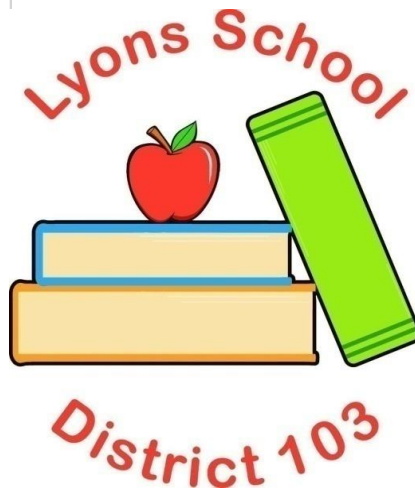


SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
March 28, 2023
6:00 PM

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

<u>I. Call to Order</u>	
<u>II. Pledge of Allegiance</u>	
<u>III. Roll Call</u>	
<u>IV. Reading of Communications</u>	
<u>V. Year-to-Date Financials</u>	<u>2</u>
<u>VI. Public Comment</u>	
<u>VII. Consent Agenda</u>	
A. Authorize Payment of Monthly Bills for March 2023	
1. Board Bills March 2023	15
2. Activity Funds March 2023	42
B. Approval of Minutes	
1. Regular Minutes of February 21, 2023	48
C. Approval of Personnel Leaves/Resignations List #3.28.23	52
<u>VIII. Board Report</u>	
A. Press Plus Policy - Draft Update/District Update	
1. Policy 5330 - Sick Days, Vacation, Holidays, and Leaves	53
B. Press Plus Policy - District Update	
1. Policy 5:250 - Leaves of Absence	58
<u>IX. Action Item</u>	
A. Approval of Reclassification of Business Manager Position to Assistant Superintendent for Business Office and Hiring of Kadir Dada in the amount of \$125,000 (to be prorated for the 2022-2023 school year beginning April 7, 2023 and ending June 30, 2023), and \$125,000 for the 2023-2024 school year beginning on July 1, 2023 and ending on June 30, 2024.	
B. Approval of District-Wide LED Lighting Upgrades	64
<u>X. Adjournment</u>	



Working Together to Expand Student Opportunities

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

FEBRUARY YTD Financials

Fiscal Year 2023

Presented to BOE

3/28/2023

Lyons School District 103

OPERATION AND MAINTENANCE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

February 28 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	February	2/28/2023	Realized
Property Taxes	\$ 2,296,900	43.55%	\$ 13,601	\$ 818,294	0.36
State Evidence Based Funding (EBF)	\$ 1,150,000	21.80%	\$ -	\$ 50,000	0.04
Federal Aid	\$ 1,778,831	33.72%	\$ -	\$ -	-
Earnings on Investments	\$ 49,000	0.93%	\$ -	\$ 4,371	0.09
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ -	0.00%	\$ -	\$ -	-
Total Revenue	5,274,731	100.00%	13,601	872,665	16.54%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	February	2/28/2023	Realized
Salaries	\$ 1,340,770	30.62%	\$ 110,363	\$ 853,239	63.64
Benefits	\$ 221,910	5.07%	\$ 31,082	\$ 172,739	77.84
Purchased Services	\$ 2,008,071	45.86%	\$ 39,878	\$ 397,449	19.79
Supplies	\$ 751,890	17.17%	\$ 68,706	\$ 340,279	45.26
Capital Outlay	\$ 17,150	0.39%	\$ 5,310	\$ 58,202	339.37
Other Objects	\$ 400	0.01%	\$ -	\$ 4,048	1,012.06
Dues&Fees/Contingency	\$ 38,540	0.88%	\$ -	\$ -	-
Total Expenditures	4,378,731	4¹100.00%	255,339	1,825,957	41.70%
Surplus/(Deficit)	\$ 896,000		\$ (241,738)	\$ (953,291)	

Lyons School District 103

MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

February 28 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	February	2/28/2023	Realized
Property Taxes	\$638,800	64.67%	\$3,824	\$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%			-
Total Revenue	987,800	100.00%	\$3,824	\$545,225	55.20
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	February	2/28/2023	Realized
Benefits	\$ 968,060	99.38%	\$ 69,306	\$ 528,265	54.57
Purchased Services	\$ 6,010	0.62%	\$ -	\$ -	-
Total Expenditures	974,070	100.00%	69,306	528,265	54.23%
Surplus/(Deficit)	\$ 5,692		\$ (65,482)	\$ 16,960	

TORT IMMUNITY FUND

Y-T-D REVENUE and EXPENSE by SOURCE

February 28 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	February	2/28/2023	Realized
Property Taxes	\$ 332,100	99.19%	\$ 1,972	\$ 118,235	0.36
Earnings on Investments	\$ 2,700	0.81%	\$ -	\$ -	-
Other Revenue		0.00%			
Total Revenue	\$ 334,800	100.00%	\$ 1,972	\$ 118,235	35.32%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	February	\$ 44,985	Realized
Salaries	\$ 67,600	24.98%	\$ 6,500	\$ 39,000	57.69
Purchase Services	\$ 203,020	75.02%	\$ -	\$ 264,154	130.11
Total Expenditures	\$ 270,620	100.00%	\$ 6,500	\$ 303,154	112.02%
Surplus/(Deficit)	\$ 64,180		\$ (4,528)	\$ (184,918)	

Lyons School District 103

TRANSPORTATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

February 28 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	February	2/28/2023	Realized
Property Taxes	\$ 1,360,200	72.51%	\$ (47)	\$ 44,790	0.03
Categorical State Aid	\$ 443,900	23.66%	\$ -	\$ 379,446	0.85
Earnings on Investments	\$ 71,700	3.82%	\$ -	\$ -	0.00
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
Total Revenue	\$ 1,875,800	100.00%	(\$47)	\$424,236	22.62%

		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	February	2/28/2023	Realized
Salaries	\$ 14,630	0.92%	\$ 545.00	\$ 6,057.50	41.40
Benefits	\$ 160	0.01%	\$ -	\$ 39.70	24.81
Purchased Services	\$ 1,578,920	99.07%	\$ 212,031	\$ 854,398	54.11
Supplies	\$0	0.00%	\$0	\$0	-
Capital Outlay	\$0	0.00%	\$0	\$0	-
Dues&Fees/Contingency	\$0	0.00%	\$0	\$0	-
Total Expenditures	1,593,710	100.00%	212,576	860,495	53.99%

Surplus/(Deficit)	\$ 282,090	7	\$ (212,622)	\$ (436,259)	
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Lyons School District 103

WORKING CASH FUND

Y-T-D REVENUE and EXPENSE by SOURCE

February 28 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	February	2/28/2023	Realized
Property Taxes	\$90,200	75.99%	\$534	\$32,025	0.36
Earnings on Investments	\$28,500	24.01%	\$0	\$0	-
Total Revenue	\$118,700	100.00%	\$534	\$32,025	26.98%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	February	2/28/2023	Realized
Interfund Transfer					0.00%
Total Expenditures	\$ -	0.00%	\$ -	\$ -	0.00%
Surplus/(Deficit)	\$ 118,700		\$ 534	\$ 32,025	

Lyons School District 103					
COMBINED OPERATING FUNDS					
Y-T-D REVENUE and EXPENSE by SOURCE					
February 28 2023					
REVENUES	Budget FY2023	% Of Total Revenue	Monthly February	YTD as of 2/28/2023	Percent of Budget Realized
Property Taxes	\$21,203,018	44.47%	\$114,380	\$6,993,710	32.98
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10.69%	\$0	\$4,540,516	89.07
State Evidence Based Funding (EBF)	\$12,973,653	27.21%	\$1,114,504	\$6,737,024	51.93
Categorical State Aid	\$1,305,147	2.74%	\$0	\$2,109,304	161.61
State Early Childhood Block Grant	\$593,370	1.24%	\$44,172	\$331,227	55.82
Federal Nutrition Program	\$486,526	1.02%	\$61,670	\$483,448	99.37
Federal Title 1	\$519,530	1.09%	\$0	\$558,566	107.51
Other Federal	\$5,126,257	10.75%	\$187,396	\$642,147	12.53
Earnings on Investments	\$330,100	0.69%	\$226,686	\$231,151	70.02
Food Service	\$2	0.00%	\$8,157	\$23,575	1,178,771.00
Fees	\$41,001	0.09%	\$1,688	\$24,293	59.25
Before School Care, Camps	\$3,500	0.01%	\$0	\$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	-
Total Revenue	\$47,680,079	100.00%	\$1,758,653	\$23,031,250	48.30%
	-				
EXPENDITURES	Budget FY2023	% Of Total Expenditures	Monthly February	Actual as of 2/28/2023	Percent of Budget Realized
Salaries	\$20,504,306	49.57%	\$1,658,562	\$11,257,305	54.90
Benefits	\$4,989,500	12.06%	\$393,575	\$3,274,684	65.63
IMRF/FICA/SS/Medicare	\$968,060	2.34%	\$69,306	\$528,265	54.57
Purchased Services	\$9,787,531	23.66%	\$888,061	\$6,939,918	70.91
Supplies	\$2,459,670	5.95%	\$155,900	\$1,597,719	64.96
Capital Outlay	\$124,820	0.30%	\$7,810	\$64,191	51.43
Special Ed Tuition	\$2,326,380	5.62%	\$92,063	\$2,022,049	86.92
Other, Dues&Fees/Contingency	\$201,180	0.49%	\$683	\$171,635	85.31
Total Expenditures	41,361,447	100.00%	3,265,960	25,855,765	62.51%
Surplus/(Deficit)	\$6,318,632		(\$1,507,307)	(\$2,824,515)	

Lyons School District 103

DEBT SERVICE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

February 28 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	Revenue	2/28/2023	Realized
Property Taxes	\$ 1,043,100	98.63%	\$ 6,070.79	\$ 366,790.19	0.35
Earnings on Investments	\$ 14,500	1.37%	\$ -	\$ -	-
Total Revenue	\$ 1,057,600	100.00%	\$6,071	\$366,790	34.68%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	Expenditure	2/28/2023	Realized
Debt Service	\$ 979,180	100.00%	\$ -	\$ 1,006,750.00	102.82
Total Expenditures	\$ 979,180	100.00%	\$0	\$1,006,750	102.82%
Surplus/(Deficit)	\$ 78,420		\$ 6,071	\$ (639,960)	

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

February 28 2023

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2023	Of Total	February	as of	of Budget
		Revenue		2/28/2023	Realized
Earnings on Investments	8.00	100.00%	-	-	-
Total Revenue	8.00	100.00%	\$0	\$0	0.00%
EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2023	Of Total	February	as of	of Budget
		Expenditures		2/28/2023	Realized
Capital Outlay					0.00%
Total Expenditures	\$0	0.00%	\$0	\$0	0.00%
Surplus/(Deficit)	\$8		\$0	\$0	

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

February 28 2023

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	February	2/28/2023	Realized
Property Taxes	258,638	76.90%	\$ 1,755	\$ 105,228	36%
Earnings on Investments	11,862	4.40%	\$ -	\$ -	-
Other Revenue	50,000	18.70%	\$ -	\$ -	-
Total Revenue	320,500	100.00%	\$1,755	\$105,228	32.83%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	February	2/28/2023	Realized
Purchased Services	159,740	100.00%	\$ -	\$ -	-
Total Expenditures	159,740	100.00%	\$0	\$0	0.00%
Surplus/(Deficit)	\$ 160,760		\$ 1,755	\$ 105,228	

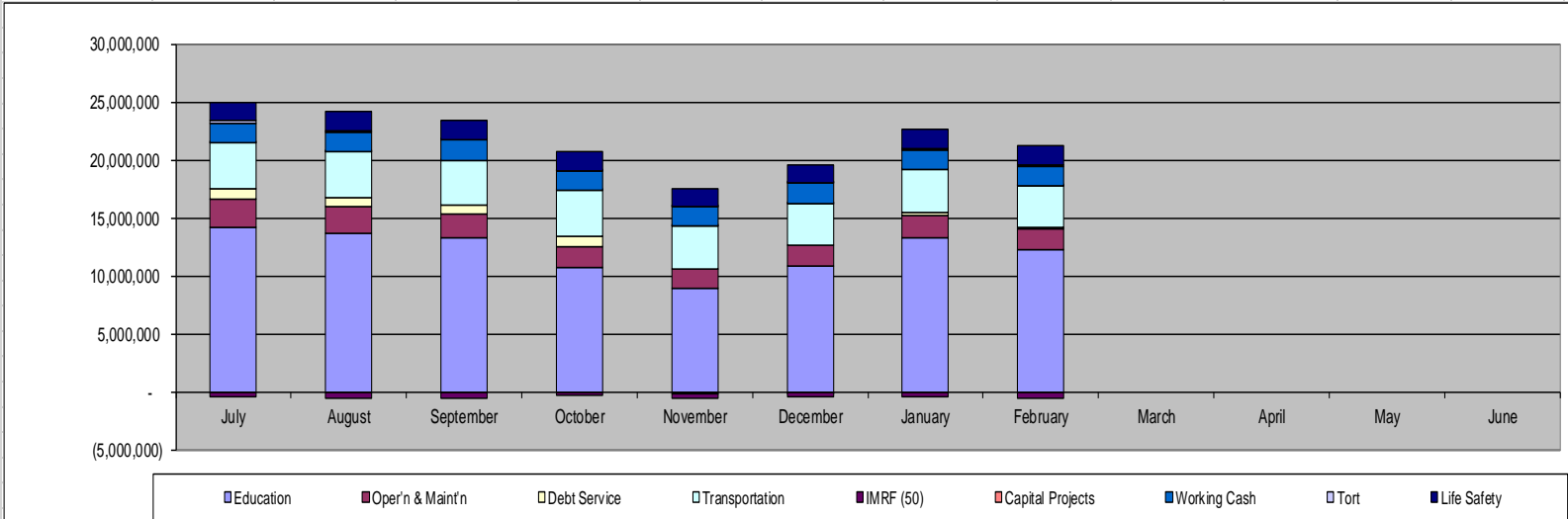
Lyons School District 103
COMBINED ALL FUNDS
Y-T-D REVENUE and EXPENSE by SOURCE

February 28 2023

REVENUES	Budget	% Of Total	Monthly	YTD	Percent
	FY2023	Revenue	February	as of	of Budget
				2/28/2023	Realized
Property Taxes	\$22,504,756	46%	\$122,205	\$7,465,729	33.17
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10%	\$0	\$4,540,516	89.07
State Evidence Based Funding (EBF)	\$12,973,653	26%	\$1,114,504	\$6,737,024	51.93
Categorical State Aid	\$1,305,147	3%	\$0	\$2,109,304	161.61
State Early Childhood Block Grant	\$593,370	1%	\$44,172	\$331,227	55.82
Federal Nutrition Program	\$486,526	1%	\$61,670	\$483,448	99.37
Federal Title 1	\$519,530	1%	\$0	\$558,566	107.51
Other Federal	\$5,126,257	10%	\$187,396	\$642,147	12.53
Earnings on Investments	\$356,470	1%	\$226,686	\$231,151	64.84
Food Service	\$2	0%	\$8,157	\$23,575	1,178,771.00
Fees	\$41,001	0%	\$1,688	\$24,293	59.25
Before School Care, Camps	\$3,500	0%	\$0	\$356,288	10,179.66
Rentals	\$0	0%	\$0	\$0	.
Maintenance Grants	\$0	0%	\$0	\$0	-
Other Revenue	\$50,000	0%	\$0	\$0	-
Total Revenue	\$49,058,187	100.00%	\$1,766,479	\$23,503,269	47.91%
EXPENDITURES	Budget	% Of Total	Monthly	Actual	Percent
	FY2023	Expenditures	February	as of	of Budget
				2/28/2023	Realized
Salaries	\$20,504,306	48.25%	\$1,658,562	\$11,257,305	5,490.21
Benefits	\$4,989,500	11.74%	\$393,575	\$3,274,684	6,563.15
IMRF/FICA/SS/Medicare Fund	\$968,060	2.28%	\$69,306	\$528,265	0.55
Debt Service Fund	\$979,180	2.30%	\$0	\$1,006,750	7,090.57
Life Safety Fund	\$159,740	0.38%	\$0	\$0	6,495.66
Purchased Services	\$9,787,531	23.03%	\$888,061	\$6,939,918	5,142.65
Supplies	\$2,459,670	5.79%	\$155,900	\$1,597,719	8,691.83
Capital Outlay	\$124,820	0.29%	\$7,810	\$64,191	8,531.41
Special Ed Tuition	\$2,326,380	5.47%	\$92,063	\$2,022,049	62.51
Dues&Fees/Contingency	\$201,180	0.47%	\$683	\$171,635	85.31
Total Expenditures	\$42,500,367	100.00%	\$3,265,960	\$26,862,515	63.21%
Surplus/(Deficit)	\$6,557,820		(\$1,499,481)	(\$3,359,247)	

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	10,894,727	13,265,629	12,282,157	-	-	-	-
Oper'n & Maint'n	2,461,637	2,245,110	2,023,101	1,835,088	1,607,710	1,769,790	1,953,194	1,711,456	-	-	-	-
Debt Service	825,739	825,739	825,739	825,739	(181,011)	(17,745)	179,708	185,779	-	-	-	-
Transportation	4,012,440	3,968,913	3,897,433	3,956,109	3,753,814	3,600,227	3,766,710	3,554,632	-	-	-	-
IMRF (50)	(484,831)	(539,856)	(616,466)	(371,620)	(446,909)	(476,057)	(478,458)	(545,852)	-	-	-	-
SSI/MEDICARE (51)	1,835,121	1,835,121	1,835,121	1,835,121	1,835,121	1,886,601	1,947,733	1,949,645	-	-	-	-
Capital Projects	460	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	1,717,761	-	-	-	-
Tort	170,442	127,579	97,647	54,716	6,513	29,681	49,914	45,386	-	-	-	-
Life Safety	1,566,734	1,566,734	1,566,734	1,566,734	1,566,734	1,613,973	1,670,207	1,671,962	-	-	-	-
Total	<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>21,001,770</u>	<u>24,072,325</u>	<u>22,573,386</u>	-	-	-	-



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 3/28/23
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	SP 2.03.23	\$ 708.61
First American Bank H S A	Employee Deduction	\$ -
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	\$ 65.32
First Investors Group	OMNI Liability Payment	\$ -
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 33.94
Illinois Municipal Retirement	Employee Deduction	\$ -
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ -
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 7.94
Teachers' Retirement System - *	THIS Board Paid	\$ 84.54
State of Illinois	0.92% "THIS"	
AIG VALIC	OMNI Liability	\$ -
Great American Financial Resources	OMNI Liability	\$ -
Guardian Vision	Employees' Portion	\$ -
Illinois Municipal Retirement	Board Paid	\$ 5.91
Lincoln Investment Planning	OMNI Liability	\$ -
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ -
State of Illinois		
Waddell & Reed, Inc.	OMNI Liability	\$ -
Expert Pay	Child Support	\$ -
AXA Equitable Life (457B)	Employee Deduction - 457B	\$ -
SEIU Local 73 COPE		\$ -
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$ -
Lyons Township School Treasurer		\$ -
West Suburban Teachers Union		\$ -
Net Salaries	2.15.23	\$ 574,419.94
First American Bank H S A	Employee Deduction	\$ (176.16)
Inland Bank H S A	Employee Deduction	\$ -
AXA Equitable Life	OMNI Liability	\$ 12,704.90
Bank One	Federal Withholding - Payroll Taxes	\$ 107,386.18

	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	100.00
Illinois Department of Revenue	State Withholding	\$	34,187.85
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	9,403.41
NuMark Credit Union	Credit Union Deductions	\$	4,320.76
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,352.68
Teachers' Retirement System - *	THIS Board Paid	\$	64,897.45
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	300.00
Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	997.53
Illinois Municipal Retirement	Board Paid	\$	12,807.25
Lincoln Investment Planning	OMNI Liability	\$	2,307.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	5,269.07
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
TRS SSP	TRS Flexible Spending	\$	134.06
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	Aides/Custodians Union Dues	\$	989.03
Local 73			
Lyons Township School Treasurer Flex	Flex Card	\$	908.74
West Suburban Teachers Union	Teacher Dues	\$	10,937.54
Net Salaries			2.28.23
		\$	568,438.30
First American Bank H S A	Employee Deduction	\$	(3.00)
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	12,642.90
Bank One	Federal Withholding - Payroll Taxes	\$	105,787.16
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	100.00
Illinois Department of Revenue	State Withholding	\$	33,807.95
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	9,030.29
NuMark Credit Union	Credit Union Deductions	\$	4,020.76
	Employee Deductions		

Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,310.13
Teachers' Retirement System - *	THIS Board Paid	\$	23,843.72
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	300.00
Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	1,026.95
Illinois Municipal Retirement	Board Paid	\$	12,431.24
Lincoln Investment Planning	OMNI Liability	\$	2,369.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	5,237.37
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
TRS SSP	TRS Flexible Spending	\$	134.06
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	\$	37.50
Service Employees International Union	Aides/Custodians Union Dues	\$	959.44
Local 73			
Krubl, Dennis	Health Insurance	\$	180.00
Lyons Township School Treasurer Flex	Flex Card	\$	908.74
West Suburban Teachers Union	Teacher Dues	\$	10,937.54
Net Salaries	SP 3.01.23	\$	1,331.91
First American Bank H S A	Employee Deduction	\$	-
First American Bank H S A	Employer Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	-
Bank One	Federal Withholding - Payroll Taxes	\$	609.93
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding	\$	123.78
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	412.92
NuMark Credit Union	Credit Union Deductions	\$	300.00
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	-
Teachers' Retirement System - *	THIS Board Paid	\$	-
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	-
Illinois Municipal Retirement	Board Paid	\$	222.69

Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	-
State of Illinois			
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	\$	3.00
Service Employees International Union	Aides/Custodians Union Dues	\$	29.59
Local 73			
Krubl, Dennis	Health Ins. Retirement	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues	\$	-

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Bill Chell

Prepared by

Business Manager

Superintendent

Salaries/Benefits	\$	1,651,413.46
Special voucher requests	\$	-

Pages 1 - 22 - Accounts Payable Total		
Total Bill List Paid in Month	\$	1,651,413.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94351	ACCOUNTEMPS	03/28/2023	61591838	W.E. 02.17.23 DS	0	2,797.20	40,311.36
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,797.20	
			61617850	W.E. 02.24.23 DS	0	2,237.76	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,237.76	
			61636743	DS contract buyout	0	34,157.52	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		34,157.52	
			61678145	W.E. 03.03.23 DS	0	1,118.88	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,118.88	
94352	ALONZO, KIMBERLEY A	03/28/2023	5844	5844	0	177.77	177.77
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		177.77	
94353	AMAZON CAPITAL SERVICES	03/28/2023	1163Y4796DLJ	Interventionist Supplies - Card Stock	3002200027	34.98	6,807.17
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		34.98	
			1CRQ6MKK6L71	Mounting tape, double sided tape, Alcohol wipes, picture frame, PLC+ Better Decisions Book for Lincoln School	7032200124	159.79	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		159.79	
			1D7GJ6WW63X6	Sign and Sign Base	1002200007	91.54	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		91.54	
			1DWTHL4C79NK	12 Cube Storage Organizer for T. Boltz at GW.	7022200032	129.90	
10E000	1201 4100 00 499802			EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND		129.90	
			1FXLXX446P1D	HR Employment Record Keeping Supply List	7002200035	54.85	
10E000	2642 4100 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES		54.85	
			1HXH6JQ66N6W	LifeSavers Wintergreen mints for IAR testing	7032200122	456.69	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		456.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1J3QFYR43VFX	The Teacher Clarity Playbook	7032200118	29.95	
10E000	1250 4100 00 430000		EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I			29.95	
			1J3QFYR477RJ	Amazon order for testing incentives and supply closet	6002200016	429.62	
10E600	1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES			429.62	
			1MDC11MX7TJH	Birth to 3 Glue Sticks/ Durable Doctors Kit 18 pieces/ Play Costume Dress Up Set/ 6pieces Wooden Broom Set, and other supply for B3.	3012200011	945.59	
10E000	1274 4100 00 499801		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			945.59	
			1NWHDV6Y44TP	ECE Supplies	3012200005	354.49	
10E000	1110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III			354.49	
			1PDNXXFV6YKH	Keyboards	2002200011	56.99	
10E200	1110 4100 12 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC			56.99	
			1R346XXK7J9F	Rechargeable Compressor for Tire Inflation	5002200056	59.99	
10E500	1120 4100 61 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S			59.99	
			1T7LMKWK3GF9	Amazon little library order for Mr. A.	6002200014	335.94	
10E600	1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES			335.94	
			1TMQDK1H76L9	items for school	4002200036	25.49	
10E400	1110 4100 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES			25.49	
			1TRXJWF36G7D	Personnel File Supply List	7002200033	2,639.49	
10E000	2642 4100 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES			2,639.49	
			1TRXJWF36J4G	Fun and Function Discovery-Activate Play Therapy, Charms/ Sensory toys / WikkiStix Sea 12 creatures	3002200023	100.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE		100.71	
			1V9KMMTR7FCX	Imagine Learning prizes. Office Supplies	7002200032	197.76	
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		129.79	
10E000	2210 4100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		67.97	
			1VQLDHKC4YCC	Ink for ID printer, teacher requested supplies	5002200061	204.84	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		204.84	
			1WCVJ7R33CW1	Art Supplies/Stampers, Ink Pad, Markers, Block Printing, Foil, Paints, etc.	1002200006	469.05	
10E100	1110 4100 02 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ART		469.05	
			1XHX6JQ66FLD	Desk Calendar	7002200034	21.28	
10E000	2642 4100 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES		21.28	
			1Y73YW3T7R6N	items for craft club	4002200035	8.23	
10E400	1501 4100 00 000114			EDUCATION/ROBINSON ELEMENTARY/CO-CURRICULAR/SUPPLIES/AC		8.23	
94354	AMN Allied Services, LLC	03/28/2023	3569369	W.E. 10.21.22	0	2,906.40	25,526.40
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,906.40	
			3569421	W.E. 10.14.22	0	2,400.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,400.00	
			3572411	W.E. 10.28.22	0	2,860.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,860.00	
			3575332	W.E. 11.04.22	0	2,240.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,240.00	
			3576083	W.E. 10.07.22	0	3,000.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,000.00	
			3576084	W.E. 10.07.22	0	3,000.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,000.00	
			3578906	W.E. 11.14.22	0	2,353.60	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,353.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2642 3900 00 000000			3578908	W.E. 11.11.22 EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS	0	2,240.00 2,240.00	
10E000 2642 3900 00 000000			3578913	W.E. 11.11.22 EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS	0	2,166.40 2,166.40	
10E000 2642 3900 00 000000			3582949	W.E. 11.18.22 EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS	0	2,360.00 2,360.00	
94355 ANTKIEWICZ, MARK		03/28/2023	mileage 030323	Mileage reimbursement	0	152.50	152.50
10E000 2330 3320 00 000000				EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		152.50	
94356 AT&T		03/28/2023	708Z992601169 021623	02.16.23-03.15.23	0	63.87	63.87
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.87	
94357 AT&T		03/28/2023	S661185185-23035	Feb 23' monthly invoice	0	4,150.39	8,275.78
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,150.39	
			S661185185-23063	Mar 23' monthly invoice	0	4,125.39	
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,125.39	
94358 AT&T		03/28/2023	1226236700	Feb. 23' Statement	0	3,197.10	6,394.20
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,197.10	
			4074527701	Mar. 23' Statement	0	3,197.10	
20E000 2540 3440 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,197.10	
94359 AT&T GLOBAL SERVICES		03/28/2023	SB270255	Costello Voice CPE Support	0	156.55	1,132.60
20E600 2540 3440 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB270256	Home Voice CPE Support	0	117.35	
20E200 2540 3440 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB270257	GWMS Voice CPE Support	0	378.09	
20E500 2540 3440 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB270258	Robinson Voice CPE Support	0	156.55	
20E400 2540 3440 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB270259	Lincoln Voice CPE Support	0	156.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB270260	Edison Voice CPE Support	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
94360	BAKER-TILLY,VIRCHOW,KRAUSE & C	03/28/2023	BT2329917	2022 audit progress bill	0	12,000.00	12,000.00
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		12,000.00	
94361	Bannerville USA, Inc.	03/28/2023	33803	Quote 2/10/23 Floor Graphic Log 72x72 for Edison School	7032200121	775.00	775.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		775.00	
94362	BLISSFUL OWL-USE STEPHANIE LUK	03/28/2023	0001	Class for family events	0	900.00	900.00
10E000	1275 3410 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		900.00	
94363	BLUE CROSS BLUE SHIELD OF IL	03/28/2023	210865384649	Statement 02.01.23-02.28.23	0	412,774.44	412,774.44
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		412,774.44	
94364	BMO HARRIS COMMERCIAL CARD	03/28/2023	1793 030523	Feb 23' charges	0	2,982.66	2,982.66
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		95.57	
10E000	2310 3120 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		1,007.18	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		219.29	
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		1,660.62	
94365	BOB & JOHN'S MOBIL	03/28/2023	0128098	February 23' service	0	93.02	249.67
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		93.02	
			0128106	March 23' service	0	56.52	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		56.52	
			0128107	March 23' service	0	100.13	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		100.13	
94366	BOLTZ, THERESA	03/28/2023	ex reim 031623	Ex. reim student chair	0	65.99	65.99
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		65.99	
94367	BRITTEN SCHOOL	03/28/2023	15722	Feb. 23 CA FA SB Priva	0	15,813.60	15,813.60
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		10,542.40	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,271.20	
94368	BUCKEYE CLEANING CENTERS	03/28/2023	90477496	Robinson supplies	0	1,004.03	1,180.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,004.03	
			90477782	Robinson supplies	0	176.18	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		176.18	
94369	Calibration Check - Illinois	03/28/2023	20222004	Calibration check- 6 audiometers	0	180.00	180.00
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		180.00	
94370	CANDOR HEALTH EDUCATION	03/28/2023	2023239	Candor Health Education in person December 14, 2022	7032200091	2,398.00	2,398.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		2,398.00	
94371	CARMONA, SOFIA	03/28/2023	mileage 022223	Mileage 02.22.23	0	94.26	109.14
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		94.26	
			mileage 030723	mileage	0	14.88	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		14.88	
94372	CASE LOTS INC	03/28/2023	16392	District mops/micro cloths	0	242.10	6,339.45
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		242.10	
			16469	Robinson Clorox/Pinesol/Deg reaser	0	851.10	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		851.10	
			16554	District supplies	0	479.40	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		479.40	
			16597	District supplies	0	1,346.80	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		363.15	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		257.35	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		363.15	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		363.15	
			16661	Edison foam soap/can liners	0	1,202.45	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,202.45	
			16893	Costello supplies	0	1,170.70	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,170.70	
			16897	GWMS supplies	0	1,046.90	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,046.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94373	CHAPMAN AND CUTLER LLP	03/28/2023	2032999	Continuing Disclosure	0	2,000.00	2,000.00
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		2,000.00	
94374	CIT	03/28/2023	41810903	Docuware Feb. 23	0	2,375.00	4,750.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,375.00	
10E000	2520 3900 00 000000		42006995	Docuware Mar. 23	0	2,375.00	2,375.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,375.00	
94375	CITY SOCIAL MARKETING SOLUTION	03/28/2023	1171	Mar. 23' Communication	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
94376	CLARITY ENROLLMENT SOLUTIONS	03/28/2023	849	Benefits Admin and Enr	0	321.00	321.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		321.00	
94377	COMCAST CABLE	03/28/2023	6742 022223	GWMS 03.01.23-03.31.23	0	269.99	269.99
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		269.99	
94378	Community Unit School District	03/28/2023	2350	Registration to DuPage County Social Studies Conference on March 3, 2023	7032200115	150.00	150.00
10E000	1250 3121 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		150.00	
94379	Connect Academy	03/28/2023	1036	JR February 23'	0	5,382.88	5,382.88
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,382.88	
94380	Cordogan Clark & Assoc., Inc.	03/28/2023	26135	Facilities Scoring Matrix	0	4,500.00	4,500.00
20E000	2533 5200 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/ARCHITECTURE AND ENGINEER		4,500.00	
94381	CORRECT MONITORING SERVICES	03/28/2023	M12165-23-2	Qtly fire alarm monito	0	675.00	675.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		270.00	
20E400	2546 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/SECURITY SERVICES/REP		135.00	
20E600	2546 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/SECURITY SERVICES/REP		135.00	
20E000	2546 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/SECURITY SERVICES/REPAIR		135.00	
94382	DAKINS SR, JOSHUA	03/28/2023	mileage 030323	Mileage - Bloomington	0	171.25	171.25
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		171.25	
94383	DEMCO INC	03/28/2023	7275886	Library Materials	2002200012	121.07	121.07
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		121.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94384	DINASO, DAVE	03/28/2023	Costello 030923	Reptile show	0	550.00	1,650.00
10E000	1275 3410 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		550.00	
			Edison 031023	Reptile show	0	550.00	
10E000	1275 3410 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		550.00	
			Lincoln 030923	Reptile show	0	550.00	
10E000	1275 3410 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		550.00	
94385	DIRECT ENERGY SERVICES	03/28/2023	230530051104714	Service	0	20,150.21	20,150.21
				01.23.23-02.19.23			
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,361.05	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,765.11	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,742.67	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,351.46	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		7,037.88	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,601.61	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		290.43	
94386	Edmentum, Inc.	03/28/2023	INV300480	Exact Path-Core Library	0	4,384.00	4,384.00
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		4,384.00	
94387	Elior, Inc.	03/28/2023	INV1900029786	Feb 23' District Food	0	64,082.77	64,082.77
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		8,118.47	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		7,738.60	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		13,793.44	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		7,607.70	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		17,936.09	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		8,888.47	
94388	EMBRACE EDUCATION	03/28/2023	13074	EmbraceDS Transportation	0	1,900.56	1,900.56
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		1,900.56	
94389	FASANO, MERRI E	03/28/2023	EDUC 713G	EDUC 713G	0	375.00	375.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		375.00	
94390	FIRST STUDENT HODGKINS	03/28/2023	11871404	February 23' Service	0	45,038.64	46,798.55
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		45,038.64	
			311567	GWMS Volleyball	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
			314971	GWMS Volleyball	0	250.64	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		250.64	
			315007	GWMS charter	0	313.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				lunch			
40E500	2550 3320 00 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		313.23	
			315029	GWMS Volleyball	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
			316590	GWMS Volleyball	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
			316600	GWMS Volleyball	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
			316632	GWMS Volleyball	0	199.34	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
			316741	GWMS Band	0	199.34	
40E500	2550 3320 00 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		199.34	
94391	FLEXIBLE BENEFITS SERVICE CORP	03/28/2023	505256444225	FSA 03.05.23	0	50.00	50.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		50.00	
94392	FLORES, REBECCA F	03/28/2023	OL 5105	OL 5105 Tuition	0	354.00	354.00
				Reimbursement			
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
94393	FOLLETT SCHOOL SOLUTIONS, LLC	03/28/2023	555961F	Book order	7032200049	120.39	566.82
				-Robinson			
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		120.39	
			639957	Quote 11164052	7032200133	446.43	
				Follett Book			
				order for Edison			
				Library			
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		446.43	
94394	FRANK COONEY	03/28/2023	78652	GWMS Student	7032200012	18,065.60	18,065.60
				Desks and Chairs			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		18,065.60	
94395	FULLMER LOCKSMITH SERVICE, INC	03/28/2023	N35266	Edison replace	0	1,223.00	1,617.00
				cylinders			
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,223.00	
			N35268	GWMS install	0	313.00	
				cylinders			
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		313.00	
			N36520	District key	0	33.00	
				order			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			N36522	Admin cabinet keys	0	48.00	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			48.00	
94396	GEORGE WASHINGTON MIDDLE SCHOO	03/28/2023	022123 exp reim	GWMS reimbursement for supplies	0	265.70	265.70
10E500	1110 4110 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			265.70	
94397	GIANT STEPS	03/28/2023	103-0123EF	HH Feb. Lunch	0	104.00	15,134.88
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			104.00	
			103-0223E	HH Feb. Tuition	0	6,215.94	
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			6,215.94	
			103-0223EF	HH Mar. Lunch	0	117.00	
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			117.00	
			103-0323AE	Rate adjustment retro	0	2,482.00	
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			2,482.00	
			103-0323E	HH Mar. Tuition	0	6,215.94	
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			6,215.94	
94398	GLOBAL WATER TECHNOLOGY	03/28/2023	84451	March 23' water treatment	0	337.27	337.27
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			337.27	
94399	GOPHER SPORT	03/28/2023	IN262696	PE Supplies/Balls, Mat, Goals, Whistles, etc.	1002200009	1,992.14	1,992.14
10E100	1111 4120 00 000000		EDUCATION/EDISON ELEMENTARY/PHYSICAL EDUCATION			1,992.14	
94400	GRAND PRAIRIE TRANSIT	03/28/2023	031023 under billed	H.H. Underbilled -	0	682.73	112,010.23
40E000	2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			682.73	
			RTINV1006108	Feb. 23' Transportation	0	111,327.50	
40E000	2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			111,327.50	
94401	GRASSANO, ROBERT	03/28/2023	bball 021823	Home boys BBall coach 5th grade	0	1,430.00	1,430.00
10E200	1501 1300 00 000101		EDUCATION/HOME ELEMENTARY/CO-CURRICULAR/CUSTODIAN / TEC			1,430.00	
94402	GROOT, INC. A WASTE CONNECTION	03/28/2023	10269145T098	Home Mar 23'	0	655.20	5,899.26
20E200	2540 3210 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			655.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3210 00 000000		10269146T098	Edison- Mar 23' OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	1,197.64 1,197.64	
20E400	2540 3210 00 000000		10269147T098	Robinson Mar 23' OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN	0	825.20 825.20	
20E300	2540 3210 00 000000		10269148T098	Lincoln Mar 23' OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	1,011.32 1,011.32	
20E600	2540 3210 00 000000		10269149T098	Costello Mar 23' OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN	0	979.83 979.83	
20E500	2540 3210 00 000000		10269150T098	GWMS Mar 23' OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	1,230.07 1,230.07	
94403	GUARDIAN - ALTERNATE FUNDED	03/28/2023	469383 030223	Period Ending 02.28.23	0	23,583.29	23,583.29
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		23,583.29	
94404	GUARDIAN -BILL ID 0001094522	03/28/2023	1094522 022123	Period End 02.21.23	0	14,962.42	14,962.42
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,843.09	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,936.78	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		974.64	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		207.91	
94405	GUEST COMMUNICATION CORPORATIO	03/28/2023	23-15694F	Guide To Emergency Preparedness directories	7002200030	741.84	2,741.26
20E000	2540 3100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		741.84	
			23-15695F	Guide to Emergency Preparedness directories Revised printed information card sets Wall Mounting Hooks	7002200031	1,999.42	
20E000	2540 3100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,999.42	
94406	Guiding Light Academy	03/28/2023	5103	Feb 23 Tuition EP	0	7,803.68	7,803.68
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		7,803.68	
94407	HAYES MECHANICAL LLC	03/28/2023	15834	GWMS hot water heater	0	919.00	3,244.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		919.00	
			18690	Costello- heating	0	631.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 3230 00 000000			valve			
		OP, BLDG,MAIN/COSTELLO	ELEMENTARY/OPERATION AND MAINTEN			631.00	
			22469	GWMS furnace	0	919.00	
				inspection			
20E500	2540 3230 00 000000	OP, BLDG,MAIN/WASHINGTON	MIDDLE SCHOOL/OPERATION AND MA			919.00	
			22511	Robinson-boiler	0	775.00	
				valve leak			
20E400	2540 3230 00 000000	OP, BLDG,MAIN/ROBINSON	ELEMENTARY/OPERATION AND MAINTEN			775.00	
94408	HELPING HAND CENTER	03/28/2023	18137	GWMS MM Feb 23	0	7,482.96	7,482.96
				tuition			
10E500	1912 6700 00 000000	EDUCATION/WASHINGTON	MIDDLE SCHOOL/OTHER LEA PRIVATE TU			7,482.96	
94409	Holtz Educational Center	03/28/2023	032953	WV Feb 23 tuition	0	7,675.56	7,675.56
10E300	1912 6700 00 000000	EDUCATION/LINCOLN	ELEMENTARY/OTHER LEA PRIVATE TUITION/			7,675.56	
94410	HOME DEPOT PRO	03/28/2023	724399688	District carpet	0	537.00	3,726.47
				cleaner			
20E000	2540 4100 00 000000	OP, BLDG,MAIN/DISTRICT	OFFICE/OPERATION AND MAINTENANCE			537.00	
			725353809	Edison GWMS dust	0	74.49	
				wand			
20E100	2540 4100 00 000000	OP, BLDG,MAIN/EDISON	ELEMENTARY/OPERATION AND MAINTENAN			37.24	
20E500	2540 4100 00 000000	OP, BLDG,MAIN/WASHINGTON	MIDDLE SCHOOL/OPERATION AND MA			37.25	
			725597926	GWMS distilled	0	102.10	
				water			
20E500	2540 4100 00 000000	OP, BLDG,MAIN/WASHINGTON	MIDDLE SCHOOL/OPERATION AND MA			102.10	
			730612165	Home/Lincoln	0	91.47	
				dryer cord			
20E100	2540 4100 00 000000	OP, BLDG,MAIN/EDISON	ELEMENTARY/OPERATION AND MAINTENAN			45.74	
20E300	2540 4100 00 000000	OP, BLDG,MAIN/LINCOLN	ELEMENTARY/OPERATION AND MAINTENA			45.73	
			730612173	Robinson paper	0	911.70	
				towels			
20E400	2540 4100 00 000000	OP, BLDG,MAIN/ROBINSON	ELEMENTARY/OPERATION AND MAINTEN			911.70	
			731893186	GWMS gloves	0	267.30	
				nitrile			
20E500	2540 4100 00 000000	OP, BLDG,MAIN/WASHINGTON	MIDDLE SCHOOL/OPERATION AND MA			267.30	
			733126411	GWMS dolly	0	270.00	
20E500	2540 4100 00 000000	OP, BLDG,MAIN/WASHINGTON	MIDDLE SCHOOL/OPERATION AND MA			270.00	
			733778021	district dust	0	912.97	
				mop/cleaner			
20E100	2540 4100 00 000000	OP, BLDG,MAIN/EDISON	ELEMENTARY/OPERATION AND MAINTENAN			228.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		228.24	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		228.24	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		228.25	
			734917594	Robinson-roach spray	0	72.24	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		72.24	
			734917602	Edison-towels	0	487.20	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		487.20	
94411	IHLS - OCLC	03/28/2023	24041	FY 2022 OCLC Service Fee	0	216.60	441.87
10E000	2220 3900 00 000000			EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/OT		216.60	
			26301	FY 2023 OCLC Service Fee	0	225.27	
10E000	2220 3900 00 000000			EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/OT		225.27	
94412	ILLINOIS ASBO	03/28/2023	0039998	Trapp-registration seminar	0	190.00	190.00
20E000	2540 6400 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		190.00	
94413	ILLINOIS DEPT OF EMPLOYMENT SE	03/28/2023	805396 021623	4Q22 Unemployment statement	0	9,317.00	9,317.00
80E000	2363 3800 00 000000			TORT FUND/DISTRICT OFFICE/UNEMPLOYMNT INS/INSURANCE		9,317.00	
94414	IMPERIAL SURVEILLANCE INC.	03/28/2023	206070	Svc Plan Admin 03.18.23-06.17.23	0	1,611.18	1,611.18
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
94415	INTERPRENET, LTD	03/28/2023	121405	IEP Meeting - Vietnamese	0	237.03	237.03
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		237.03	
94416	INTERSTATE ELECTRONICS COMPANY	03/28/2023	84502	Edison-reprogram time	0	486.00	486.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		486.00	
94417	ISCORP	03/28/2023	0730588	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	
94418	Janik, Maria	03/28/2023	EDU 646	EDU 646	0	533.00	533.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		533.00	
94419	JOHNSON CONTROLS SECURITY SOLU	03/28/2023	38488785	Home- service call	0	143.21	143.21
20E200	2546 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/SECURITY SERVICES/REPAIR		143.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94420	KELLY SERVICES, INC.	03/28/2023	741494	W.E. 02.12.23	0	28,977.05	121,918.84
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		28,977.05	
			744627	W.E. 02.19.23	0	27,596.84	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		27,596.84	
			751067	W.E. 03.05.23	0	33,203.64	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		33,203.64	
			754899	W.E. 03.12.23	0	32,141.31	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		32,141.31	
94421	KESMAN, LISA T	03/28/2023	exp reim 031423	Expense reim. staff gifts	0	272.53	325.26
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		272.53	
			exp. reim	exp. reim salad for staff luncheon	0	52.73	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		52.73	
94422	KONICA MINOLTA BUSINESS SOLUTI	03/28/2023	9009166116	Coverage 01.25.23-02.24.23	0	385.00	385.00
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		385.00	
94423	KONICA MINOLTA PREMIER FINANCE	03/28/2023	495951311	Contract- 02.28.23-03.29.23	0	8,725.00	8,725.00
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
94424	Kroll, Mark	03/28/2023	202302A	Home- Jan-Feb 23' Psych se	0	6,337.50	6,337.50
10E200	2400 3140 00 000000			EDUCATION/HOME ELEMENTARY/SUPPORT SERVICES - SCHOOL ADM		6,337.50	
94425	Landking Ecogreen Environmenta	03/28/2023	020017	District supplies	0	1,140.00	1,140.00
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,140.00	
94426	LAWLER, NICOLE	03/28/2023	mileage IPA	Mileage- IPA	0	157.30	157.30
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		157.30	
94427	Lexia Voyager Sopris Inc.	03/28/2023	6491339	REWARDS Secondary Teacher Set, 3rd edition	7022200034	124.30	124.30
10E000	2110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE		124.30	
94428	Little Friends, Inc.	03/28/2023	153540	JP- Feb 23 tuition	0	4,708.62	4,708.62
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		4,708.62	
94429	LYONS POLICE DEPARTMENT	03/28/2023	022823	Mthly SOR Feb 23	0	6,500.00	6,500.00
80E000	2365 1000 00 000000			TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES		6,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94430	MAJOR APPLIANCE SERVICE	03/28/2023	258237	GWMS Kitchen refrigerator	0	388.28	388.28
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		388.28	
94431	Matias, Cindy	03/28/2023	exp reim 031723	Exp. reim	0	119.93	200.56
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		119.93	
10E000	2330 3320 00 000000			mileage 022723 mileage	0	48.13	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		48.13	
10E000	2330 3320 00 000000			mileage 030223 mileage 03.02.23	0	32.50	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		32.50	
94432	MAXIM STAFFING SOLUTIONS	03/28/2023	E8545040366	W.E. 02.11.23	0	7,680.25	37,876.15
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		7,680.25	
10E000	2642 3900 00 000000			E8642570366 W.E. 02.18.23	0	8,320.55	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		8,320.55	
10E000	2642 3900 00 000000			E8704760366 W.E. 02.25.23	0	6,390.25	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		6,390.25	
10E000	2642 3900 00 000000			E8784740366 W.E. 03.04.23	0	8,349.40	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		8,349.40	
10E000	2642 3900 00 000000			E8870630366 W.E. 03.11.23	0	7,135.70	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		7,135.70	
94433	MCGRAW HILL - EDUCATION	03/28/2023	124699087001	ESSER Supplies & Materials Ashley Singer Lincoln School - Intervention	7032100201	-187.83	2,246.16
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		-187.83	
10E000	1110 4100 00 499803			124700107001 ESSER Supplies & Materials Ashley Singer Lincoln School - Intervention	7032100201	-187.83	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		-187.83	
10E000	2110 4100 00 499803			126170457001 Corrective reading work books 10 of each!	7022200026	1,775.76	
10E000	2110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE		1,775.76	
10E000	2110 4100 00 499803			127251120001 Level A / Level B1 Fast Cycle Teachers	7022200033	846.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2110 4100 00 499803			Presentation Book/ Students Work books EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE		846.06	
94434	MCGRAW HILL LLC	03/28/2023	127285620001	Impact Social Studies	7032200040	-671.71	174.82
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		-671.71	
			127474835001	Level A & B Fast Cycle Teacher /Student Books	7032200123	846.53	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		846.53	
94435	MENARDS-FRONT END MANAGER	03/28/2023	14485	District supplies	0	309.00	309.00
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		309.00	
94436	MENTA ACADEMY HILLSIDE	03/28/2023	SESINV-026747	MM Feb 23' tuition	0	3,357.90	3,357.90
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,357.90	
94437	MIDLAND PAPER	03/28/2023	IN01980220	Paper Order 3rd shipment	0	6,960.10	6,960.10
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		6,960.10	
94438	MLPLUMBING,LLC dbaDELL PLUMBIN	03/28/2023	003064	Home-test & certify back flow	0	463.85	1,102.70
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		463.85	
			003065	Edison- Test & Certify backflow	0	638.85	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		638.85	
94439	Mota, Yesenia	03/28/2023	5th grade girls bbal	5th grade girls bball coach	0	1,430.00	1,430.00
10E200	1501 3900 00 000116			EDUCATION/HOME ELEMENTARY/CO-CURRICULAR/OTHER PURCHASED		1,430.00	
94440	NAPERVILLE CENTRAL HIGH SCHOOL	03/28/2023	154	Registration for Merri Fasano to attend: Phil Lawler DuPage County Institute for Physical Education, Health Education and Driver Education on March 3, 2023 at Naperville North High School	7032200125	20.00	20.00
10E000	1250 3121 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94441	NICOR GAS	03/28/2023	30067700002 030923	Home 02.03.23-03.06.23	0	1,702.13	26,626.34
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,702.13	
			41174700009 030923	Edison 02.03.23-03.06.23	0	4,070.22	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		4,070.22	
			41400800003 022223	Lincoln 01.20.23-02.19.23	0	5,059.03	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		5,059.03	
			4693080001 022723	Robinson 01.24.23-02.22.23	0	2,614.03	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,614.03	
			62030800007 022423	Legion 01.23.23-02.21.23	0	113.97	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		113.97	
			7203080006 022723	Board of Ed 01.24.23-02.21.23	0	1,742.55	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,742.55	
			74981782589 022423	Costello 01.23.23-02.21.23	0	3,170.91	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,170.91	
			82030800005 022423	GWMS 01.24.23-02.21.23	0	7,852.55	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		7,852.55	
			92030800004 022423	Annex 01.23.23-02.21.23	0	300.95	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		300.95	
94442	O DELSON & STERK, LTD.	03/28/2023	36252	Svcs thru Feb 28, 2023	0	5,805.00	5,805.00
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		5,805.00	
94443	ORIGO EDUCATION	03/28/2023	SI0019759	Quote 00020852 Origo Stepping Stones 2.0 Grades K-3	7032200136	1,868.90	1,868.90
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		1,868.90	
94444	Peerless Network, Inc.	03/28/2023	17181	01.15.23-02.14.23	0	11,530.26	11,530.26
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,142.69	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,094.11	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		334.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		716.05	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		594.09	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		458.27	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		7,191.04	
94445	PITNEY BOWES GLOBAL FINANCIAL	03/28/2023	3105985395	Leasing 01.09.23-04.08.23	0	452.61	452.61
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		452.61	
94446	ProCare Therapy	03/28/2023	20602761	W.E. 02.03.23	0	15,074.50	68,081.50
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		15,074.50	
			20608106	W.E. 02.10.23	0	12,845.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,845.50	
			20623434	W.E. 02.17.23	0	12,259.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,259.00	
			20623435	W.E. 02.24.23	0	12,742.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,742.00	
			20623437	W.E. 03.03.23	0	15,160.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		15,160.50	
94447	PURCHASE POWER	03/28/2023	10971327 021923	Purchase Power Postage	0	204.89	447.26
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		204.89	
			10971327 031923	Purchase Power Postage	0	242.37	
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		242.37	
94448	QUALITY NETWORK SOLUTIONS, INC	03/28/2023	62038	March monthly service	0	26,501.92	44,551.60
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		26,501.92	
			67919	Microsoft Surface 65W Power Supply - Superintendents office	7042200051	88.48	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		88.48	
			67973	ViewSonic 65 in ViewBoard 4K Ultra HD Interative Flat Panel with Rolling Stand (Music Rooms)	7032200098	17,422.20	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		17,422.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			68063	Monthly VoiP Phone Charge	0	539.00	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		539.00	
94449	QUINLAN & FABISH MUSIC CO	03/28/2023	14211018	GWMS repairs	0	106.50	106.50
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		106.50	
94450	READ NATURALLY	03/28/2023	260452	Quote Q211173 Read Live License renewal 5/26/23-5/26/24	7032200137	3,819.00	3,819.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		3,819.00	
94451	REDD, REGINA	03/28/2023	exp reim staff lunch	exp. reim staff lunch	0	184.23	184.23
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		184.23	
94452	RIVEREDGE HOSPITAL ATTN:FINANC	03/28/2023	2022116	C.S. 08.24.22-09.02.22	0	350.00	350.00
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		350.00	
94453	RIVERA, KRISTOPHER	03/28/2023	exp. reim	exp. reim	0	5.54	158.04
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		5.54	
			mileage	mileage	0	152.50	
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		152.50	
94454	SAM'S CLUB DIRECT	03/28/2023	437979636 022023	02.20.23 statement	0	390.94	390.94
10E000	1274 4110 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		105.40	
10E000	2130 4100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/SUPPLIES		84.10	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		201.44	
94455	School Business Management Ser	03/28/2023	103-02-23	Feb 23' Billing	0	17,250.00	17,250.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		17,250.00	
94456	SCHOOL SPECIALTY, INC.	03/28/2023	308104247659	items for teacher	4002200038	347.52	347.52
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		347.52	
94457	SCHURE, Allen	03/28/2023	GWMS vball 031023	GWMS Boys Volleyball Ref	0	70.00	70.00
10E500	1501 3190 00 000105			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		70.00	
94458	SEAL OF ILLINOIS	03/28/2023	11425	Tuition Feb 23' AD	0	5,397.71	5,397.71
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		5,397.71	
94459	SEAL SOUTH, INC	03/28/2023	7904	Tuition Feb 23 JT	0	5,414.62	5,414.62
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		5,414.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94460	SILVA, THERESA L	03/28/2023	mileage 030223	Mileage	0	153.76	153.76
10E300	1110 3320 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL		153.76	
94461	Silzer, Alyssa	03/28/2023	cheer coach extra du	5th grade cheer coach	0	1,430.00	1,430.00
10E600	1501 3900 00 000116			EDUCATION/COSTELLO ELEMENTARY/CO-CURRICULAR/OTHER PURCH		1,430.00	
94462	SMITHEREEN PEST MANAGEMENT SER	03/28/2023	2985409	Costello Feb 23 PC Serv	0	72.00	527.00
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		72.00	
			2985410	GWMS Feb 23 PC Service	0	72.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		72.00	
			2985411	Home Feb 23 PC Service	0	72.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		72.00	
			2985412	Lincoln Feb 23' PC Ser	0	72.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		72.00	
			2985413	Robinson Feb 23' PC Se	0	72.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		72.00	
			2985414	Edison Feb 23' PC Serv	0	72.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		72.00	
			2985562	Admin Feb 23' PC Servi	0	95.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		95.00	
94463	SOARING EAGLE ACADEMY	03/28/2023	21962	Feb 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	
94464	Spindle	03/28/2023	20602183	W.E. 02.10.23	0	4,400.00	21,120.00
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,400.00	
			20607022	W.E. 02.17.23	0	4,400.00	
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,400.00	
			20612846	W.E. 02.24.23	0	3,520.00	
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		3,520.00	
			20618755	W.E. 03.03.23	0	4,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,400.00	
			20628366	W.E. 03.10.23	0	4,400.00	
10E000	2210 3140 00 000000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,400.00	
94465	Spotter Staffing	03/28/2023	3511	W.E. 02.18.23	0	3,060.00	14,322.50
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,060.00	
			3534	W.E. 02.25.23	0	2,465.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,465.00	
			3570	W.E. 03.04.23	0	3,187.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,187.50	
			3606	W.E. 03.11.23	0	3,060.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,060.00	
			3638	W.E. 03.18.23	0	2,550.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,550.00	
94466	SWEETWATER SOUND INC.	03/28/2023	35944463	Music Supplies/Keyboards	1002200010	296.78	296.78
10E100	1110 4100 12 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/MUSIC		296.78	
94467	T-MOBILE	03/28/2023	972033599 022123	01.21.23-02.20.23 hotspots	0	3,225.00	3,225.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,225.00	
94468	THE CENTER: RESOURCES FOR TEAC	03/28/2023	31473	Multilingual Il. 2022 statewide conference	0	325.00	325.00
10E000	2210 3100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		325.00	
94469	THOMSON REUTERS - WEST	03/28/2023	847957671	Mar 23' online subscription	0	606.82	606.82
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		606.82	
94470	UNIFIRST CORPORATION	03/28/2023	0611495911	GWMS- Supplies	0	1,164.41	1,312.70
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,164.41	
			1190008769	Edison- supplies	0	148.29	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		148.29	
94471	USI EDUCATION & GOVERNMENT SAL	03/28/2023	0396166401010	Laminating film for school use.	3002200029	187.15	846.65
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		187.15	
			0396173101017	laminating film for school	4002200037	659.50	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		659.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94472	VALADEZ, MICHAEL A	03/28/2023	bball 032323	Edison 5th Grade bball coach	0	1,430.00	1,430.00
10E100	1501 3900 00 000116			EDUCATION/EDISON ELEMENTARY/CO-CURRICULAR/OTHER PURCHAS		1,430.00	
94473	VERIZON WIRELESS	03/28/2023	9928440321	Billing 01.24.23-02.23.23	0	1,658.59	1,658.59
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,658.59	
94474	VILLAGE OF LYONS WATER DEPARTM	03/28/2023	022823 010999	Robinson 12.16.22-02.15.23	0	1,014.40	3,140.38
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,014.40	
			022823 011801	Shop 12.16.22-02.15.23	0	143.00	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		143.00	
			022823 011802	Annex 12.16.22-02.15.23	0	51.00	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		51.00	
			022823 011803	GWMS 12.16.22-02.15.23	0	1,676.03	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,676.03	
			022823 011804	Admin 12.16.22-02.15.23	0	255.95	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		255.95	
94475	VILLAGE OF STICKNEY WATER DEPT	03/28/2023	101878 033123	Home 02.09.23-03.09.23	0	707.09	1,080.21
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		707.09	
			101884 033123	Edison 02.14.23-03.14.23	0	373.12	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		373.12	
94476	VILLAGE OF BROOKFIELD	03/28/2023	400067 030823	Lincoln reading 02.28.23	0	746.82	746.82
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		746.82	
94477	WEST 40 INTERMEDIATE SERVICE C	03/28/2023	230515	GM Feb 23 tuition	0	1,350.00	3,880.00
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		1,350.00	
			wewt40 032323	West 40 Painted lady Butterfly Kits	0	2,530.00	
10E000	1110 4110 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		2,530.00	

127 Computer Check(s) For a Total of 1,424,237.97

	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
	127	Computer	Checks For a Total of	1,424,237.97
Total For	127	Manual, Wire Tran, ACH & Computer Checks		1,424,237.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,424,237.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	441,502.42	0.00	689,957.40	1,131,459.82
20	OP, BLDG,MAIN	974.64	0.00	117,177.73	118,152.37
40	TRANSPORTION	0.00	0.00	158,808.78	158,808.78
80	TORT FUND	0.00	0.00	15,817.00	15,817.00

GENERAL FUND

Totals for All Accounts

Costello Elementary School

Account #

1/11/2023	Deposit (box tops, funpac fundraiser)	1542.9		\$15,064.92
2/22/2023	1117 Matchinis (reim Origo training)		68.88	\$14,996.04
3/6/2023	1118 American Heart Association		225	\$14,771.04
3/8/2023	Deposit (AHA money)	225		\$14,996.04
3/8/2023	1119 Postmaster (stamps)		378	\$14,618.04

EDISON ACTIVITY ACCOUNT - 2022-2023

February 2023					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$28,574.15
2/16/23	1290	Flor Ramirez (Social Committee)	27.23		\$28,546.92
2/23/23	1291	Erin Turcsanyi (Student Council)	80.00		\$28,466.92
2/28/23	1292	T&M Sports (PF/Spirit)	72.00		\$28,394.92
March 2023					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$28,394.92
3/9/23	1293	T&M Sports (Student Council)	975.00		\$27,419.92
3/15/23	1294	Memory Book Company (Yearbook)	1,889.40		\$25,530.52
3/15/23	1295	Books Are Fun, Ltd. (Supplies/Postage)	500.00		\$25,030.52
3/15/23	1296	Meagan Guerrero (Social Committee)	54.17		\$24,976.35

HOME SCHOOL GENERAL LEDGER - March, 2023

Date	Ck.#	Description	Disbursements	Receipts	Balance
2/16/2023	1138	AlphaBet Soup Productions - 2nd grade field trip	\$360.00		\$ 1,706.15
2/24/2023		Deposit - Library (lost book fees)		\$78.00	\$ 1,784.15
3/7/2023	1139	Christa Holm - Library Pizza Party Reimbursement	\$89.49		\$ 1,694.66
3/7/2023	1140	Lisa Kesman - Nurse Office Supplies	\$59.18		\$ 1,635.48
3/7/2023	1141	Lisa Kesman - Library Custom Stamp	\$35.53		\$ 1,599.95

Lincoln School Activity Account July 2022-present					
Check #	Invoice #	Date	Description	Debit	Credit
			Balance Forwarded from August, September, October 2022 Bank Statement		
			No Debits, No Credits (from 7.30.22 through 10.26.22)		
1150 (last check from pr		10/27/22	Jenna Albers, reimbursement for staff pumpkin carving activity	\$28.66	
			Balance Forwarded from November 30, 2022 Bank Statement		
			Balance Forwarded from December 30, 2022 Bank Statement		
			No Debits, No Credits (from 10.27.22 through 12.30.22)		
		1/4/23	Deposit - Student Council Polo Shirts (\$117.00) + Student Spirit Wear Sales (\$2053.90)		\$2,170.90
1152	754	1/13/23	Ink Your Wear, Inc- Spirit wear (Student shirts and two hooded sweatshirts)	\$118.00	
1153			VOID		
1154	758a	1/13/23	Ink Your Wear, Inc. - 5th Gr. Boys Basketball Uniforms (Jerseys, shorts, white shirts)	\$2,440.70	
1155	758b	1/13/23	Ink Your Wear, Inc. - 5th Gr. Girls Basketball Uniforms (Jerseys, shorts, white shirts)	\$2,678.70	
1156	1325	1/13/23	Ink Your Wear, Inc. - 15 Student Council Polo Shirts	\$190.00	
1157			VOID		
		1/27/23	Deposit - Van Gogh School Pictures Commission (Fall Pictures, \$577.16) Box Tops (\$35.40)		\$612.56
1158		1/28/23	United States Postal Service (19 rolls of stamps) - reimbursement requested from sch	\$1,197.00	
1159		2/6/23	Dr. Thread Embroidery - Ten Cheerleading Bows with embroidered logo	\$150.00	
		2/11/23	Deposit - Ink Your Wear Refund to Lincoln School		\$1,019.40
1160		2/21/23	Ink Your Wear, Inc. - Yearbook Club T-Shirts	\$244.00	

Date **Check
Number**

Transaction

Debit

Robinson

March, 2023

Date	Check Number	Transaction	Debit		
					\$2,839.71
3/6/2023	1200	Walmart (student act) plastic cups	13.12		\$2,826.59
3/7/2023		Deposit (donation) from parent		200.00	\$3,026.59
3/13/2023		Deposit (student act) Panda fundraiser		103.48	\$3,130.07

GENERAL FUND FOR BOARD					
		George Washington Middle School			
		Account # 8760054107			
Date	Check #	Description	Disbursement	Receipts	Balance
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
13-Feb	1714	Sams club renewel	\$110.00		\$7,170.01
13-Feb	1715	Crown Trophy - Spring Medals	\$145.44		\$7,024.57
14-Feb	1716	Quinlan & Fabish B/O books	\$228.42		\$6,796.15
21-Feb	Deposit	Student Council		\$365.00	\$7,161.15
21-Feb	Deposit	Vball Admis 492/SC 87/Pop mach137.51		\$674.51	\$7,835.66
21-Feb	Deposit	Spirit 243/SC 2/Choir 15/BO Books 324/ID 12		\$596.00	\$8,431.66
27-Feb	1717	High Note Festival - B/O	\$2,700.00		\$5,731.66
9-Mar	1718	T & M Sports Spiritwear	\$330.00		\$5,401.66

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.
Tuesday, February 21, 2023

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:06 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Absent:	Vito Campanile
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III. Reading of Communications

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

Winifred Rodriguez 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
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Nays:	None
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Absent:	Vito Campanile
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Motion carried

- A. Authorize Payment of Monthly Bills for February 2023
 - 1. Board Bills February 2023
 - 2. Activity Funds February 2023
- B. Approval of Minutes
 - 1. Regular Minutes of January 24, 2023
 - 2. Confidential Minutes of January 24, 2023
- C. Approval of Personnel Leaves/Resignations List # 02.21.23

VII. Action Items

Approval of 2023-2024 School Calendar

Olivia Quintero moved seconded by Winifred Rodriguez to approve the 2023-2024 school calendar, 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 Resolution Abating a Portion of the Taxes Heretofore Levied for Levy Year 2022 for Educational Purposes by School District 103

Winifred Rodriguez moved seconded by Mario Ramirez to adopt the Resolution Abating a Portion of the Taxes heretofore Levied for Levy Year 2022 for Educational Purposes by School District 103, Cook County, Illinois, as presented.

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile

Motion carried

Approval of Payroll and Benefits Specialist Position and Hiring of Denise Speck, \$68,315.04, 3/1/23

Winifred Rodriguez moved seconded by Olivia Quintero to approve the position and hiring of Payroll and Benefits Specialist and hiring of Denise Speck to fill this position beginning March 1, 2023 in the amount of \$68,315.04.

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile

Motion carried

Approval of Early Termination of Employee Parental Leave

Olivia Quintero moved seconded by Mario Ramirez to approve the early termination of employee parental leave for Yesenia Trujillo originally scheduled for May 26, 2023 to return back on April 28, 2023.

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

XI. Adjournment

Winifred Rodriguez moved seconded by Olivia Quintero to adjourn at 6:15 p.m.

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

Sara Andreas, Secretary

Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103
PERSONNEL – HIRE/LEAVES/RESIGNATION LIST (March 28, 2023)
List #03-28-23

APPROVAL OF SUPPORT STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Milica Stojanovic	Lincoln	Lunch Aide	3/29/23	\$13.00/hr

APPROVAL OF LEAVES

NAME	SCHOOL	POSITION	DATE
Kim Clifford	Edison	Speech Language Pathologist	9/14/23 – 10/2/23
Melanie Hill	Costello	Kindergarten Teacher	9/5/23 – 10/13/23 (anticipated)
Nicole Lawler	Robinson	Principal	8/1/23 – 1/8/24
Melissa Migala	Costello	5 th Grade Teacher	2/21/23 – 5/26/23 (anticipated)
Yolanda Sanchez	Lincoln	Parent Liaison/Secretary	7/24/23 – 10/25/23

APPROVAL OF RESIGNATIONS

NAME	SCHOOL	POSITION	DATE
Darek Naglak	Admin	Director of Curriculum & Instruction	6/30/23
Bryan Bolton	Lincoln	Assistant Principal	6/30/23
Christine Kosinski	Edison	Paraprofessional	3/17/23
Christina Lozada	Home	Food Service	3/3/23

Approved By:

Dated:

Sara Andreas, Secretary

Jorge Torres, President

Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave [PRESSPlus1](#)

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

or employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive ~~10~~ **15** paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 180 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, mental or behavioral complications, [PRESSPlus2](#) quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent ~~and~~ or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

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

For employees not covered by a current applicable bargaining agreement:

Twelve-month employees shall be eligible for paid vacation days according to the following schedule:

<u>Length of Employment</u>		<u>Number of Days</u>
<u>From:</u>	<u>To:</u>	
Start date	6 Months	None
6 th Month	End of 1 st Year	5 Days
Beginning of 2 nd Year	End of 5 th 2 nd Year	10 Days
<u>Beginning of 3rd Year</u>	<u>End of 3rd Year</u>	<u>15 Days</u>
<u>Beginning of 4th Year</u>	<u>End of 4th Year</u>	<u>20 Days</u>
Beginning of 6 th 5 th Year	One additional day per year (as of July 1 st); 25 day maximum	

Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee’s average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Holidays

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

For employees not covered by a current applicable bargaining agreement:

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

New Year’s Day	Labor Day
Martin Luther King Jr.’s Birthday	Columbus Day
Abraham Lincoln’s Birthday	Veterans Day
Casimir Pulaski’s Birthday	2022 Election Day
Memorial Day	Thanksgiving Day
Juneteenth National Freedom Day	Christmas Day
Independence Day	

A holiday will not cause a deduction from an employee’s time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

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

For employees not covered by a current applicable bargaining agreement:

Full-time educational support personnel have **one** **three** paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five days of the school year, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement’s availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.

6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with [105 ILCS 5/24-6.3](#) State law.

Leave for Service in the Military

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

For employees not covered by a current applicable bargaining agreement:

Educational support personnel receive leave for service in the military on the same terms and conditions granted professional personnel in Board policy 5:250, Leaves of Absence

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. [FamilyChild- Bereavement Leave](#). [PRESSPlus3](#)
6. Leave to serve as an election judge.
7. [COVID-19 Paid Administrative Leave](#). [PRESSPlus4](#)

LEGAL REF.:

105 ILCS 5/10-20.7b, [5/10-20.83 \(final citation pending\)](#), 5/24-2, [and 5/24-6](#), [and 5/24-6.3](#).

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147](#), School Visitation Rights Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No. 127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-6, amended by P.A. 102-697, requires districts to return sick leave used by a fully vaccinated teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/24-6, amended by P.A. 102-866. **Issue 110, October 2022**

PRESSPlus 3. Updated in response to the FamilyChild Bereavement Act, 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 4. Required by 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697. **Issue 110, October 2022**

Professional Personnel

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Personal Leave, Leave of Absence Without Pay, Child-Rearing Leave

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

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement (FBLA)

While FBLA leave is normally unpaid, the District will substitute an unpaid leave for paid FBLA leave, provided such leave is available for use in

accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FBLA leave. Any substitution of paid leave for unpaid FBLA leave will count against the employee's FBLA leave entitlement. Use of FBLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 6 weeks, provided that the use of FBLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FBLA leave entitlement.

Eligible employees shall be allowed up to five (5) workdays of absence without loss of pay in the event of the death of an immediate family member. An immediate family member for the purposes of this section includes a spouse, civil union partner (defined as a legal relationship between two (2) of either same or opposite sex, established pursuant to the Illinois Religious Freedom Protection and Civil Union Act), child, step-child, brother, sister, step-brother, step-sister, grandchild, grandparent, legal guardian, parent, step-parent or parent-in-law.

Eligible employees shall be allowed up to three (3) school days of absence without loss of pay in the event of the death of a brother-in-law, sister-in-law, aunt, or uncle.

Bereavement leave shall not be cumulative, nor shall the use of such leave cause any reduction in sick leave. The Superintendent or designee may grant bereavement leave for an immediate member of the household who is not listed above. Employees may be required to provide documentation with regard to their bereavement leave.

Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, [20 U.S.C. §2601](#) *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements

necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 ([29 U.S.C. §2601](#) *et seq.*).

Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with [105 ILCS 5/24-6.3](#), and (3) a paid leave of absence for the local association president of a State teacher association, that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars

as described in [105 ILCS 5/24-6.2](#).

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

COVID-19 Paid Administrative Leave

During any time when the Governor has declared a disaster due to a public health emergency under [20 ILCS 3305/7](#), paid administrative leave is available to eligible employees if the District, State or any of its agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.

For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in [105 ILCS 5/10-20.83](#) (final citation pending).

The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.

As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee. An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.

LEGAL REF.:

[105 ILCS 5/10-20.83](#) (final citation pending), [5/24-6](#), [5/24-6.1](#), [5/24-6.2](#), [5/24-6.3](#), [5/24-13](#), and [5/24-13.1](#).

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)



March 14, 2023

Lyons SD 103
4100 Joliet Road
Lyons, IL 60534

Attention: Mohsin Dada

RE: Lyons SD 103 District-Wide LED Lighting Upgrades

Dear Mr. Dada:

The Lyons SD 103 District-Wide LED Lighting Upgrades Project was put out to Bid on February 1st, 2023. Over 10 Trade Contractors were notified and sent invitations to bid for the project. In order to facilitate receiving more bids on the project, the Pre-Bid due date was extended. Ultimately bids were opened on March 8, 2023. At the bid opening date of March 8, 2023, we received 4 proposals. No other bids were received at that time. All four contractors were on-site at the bid opening. The bids were opened, and the base bid prices were read aloud. All bids acknowledged Addendum 1 – 4, included a bid bond and a signed bid form.

The attached Bid Tabulation document illustrates the bid results. All bids include the Alternate #1 – Annex Building into their base bid price. We feel that for the Lyons SD LED Lighting project, Eco Lighting is the lowest qualified bidder. They provided a proposal of \$263,972.85, total out of pocket costs, which includes \$447,281 in estimated ComEd rebates (59% of the total project cost). Furthermore, this LED replacement project is currently eligible for an Early Bird Incentive Program. The Early Bird incentive is calculated in their bid and these documents must be submitted by 3/31/2023.

In all, the total value of this project has a calculated a return of investment of +/- three years and eight months. The LED lighting program will not only save the District money in a short period, but it will also be a significant environmental improvement and aesthetic enhancement to all of the facilities. Eco Lighting is confident that they can meet the project schedule. They are providing Lithonia Acuity Lighting and Controls.

The Lithonia fixtures submitted have diming capabilities that can be used by faculty, if desired. For extra energy savings, the fixtures can be installed to turn on manually and turn off automatically, this is especially desirable for spaces that have natural light throughout the day. The fixture was used in multiple Chicago Public School lighting projects and the East Aurora School District lighting upgrades project. Each classroom will have a dual switch and some offices will have a single switch with dimming capabilities.

We have done a project scope review with the two low bidders on this project to ensure they acknowledged full understanding and acceptance of the terms and conditions and have executed our scope review sheets in full. We also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Eco Lighting be awarded the Lighting Renovations Contract for the amount of \$263,972.85 as noted above.

The project will also have an Owner Contingency of 10% for any potential unforeseen work that Cordogan Clark (CC) will monitor as needed to account for items that may arise on the project as noted in the CC Contract. We recommend that a sum of \$26,397 be set aside for this use. Thus, the total value of the project, including contingency, CM Site Supervision, and AE Fees, is \$337,370 as illustrated in the attached Bid Analysis & Budget Sheet.

Thank you for this opportunity to serve Lyons School District 103 on this critical project. Should you require any additional information or clarifications, please do not hesitate to contact me.

Respectfully submitted,

Cordogan Clark



Brian Kronewitter, AIA, DBIA
Executive Vice President

District-Wide LED Lighting Upgrades

Lyons School District 103

March 8, 2023



BID TABULATION:

Vendor Name / Address	Bid Bond	Signed Bid Form	Addendums	Base Bid	Voluntary Alternate	ALTERNATE #1 Annex Building - Replace Existing Lighting	Total Base Bid + Accepted Alts.
Eco Lighting	Yes	Yes	1,2,3 & 4	\$263,972.85		Included	\$263,972.85
Green Light National, LLC.	Yes	Yes	1,2,3 & 4	\$700,000.00		Included	\$700,000.00
Saint Louis LED, LLC.	Yes	Yes	1,2,3 & 4	\$5,000,000.00		Included	\$5,000,000.00
Twin Supplied, LTD.	Yes	Yes	1,2,3 & 4	\$314,986.00		Included	\$314,986.00
Total Apparent Lowest Responsive & Responsible Bidder + Accepted Alternates:							\$263,973

LYONS SD 103
LED Lighting Upgrades Cost
 March 15th, 2023



		GSF:	344,733				
Bidder's Name	Base Bid	Allowances /Adj	Total Base Bid + Alts.	Delta From Estimate	Notes & Estimate Cost/SF	% Over / Under	Low Bid SF Cost
LED Lighting Upgrades	Estimated Cost:		\$371,818	(\$107,845)	\$1.08	-29%	\$0.77
ECO Lighting	\$263,973	No Change	\$263,973				
Twin Supplies	\$310,607	\$4,380	\$314,986				
Green Light National	\$700,000	No Change	\$700,000				
STL LED	\$5,000,000	No Change	\$5,000,000				
*Total Recommended Lowest Qualified Bids or Estimated			\$263,973	(\$107,845)	\$1.08	-41%	\$0.77
TOTAL SUBCONTRACTOR COST:			\$263,973	\$371,818	(\$107,845)		
			Desing/Construction Contingency:	\$26,397	\$37,182	10.0%	
SUBTOTAL CONSTRUCTION COST W/ CONTINGENCY:			\$290,370	\$409,000	(\$118,630)		
			Escalation:	\$0	\$0		
TOTAL CONSTRUCTION COST:			\$290,370	\$409,000	(\$118,630)		
			Onsite Representation:	\$12,000	\$12,000		
			CM OH&P:	\$0	\$0		
SUBTOTAL CONSTRUCTION COST:			\$302,370	\$421,000	(\$118,630)		
			Architectural/ Engineering/Preconstruction Fees:	\$35,000	\$35,000		
CONTRACT TOTAL GMP PROJECT COST:			\$337,370	\$456,000	(\$118,630)	-26.0%	\$0.98
				(\$118,630)	OVER/(UNDER) BUDGET		

Order ID: 7364462

* Agency Commission not included

GROSS PRICE * : \$1,098.62

PACKAGE NAME: IL Govt Legal Notice CTC

Product(s): Chicago Tribune , Publicnotices.com

AdSize(s): 1 Column

Run Date(s): Friday, January 20, 2023

Zone: Full Run

Color Spec. B/W

Preview

NOTICE TO BIDDERS

Lyons School District 103 will receive a prime contract bid for Project #231006-District-Wide LED Lighting Upgrades until 2:00 pm, local time, on February 8, 2023 at the Administration Office, 4100 Joliet Road, Lyons, IL 60534.

Bid Package documents, drawings, and specifications shall be available on or after January 23, 2023. Bidders may visit the following websites to obtain the bid documents.

www.cordoganclarkplanroom.com or www.buildingconnected.com

All bids must be accompanied by a Bid Security in the form of Bid Bond in the amount of 10% of the Base Bid (plus additive alternates) made payable to the Owner.

A pre-bid meeting will be on February 1, 2023 at 3:30 pm at the Lyons School District 103 located at 4100 Joliet Road, Lyons, IL 60534. Bidders are highly encouraged to attend the meeting.

The Contractor shall pay, if applicable, not less than the prevailing rate of wages as established, to all laborers, workmen and mechanics in the performance of Work under this Contract in accordance with "An Act regulating wages of laborers, mechanics and other employed under contracts of Public Works." 820 ILCS 130/1 et seq.

The Owner reserves the right to reject any and all bids, to waive any informalities in bidding, and to accept the bid that is the lowest responsive, responsible bidder, which is in the best interests of the district.

This Notice is written in the name of the Owner by Cordogan, Clark & Associates.

January 20, 2023 - 7364462