Chairman, a Secretary, a Treasurer, and other officers as may be appointed by the Board of Directors. Any two (2) or more offices, except those of Chairman of the Board and Vice Chairman, may be held by the same person.

Section 3.02. Election, Term of Office and Qualifications. All officers shall be elected annually by the Directors of the corporation with a two-thirds (2/3) vote of the total number of Directors, except in the case of Officers appointed in accordance with the provisions of Section 3.10, each shall hold office for a period of one (1) year and until his or her successor shall have been duty elected and qualified, or until his or her death, or until he or she shall resign, or until he or she shall have been removed in the manner hereinafter provided. Officers shall be Directors.

Section 3.03. Resignation. Any officer may resign at any time by giving written notice of his or her resignation to the Board of Directors, to the Chairman of the Board or to the Secretary of the corporation. Any such resignation shall take effect at the time specified therein; and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 3.04. Election and Removal. Election of an officer stall not of itself create contract rights. Any officer elected by the Board of Directors may be removed by the Board with a two-thirds (2/3) vote of the total number of Directors whenever in its judgment the best interests of the corporation would be served thereby. Such removal shall be without prejudice to the contract rights, if any, of the person so removed.

Section 3.05. Vacancies. A vacancy in any office because of death, resignation, removal or any other cause shall be filled for the unexpired portion of the term in the manner prescribed in these Bylaws for election or appointment to such office.

Section 3.06. Chairman of the Board. The Chairman of the Board may be an employee, Director, agent or member of the Board of Education of Lyons School District 103. The Chairman of the Board shall assume all duties normally associated with that office. The Chairman of the Board shall conduct the meetings of the corporation. The Chairman of the Board shall be the chief executive officer of the corporation and shall have general active management of the business of the corporation. He or she, shall, when present, preside at all meetings of the Directors. He or she shall see that all orders and resolutions of the Board of Directors are carried into effect. He or she, with the proper signature of one other duly qualified officer of the corporation may, upon the approval of the Board of Directors, execute and deliver in the name of the corporation any deeds, mortgages, bonds, contracts or other instruments pertaining to the business of the corporation, including without limitation, any instruments necessary or appropriate to enable the corporation to donate income or principal of the corporation to or for the account of such organizations, causes, and projects described in the Articles of Incorporation of the corporation as the corporation was organized to support. He or she shall have such other duties as may from time to time be prescribed by the Board of Directors.

Section 3.07. Vice Chairman. A Vice-Chair, shall be elected by the Board of Directors, shall have such powers and shall perform such duties as may be specified in the Bylaws or prescribed by the Board of Directors or by the Chairman of the Board. In the event of absence or disability of the Chairman of the Board, the Vice-Chair shall succeed to his or her power and duties in the order designated by the Board of Directors.

Section 3.08. Secretary. The Secretary or designee shall see that the proceedings of the meetings of the Board of Directors are kept. He or she shall when directed to do so, notify the Directors of all meetings, and perform such other duties as may from time to time be prescribed by the Board of Directors or by the Chairman of the Board and, in general shall perform all duties incident to the office of the Secretary.

Section 3.09. Treasurer. The Treasurer shall cause to be kept accurate accounts of all moneys of the corporation received or disbursed. He or she shall deposit all moneys, drafts and checks in the name of, and to the credit of, the corporation in such banks and depositories as a majority of the whole Board of Directors, by resolution, shall from time to time designate. He or she shall have power to endorse for deposit all notes, checks and drafts received by the corporation. He or she shall cause to be rendered to the Chairman of the Board and the Directors, wherever required, an account of all his or her transactions as Treasurer and of the financial condition of the corporation, and shall perform such other duties as may from time to time be prescribed by the Board of Directors or by the Chairman of the Board, and, in general, shall perform all duties incident to the office of the Treasurer.

Section 3.10. Other Officers. The corporation may have such other officers and agents as may be deemed necessary by the Board of Directors, who shall be appointed in such manner, have such duties and hold their offices for such terms as may be determined by resolution of the Board of Directors.

Section 3.11. Directors. The Board of Directors may establish a body of Directors to assist and advise in the development and operation of the Foundation. The Directors may be appointed by the Board of Directors in any number the Directors may from time to time deem necessary. The Directors shall have no vote in foundation matters, no authority to affect foundation policy and may not act on behalf of the corporation or bind it to any action but may make recommendations to the Board of Directors or the officers.

Section 3.12. Election Procedure. The nominating committee shall provide each Director with a list of officers thirty (30) days prior to the annual meeting. The slate of officers shall be presented for vote at the annual meeting. A vote of a majority of duly qualified Directors shall be required to elect officers.

ARTICLE IV
COMMITTEES

Section 4.01. Nominating Committee. A nominating committee of at least three (3). Directors shall be appointed at the annual meeting each year. The nominating committee shall produce a list of Directors willing to serve as officers. The list of officers shall be presented to all duly qualified Directors at least thirty (30) days prior to the annual meeting. Officers shall be elected at the annual meeting as prescribed by these bylaws.

The nominating committee shall be responsible for preparing a slate of candidates willing to fill Director vacancies or designated Director additions. The list of candidates shall be presented to all duly qualified Directors at least thirty (30) days prior to the meeting. Nominations from the floor in both the instance of officers and Directors shall be allowed.

Section 4.02. Other Committees. The Board of Directors may act by and through such other committees to the extent as allowed by law as may be specified in resolutions adopted by a majority of the whole number of Directors. Each such committee shall have such duties and responsibilities as are granted to it by the Board of Directors. Each such committee shall at all times be subject to the direction of the Chairman of the Board of Directors,

ARTICLE V
FISCAL AGENTS

This corporation may designate such fiscal agents, investment advisors and custodians as the Board of Directors may select by resolution. The Board of Directors may at any time, with or without cause, discontinue the use of the services of any such fiscal agent, investment advisor, or custodian.

ARTICLES VI
FIDUCIARY DUTY

It shall be the policy of this corporation that the Board of Directors shall assume and discharge fiduciary responsibility with respect to all funds held or administered by this corporation.

ARTICLE VII
POLICIES WITH RESPECT TO DISTRIBUTION OF PRINCIPAL AND INCOME AND RELATED MATTERS

Section 7.01. Annual Distributions. It shall be the policy of this corporation to make annual distributions for one or more of the educational purposes for which it is organized, including administrative expenses and amounts paid to acquire an asset used (or held for use) directly in carrying out one or more of its purposes, in an amount determined by the Board of Directors to be appropriate. In any such distribution of funds no discrimination shall be made on account of the age, sex, color, religious affiliation or national origin of the individuals or programs to be benefitted thereby.

Section 7.02. No Self-Dealing. It shall be the policy of this corporation not to engage in any act which would constitute "self-dealing" as defined in Section 4941 (d) of the Internal Revenue Code of 1986.

Section 7.03. No Jeopardy Investments. It shall be the policy of this corporation to assure that no funds, whether title thereto is vested in this corporation or is vested in a trust for the benefit of this corporation, are invested or reinvested in such a manner as to jeopardize the carrying out of any educational purposes for which this corporation is organized.

Section 7.04. Expenditure Responsibility. It shall be the policy of this corporation that this corporation, through its Board of Directors, will exercise "expenditure responsibility", as defined in Section 4945 (h) (1) and (2) of the Internal Revenue Code of 1986, as now enacted or as hereafter amended, with respect to all grants and distributions.

Section 7.05. Reasonable Return. The Board of Directors shall take steps to assure that each Director, agent, or custodian with respect to the aggregate of the unrestricted trusts or funds that are, a component part of this corporation, administer such trust or fund in accordance with accepted standards of fiduciary conduct to produce a reasonable (as determined by the Board of Directors) return of net income, in furtherance of this corporation's educational purposes.

ARTICLE VIII
BOOKS OF RECORD, AUDIT, FISCAL YEAR, BOND

Section 8.01. Books and Records. The Board of Directors of this corporation shall cause to be kept: records of all proceedings of the Board of Directors, and Committees thereof; and all financial statements of this corporation; and Articles of Incorporation and Bylaws of this Corporation and all amendments thereto and restatements thereof; and (4) such other records and books of account as shall be necessary and appropriate to the conduct of the corporate business.

Section 8.02. Audit and Publication. The Board of Directors shall cause the records and books of account of this corporation to be audited at least once in each fiscal year in such a manner as may be deemed necessary or appropriate, and also shall make such inquiry as the

Board of Directors deems necessary or advisable into the condition of all trusts and funds held by any Director, agent or custodian for the benefit of this corporation, and shall retain such person or firm for such purposes as it may deem appropriate. Not later than six months after the close of each fiscal year of this corporation, the Board of Directors of this corporation shall furnish to the Board of Education of Lyons School District 103 copies of the corporation's financial statements for the immediately preceding fiscal year.

Section 8.03. Fiscal Year. The fiscal year of the corporation shall end on June 30 of each year.

Section 8.04. Bond. The corporation shall obtain bond on such people and in such amounts as may from time to time be deemed necessary by the Board of Directors.

ARTICLE IX
WAIVER OF NOTICE

Whenever any notice is required to be given by these Bylaws or any of the corporate laws of the State of Illinois, such notice may be waived in writing, signed by the person or persons entitled to said notice, whether before, at, or after the time stated therein, or before, at, or after the meeting.

ARTICLE X
INDEMNIFICATION AND INSURANCE

(a) The corporation shall indemnify any person who was or is a party, or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative (other than an action by or in the right of the corporation) by reason of the fact that he or she is or was a Director, officer, employee or agent of the corporation, to the full extent permitted under the Illinois "General Not For Profit Corporation Act of 1986," as in effect from time to time.

(b) The corporation may purchase and maintain insurance on behalf of any person who is or was a Director, officer, employee or agent of the corporation, or who is or was serving at the request of the corporation as a Director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of his or her status as such, whether or not the corporation would have the power to indemnify such person against such liability under the provisions of paragraph (a) of Article X of these Bylaws.

ARTICLE XI
AMENDMENTS

The Board of Directors may amend this corporation's Articles of Incorporation, as heretofore or hereafter from time to time amended or restated, and these Bylaws as from time to time amended or restated, to include or omit any provision which could be lawfully included or omitted. Any number of amendments, or an entire revision or restatement of the Articles of

Incorporation or Bylaws, either may be submitted and voted upon at a single meeting of the Board of Directors and be adopted at such meeting a quorum being present, upon receiving the affirmative vote of not less than two-thirds of the whole number of Directors; provided, however, that amendment of the Purpose clause of the Articles of Incorporation may be made only with the approval and resolution of three-fourths of all qualified Directors. Any proposed amendments shall be presented to the Directors thirty (30) days prior to the meeting when Board action is to be taken.

ARTICLE XII
DISSOLUTION

(a) Upon the dissolution of the corporation, the Board of Directors shall, after paying or making provision for the payment of all liabilities of the corporation, distribute any remaining assets to one or more organizations that are organized and operated exclusively for charitable or educational purposes and that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

(b) Preference shall be given to distributing assets to an organization or organizations that support the educational programs, students, or staff of Lyons School District 103 or serve a similar educational purpose, as determined by a majority vote of the Board of Directors.

(c) If no such qualifying organization exists, or if no suitable recipient is identified, any remaining assets shall be distributed to the Lyons School District 103 or, if permissible under applicable laws, to the federal government, or to a state or local government, for a public educational purpose.

CONSULTATION CONTRACT

Grant Specialties, 1670 Edison Circle, Hanover Park, IL 60133

Date: 1/13/2025

Client Name	**Address**	**City**
Lyons School District 103	4100 Joliet Ave	Lyons
County (Borough/Parish) **and State**	**Zip-plus 4**	**Main Phone**
Cook County, IL	60534-1513	708-783-4100
School Contact Official (for contract and invoice)	**Title**	**Email**
Yasmine Dada	Assistant Superintendent of Business	dady@lyons103.org
Superintendent Name	**Title**	**Email**
Kristopher A. Rivera	Superintendent	riverak@lyons103.org

Service Contract

Single Project Contract Description – USDOJ COPS SVPP Grant

Grant Specialties will provide the following: School Violence Prevention Program grant development, writing, budget proposal, letters of support, MOU templates and Grants.gov/JustGrants portal management for the U.S. Dept of Justice COPS School Violence Prevention program grant. This includes all questions and preparation documents needed to submit a competitive grant application including a spreadsheet of all questions, guidance documents and templates. The consultant, John Heiderscheidt, will provide all narratives, data requests, and interviews of community officials needed for the grant application. Letters of Support templates, MOU templates, and other documents prepared for all submission requirements in JustGrants, including the SF-424 form in Grants.gov.

The client must have SAM.GOV requirements up to date, and the EBIZ POC will need to participate in the grant portal completion in Grants.gov and JustGrants. We can assist with this process. Facilities and school personnel will be needed to provide required background information of the school district situation, current security implementation, culture and climate, threat assessment, and criminal information impacting the school district.

The school district agrees to meet via ZOOM/Google Meets, etc., meeting weekly for 30 minutes and providing the team members to complete all required data and narrative development information. Grants Specialties will do everything possible to limit the time of school district staff required to complete the best application.

Consultation Contract

Grant Specialties, 1670 Edison Circle, Hanover Park, IL 60133

To ensure we have ample time for thorough grant development, meetings may begin before the grant is released for application at no cost to the Client. In the event the grant is not released for application, there is no cost to the client. When the grant is released for application, the Client will be requested to prioritize grant development meetings until needed for on time submission.

Confidentiality - All property, documents, proposals, maps, pictures, reports, data, and electronically stored information (ESI), including, but not limited to, employee background info, student disciplinary records, and threat assessment documents, will be considered confidential information in nature and at all times remain the property of the client; therefore, reasonable measures shall be taken at all times to protect and not disclose, intentionally or negligently, such confidential information to third-parties in compliance with applicable state and federal law. All intellectual property developed during the grant writing process also remains the property of the client for future grant writing purposes. Grant Specialties will never share confidential information with any person or entity outside of the client and its authorized agents.

Contract period: Upon execution of this agreement until the COPS SVPP is submitted - TBD

Cost: $6,000. Discount of $1,500 for previous portal set up (2nd app).

Total cost $4,500

Payments: Payments will be requested after the grant is released. Released for application on TBD.

Invoice will not be sent until grant is formally released.

$ 1,000 will be invoiced after the grant is released - date TBD.

$ 3,500 will be invoiced upon grant submission - date TBD.

Payments on all financial commitments will be received within 60 days of invoice. Invoices will be sent after the grant is released for application by US DOJ COPS and then after the grant is submitted after client review and approval before submitted. If the client needs to cancel the application before submission due to unforeseen circumstances, Grant Specialties seek reasonable costs for work completed related to grant development at the time of cancellation of this contract.

This Contract was executed this _____ day of _____, _____
(day) (month) (year)

Grant Specialties, LLC	**Client**
Signature: _____	Signature: _____
Susan C. Heiderscheidt, President 1670 Edison Circle Hanover Park, IL 60133	Print Name: _____ Title: _____ Agency Name: _____

AMENDED RESOLUTION APPOINTING MEMBER TO SERVE AS THE TOWNSHIP OF SCHOOLS TRUSTEE FOR SCHOOL DISTRICT 103

WHEREAS under Article 10, Section 20.5 of the Illinois School Code, the Board of Education (the "School Board") of School District 103 (the "School District") has the power to adopt and enforce all necessary rules for management and governance of the public schools of their district; and

WHEREAS, the General Assembly recently passed Public Act 103-0790 which requires certain school boards to appoint one member of the school board or one school employee to serve as a trustee of schools of the township; and

WHEREAS, the appointment of such individual shall not serve longer than 2 years unless reappointed by the school board to renew; and

WHEREAS, The School District on September 24, 2024, appointed Sara Andreas; and

WHEREAS, Sara Andreas is no longer able to serve as the Township Schools Trustee for School District 103 due to other obligations; and

WHEREAS, the School District declares a vacancy in that seat and now seeks to appoint William Channell to serve as the Township Schools Trustee Member for School District 103 for the remainder of the two-year term.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of School District 103, Cook County, Illinois as follows:

Section 1: That all recitals and legislative findings contained in the preambles to this Resolution are true and correct and are hereby incorporated into this Resolution as if fully set forth herein.

Section 2: The School Board approves to appoint Assistant Business Manager, William Channell to serve as the trustee for the Township Trustee of Schools on behalf of School District 103 for the remainder of the two-year term. This person is expected to attend all meetings of the Township Trustee of Schools.

Section 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 4: All resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 5: This Resolution shall be in full force and effect from and after its passage provided by law.

(Remainder of Page Intentionally Left Blank)

ADOPTED by the Board of Education of School District **103**, Cook County, Illinois this day 28th of January 2025, pursuant to roll call vote, as follows:

Board Members	**YES**	**NO**	**ABSTAIN**	**ABSENT**

_____
Board President

ATTEST:

_____
Board Secretary