

SCHOOL DISTRICT NO. 103  
BOARD OF EDUCATION MEETING  
February 21, 2023  
6:00 PM

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

**AGENDA**

<b><u>I. Call to Order</u></b>	
<b><u>II. Pledge of Allegiance</u></b>	
<b><u>III. Roll Call</u></b>	
<b><u>IV. Reading of Communications</u></b>	
<b><u>V. Year-to-Date Financials</u></b>	<b><u>2</u></b>
<b><u>VI. Public Comment</u></b>	
<b><u>VII. Consent Agenda</u></b>	
A. Authorize Payment of Monthly Bills for February 2023	
1. Board Bills February 2023	15
2. Activity Funds February 2023	49
B. Approval of Minutes	
1. Regular Minutes of January 24, 2023	55
2. Confidential Minutes of January 24, 2023	
C. Approval of Personnel Leaves/Resignations List # 02.21.23	61
<b><u>VIII. Action Item</u></b>	
A. Approval of 2023-2024 School Calendar	62
B. Adoption of Resolution Abating a Portion of the Taxes Heretofore Levied for Levy Year 2022 for Educational Purposes by School District 103	64
C. Approval of Payroll and Benefits Specialist Position and Hiring of Denise Speck, \$68,315.04, 3/1/23	
D. Early Termination of Employee Parental Leave	
<b><u>IX. Adjournment</u></b>	



*Working Together to Expand Student Opportunities*

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

**JANUARY YTD Financials**

**Fiscal Year 2023**

**Presented to BOE**  
2/21/2023

Lyons School District 103					
EDUCATION FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
31-Jan-23					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	January	1/31/2023	Realized
Property Taxes	\$ 16,484,818	42.17%	\$ 3,122,074	\$ 5,660,645	0.34
Corp. Per. Prop. Replacement Taxes	\$ 4,777,975	12.22%	\$ 1,140,040	\$ 4,220,516	0.88
State Evidence Based Funding (EBF)	\$ 11,823,653	30.25%	\$ 1,114,504	\$ 5,572,520	0.47
Categorical State Aid	\$ 861,247	2.20%	\$ 180,465	\$ 1,729,858	2.84
State Early Childhood Block Grant	\$ 593,370	1.52%	\$ (152,770)	\$ 287,055	0.48
Federal Nutrition Program	\$ 486,526	1.24%	\$ 35,620	\$ 421,778	0.87
Federal Title 1	\$ 519,530	1.33%	\$ -	\$ 558,566	1.08
Other Federal	\$ 3,347,426	8.56%	\$ 37,491	\$ 454,751	0.17
Earnings on Investments	\$ 149,200	0.38%	\$ -	\$ 94	0.00
Food Service	\$ 2	0.00%	\$ 7,697	\$ 15,620	7,809.88
Fees	\$ 41,001	0.10%	\$ -	\$ 22,605	0.55
Other Rev, Before School & Camps	\$ 3,500	0.01%	\$ 179	\$ 356,288	101.80
<b>Total Revenue</b>	<b>\$ 39,088,248</b>	<b>100.00%</b>	<b>\$5,485,300</b>	<b>\$19,300,296</b>	<b>49.38%</b>
EXPENDITURES	Budget	Of Total	Monthly	YTD	Percent
	FY2023	Expenditures	January	as of	of Budget
				1/31/2023	Realized
Salaries	\$ 19,081,306	55.88%	\$ 1,486,579	\$ 8,813,110	0.46
Benefits	\$ 4,767,430	13.96%	\$ 405,200	\$ 2,739,412	0.57
Purchased Services	\$ 5,991,510	17.55%	\$ 982,656	\$ 4,787,765	0.80
Supplies	\$ 1,707,780	5.00%	\$ 83,795	\$ 1,170,245	0.69
Capital Outlay	\$ 107,670	0.32%	\$ -	\$ 3,489	0.03
Special Ed Tuition	\$ 2,326,380	6.81%	\$ 151,223	\$ 1,929,986	0.83
Dues&Fees/Tuition/Contingency	\$ 162,240	0.48%	\$ -	\$ 166,904	1.03
<b>Total Expenditures</b>	<b>34,144,316</b>	<b>100.00%</b>	<b>3,109,453</b>	<b>19,610,910</b>	<b>57.44%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 4,943,932</b>		<b>\$ 2,375,847</b>	<b>\$ (310,615)</b>	

**Lyons School District 103**  
**OPERATION AND MAINTENANCE FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-Jan-23*

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Property Taxes	\$ 2,296,900	43.55%	\$ 438,695	\$ 809,064	0.35
State Evidence Based Funding (EBF)	\$ 1,150,000	21.80%	\$ -	\$ -	-
Federal Aid	\$ 1,778,831	33.72%	\$ -	\$ -	-
Earnings on Investments	\$ 49,000	0.93%	\$ -	\$ -	-
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ -	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>5,274,731</b>	<b>100.00%</b>	<b>438,695</b>	<b>809,064</b>	<b>15.34%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Salaries	\$ 1,340,770	30.62%	\$ 99,084	\$ 742,876	0.55
Benefits	\$ 221,910	5.07%	\$ 22,334	\$ 141,657	0.64
Purchased Services	\$ 2,008,071	45.86%	\$ 77,501	\$ 357,571	0.18
Supplies	\$ 751,890	17.17%	\$ 62,963	\$ 271,574	0.36
Capital Outlay	\$ 17,150	0.39%	\$ 43,410	\$ 52,892	3.08
Other Objects	\$ 400	0.01%	\$ -	\$ 4,048	10.12
Dues&Fees/Contingency	\$ 38,540	0.88%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>4,378,731</b>	<b>100.00%</b>	<b>305,292</b>	<b>1,570,618</b>	<b>35.87%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 896,000</b>		<b>\$ 133,404</b>	<b>\$ (761,553)</b>	
<b>Transfer from Other Funds</b>	<b>\$1,600,000</b>		<b>\$ -</b>	<b>\$ -</b>	

Lyons School District 103

MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jan-23

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Property Taxes	\$638,800	64.67%	\$122,266	\$225,225	0.71
Corp. Per. Prop. Replacement Taxes	\$320,000	32.40%	\$0	\$320,000	1.00
Earnings on Investments	\$29,000	2.94%	\$0	\$0	-
Other Revenue		0.00%			-
<b>Total Revenue</b>	<b>987,800</b>	<b>100.00%</b>	<b>\$122,266</b>	<b>\$545,225</b>	<b>55.20</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Benefits	\$ 968,060	99.38%	\$ 63,534	\$ 458,959	0.47
Purchased Services	\$ 6,010	0.62%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>974,070</b>	<b>100.00%</b>	<b>63,534</b>	<b>458,959</b>	<b>47.12%</b>
Surplus/(Deficit)	\$ 5,692		\$ 58,732	\$ 86,266	

TORT IMMUNITY FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jan-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	January	1/31/2023	Realized
Property Taxes	\$ 332,100	99.19%	\$ 63,164.20	\$ 116,263.04	0.35
Earnings on Investments	\$ 2,700	0.81%	\$ -	\$ -	-
Other Revenue		0.00%			
<b>Total Revenue</b>	<b>\$ 334,800</b>	<b>100.00%</b>	<b>\$63,164</b>	<b>\$116,263</b>	<b>34.73%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	January	1/31/2023	Realized
Salaries	\$ 67,600	24.98%	\$ 13,000.00	\$ 32,500.00	0.48
Purchase Services	\$ 203,020	75.02%	\$ 29,931	\$ 264,154	1.30
<b>Total Expenditures</b>	<b>\$ 270,620</b>	<b>100.00%</b>	<b>42,931</b>	<b>296,654</b>	<b>109.62%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 64,180</b>		<b>\$ 20,233</b>	<b>\$ (180,391)</b>	

Lyons School District 103

TRANSPORTATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jan-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	January	1/31/2023	Realized
Property Taxes	\$ 1,360,200	72.51%	\$ 48,626	\$ 44,538	0.03
Categorical State Aid	\$ 443,900	23.66%	\$ 156,709	\$ 379,446	0.85
Earnings on Investments	\$ 71,700	3.82%	\$ -	\$ -	-
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,875,800</b>	<b>100.00%</b>	<b>\$205,335</b>	<b>\$423,984</b>	<b>22.60%</b>

		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	January	1/31/2023	Realized
Salaries	\$ 14,630	0.92%	\$ 545.00	\$ 6,057.50	0.41
Benefits	\$ 160	0.01%	\$ -	\$ 39.70	0.25
Purchased Services	\$ 1,578,920	99.07%	\$ 38,308	\$ 642,367	0.41
Supplies	\$0	0.00%	\$0	\$0	-
Capital Outlay	\$0	0.00%	\$0	\$0	-
Dues&Fees/Contingency	\$0	0.00%	\$0	\$0	-
<b>Total Expenditures</b>	<b>1,593,710</b>	<b>100.00%</b>	<b>38,853</b>	<b>648,465</b>	<b>40.69%</b>

7

Surplus/(Deficit)	\$ 282,090		\$ 166,483	\$ (224,481)	
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Lyons School District 103

WORKING CASH FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jan-23

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Property Taxes	\$90,200	75.99%	\$17,115	\$31,491	0.35
Earnings on Investments	\$28,500	24.01%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$118,700</b>	<b>100.00%</b>	<b>\$17,115</b>	<b>\$31,491</b>	<b>26.53%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Interfund Transfer					0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 118,700</b>		<b>\$ 17,115</b>	<b>\$ 31,491</b>	

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

*31-Jan-23*

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2023	Of Total Revenue	January	as of 1/31/2023	of Budget Realized
Property Taxes	\$21,203,018	44.47%	\$3,811,940	\$6,887,226	32.48
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10.69%	\$1,140,040	\$4,540,516	89.07
State Evidence Based Funding (EBF)	\$12,973,653	27.21%	\$1,114,504	\$5,572,520	42.95
Categorical State Aid	\$1,305,147	2.74%	\$337,174	\$2,109,304	161.61
State Early Childhood Block Grant	\$593,370	1.24%	(\$152,770)	\$287,055	48.38
Federal Nutrition Program	\$486,526	1.02%	\$35,620	\$421,778	86.69
Federal Title 1	\$519,530	1.09%	\$0	\$558,566	107.51
Other Federal	\$5,126,257	10.75%	\$37,491	\$454,751	8.87
Earnings on Investments	\$330,100	0.69%	\$0	\$94	0.03
Food Service	\$2	0.00%	\$7,697	\$15,620	780,987.50
Fees	\$41,001	0.09%	\$0	\$22,605	55.13
Before School Care, Camps	\$3,500	0.01%	\$179	\$356,288	10,179.66
Rentals	\$0	0.00%	\$0	\$0	-
Maintenance Grants	\$0	0.00%	\$0	\$0	-
Other Revenue	\$0	0.00%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$47,680,079</b>	<b>100.00%</b>	<b>\$6,331,875</b>	<b>\$21,226,323</b>	<b>44.52%</b>
	-				
	(\$47,680,079)	%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	January	1/31/2023	Realized
Salaries	\$20,504,306	49.57%	\$1,599,208	\$9,594,544	46.79
Benefits	\$4,989,500	12.06%	\$427,534	\$2,881,109	57.74
IMRF/FICA/SS/Medicare	\$968,060	2.34%	\$63,534	\$458,959	47.41
Purchased Services	\$9,787,531	23.66%	\$1,128,396	\$6,051,857	61.83
Supplies	\$2,459,670	5.95%	\$146,758	\$1,441,819	58.62
Capital Outlay	\$124,820	0.30%	\$43,410	\$56,381	45.17
Special Ed Tuition	\$2,326,380	5.62%	\$151,223	\$1,929,986	82.96
Other, Dues&Fees/Contingency	\$201,180	0.49%	\$0	\$170,952	84.97
<b>Total Expenditures</b>	<b>41,361,447</b>	<b>100.00%</b>	<b>3,560,062</b>	<b>22,585,606</b>	<b>54.61%</b>
<b>Surplus/(Deficit)</b>	<b>\$6,318,632</b>		<b>\$2,771,813</b>	<b>(\$1,359,283)</b>	

Lyons School District 103

DEBT SERVICE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jan-23

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>Revenue</b>	<b>1/31/2023</b>	<b>Realized</b>
Property Taxes	\$ 1,043,100	98.63%	\$ 197,453.46	\$ 360,719.40	0.35
Earnings on Investments	\$ 14,500	1.37%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,057,600</b>	<b>100.00%</b>	<b>\$197,453</b>	<b>\$360,719</b>	<b>34.11%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>Expenditure</b>	<b>1/31/2023</b>	<b>Realized</b>
Debt Service	\$ 979,180	100.00%	\$ -	\$ 1,006,750.00	1.03
<b>Total Expenditures</b>	<b>\$ 979,180</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$1,006,750</b>	<b>102.82%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 78,420</b>		<b>\$ 197,453</b>	<b>\$ (646,031)</b>	

Lyons School District 103					
CAPITAL PROJECTS FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
31-Jan-23					
	Budget	%	Monthly	YTD	Percent
REVENUES	FY2023	Of Total	January	as of	of Budget
		Revenue		1/31/2023	Realized
Earnings on Investments	8.00	100.00%	-	-	-
<b>Total Revenue</b>	<b>8.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Budget	%	Monthly	Actual	Percent
EXPENDITURES	FY2023	Of Total	January	as of	of Budget
		Expenditures		1/31/2023	Realized
Capital Outlay					0.00%
<b>Total Expenditures</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$8</b>		<b>\$0</b>	<b>\$0</b>	

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

*31-Jan-23*

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Property Taxes	258,638	76.90%	\$ 56,234	\$ 103,474	35%
Earnings on Investments	11,862	4.40%	\$ -	\$ -	-
Other Revenue	50,000	18.70%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>320,500</b>	<b>100.00%</b>	<b>\$56,234</b>	<b>\$103,474</b>	<b>32.29%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Purchased Services	159,740	100.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>159,740</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 160,760</b>		<b>\$ 56,234</b>	<b>\$ 103,474</b>	

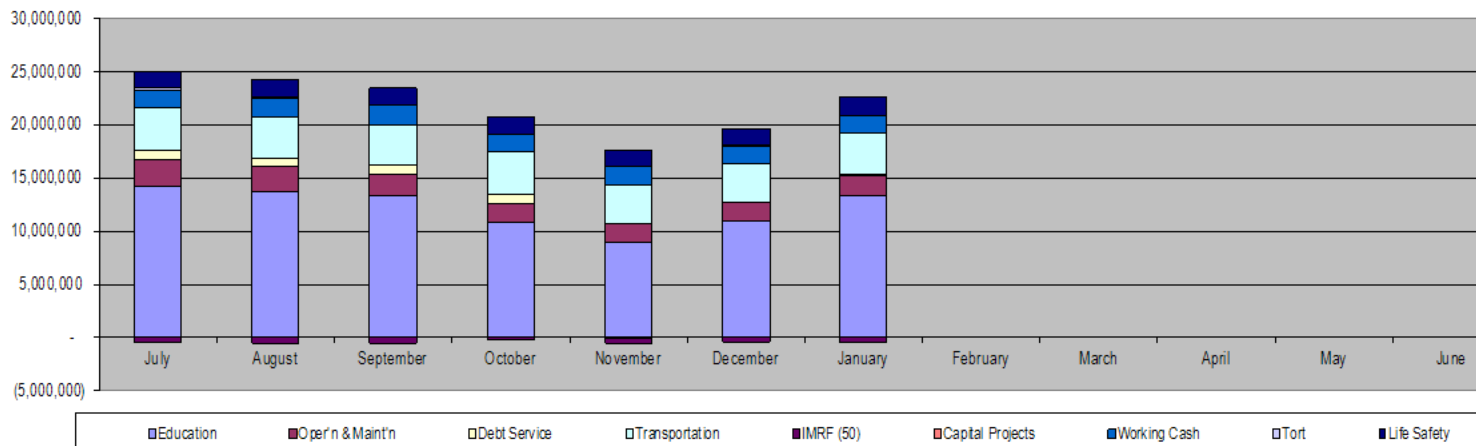
**Lyons School District 103**  
**COMBINED ALL FUNDS**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-Jan-23*

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>January</b>	<b>1/31/2023</b>	<b>Realized</b>
Property Taxes	\$22,504,756	46%	\$4,065,627	\$7,351,419	32.67
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10%	\$1,140,040	\$4,540,516	89.07
State Evidence Based Funding (EBF)	\$12,973,653	26%	\$1,114,504	\$5,572,520	42.95
Categorical State Aid	\$1,305,147	3%	\$337,174	\$2,109,304	161.61
State Early Childhood Block Grant	\$593,370	1%	(\$152,770)	\$287,055	48.38
Federal Nutrition Program	\$486,526	1%	\$35,620	\$421,778	86.69
Federal Title 1	\$519,530	1%	\$0	\$558,566	107.51
Other Federal	\$5,126,257	10%	\$37,491	\$454,751	8.87
Earnings on Investments	\$356,470	1%	\$0	\$94	0.03
Food Service	\$2	0%	\$7,697	\$15,620	780,987.50
Fees	\$41,001	0%	\$0	\$22,605	55.13
Before School Care, Camps	\$3,500	0%	\$179	\$356,288	10,179.66
Rentals	\$0	0%	\$0	\$0	#DIV/0!
Maintenance Grants	\$0	0%	\$0	\$0	#DIV/0!
Other Revenue	\$50,000	0%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$49,058,187</b>	<b>100.00%</b>	<b>\$6,585,562</b>	<b>\$21,690,516</b>	<b>44.21%</b>
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>Actual</b>	<b>Percent</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>January</b>	<b>as of</b>	<b>of Budget</b>
				<b>1/31/2023</b>	<b>Realized</b>
Salaries	\$20,504,306	48.25%	\$1,599,208	\$9,594,544	4,679.28
Benefits	\$4,989,500	11.74%	\$427,534	\$2,881,109	5,774.34
IMRF/FICA/SS/Medicare Fund	\$968,060	2.28%	\$63,534	\$458,959	0.47
Debt Service Fund	\$979,180	2.30%	\$0	\$1,006,750	6,183.23
Life Safety Fund	\$159,740	0.38%	\$0	\$0	5,861.84
Purchased Services	\$9,787,531	23.03%	\$1,128,396	\$6,051,857	4,516.95
Supplies	\$2,459,670	5.79%	\$146,758	\$1,441,819	8,296.09
Capital Outlay	\$124,820	0.29%	\$43,410	\$56,381	8,497.45
Special Ed Tuition	\$2,326,380	5.47%	\$151,223	\$1,929,986	54.61
Dues&Fees/Contingency	\$201,180	0.47%	\$0	\$170,952	84.97
<b>Total Expenditures</b>	<b>\$42,500,367</b>	<b>100.00%</b>	<b>\$3,560,062</b>	<b>\$23,592,356</b>	<b>55.51%</b>
<b>Surplus/(Deficit)</b>	<b>\$6,557,820</b>		<b>\$3,025,500</b>	<b>(\$1,901,840)</b>	

**Lyons Elementary School District 103**  
**Fiscal Year 2022-2023 Fund Balance**  
**Source: Lyons Elementary School District 103 Monthly Reports**

Fiscal Year 2022-2023												
Fund	July	August	September	October	November	December	January	February	March	April	May	June
Education	14,197,624	13,683,640	13,238,942	10,725,801	8,912,442	10,855,108	13,270,574	-	-	-	-	-
Oper'n & Maint'n	2,461,637	2,245,110	2,023,101	1,835,088	1,607,710	1,769,790	1,903,194	-	-	-	-	-
Debt Service	825,739	825,739	825,739	825,739	(181,011)	(17,745)	179,708	-	-	-	-	-
Transportation	4,012,440	3,968,913	3,897,433	3,956,109	3,753,814	3,600,227	3,766,710	-	-	-	-	-
IMRF (50)	(484,831)	(539,866)	(616,466)	(371,620)	(46,909)	(476,057)	(478,458)	-	-	-	-	-
SSI/MEDICARE (51)	1,835,121	1,835,121	1,835,121	1,835,121	1,835,121	1,886,601	1,947,733	-	-	-	-	-
Capital Projects	460	460	460	460	460	460	460	-	-	-	-	-
Working Cash	1,685,737	1,685,737	1,685,737	1,685,737	1,685,737	1,700,113	1,717,228	-	-	-	-	-
Tort	170,442	127,579	97,647	54,716	6,513	29,681	49,914	-	-	-	-	-
Life Safety	1,566,734	1,566,734	1,566,734	1,566,734	1,566,734	1,613,973	1,670,207	-	-	-	-	-
<b>Total</b>	<u>26,271,102</u>	<u>25,399,177</u>	<u>24,554,448</u>	<u>22,113,885</u>	<u>18,740,610</u>	<u>20,962,152</u>	<u>24,027,271</u>	-	-	-	-	-



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 2/21/23  
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
<b>Net Salaries</b>	<b>01.13.23</b>	<b>\$ 543,013.98</b>
First American Bank H S A	Employee Deduction	\$ 4,369.36
First American Bank H S A	Employee Deduction	\$ 875.00
Inland Bank H S A	Employee Deduction	\$ -
AXA Equitable Life	OMNI Liability	\$ 13,289.90
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 99,340.07
First Investors Group	OMNI Liability Payment	\$ 100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 32,358.42
Illinois Municipal Retirement	Employee Deduction	\$ 8,395.62
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 4,270.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,154.48
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 62,922.95
AIG VALIC	OMNI Liability	\$ 300.00
Great American Financial Resources	OMNI Liability	\$ 200.00
Guardian Vision	Employees' Portion	\$ 1,009.24
Illinois Municipal Retirement	Board Paid	\$ 11,384.55
Lincoln Investment Planning	OMNI Liability	\$ 2,224.16
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$ 5,121.50
Waddell & Reed, Inc.	OMNI Liability	\$ 75.00
Expert Pay	Child Support	\$ 792.30
AXA Equitable Life (457B)	Employee Deduction - 457B	\$ -

SEIU Local 73 COPE		\$	40.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	1,002.53
Lyons Township School Treasurer		\$	808.74
West Suburban Teachers Union		\$	10,988.65
<b>Net Salaries</b>	<b>SP 1.17.23</b>	\$	7,500.87
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	-
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	1,340.26
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding Employee/Employer	\$	447.51
Illinois Municipal Retirement	Employee Deduction	\$	971.99
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	-
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	91.31
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	67.98
AIG VALIC	OMNI Liability	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	-
Illinois Municipal Retirement	Board Paid	\$	-
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	-
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	-

AXA Equitable Life (457B)	Employee Deduction - 457B	\$	-
Glenn Stearns CH13	Wage Garnish	\$	-
IL Dept. of Revenue Levy	Garnishment-Rawke	\$	-
SEIU Local 73 COPE	Aides/Custodians	\$	-
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues	\$	-
<b>Net Salaries</b>	<b>1.31.23</b>	\$	544,936.10
First American Bank H S A	Employee Deduction	\$	4,369.36
First American Bank H S A	Employer Deduction	\$	1,500.00
AXA Equitable Life	OMNI Liability	\$	12,704.90
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	99,637.93
First Investors Group	OMNI Liability Payment	\$	100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	32,384.88
Illinois Municipal Retirement	Employee Deduction	\$	8,333.25
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	4,320.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,189.34
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	63,238.99
AIG VALIC	OMNI Liability	\$	300.00
Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	1,009.24
Illinois Municipal Retirement	Board Paid	\$	11,300.66
Lincoln Investment Planning	OMNI Liability	\$	2,224.16
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	5,147.40

State of Illinois

Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	-
Glenn Stearns CH13	Wage Garnish	\$	275.00
IL Dept. of Revenue Levy	Garnishment-Rawke	\$	-
SEIU Local 73 COPE	Aides/Custodians	\$	40.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	1,002.53
Krubl, Dennis	Health Ins. Retirement	\$	180.00
Lyons Township School Treasurer Flex	Flex Card	\$	908.74
West Suburban Teachers Union	Teacher Dues	\$	10,937.54

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

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Prepared by

*Bill Chell*  
\_\_\_\_\_  
Business Manager

\_\_\_\_\_  
Superintendent

Salaries/Benefits	\$	1,629,566.21
Special voucher requests	\$	-

Pages 1 - 22 - Accounts Payable Total

Total Bill List Paid in Month	\$	1,629,566.21
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94215	A&B Environmental Construction	02/21/2023	23-005	Lincoln-pipe insulation	0	5,450.00	5,450.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		5,450.00	
94216	ABLE PRINTING SERVICE	02/21/2023	48300	District wide class record books	0	933.54	933.54
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		155.59	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		155.59	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		155.59	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		155.59	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		155.59	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		155.59	
94217	ACCOMTEMP	02/21/2023	61418143	W.E. 01.13.23 DS	0	2,237.76	13,164.34
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,237.76	
			61437348	W.E. 01.20.23 DS	0	2,272.73	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,272.73	
			61475958	W.E. 01.27.23 DS	0	3,059.45	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,059.45	
			61510958	W.E. 02.03.23 DS	0	2,797.20	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,797.20	
			61548372	W.E. 02.10.23 DS	0	2,797.20	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,797.20	
94218	ALGOR PLUMBING AND HEATING SUP	02/21/2023	202122	Home	0	1,034.43	1,034.43
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,034.43	
94219	ALONZO, KIMBERLEY A	02/21/2023	exp reim 020922	PBS exp reimbursement	0	340.25	730.23
10E600	1110 4110 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		340.25	
			OL5124 012323	OL5124	0	389.98	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		389.98	
94220	ALONZO, SAMANTHA	02/21/2023	MSED620C 011023	MSED 620C	0	600.00	800.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
			MSED693D 011022	MSED 693D	0	200.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		200.00	
94221	AMAZON CAPITAL SERVICES	02/21/2023	11J3HM3GJKG1	B3 Books order to be given away to families	3002200020	885.59	14,461.76
10E000	1274 4110 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		885.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13JG71966QPJ	Intervention Supplies	3002200025	51.26	
10E300	1110 4100 00 000000		EDUCATION/LINCOLN	ELEMENTARY/ELEMENTARY/SUPPLIES		51.26	
			14C9Y4DY74VK	Amazon order for supply closet	6002200012	453.85	
10E600	1110 4100 00 000000		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/SUPPLIES		453.85	
			14C9Y4DY77WF	3 grade class need supplies	3002200022	22.00	
10E300	1110 4100 00 000000		EDUCATION/LINCOLN	ELEMENTARY/ELEMENTARY/SUPPLIES		22.00	
			14DGW3GV6XP1	Student Improvement PLC Playbooks, Feedback/ Learning/ Leadership books	7032200107	2,363.80	
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			2,363.80	
			14F7LJQ66J7W	Expo markers, pocket charts, puzzles, math games	7032200100	805.77	
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			805.77	
			14GHXP6Q4RXJ	supplies for office, supplies for 1st grade classroom and supplies for 3rd grade classroom.	3002200024	84.24	
10E300	1110 4100 00 000000		EDUCATION/LINCOLN	ELEMENTARY/ELEMENTARY/SUPPLIES		84.24	
			14KK6337V3T	Diary of Ana Frank (Spansh edition)- 2 copies Label tape for label maker	7002200022	56.10	
10E000	1801 4100 00 490900		EDUCATION/DISTRICT OFFICE/ESL LIPILES/SUPPLIES/LIPILES			56.10	
			1667Q1CY3XMF	labels for label maker	7002200023	17.29	
10E000	3000 3000 00 490900		EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PURCHASED			17.29	
			17FYGTW677GK	Sentry Stanchion w/Retractable Belt	1002200004	151.24	
10E100	1110 4100 00 000000		EDUCATION/EDISON	ELEMENTARY/ELEMENTARY/SUPPLIES		151.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19V3CTG7JVDK	Multi purpose storage containers/ set of 12 for 4th grade Home School	7032200093	83.99	
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			83.99	
			1CDQHCVVVPQH	HDE iPad 9th Generation Case w Building Screen Protector	7022200028	36.98	
10E000	2110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE			36.98	
			1CDQHCVVW473	tape dispenser, foam boards, literacy books/ Robinson	7032200092	201.78	
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			201.78	
			1DNWR6JM6XJD	Green 2 packets folder and 5 subj notebooks	7002200027	99.99	
10E000	1275 4110 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE			99.99	
			1DRH4NPR7CTN	Shelving units for O'Meara	7032200080	528.87	
10E000	1110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III			528.87	
			1DT74N97G4V	Pencils/ Weighed Blanket	7022200029	40.59	
10E000	2110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE			40.59	
			1FD1PNJ4791L	Cyber Acoustic 3.5 mm Stereo Headphones	7032200077	3,717.60	
10E000	1110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III			3,717.60	
			1GJ7DRDV4DDR	Office Supplies	2002200009	334.13	
10E200	1110 4100 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES			334.13	
			1GJTCKP76C3T	items for teachers	4002200033	22.50	
10E400	1110 4100 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES			22.50	
			1H1FDQ6M4QGK	headphones, easel pads, media storage cabinet, collections in Espresso, light cover	7032200073	167.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		167.81	
			1HC3TVWJ6WHG	Art Supplies/Stampers, Ink Pad, Markers, Block Printing, Foil, Paints, etc.	1002200006	211.07	
10E100	1110 4100 02 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ART		211.07	
			1L6CXTCGHXQ9	HDMI Adaptor for Chromebook to utilize in Conference Room for IEP, 504, Team Meetings	3002200017	17.00	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		17.00	
			1LC7LYMY74RM	IAR testing supplies. headphones, pencils, desk dividers	7032200101	3,130.04	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		3,130.04	
			1M47FVGG6LGX	Student Treasure Box Reward - Kristin Becker	3002200026	29.89	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		29.89	
			1NNPH9Q44WYV	Office Supplies	7002200028	240.71	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		240.71	
			1NVNX41H7L9G	1 Box of 30 protractors for Edison	7032200111	17.98	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		17.98	
			1R9GV7VP4CNK	B3 Books order to be given away to families	3002200020	21.70	
10E000	1274 4110 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		21.70	
			1V97WXGQ67KY	Book: A Close Look at Close Reading, cordless mouse, desk supplies	7032200108	76.88	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		76.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W61W6XKJCLD	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils Bath and Body Works 10-Pack PocketBac Hand Sanitizers Eucalyptus and Spearmint	7002200018	337.69	
10E000	2210 4100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		337.69	
			1WQ7HV3GQHGR	headphones, easel pads, media storage cabinet, collections in Espresso, light cover	7032200073	163.14	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		163.14	
			1YHKH3CN7QT3	items for craft club	4002200035	90.28	
10E400	1501 4100 00 000114			EDUCATION/ROBINSON ELEMENTARY/CO-CURRICULAR/SUPPLIES/AC		90.28	
94222	AMSTERDAM PRINTING & LITHO	02/21/2023	7273665	Costello School Lanyards	6002200013	780.85	780.85
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		780.85	
94223	APPLE COMPUTER INC	02/21/2023	AK18966030	40 Ipads/covers and coverage	7052200008	7,040.00	14,118.00
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		7,040.00	
			AK19520881	40 Ipads/covers and coverage	7052200008	1,198.00	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,198.00	
			AK19654637	40 Ipads/covers and coverage	7052200008	5,880.00	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		5,880.00	
94224	AT&T	02/21/2023	708Z99260101 011623	Mthly Svc 12.17.22-01.16.23	0	63.87	63.87
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.87	
94225	AT&T	02/21/2023	6384675709	Jan. 23' Statement	0	3,197.10	3,197.10
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,197.10	
94226	AT&T GLOBAL SERVICES	02/21/2023	SB267769	Costello Voice	0	156.55	1,132.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CPE Support			
20E600	2540 3440 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			156.55	
			SB267770	Home Voice CPE Support	0	117.35	
20E200	2540 3440 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			117.35	
			SB267771	GWMS Voice CPE Support	0	378.09	
20E500	2540 3440 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			378.09	
			SB267772	Robinson Voice CPE Support	0	156.55	
20E400	2540 3440 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			156.55	
			SB267773	Lincoln Voice CPE Support	0	156.55	
20E300	2540 3440 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			156.55	
			SB267774	Edison Voice CPE Support	0	167.51	
20E100	2540 3440 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			167.51	
94227	Baisden, Brandon	02/21/2023	mileage 020223	mileage 02.02.23	0	167.50	167.50
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			167.50	
94228	BLICK ART MATERIALS	02/21/2023	9975544	Art supplies for Art class	5002200055	912.89	912.89
10E500	1120 4100 02 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S			912.89	
94229	Bluder's Tree Service & Landsc	02/21/2023	9996	Lincoln tree removal	0	1,300.00	1,300.00
20E300	2540 3230 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			1,300.00	
94230	BLUE CROSS BLUE SHIELD OF IL	02/21/2023	210861176975	Statement 01.01.23-01.31.23	0	379,889.32	379,889.32
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			379,889.32	
94231	BMO HARRIS COMMERCIAL CARD	02/21/2023	1793 020523	Jan 23' charges	0	5,616.28	5,616.28
10E000	2310 3120 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			300.00	
10E000	2310 3140 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			1,227.34	
10E000	2310 4100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S			271.96	
10E000	2310 6400 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D			1,862.00	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			1,954.98	
94232	BOB & JOHN'S MOBIL	02/21/2023	0128088	January 23' service	0	86.62	311.00
20E000	2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			86.62	
			0128091	January 23'	0	52.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				service			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		52.05	
			0128093	January service	0	89.24	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		89.24	
			0128099	February 23'	0	83.09	
				service			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		83.09	
94233	BRITTEN SCHOOL	02/21/2023	15694	Jan. 23 CA FA SB	0	12,650.88	12,650.88
				Private			
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,433.92	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,216.96	
94234	Brozo, Carol	02/21/2023	DecJan pay	Dec 22 Jan 23	0	3,650.00	3,650.00
				payment			
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,650.00	
94235	BUCKEYE CLEANING CENTERS	02/21/2023	90475548	Hand sanitizer	0	705.60	705.60
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		705.60	
94236	BUREAU OF EDUCATION & RESEARCH	02/21/2023	5113492	Bureau of	7032200103	279.00	279.00
				Education &			
				Research Online			
				Event January			
				19th, 2023			
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		279.00	
94237	CAMERINO, ALYSSA L	02/21/2023	TESL 427 013023	TESL 427	0	200.00	800.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		200.00	
			TESL 460 013023	TESL 460	0	600.00	
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		600.00	
94238	CARRERA, VASTI	02/21/2023	TESL 460 011622	TESL 460	0	425.00	950.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		425.00	
			TESL427 011623	TESL 427	0	525.00	
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		525.00	
94239	CASE LOTS INC	02/21/2023	15778	Costello-	0	2,197.85	4,821.85
				Supplies			
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,197.85	
			15948	GWMS- Supplies	0	831.60	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		831.60	
			15992	GWMS-Supplies	0	1,263.40	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,263.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 4100 00 000000		16196	GWMS - Soap	0	529.00	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			529.00	
94240	CHICAGO METROPOLITAN FIRE PREV	02/21/2023	IN004011791	Robinson Qtrly monitoring	0	120.00	840.00
20E400	2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			120.00	
			IN00401789	Admin Qtrly monitoring	0	120.00	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			120.00	
			IN00401790	Costello- Qtrly monitoring	0	120.00	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			120.00	
			IN00401792	GWMS Qtrly monitoring	0	120.00	
20E500	2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			120.00	
			IN00401793	Edison Qtrly monitoring	0	120.00	
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			120.00	
			IN00401794	Home Qtrly monitoring	0	120.00	
20E200	2540 3230 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			120.00	
			IN00401795	Lincoln Qtrly monitoring	0	120.00	
20E300	2540 3230 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			120.00	
94241	CIT	02/21/2023	41610885	Docuware Jan. 23	0	2,375.00	2,375.00
10E000	2520 3900 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS			2,375.00	
94242	CITY SOCIAL MARKETING SOLUTION	02/21/2023	1164	Feb. 23' Communication	0	7,500.00	7,500.00
10E000	2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH			7,500.00	
94243	CLARITY ENROLLMENT SOLUTIONS	02/21/2023	809	Benefits Admin and Enrollment	0	323.00	323.00
10E000	2520 3900 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS			323.00	
94244	COMCAST CABLE	02/21/2023	6742 012223	GWMS 02.01.23-02.28.23	0	269.99	269.99
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			269.99	
94245	Cordogan Clark & Assoc., Inc.	02/21/2023	26048	Planning Pre-Design	0	810.00	5,310.00
20E000	2533 5200 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/ARCHITECTURE AND ENGINEER			810.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			26066	Services thru Dec 22'	0	4,500.00	
20E000	2533 5200 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/ARCHITECTURE AND ENGINEER		4,500.00	
94246	CORRECT ELECTRIC SERVICES	02/21/2023	23024	GWMS Troubleshoot	0	220.00	220.00
20E500	2546 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/SECURITY SERVICE		220.00	
94247	CORWIN/SAGE PUBLISHING	02/21/2023	761076KI	PLC + Professional Learning Sessions	7032200043	6,500.00	13,000.00
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		6,500.00	
			767521KI	PLC + Professional Learning Sessions	7032200043	6,500.00	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		6,500.00	
94248	DIRECT ENERGY SERVICES	02/21/2023	230250050903352	Service 12.19.22-01.22.23	0	20,963.09	20,963.09
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,092.62	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,927.72	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,773.28	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,728.62	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		7,472.04	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,634.55	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		334.26	
94249	EDUCATIONAL DESIGN, LLC	02/21/2023	43454	Daily 5 PD for Alyssa Silzer	7022200031	209.00	209.00
10E000	1205 3140 00 462000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		209.00	
94250	Elior, Inc.	02/21/2023	INV11900029406	Jan 23' District Food	0	45,597.19	45,597.19
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		5,446.02	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		5,967.54	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		10,218.42	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		5,994.70	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		13,048.72	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		4,921.79	
94251	EMBRACE EDUCATION	02/21/2023	12910	Embrace DS	0	193.99	193.99
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		193.99	
94252	FIRST STUDENT HODGKINS	02/21/2023	11862447	January 23' Service	0	39,594.59	40,508.69
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		39,594.59	
			298039	GWMS- Boys BB	0	250.64	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		250.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300632	GWMS- Boys BB 01.10.23	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
			302185	GWMS boys basketball 01.12.23	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
			302322	GWMS boys basketball 01.17.23	0	65.44	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		65.44	
			304900	GWMS 01.23.23	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
94253	FLEXIBLE BENEFITS SERVICE CORP	02/21/2023	324854278360	FSA 02.05.23	0	50.00	50.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		50.00	
94254	FOLLETT SCHOOL SOLUTIONS, LLC	02/21/2023	555996F	Book order GWMS	7032200052	9.69	1,352.62
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		9.69	
			556000	Book order Home school	7032200050	891.45	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		891.45	
			572759B	Titlewave Fall Book Order for Edison School	7032200076	434.00	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		434.00	
			572759F	Titlewave Fall Book Order for Edison School	7032200076	17.48	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		17.48	
94255	Fox, James	02/21/2023	EEND645 013123	EEND 645	0	599.63	599.63
10E000	1110 2300 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TUITION REIMBURSEM		599.63	
94256	FRANK COONEY	02/21/2023	78425	District Office furniture	7032200059	15,897.36	20,237.52
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		15,897.36	
			78844	Lincoln Entrance furniture	7032200097	4,340.16	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		4,340.16	
94257	Fuzzy Feet, LLC.	02/21/2023	9542	Fuzzy Feet chair glides for the	6002200015	1,440.00	1,440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				entire school			
10E600	1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES			1,440.00	
94258	G & O THERMAL SUPPLY COMPANY	02/21/2023	5106704-00	Robinson	0	232.99	730.90
20E400	2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			232.99	
			5106807-00	Thermostat	0	497.91	
20E500	2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			497.91	
94259	GARVEY'S OFFICE PRODUCTS	02/21/2023	PINV2385088	Teacher supplies	5002200062	1,037.05	1,037.05
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			1,037.05	
94260	GIANT STEPS	02/21/2023	103-0123E	HH Jan. Tuition	0	5,525.28	5,629.28
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			5,525.28	
			103-1222EF	HH Jan. Lunch	0	104.00	
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			104.00	
94261	GLOBAL WATER TECHNOLOGY	02/21/2023	82675	Feb. 23' water treatment	0	337.27	337.27
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			337.27	
94262	GMF CONTRACTORS EQUIPMENT	02/21/2023	62717	GWMS snow blower parts	0	56.00	56.00
20E500	2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			56.00	
94263	GRAND PRAIRIE TRANSIT	02/21/2023	RTINV1006056	Dec. 22' Transportation	0	82,734.05	171,522.10
40E000	2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			82,734.05	
			RTINV1006082	Jan. 23' Transportation	0	88,788.05	
40E000	2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			88,788.05	
94264	GROOT, INC. A WASTE CONNECTION	02/21/2023	10147089T098	Home Feb 23'	0	655.20	5,899.26
20E200	2540 3210 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			655.20	
			10147090T098	Edison- Feb 23'	0	1,197.64	
20E100	2540 3210 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			1,197.64	
			10147091T098	Robinson Feb 23'	0	825.20	
20E400	2540 3210 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			825.20	
			10147092T098	Lincoln Feb 23'	0	1,011.32	
20E300	2540 3210 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			1,011.32	
			10147093T098	Costello Feb 23'	0	979.83	
20E600	2540 3210 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			979.83	
			10147094T098	GWMS Feb 23'	0	1,230.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,230.07	
94265	GUARDIAN - ALTERNATE FUNDED	02/21/2023	469383 020323	Period Ending 01.31.23	0	28,434.70	28,434.70
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		28,434.70	
94266	GUARDIAN -BILL ID 0001094522	02/21/2023	1094522 012423	Period End 01.31.23	0	14,479.09	14,479.09
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,568.95	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,766.66	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		941.04	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		202.44	
94267	Guiding Light Academy	02/21/2023	5029	Jan 23 Tuition EP	0	6,160.80	6,160.80
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,160.80	
94268	HANSEN, CATHERINE	02/21/2023	TESL427 011823	TESL 427	0	200.00	800.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		200.00	
10E600	1110 2300 00 000000			TESL460 011823 TESL 460	0	600.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
94269	HAYES MECHANICAL LLC	02/21/2023	20611	GWMS boiler	0	1,207.00	10,903.79
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,207.00	
20E400	2540 3230 00 000000			21319 Robinson- Water leak	0	919.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		919.00	
20E500	2540 3230 00 000000			21325 GWMS- flame failure	0	1,118.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,118.00	
20E500	2540 3230 00 000000			21357 GWMS-air damper	0	1,442.79	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,442.79	
20E100	2540 3230 00 000000			21973 Edison- thermostat	0	1,207.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,207.00	
20E400	2540 3230 00 000000			21978 Robinson K room leak repair	0	2,198.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,198.00	
20E400	2540 3230 00 000000			21992 Robinson-cleaned pipe threads	0	1,207.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,207.00	
				22025 Robinson-thermosta t	0	415.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		415.00	
			22078	GWMS- air temp	0	1,190.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,190.00	
94270	HELPING HAND CENTER	02/21/2023	17775	GWMS MM Jan 23 tuition	0	7,482.96	7,482.96
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,482.96	
94271	Holtz Educational Center	02/21/2023	032944	WV Jan 23 tuition	0	6,822.72	6,822.72
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		6,822.72	
94272	HOME DEPOT PRO	02/21/2023	727415176	Edison-paint thinner/towels	0	414.38	1,640.17
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		414.38	
			727415184	District-Light Bulbs	0	362.26	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		362.26	
			727415192	District-supplies	0	11.50	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		11.50	
			727415200	Home-fan	0	55.98	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		55.98	
			731043568	Edison- towels/ spray	0	796.05	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		796.05	
94273	IASB	02/21/2023	370789	PRESS Plus Issue	0	50.00	100.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		50.00	
			372079	PRESS Plus Issue	0	50.00	
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		50.00	
94274	IL OFFICE OF THE STATE FIRE MA	02/21/2023	5125126141	GWMS Cert. of Inspection	0	125.00	965.00
20E500	2540 3260 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		125.00	
			9673120	GWMS/Lincoln Inspection	0	420.00	
20E300	2540 3260 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		140.00	
20E500	2540 3260 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		280.00	
			9673586	Robinson/Home/Edis on inspection	0	420.00	
20E100	2540 3260 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		140.00	
20E200	2540 3260 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		140.00	
20E400	2540 3260 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		140.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94275	ILLINOIS ASCD	02/21/2023	63726	IL ASCD Pre-K/ K Conference in person March 3, 2023	7032200114	248.00	248.00
10E000	1250 3121 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		248.00	
94276	INTERPRENET, LTD	02/21/2023	117492	IEP Meeting - Vietnamese	0	256.13	735.53
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		256.13	
			117571	IEP Meeting - Vietnamese	0	257.44	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		257.44	
			120689	IEP Meeting - Vietnamese	0	221.96	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		221.96	
94277	ISCORP	02/21/2023	0730081	Mar 23 hosting svcs	0	1,036.80	1,036.80
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		1,036.80	
94278	JOHNSON CONTROLS FIRE PROTECTI	02/21/2023	89476883	Lincoln-Service call	0	1,072.00	1,072.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,072.00	
94279	JULSETH, MEGAN	02/21/2023	EDUC780 011923	EDUC 780	0	800.00	800.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		800.00	
94280	KAPLAN EARLY LEARNING COMPANY	02/21/2023	0006332918	Preschool supplies	3012200002	2,077.75	4,596.01
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		2,077.75	
			0006355630	Preschool supplies	3012200002	2,104.32	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		2,104.32	
			0006356676	Preschool supplies	3012200002	413.94	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		413.94	
94281	KELLY SERVICES, INC.	02/21/2023	7248146	W/E 01.15.23	0	18,837.40	97,025.75
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		18,837.40	
			731320	W/E 01.22.23	0	23,474.53	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		23,474.53	
			734461	W/E 01.29.23	0	25,530.73	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		25,530.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			737664	W/E 02.05.23	0	29,183.09	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		29,183.09	
94282	KONICA MINOLTA BUSINESS SOLUTI	02/21/2023	9009109507	12.25.22-01.24.23 coverage	0	385.00	902.57
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		385.00	
			9009109509	12.25.22-01.24.23 coverage	0	517.57	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		517.57	
94283	KONICA MINOLTA PREMIER FINANCE	02/21/2023	493776249	Contract- 01.29.23-02.28.23	0	8,725.00	8,725.00
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
94284	LAKESHORE LEARNING MATERIALS	02/21/2023	264065102822	Furniture, storage, shelves, carpet	3012200001	479.00	479.00
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		479.00	
94285	LAWLER, NICOLE	02/21/2023	mileage 011223	Mileage- IPA Bloomington	0	157.30	157.30
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		157.30	
94286	LINCOLN SCHOOL	02/21/2023	postage	Postage	0	1,197.00	1,197.00
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		1,197.00	
94287	Little Friends, Inc.	02/21/2023	153461	JP- Jan 23 tuition	0	4,970.21	4,970.21
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		4,970.21	
94288	LYONS ELECTRIC COMPANY	02/21/2023	16204		0	515.25	515.25
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		515.25	
94289	LYONS POLICE DEPARTMENT	02/21/2023	012723	Mthly SOR Jan 23	0	6,500.00	6,500.00
80E000	2365 1000 00 000000			TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES		6,500.00	
94290	MAJOR APPLIANCE SERVICE	02/21/2023	257742	GWMS- Kitchen refrigerator repair	0	521.87	521.87
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		521.87	
94291	Matias, Cindy	02/21/2023	mileage 012023	Mileage 01.20.23	0	25.63	48.76
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		25.63	
			mileage 021423	Mileage 02.14.23	0	23.13	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		23.13	
94292	MAXIM STAFFING SOLUTIONS	02/21/2023	E8240140366	W.E. 01.14.23	0	8,278.95	31,167.05
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		8,278.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2210 3100 00 499803		E8319030366	W.E. 01.21.23 EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE	0	6,947.80 6,947.80	
10E000	2210 3100 00 499803		E8383740366	W.E. 01.28.23 EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE	0	7,349.25 7,349.25	
10E000	2210 3100 00 499803		E8463080366	W.E. 02.04.23 EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE	0	8,591.05 8,591.05	
94293	MCGRAW HILL - EDUCATION	02/21/2023	125953190001	Reading/Teaching Materials	7032200087	1,858.41	1,858.41
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,858.41	
94294	MCGRAW HILL LLC	02/21/2023	125908476001	Impact Social Studies	7032200040	4,654.43	11,354.22
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		4,654.43	
10E000	2110 4100 00 499803		126119616001	Reading Mastery Interventions for Lincoln, Robinson and Costello schools	7052200017	1,863.39	
10E000	2110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE		1,863.39	
10E000	1110 4100 00 499802		126134290001	Wonders EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA	7032200033	664.83 664.83	
10E000	1250 4100 00 430000		126466967001	Quote DWOMA-011020230954 56-001 Reading Mastery Signature Edition- Teacher Package Grade K ISBN 978-0-07-612191-5 Reading Mastery Reading Teacher Materials Grade 1 ISBN 978-0-07-612447-3	7032200105	1,921.84	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		1,921.84	
10E000	1250 4100 00 430000		126466968001	Reading Mastery Reading /Literature Strand Grade 4, teaching materials, workbook, textbook A and B	7032200106	2,249.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		2,249.73	
94295	McKINNEY, CLARA R	02/21/2023	SED409 091422	SED 409	0	600.00	1,200.00
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		600.00	
			SED440 013023	SED440	0	600.00	
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		600.00	
94296	MENTA ACADEMY HILLSIDE	02/21/2023	SESINV-025876	MM Jan 23' tuition	0	2,984.80	2,984.80
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,984.80	
94297	MLPLUMBING,LLC dbaDELL PLUMBIN	02/21/2023	003032	Lincoln-Drain repair	0	250.00	1,150.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		250.00	
			003033	Home-pump & Battery backup system	0	900.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		900.00	
94298	MUSZYNSKI, DENISE R	02/21/2023	exp. reim	Exp. reim.	0	135.17	135.17
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		135.17	
94299	NICOR GAS	02/21/2023	30067700002 010923	Home 12.05.22-01.04.23	0	2,238.87	36,242.08
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,238.87	
			30067700002 020723	Home 01.05.23-02.02.23	0	2,095.75	
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,095.75	
			41174700009 010923	Edison 12.05.22-01.04.23	0	4,537.77	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		4,537.77	
			41174700009 020723	Edison 01.05.23-02.02.23	0	4,214.89	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		4,214.89	
			41400800003 012423	Lincoln 12.19.23-01.19.23	0	5,750.95	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		5,750.95	
			46930800001 012323	Robinson 12.22.22-01.24.23	0	2,538.49	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,538.49	
			62030800007 012523	Legion 12.21.22-01.22.23	0	118.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		118.76	
			72030800006 012623	Board of Ed 12.21.20-01.23.23	0	1,842.11	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,842.11	
			74981782589 012523	Costello 12.21.22-01.22.23	0	3,464.63	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,464.63	
			82030800005 012623	GWMS 12.21.22-01.23.23	0	9,138.55	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		9,138.55	
			92030800004 012523	Annex 12.21.22-01.22.23	0	301.31	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		301.31	
94300	Novak, Kyle	02/21/2023	exp reim PBS	PBS exp. reim	0	145.86	145.86
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		145.86	
94301	O DELSON & STERK, LTD.	02/21/2023	35994	Svcs thru Jan 31, 2023	0	5,643.75	5,643.75
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		5,643.75	
94302	ORIENTAL TRADING COMPANY, INC	02/21/2023	722550661-01	items for craft club	4002200034	177.81	177.81
10E400	1501 4100 00 000114			EDUCATION/ROBINSON ELEMENTARY/CO-CURRICULAR/SUPPLIES/AC		177.81	
94303	ORIGO EDUCATION	02/21/2023	SI0019479	Quote 00020405 Professional Learning Full Day - Onsite	7032200110	21,000.00	21,000.00
10E000	1250 3121 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		21,000.00	
94304	ProCare Therapy	02/21/2023	20558602	W.E. 12.09.22	0	8,336.00	45,221.00
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		8,336.00	
			20576792	W.E. 01.13.22	0	11,358.50	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		11,358.50	
			20582700	W.E. 01.20.23	0	9,763.25	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		9,763.25	
			20585817	W.E. 01.20.23	0	2,077.00	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,077.00	
			20589908	W.E. 01.27.23	0	13,686.25	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		13,686.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94305	PURCHASE POWER	02/21/2023	10971327 011923	Purchase Power Postage	0	4.89	4.89
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		4.89	
94306	QUALITY NETWORK SOLUTIONS, INC	02/21/2023	62037	February monthly service	0	26,501.92	282,077.12
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		26,501.92	
			67497	USB over Ethernet Extender (all schools)	7042200039	560.00	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		560.00	
			67550	6 foot 3.5mm Audio Cable (all schools)	7042200038	60.00	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		60.00	
			67673	BRTFAX2840- Brother intelliFAX-2840 Laser Fax Machine (Robinson School)	7042200044	246.39	
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		246.39	
			67674	EMEET 1080P Webcam with Microphone, C960 Web Camera, 2 Mics Streaming Webcam with Privacy Cover, 90deg View Computer Camera (all schools)	7042200045	436.70	
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		436.70	
			67695	New Dell Latitude Laptop (i5, 8GB RAM, 250GB SSD, 15.6in Display, 3 Year Warranty, Win10 Pro) (Entire)	7032200102	252,500.00	
10E000	2663 5400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		2,500.00	
10E000	1110 3100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		250,000.00	
			67710	Google Chromecast (Announcement TV)	7042200032	45.00	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		45.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			67711	Replacement Projector Lamp (all schools)	7042200042	250.00	
10E000	2663 4100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			250.00	
			67719	Samsung 50in TV (GW Room 147- Novak replacement)	7042200043	558.88	
10E000	2663 4100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			558.88	
			67726	Logitech Wireless Mouse m317 (Lupe + backup for District use as needed)	7042200046	83.95	
10E000	2663 4100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			83.95	
			67836	Monthly VoiP Phone Charge	0	539.00	
10E000	2663 3100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO			539.00	
			67882	New Zerox 3335 Toner- Black (D103 Business Office) (Printer is not supported by Konica)	7042200049	295.28	
10E000	2663 4110 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			295.28	
94307	QUINLAN & FABISH MUSIC CO	02/21/2023	14155750	violin 4/4 E Strings Dominant	5002200053	23.80	3,983.75
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			23.80	
			14194661	Clarinet and Flute Repairs	5002200058	100.00	
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			100.00	
			14194666	Clarinet and Flute Repairs	5002200058	156.00	
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			156.00	
			14211168	Proposal 14167451 Jupiter JBS1000 Baritone Sax	7032200109	3,492.00	
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			3,492.00	
			14222513	Alto Sax Reeds, Tenor Sax Reeds, Baritone Sax	5002200057	111.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1590 4100 00 000000			Reeds, Neck strap EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		111.96	
			14234557	Alto Sax Reeds, Tenor Sax Reeds, Baritone Sax Reeds, Neck strap	5002200057	54.99	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		54.99	
			1427540	Viola Bow	0	45.00	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		45.00	
94308	RUSSO POWER EQUIPMENT	02/21/2023	SPI20079265	District -Ice melt/pallet jack	0	451.50	451.50
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		451.50	
94309	SAM'S CLUB DIRECT	02/21/2023	437979636 012023	01.20.23 statement	0	1,863.12	1,863.12
10E000	1274 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		1,451.28	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		411.84	
94310	SASED	02/21/2023	1002300508	FY 23' HI Tuition	0	2,944.80	2,944.80
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		2,944.80	
94311	SAVVAS LEARNING CO/PEARSON EDU	02/21/2023	7027988991	NOT TO INVOICE OR DELIVER BEFORE 7/1/2022 Savvas Learning Requisition	2002100089	1,382.98	1,907.25
10E200	1110 4200 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TEXTBOOKS		1,382.98	
			7028061373	Science Material	4002100104	524.27	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		524.27	
94312	SCHINDLER ELEVATOR CORPORATION	02/21/2023	71536339738	Edison repair	0	575.00	1,440.16
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		575.00	
			8106168065	Costello quarterly billing	0	865.16	
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		865.16	
94313	School Business Management Ser	02/21/2023	Jan23 billing	Jan 23' Billing	0	12,750.00	12,750.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		12,750.00	
94314	SCHOOL HEALTH CORPORATION	02/21/2023	5568857-00	PE Supplies	2002200010	122.24	122.24
10E200	1111 4120 00 000000			EDUCATION/HOME ELEMENTARY/PHYSICAL EDUCATION		122.24	
94315	SCHOOL SPECIALTY, INC.	02/21/2023	208131615378	Athletic Awards	5002200023	349.20	412.96
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		349.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208131742045	supplies for school	4002200032	29.80	
10E400	1110 4100 00 000000		EDUCATION/ROBINSON	ELEMENTARY/ELEMENTARY/SUPPLIES		29.80	
			208131789778	Explode the Code Intervention	7052200015	33.96	
10E000	2110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE			33.96	
94316	SEAL OF ILLINOIS	02/21/2023	10703A	March 22' Tuition AD	0	4,832.08	9,377.52
10E300	1912 6700 00 000000		EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/			4,832.08	
			11367	Tuition Jan 23' AD	0	4,545.44	
10E300	1912 6700 00 000000		EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/			4,545.44	
94317	SEAL SOUTH, INC	02/21/2023	7862	Tuition Jan 23 JT	0	4,559.68	4,559.68
10E600	1912 6700 00 000000		EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION			4,559.68	
94318	SILVA, THERESA L	02/21/2023	exp reim 012323	exp reim. staff celebrations	0	188.85	188.85
10E300	1110 4100 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES			188.85	
94319	SMITHEREEN PEST MANAGEMENT SER	02/21/2023	2896085	Lincoln Nov 22' PC Service	0	72.00	599.00
20E300	2540 3230 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			72.00	
			2961436	Costello Jan23 PC Service	0	72.00	
20E600	2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			72.00	
			2961437	GWMS Jan 23 PC Service	0	72.00	
20E500	2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			72.00	
			2961438	Home Jan 23 PC Service	0	72.00	
20E200	2540 3230 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			72.00	
			2961439	Lincoln Jan 23' PC Service	0	72.00	
20E300	2540 3230 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			72.00	
			2961440	Roninson Jan 23' PC Service	0	72.00	
20E400	2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			72.00	
			2961441	Edison Jan 23' PC Service	0	72.00	
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			72.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2961585	Admin Jan 23' PC Service	0	95.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		95.00	
94320	SOARING EAGLE ACADEMY	02/21/2023	21914	Jan 23' tuition KM & PJ	0	18,165.52	18,165.52
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		9,082.76	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		9,082.76	
94321	Southwest Cook County Assoc. F	02/21/2023	2021-220359	JJ tuition April-June	0	9,047.04	9,047.04
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		9,047.04	
94322	Spindle	02/21/2023	20576098	W/E 01.11.23	0	770.00	12,650.00
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		770.00	
			20582135	W/E 01.20.23	0	3,300.00	
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		3,300.00	
			20584956	W/E 01.27.23	0	4,180.00	
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,180.00	
			20593926	W/E 02.03.23	0	4,400.00	
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,400.00	
94323	Spotter Staffing	02/21/2023	3324	W.E. 01.14.23	0	3,320.00	15,687.50
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,320.00	
			3358	W/E 01.21.23	0	2,720.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,720.00	
			3392	W/E 01.28.23	0	3,315.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,315.00	
			3426	W/E 02.04.23	0	3,145.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,145.00	
			3461	W.E. 02.11.23	0	3,187.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,187.50	
94324	T-MOBILE	02/21/2023	972033599 012123	12.21.22-01.20.23 Hotspots	0	3,225.00	3,225.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,225.00	
94325	THE CENTER	02/21/2023	31473	Multilingual Illinois 2022 Statewide Virtual Conference-2356171 0	7002200016	325.00	325.00
10E000	2210 3100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		325.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94326	THOMSON REUTERS - WEST	02/21/2023	847802371	Feb 23' online subscription	0	606.82	606.82
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		606.82	
94327	UKRIN, MADISON	02/21/2023	TESL427 010923	TESL 427	0	600.00	600.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
94328	UNIFIRST CORPORATION	02/21/2023	1190001881	GWMS-Supplies	0	1,163.66	3,322.53
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,163.66	
20E200	2540 4100 00 000000		1190001884	Home-Supplies	0	508.33	
20E300	2540 4100 00 000000		1190003700	Lincoln-Supplies	0	518.61	
20E500	2540 4100 00 000000		1190005607	GWMS supplies	0	327.02	
20E100	2540 4100 00 000000		1190005609	Edison- Supplies	0	148.29	
20E200	2540 4100 00 000000		1190005610	Home Supplies	0	508.33	
20E100	2540 4100 00 000000		190001883	Edison- Supplies	0	148.29	
94329	UNIQUE PRODUCTS	02/21/2023	443477-1	Lincoln/GWMS Floor pads	0	46.40	247.90
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		23.20	
20E500	2540 4100 00 000000		45495	GWMS-machine repair	0	201.50	
94330	Vargas, Jennifer	02/21/2023	mileage 012723	SkyCon conf mileage	0	193.75	246.45
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		193.75	
10E000	2320 4100 00 000000			skycon parking parking-SkyCon conf	0	52.70	
94331	VERIZON WIRELESS	02/21/2023	9926056796	Billing 12.24.22-01.23.23	0	879.82	879.82
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		879.82	
94332	VILLAGE OF LYONS WATER DEPARTM	02/21/2023	013293 013123	Costello Svc	0	642.48	642.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11.16.22-01.15.23			
20E600	2540 3700 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		642.48	
94333	VILLAGE OF BROOKFIELD	02/21/2023	400067 020623	Lincoln reading	0	657.39	657.39
				01.31.23			
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		657.39	
94334	Viramontes, Angelina	02/21/2023	mileage 011323	Mileage	0	9.81	29.43
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		9.81	
			mileage 120622	Mileage	0	9.81	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		9.81	
			mileage 122122	Mileage	0	9.81	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		9.81	
94335	WEST 40 INTERMEDIATE SERVICE C	02/21/2023	230384	GM Dec 22 tuition	0	1,125.00	2,250.00
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		1,125.00	
			230429	GM Jan 23 tuition	0	1,125.00	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		1,125.00	
94336	WEST MUSIC	02/21/2023	SI2246169	Music	1002200005	230.54	230.54
				Supplies/Recorders			
10E100	1110 4100 12 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC		230.54	
94337	WILSON LANGUAGE	02/21/2023	1964266	Foundations	7032200104	3,591.00	3,591.00
				classroom set			
				level K-1, and			
				level 1-1 teacher			
				kits/ materials			
				for 20 students			
10E000	1250 4110 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		3,591.00	
			123	Computer	Check(s) For a Total of		1,574,810.31

	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
	123	Computer	Checks For a Total of	1,574,810.31
Total For	123	Manual, Wire Tran, ACH & Computer Checks		1,574,810.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,574,810.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	413,293.12	0.00	828,151.46	1,241,444.58
20	OP, BLDG,MAIN	941.04	0.00	113,893.90	114,834.94
40	TRANSPORTION	0.00	0.00	212,030.79	212,030.79
80	TORT FUND	0.00	0.00	6,500.00	6,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94202	CITY SOCIAL MARKETING SOLUTION	01/26/2023	1159	Dec-Jan. Communication	0	15,000.00	15,000.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		15,000.00	
				1 Computer	Check(s) For a Total of		15,000.00

	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
	1	Computer	Checks For a Total of	15,000.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		15,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,000.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	15,000.00	15,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94209	Lyons School District 103	02/03/2023	Imprest Fund 020223	Replenish Imprest Fund	0	6,000.00	6,000.00
10E000	1501 3900 00 000116		EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED			6,000.00	
			1	Computer	Check(s) For a Total of		6,000.00

	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
	1	Computer	Checks For a Total of	6,000.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,000.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	6,000.00	6,000.00

**GENERAL FUND**

Totals for All Accounts

Costello Elementary School

Account #

1/11/2023

Deposit (box tops, funpac fundraiser)

1542.9

\$15,064.92



## HOME SCHOOL GENERAL LEDGER February 2023

<b>Date</b>	<b>Ck.#</b>	<b>Description</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Balance</b>
12/20/2022	1136	Vasti Carrera-reimbursement for PBS Party materials	\$22.00		<b>\$2,130.89</b>
2/9/2023	1137	Regina Redd - PBS Titan Raffle Merchandise Reimbursement	\$64.74		<b>\$2,066.15</b>

<b>Lincoln School Activity Account</b>						
Check #	#	Date	Description	Debit	Credit	Balance
			<b>Balance Forwarded from June 2022</b>			<b>\$23,234.92</b>
			Balance Forwarded from December 30, 2022 Bank Statement			<b>\$20,560.16</b>
		1/4/23	Deposit - Student Council Polo Shirts (\$117.00) + Student Spirit Wear Sales (\$2053.90)		\$2,170.90	\$22,731.06
1152	754	1/13/23	Ink Your Wear, Inc- Spirit wear (Student shirts and two hooded sweatshirts)	\$118.00		\$22,613.06
1153			VOID			
1154	758a	1/13/23	Ink Your Wear, Inc. - 5th Gr. Boys Basketball Uniforms (Jerseys, shorts, white shirts)	\$2,440.70		\$20,172.36
1155	758b	1/13/23	Ink Your Wear, Inc. - 5th Gr. Girls Basketball Uniforms (Jerseys, shorts, white shirts)	\$2,678.70		\$17,493.66
1156	1325	1/13/23	Ink Your Wear, Inc. - 15 Student Council Polo Shirts	\$190.00		\$17,303.66
1157			VOID			
		1/27/23	Deposit - Van Gogh School Pictures Commission (Fall Pictures, \$577.16) Box Tops (\$35.40)		\$612.56	\$17,916.22
1158		1/28/23	United States Postal Service (19 rolls of stamps) - reimbursement requested from school	\$1,197.00		\$16,719.22
1159		2/6/23	Dr. Thread Embroidery - Ten Cheerleading Bows with embroidered logo	\$150.00		\$16,569.22
		2/11/23	Deposit - Ink Your Wear Refund to Lincoln School		\$1,019.40	\$17,588.62

Date	Check Number	Transaction	Debit		
<b>Robinson</b>					
<b>January/Feb</b>					
					\$2,756.24
1/12/2023	1194	Hobby Lobby (student act)	\$23.07		\$2,733.17
1/13/2023		Deposit (student act) Chunky Chz Fundraiser		\$202.23	\$2,935.40
1/17/2023	1195	Lyons PO (GSP) cum folders	\$3.84		\$2,931.56
1/18/2023		Depoist Van Gogh (student act)		\$318.29	\$3,249.85
1/19/2023	1196	Ink Your Wear( student act) PB IS T shirts	\$126.00		\$3,123.85
1/23/2023	1197	Mereidth Culligan Water (student act)	360.00		\$2,763.85
1/24/2023		Deposit (student act) fundraiser		285.00	\$3,048.85
1/26/2023	1198	Paisana (student act)	\$147.91		\$2,900.94
1/30/2023		Deposit (student act) fundraiser Chipolte		45.77	\$2,946.71
1/30/2023		Deposit (donation) from parent		25.00	\$2,971.71

<b>GENERAL FUND FOR BOARD</b>					
		George Washington Middle School			
		Account # 8760054107			
<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Disbursem</b>	<b>Receipts</b>	<b>Balance</b>
13-Jan	1702	Paisans Pizza Basketball	\$83.85		\$10,151.57
18-Jan	1703	Paisans Pizza Basketball	\$108.90		\$10,042.67
18-Jan	1704	Paisans Pizza Basketball	\$65.23		\$9,977.44
19-Jan	1705	LTHS B/O 7th grade Festival	\$50.00		\$9,927.44
18-Jan	Deposit	Spirit 150/8B Pizza 70/Snow soup 72/choir shirt30/SC165/sp adm550		\$1,037.00	\$10,964.44
24-Jan	1706	Sams Club - Coffee and.....P/T Conf	\$162.28		\$10,802.16
26-Jan	Deposit	pto 1332/spirit50/YB144/BO java joe295,book148,solo407		\$2,376.00	\$13,178.16
27-Jan	1707	Steve Kimmey - Pop machine	\$111.78		\$13,066.38
27-Jan	1708	Quinlan & Fabish B/O books	\$210.44		\$12,855.94
30-Jan	1709	Lyons township solo Festival B/O	\$240.00		\$12,615.94
3-Feb	1710	Hornblower Cruses & Events LLC - 8th gr EOY Trip	\$5,000.00		\$7,615.94
8-Feb	1711	AccuCount Vending - Fix Pop machine	\$90.00		\$7,525.94
8-Feb	1712	T & M Sports - Cheer Shirts	\$99.00		\$7,426.94
10-Feb	1713	Julie Marcinkiewicz - Vistaprint - Hall passes	\$146.93		\$7,280.01

MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF EDUCATION  
LYONS ELEMENTARY SCHOOL DISTRICT 103  
George Washington Middle School, Cafeteria  
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.  
Tuesday, January 24, 2023

**I. Call to Order**

The regular meeting of the Board of Education was called to order at 6:01 p.m. by President Jorge Torres.

**II. Roll Call**

Members Physically Present:	Slagiana Aleksikj Sara Andreas Olivia Quintero Winifred Rodriguez Jorge Torres
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Absent:	Vito Campanile Mario Ramirez
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*(Board Member Ramirez entered the meeting at 6:01 p.m.)*

**III. Reading of Communications**

None

**IV. Year-to-Date Financials**

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

**V. Public Comment**

None

**VI. Consent Agenda**

Olivia Quintero moved seconded by Sara Andreas to approve the Consent Agenda, as presented.

## Upon Roll Call:

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

Nays: None

Absent: Vito Campanile

## Motion carried

- a. Authorize Payment of Monthly Bills for January 2023
  - 1. Board Bills January 2023
  - 2. Activity Funds January 2023
- B. Approval of Minutes
  - 1. Public Hearing and Regular Minutes of December 13, 2022
- C. Approval of Personnel Leaves/Resignations List #1.24.23

## Second Reading of Policies

- a. Policy 2:100 - Board Member Conflict of Interest
- b. Policy 2:105 Ethics and Gift Ban
- c. Policy 2:210 - Organizational Board of Education Meeting
- d. Policy 2:265 - Title IX Sexual Harassment Grievance Procedure
- e. Policy 4:10 - Fiscal and Business Management
- f. Policy 4:140 - Waiver of Student Fees
- g. Policy 4:165 - Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
- h. Policy 5:100 - Staff Development Program
- i. Policy 5:250 - Leaves of Absence
- j. Policy 5:280 - Duties and Qualifications
- k. Policy 6:15 - School Accountability
- l. Policy 6:20 - School Year Calendar and Day
- m. Policy 6:50 - School Wellness
- n. Policy 6:60 - Curriculum Content
- o. Policy 6:65 - Student Social and Emotional Development
- p. Policy 6:250 - Community Resource Persons and Volunteers
- q. Policy 6:255 - Assemblies and Ceremonies
- r. Policy 6:260 - Complaints About Curriculum, Instructional Materials, and Programs
- s. Policy 6.340 - Student Testing and Assessment Program
- t. Policy 7:10-E - Exhibit - Equal Educational Opportunities Within the School Community
- u. Policy 7:50 - School Admissions and Student Transfers To and From Non-District Schools
- v. Policy 7:70 - Attendance and Truancy
- w. Policy 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

- x. Policy 7:180 - Prevention of and Response to Bullying, Intimidation, and Harassment
- y. Policy 7:250 - Student Support Services
- z. Policy 7:285 - Anaphylaxis Prevention, Response, and Management Program
- aa. Policy 7:290 - Suicide and Depression Awareness and Prevention
- bb. Policy 7:340 - Student Records
- cc. Policy 5:120 - Employee Ethics; Code of Professional Conduct; and Conflict of Interest

**VII. Action Items**

**Approval of Board Goals for SY2022-2023**

Mario Ramirez moved seconded by Olivia Quintero to approve the Board Goals for SY2022-2023, as presented.

Upon Roll Call:

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

**Approval of Architect Cordogan Clark to Facilities District-Wide LED Lighting Upgrades Professional Services Proposal**

Winifred Rodriguez moved seconded by Sara Andreas to approve Architect Cordogan Clark to Facilitate the District-Wide LED Lighting Upgrades Professional Services Proposal, as presented.

Upon Roll Call:

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

Absent: Vito Campanile

Motion carried

**Approval of K-12 by Elior Emergency Contract Temporary Amendment**

Mario Ramirez moved seconded by Winifred Rodriguez to approve the K-12 by Elior Emergency Contract Amendment for the period commencing on January 1, 2023 and ending on June 30, 2023. The purchase price for meals for this period is as follows: Breakfast increase of \$0.08 from \$1.99 to \$2.07; and, Lunch increase of \$0.11 from \$2.80 to \$2.91.

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile

Motion carried

**VIII. Closed Session**

Winifred Rodriguez moved seconded by Sara Andres to go into Closed Executive Session to discuss the dismissal of specific employees of the public body, pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1).

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile

Motion carried

**IX. Return to Open Session**

Winifred Rodriguez moved seconded by Olivia Quintero to return to open session at 6:28 p.m.

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile

Motion carried

**X. Action Item**

**Approval of Termination of Employee**

Winifred Rodriguez moved seconded by Olivia Quintero to approve the termination of employee Ivette Rosario, Full-Time Food Service Bookkeeper, effective January 25, 2023.

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile

Motion carried

**XI. Adjournment**

Olivia Quintero moved seconded by Winifred Rodriguez to adjourn at 6:29 p.m.

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

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Sara Andreas, Secretary

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Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103  
PERSONNEL – HIRE/LEAVES/RESIGNATION LIST (February 21, 2023)  
List #02-21-23

APPROVAL OF CERTIFIED EMPLOYMENT

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>	<b>SALARY</b>
Brittany Webb (Budde)	Home & Robinson	Special Education Manager/Coordinator	ASAP – pending paperwork	\$58,213.15, plus \$5,000 stipend

APPROVAL OF LEAVES

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>
Joseph Ganta	Districtwide	Instructional Technology Coach	1/23/23 – 2/17/23
Amy Jordan	Lincoln	Library Media Specialist	3/9/23 – 4/20/23
Maria Khalifeh	Edison	Part-Time Paraprofessional	1/9/23 – 2/1/23
Jeffrey Minarik	GWMS	Art Teacher	2/6/23 – 3/28/23

APPROVAL OF RESIGNATIONS

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>
Marija Veljanovska	Lincoln	Part-Time Lunch Aide	2/5/23
Toya Pattschull	Lincoln	Special Education Paraprofessional	3/1/23

Approved By:

Dated:

\_\_\_\_\_

\_\_\_\_\_  
Sara Andreas, Secretary

\_\_\_\_\_  
Jorge Torres, President

# Lyons School District 103 | 2023-2024 TENTATIVE CALENDAR

JULY 2023						
S	M	T	W	Th	F	S
						1
2	3	HOL	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	26	27	28	29	30

**4 Independence Day**

July: Attendance 0 Days

AUGUST 2023						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**14 Teacher Institute**  
**15 Teacher Institute**  
 15 K-5 Open House 5:30-7  
**16 Teacher Institute**  
**17 First Day of School**  
 30 Early Dismissal  
 GWMS Open House- 5:30-7

Attendance: 11 Days  
 Accum: 11 Days

SEPTEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	HOL	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**4 Labor Day**  
**13 School Improvement Day (SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)

Attendance: 20 Days  
 Accum: 31 Days

OCTOBER 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**9 Columbus Day**  
**11 School Improvement Day (SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)  
**24 Teacher Institute**  
**26 Half Day/ Parent Teacher Conf.**  
**27 Half Day**

October 13-End of 1<sup>st</sup> Quarter

Attendance: 20 Days  
 Accum: 51 Days

NOVEMBER 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	NIA	HOL	NIA	25
26	27	28	29	30		

**8 School Improvement Day(SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)  
**22 Not In Attendance**  
**23 Thanksgiving Day**  
**24 Not in Attendance**

Attendance: 19  
 Accum: 70

DECEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	NIA	23
24	NIA	NIA	NIA	NIA	NIA	30
31						

**6 School Improvement Day (SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)  
**21 Early Dismissal**  
**22-1/5 Winter Break**

December 21 –End of 2<sup>nd</sup> Quarter

Attendance: 15  
 Accum: 85

JANUARY 2024						
S	M	T	W	Th	F	S
	NIA	NIA	NIA	NIA	NIA	6
7	8	9	10	11	12	13
14	HOL	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**12/22 – 1/5 Winter Break**  
**10 School Improvement Day (SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)  
**15 ML King Day**  
**25 Half Day/ Parent/Teacher Conf**  
**26 Half Day**

Attendance: 17  
 Accum: 102

FEBRUARY 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

**7 School Improvement Day (SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)  
**19 Presidents' Day**

Attendance: 20  
 Accum: 122

MARCH 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	HOL	30
31						

**6 School Improvement Day (SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)  
**28 Early Dismissal**  
**29 Good Friday**

March 15-End of 3<sup>rd</sup> Quarter

Attendance: 20  
 Accum: 142

APRIL 2024						
S	M	T	W	Th	F	S
	NIA	NIA	NIA	NIA	NIA	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**4/1-4/5 Spring Break**  
**10 School Improvement Day (SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)

Attendance: 17  
 Accum: 159

MAY 2024						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	HOL	28	29	30	31	

**8 School Improvement Day (SIP)**  
 (Student Dismissal: K-5 11:50 a.m. GWMS – 11:05 a.m.)  
**23 Last Day of School**  
**5/24, 5/28, 5/29, 5/30, 5/31**  
 Emergency Days  
**27 Memorial Day**  
 May 23-End of 4<sup>th</sup> Quarter  
 \*\*XED – please see note below

Attendance: 17  
 Accum: 176 Days + 5 Emer

JUNE 2024						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

\*\*XED - Emergency Days may be used as school days if school closes unexpectedly during the regular school year.

# Lyons School District 103 | 2023-2024 TENTATIVE CALENDAR

## District Calendar Information

First day of school:	August 17
Last day of school:	May 23 (if no emergency days are used)
Regular school day schedule:	GWMS: 7:55 a.m.-2:40 p.m. K-5: 8:35 a.m.-3:05 p.m.
Early Dismissal Days (DS):	GWMS: 7:55 a.m.-2:05 p.m. K-5: 8:35 a.m.-2:35 p.m.
Parent Teacher Conference (XHPT) and SIP Day (SIP) schedules:	GWMS: 7:55 a.m.-11:05 p.m. K-5: 8:35 a.m.-11:50 p.m.
NIA:	Non-Attendance Day

- Teacher Institutes (TI): August 14, August 15, August 16, October 24
  - Early Dismissal Days (DS): August 30, December 21, March 28
  - Holidays (HOL): September 4, October 9, November 23, December 25, January 1, January 15, February 19, March 29, May 27
  - Parent-Teacher Conferences (XHPT): October 26, January 25
  - SIP Days: September 13, October 11, November 8, December 6, January 10, February 7, March 6, April 10, May 8
  - Half Day (HALF): October 26, October 27, January 25, January 26
  - Thanksgiving Break: November 22 – 24
  - Winter Break: December 22 – January 5
- 
- First Quarter: August 17 - October 13
  - Second Quarter: October 16 – December 21
  - Third Quarter: January 8 - March 15
  - Fourth Quarter: March 19 - May 23
- 
- Emergency Days: May 24, 28, 29, 30, 31

Draft 02/15/23

**Resolution Abating a Portion of the Taxes Heretofore Levied  
for Levy Year 2022 for Educational Purposes by School District Number 103,  
Cook County, Illinois**

**WHEREAS** the Board of Education (the “*Board*”) of School District Number 103, Cook County, Illinois (the “*District*”), by a resolution adopted on the 13th day of December, 2022, did provide for levy of property taxes for the 2022 levy year for various purposes, including educational purposes, and has filed a certified copy of said resolution in the office of the County Clerk of The County of Cook, Illinois (“*County Clerk*”); and

**WHEREAS**, the District had applied for, and received Property Tax Relief Grant from the Illinois State Board of Education in the amount of \$1,886,117 (the “*Grant*”); and

**WHEREAS**, in order to receive the Grant, the District must abate \$2,030,781 from taxes levied by the District in both levy year 2021 and levy year 2022; and

**WHEREAS**, the Board has determined that it is advisable, necessary and in the best interests of the District to receive the Grant; and

**WHEREAS**, pursuant to a resolution adopted by the Board on February 22, 2022, the District abated \$2,030,781 from the taxes levied by the District for levy year 2021 for educational purposes; and

**WHEREAS**, the Board has further determined that it is advisable, necessary and in the best interests of the District to abate \$2,030,781 from the taxes levied for levy year 2022 for educational purposes:

**NOW, THEREFORE**, Be It and It is Hereby Resolved by the Board of Education of School District Number 103, Cook County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Abatement of Tax.* The taxes heretofore levied for levy year 2022 for educational purposes shall be abated by the amount of \$2,030,781. The taxes heretofore levied for levy year 2022 for educational purposes, the amount of such taxes to be abated and the remainder of such taxes to be extended are as follows:

LEVY YEAR	AMOUNT LEVIED IN 2022	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED TO PRODUCE
2022	\$17,189,000	\$2,030,781	\$15,158,219

*Section 3. Tax Limitation Law.* The District acknowledges that it is subject to the requirements of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Limitation Law*”). If the County Clerk is required to reduce the District’s aggregate extension (as defined in the Tax Limitation Law) for levy year 2022 in accordance with the Tax Limitation Law and the resolution adopted by the Board on December 13, 2022 and entitled “Resolution Instructing the Cook County Clerk Regarding Reduction of Extension to Meet PTELL Requirements for 2022 Levy”, the County Clerk is directed to abate \$2,030,781 from the taxes levied for levy year 2022 for educational purposes after such reduction.

*Section 4. Filing of Resolution.* Following the adoption of this Resolution and not later than March 30, 2023, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk to abate said taxes levied for levy year 2022 for educational purposes in accordance with the provisions hereof.

*Section 5. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 6. Repealer and Effective Date.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED this 21st day of February, 2023, by the following roll-call vote:

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

By:

\_\_\_\_\_  
 President, Board of Education

Attest:

\_\_\_\_\_  
 Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**CERTIFICATION OF RESOLUTION AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 103, Cook County, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a true, correct and complete copy of the resolution adopted by the Board at a meeting of the Board held on the 21st day of February 2023, and entitled:

RESOLUTION abating a portion of the taxes heretofore levied for levy year 2022 for educational purposes by School District Number 103, Cook County, Illinois.

which said resolution as adopted at said meeting appears in the transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of February 2023.

---

Secretary, Board of Education

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for levy year 2022 for educational purposes by School District Number 103, Cook County, Illinois.

duly adopted by the Board of Education of School District Number 103, Cook County, Illinois, on the 21st day of February 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the tax heretofore levied for the year 2022 for the Educational Fund purposes, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
County Clerk of The County of Cook, Illinois

(SEAL)



January 26, 2022

Mr. Kristopher Rivera  
Lyons SD 103  
4100 Joliet Ave  
Lyons, IL 60534 1513

Dear Mr. Kristopher Rivera:

ISBE staff have completed the fiscal year 2022 Property Tax Relief Grant (PTRG) calculations for the final pool of applicants, and I am pleased to inform you that your district is eligible to receive a grant.

Based on the calculations per 105 ILCS 5/2-3.170, your district is eligible for a grant of \$1,886,117.00. You will need to abate \$2,030,781.00 in taxes in each of the next two years in order to receive this grant. In addition, you will need to complete the following steps:

1. Provide your county clerk(s) with an authorized and approved abatement resolution by March 30, 2022.
2. Provide ISBE with a copy of the authorized and approved abatement resolution listing an abatement amount of \$2,030,781.00 by April 15, 2022.
3. Provide ISBE with a [Certificate of Abatement Form](#) with the signature and seal of your county clerk(s) by April 15, 2022, to the address below.

Attention: State Funding and Forecasting Department  
Illinois State Board of Education  
100 N. First Street, W-481  
Springfield, IL 62777-0001

Enclosed is a copy of the PTRG Finalization Process Map and a copy of the PTRG Finalization Process FAQ for your reference.

Please contact State Funding and Forecasting staff via [sff@isbe.net](mailto:sff@isbe.net) or call (217) 782-0249 if you have any questions.

Sincerely,

Dr. Carmen I. Ayala  
State Superintendent of Education

Enclosure



January 26, 2022

Re: Property Tax Relief Grant Finalization Process Questions and Answers

Attention Districts Eligible for PTRG:

Below we list common questions from past recipients of the Property Tax Relief Grant (PTRG).

**Q:** My district applied for PTRG and has been notified that we are eligible. Do we have to proceed with the abatement process or can we cancel and forfeit the grant?

**A:** You are not required to proceed with the abatement process if you no longer wish to receive the grant. However, please keep in mind that eligible districts that forfeit the grant have made funds unavailable to other districts that would have been eligible had you not applied. Any forfeited funds will be redistributed in the Evidence-Based Funding tiers by the end of the fiscal year. Please notify ISBE as soon as possible should you decide to not proceed with the abatement process.

**Q:** Does ISBE have a template my district can use for the resolution that our board must pass and provide to our county clerk to proceed with the abatement?

**A:** No, every county has different requirements, so ISBE does not provide a template. Please consult with your county clerk and legal counsel to ensure you are meeting the requirements to proceed with the required tax abatement.

**Q:** What do I need to provide my county clerk to proceed with the required tax abatement?

**A:** Your district must provide your county clerk(s) with a copy of the signed board resolution by **March 30, 2022**. You must also provide the ISBE [Certificate of Abatement Form](#) found on our website. Your county clerk(s) must complete the form, sign it, affix a seal, and provide it to ISBE by **April 15, 2022**.

**Q:** My county clerk says the Certificate of Abatement Form is not required. Is that true?

**A:** Counties have different requirements, but the Certificate of Abatement Form is required by ISBE and must be completed and returned to ISBE by **April 15, 2022**.

Q: What do I need to provide to ISBE as proof of abatement and when do I need to do this?

A: You are required to provide ISBE with a copy of the signed board resolution listing the tax abatement and the original Certificate of Abatement Form completed by your county clerk(s). **This is due no later than April 15, 2022.** Note: You do not need to wait until that date to provide the documents. Get a head start and provide it to ISBE sooner, if you can.

Q: My district spans multiple counties. How should we proceed with the abatement?

A: We recommend speaking with your county clerks to get their advice on how to proceed.

Q: Since this is a two-year abatement, do I need to follow this process again next year?

A: We recommend speaking with your county clerk(s) to verify whether they require a resolution each year or will accept a resolution that includes two years of abatement. However, please note that the Certificate of Abatement Form will be required each year as confirmation once the taxes have been abated. This means you will need to submit this form this year and next year. ISBE will not accept a Certificate of Abatement Form completed for two years. If the Certificate of Abatement Form is not provided for Year 2, your district will be considered out of compliance and the PTRG amount will be removed from your district's Base Funding Minimum.

We hope these answers will assist you as you complete the next steps in the PTRG Finalization Process.

If you have further questions, please contact State Funding and Forecasting staff via [sff@isbe.net](mailto:sff@isbe.net) or call (217) 782-0249.

# FY 22 Property Tax Relief Grant Finalization Process

