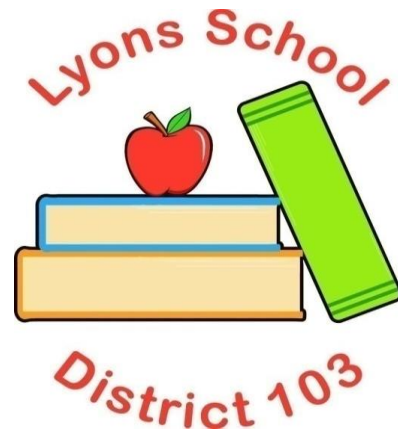


SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
October 24, 2023
6:00 PM

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

I. <u>Call to Order</u>	
II. <u>Pledge of Allegiance</u>	
III. <u>Roll Call</u>	
IV. <u>Reading of Communications</u>	
V. <u>Year-to-Date Financials</u>	<u>2</u>
VI. <u>Superintendent's Report</u>	
A. Recognition of Principals	15
VII. <u>Public Comment</u>	
VIII. <u>Consent Agenda</u>	
A. Authorize Payment of Monthly Bills for October 2023	
1. Board Bills October, 2023	16
2. Activity Funds October, 2023	47
B. Approval of Minutes	
1. Public Hearing Minutes of September 26, 2023	53
2. Regular Minutes of September 26, 2023	55
C. Approval of Personnel/Leaves/Retirement List #10.24.23	61
D. Approval of Revision to Board Policy 7:165 - School Uniforms	62
IX. <u>Action Items</u>	
A. Approval of School Maintenance Project Grant Application for FY24	64
B. Approval of Intergovernmental Agreement - West 40 Approval of Safety Threat Assessment and Training for SY2023-24	66
X. <u>Adjournment</u>	



Working Together to Expand Student Opportunities

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

SEPTEMBER YTD Financials

Fiscal Year 2024

Presented to BOE

10/24/2023

Lyons School District 103					
EDUCATION FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
September 30 2023					
REVENUES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total Revenue	September	as of 9/30/2023	of Budget Realized
Property Taxes	\$ 17,592,473	42.57%	\$ -	\$ 411,717	2.34
Corp. Per. Prop. Replacement Taxes	\$ 5,313,060	12.86%	\$ -	\$ 1,366,638	25.72
State Evidence Based Funding (EBF)	\$ 12,365,602	29.92%	\$ 1,124,146	\$ 2,248,292	18.18
Categorical State Aid	\$ 1,139,197	2.76%	\$ 90,937	\$ 210,281	134.09
State Early Childhood Block Grant	\$ 673,005	1.63%	\$ -	\$ (1,000)	(0.15)
Federal Nutrition Program	\$ 800,000	1.94%	\$ 35,620	\$ 125,914	15.74
Federal Title 1	\$ 1,156,212	2.80%	\$ -	\$ 715,064	61.85
Other Federal	\$ 1,330,741	3.22%	\$ 39,192	\$ 690,075	94.54
Earnings on Investments	\$ 626,122	1.51%	\$ -	\$ 5,589	0.89
Food Service	\$ 50,000	0.12%	\$ 1,124	\$ 8,940	17.88
Fees	\$ 32,500	0.08%	\$ -	\$ -	-
Other Rev; Before School & Camps	\$ 250,000	0.60%	\$ -	\$ 1,045	0.42
Total Revenue	\$ 41,328,912	100.00%	\$1,291,019	\$5,782,555	13.99%
EXPENDITURES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total Expenditures	September	as of 9/30/2023	of Budget Realized
Salaries	\$ 21,679,776	55.02%	\$ 1,644,812	\$ 2,858,908	13.19
Benefits	\$ 6,078,191	15.43%	\$ 667,880	\$ 1,041,227	17.13
Purchased Services	\$ 8,190,407	20.79%	\$ 359,873	\$ 714,604	8.72
Supplies	\$ 935,416	2.37%	\$ 183,435	\$ 323,070	34.54
Capital Outlay	\$ 108,040	0.27%	\$ -	\$ 97,744	90.47
Special Ed Tuition	\$ 2,353,860	5.97%	\$ 100,489	\$ 168,887	7.17
Dues&Fees/Tuition/Contingency	\$ 56,300	0.14%	\$ -	\$ 54,308	96.46
Total Expenditures	39,401,990	100.00%	2,956,488	5,258,748	13.35%
Surplus/(Deficit)	\$ 1,926,922		\$ (1,665,470)	\$ 523,807	

Lyons School District 103					
OPERATION AND MAINTENANCE FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>September 30 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Property Taxes	\$ 2,408,167	95.25%	\$ -	\$ 52,096	2.16
State Evidence Based Funding (EBF)	\$ -	0.00%	\$ -	\$ -	-
Federal Aid	\$ -	0.00%	\$ -	\$ -	-
Earnings on Investments	\$ 108,023	4.27%	\$ -	\$ -	-
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ 12,000	0.47%	\$ -	\$ -	-
Total Revenue	2,528,190	100.00%	-	52,096	2.06%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Salaries	\$ 1,459,750	47.40%	\$ 121,632	\$ 343,442	23.53
Benefits	\$ 336,680	10.93%	\$ 27,854	\$ 83,564	24.82
Purchased Services	\$ 652,060	21.17%	\$ 65,408	\$ 168,949	25.91
Supplies	\$ 542,610	17.62%	\$ 77,840	\$ 149,017	27.46
Capital Outlay	\$ 84,800	2.75%	\$ (101,083)	\$ 153,067	180.50
Other Objects	\$ -	0.00%	\$ -	\$ -	-
Dues&Fees/Contingency	\$ 3,630	0.12%	\$ -	\$ -	-
Total Expenditures	3,079,530	100.00%	191,651	898,039	29.16%
Surplus/(Deficit)	\$ (551,340)		\$ (191,651)	\$ (845,943)	

Lyons School District 103					
MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>September 30 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Property Taxes	\$673,970	65.89%	\$0	\$14,574	4.32
Corp. Per. Prop. Replacement Taxes	\$240,000	23.46%	\$0	\$0	-
Earnings on Investments	\$108,897	10.65%	\$0	\$0	-
Other Revenue		0.00%			-
Total Revenue	1,022,867	100.00%	\$0	\$14,574	1.42
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Benefits	\$ 902,261	100.00%	\$ 77,395	\$ 160,740	17.82
Purchased Services	\$ -	0.00%	\$ -	\$ -	-
Total Expenditures	902,261	100.00%	77,395	160,740	17.82%
Surplus/(Deficit)	\$ 5,692		\$ (77,395)	\$ (146,166)	

Lyons School District 103					
TORT IMMUNITY FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>September 30 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Property Taxes	\$ 355,545	98.83%	\$ -	\$ 7,582	2.13
Earnings on Investments	\$ 4,224	1.17%	\$ -	\$ -	-
Other Revenue		0.00%			
Total Revenue	\$ 359,769	100.00%	\$ -	\$ 7,582	2.11%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Salaries	\$ 67,600	19.34%	\$ 9,750	\$ 9,750	14.42
Purchase Services	\$ 282,000	80.66%	\$ 51,041	\$ 165,117	58.55
Total Expenditures	\$ 349,600	100.00%	\$ 60,791	\$ 174,867	50.02%
Surplus/(Deficit)	\$ 10,169		\$ (60,791)	\$ (167,284)	

Lyons School District 103					
TRANSPORTATION FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>September 30 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Property Taxes	\$ 263,807	26.26%	\$ -	\$ 6,168	2.34
Categorical State Aid	\$ 550,000	54.74%	\$ -	\$ 156,717	28.49
Earnings on Investments	\$ 190,956	19.01%	\$ -	\$ -	-
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
Total Revenue	\$ 1,004,763	100.00%	\$0	\$162,885	16.21%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Salaries	\$ 14,630	0.84%	\$ 234.00	\$ 234.00	1.60
Benefits	\$ 160	0.01%	\$ 2.92	\$ 2.92	1.83
Purchased Services	\$ 1,734,000	99.15%	\$ 52,522	\$ 152,325	8.78
Supplies	\$0	0.00%	\$0	\$0	8.72
Capital Outlay	\$0	0.00%	\$0	\$0	-
Dues&Fees/Contingency	\$0	0.00%	\$0	\$0	-
Total Expenditures	1,748,790	100.00%	52,759	152,562	8.72%
Surplus/(Deficit)	\$ (744,027)		\$ (52,759)	\$ 10,323	

Lyons School District 103					
WORKING CASH FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>September 30 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Property Taxes	\$96,699	49.96%	\$0	\$2,054	2.12
Earnings on Investments	\$96,839	50.04%	\$0	\$0	-
Total Revenue	\$193,538	100.00%	\$0	\$2,054	1.06%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Interfund Transfer					0.00%
Total Expenditures	\$ -	0.00%	\$ -	\$ -	0.00%
Surplus/(Deficit)	\$ 193,538		\$ -	\$ 2,054	

Lyons School District 103					
COMBINED OPERATING FUNDS					
Y-T-D REVENUE and EXPENSE by SOURCE					
September 30 2023					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Property Taxes	\$21,390,661	46.06%	\$0	\$494,192	2.31
Corp. Per. Prop. Replacement Taxes	\$5,553,060	11.96%	\$0	\$1,366,638	24.61
State Evidence Based Funding (EBF)	\$12,365,602	26.63%	\$1,124,146	\$2,248,292	18.18
Categorical State Aid	\$1,689,197	3.64%	\$90,937	\$366,997	21.73
State Early Childhood Block Grant	\$673,005	1.45%	\$0	(\$1,000)	(0.15)
Federal Nutrition Program	\$800,000	1.72%	\$35,620	\$125,914	15.74
Federal Title 1	\$1,156,212	2.49%	\$0	\$715,064	61.85
Other Federal	\$1,330,741	2.87%	\$39,192	\$690,075	51.86
Earnings on Investments	\$1,135,061	2.44%	\$0	\$5,589	0.49
Food Service	\$50,000	0.11%	\$1,124	\$8,940	17.88
Fees	\$32,500	0.07%	\$0	\$0	-
Before School Care, Camps	\$250,000	0.54%	\$0	\$1,045	0.42
Rentals	\$0	0.00%	\$0	\$0	-
Maintenance Grants	\$0	0.00%	\$0	\$0	-
Other Revenue	\$12,000	0.03%	\$0	\$0	-
Total Revenue	\$46,438,039	100.00%	\$1,291,019	\$6,021,747	12.97%
	-				
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Salaries	\$23,221,756	51.06%	\$1,776,428	\$3,212,334	13.83
Benefits	\$6,415,031	14.10%	\$695,737	\$1,124,794	17.53
IMRF/FICA/SS/Medicare	\$902,261	1.98%	\$77,395	\$160,740	17.82
Purchased Services	\$10,858,467	23.87%	\$528,843	\$1,200,995	11.06
Supplies	\$1,478,026	3.25%	\$261,275	\$472,087	31.94
Capital Outlay	\$192,840	0.42%	(\$101,083)	\$250,811	130.06
Special Ed Tuition	\$2,353,860	5.18%	\$100,489	\$168,887	7.17
Other, Dues&Fees/Contingency	\$59,930	0.13%	\$0	\$54,308	90.62
Total Expenditures	45,482,171	100.00%	3,339,084	6,644,956	14.61%
Surplus/(Deficit)	\$955,868		(\$2,048,066)	(\$623,209)	

Lyons School District 103					
DEBT SERVICE FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>September 30 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	Revenue	9/30/2023	Realized
Property Taxes	\$ 962,811	89.04%	\$ -	\$ 22,750	\$ 2.36
Earnings on Investments	\$ 33,559	3.10%	\$ -	\$ -	\$ -
Other Revenue Sources	\$ 85,000	7.86%	\$ -	\$ -	\$ -
Total Revenue	\$ 1,081,370	100.00%	\$ -	\$ 22,750	2.10%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	Expenditure	9/30/2023	Realized
Debt Service	\$ 1,078,500	100.00%	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,078,500	100.00%	\$ -	\$ -	0.00%
Surplus/(Deficit)	\$ 2,870		\$ -	\$ 22,750	

Lyons School District 103					
CAPITAL PROJECTS FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>September 30 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Earnings on Investments	25.00	0.00%	-	-	-
Federal Grant	1,982,712.00	100.00%	-	-	-
Total Revenue	1,982,737.00	100.00%	-	-	0.00%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Purchased Services	\$0	0.00%	\$101,083	\$101,083	-
Capital Outlay	\$1,982,712	100.00%	\$110,514	\$110,514	5.57
Total Expenditures	\$1,982,712	100.00%	\$211,597	\$211,597	10.67%
Surplus/(Deficit)	\$25		(\$211,597)	(\$211,597)	

Lyons School District 103					
HEALTH-LIFE-SAFETY FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>September 30 2023</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Property Taxes	\$ 317,221	77.91%	\$ -	\$ 6,738	2.12
Earnings on Investments	\$ 89,923	22.09%	\$ -	\$ -	-
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
Total Revenue	407,144	100.00%	\$0	\$6,738	1.66%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Purchased Services	-	0.00%	\$ -	\$ -	-
Total Expenditures	-	0.00%	\$0	\$0	-
Surplus/(Deficit)	\$ 407,144		\$ -	\$ 6,738	

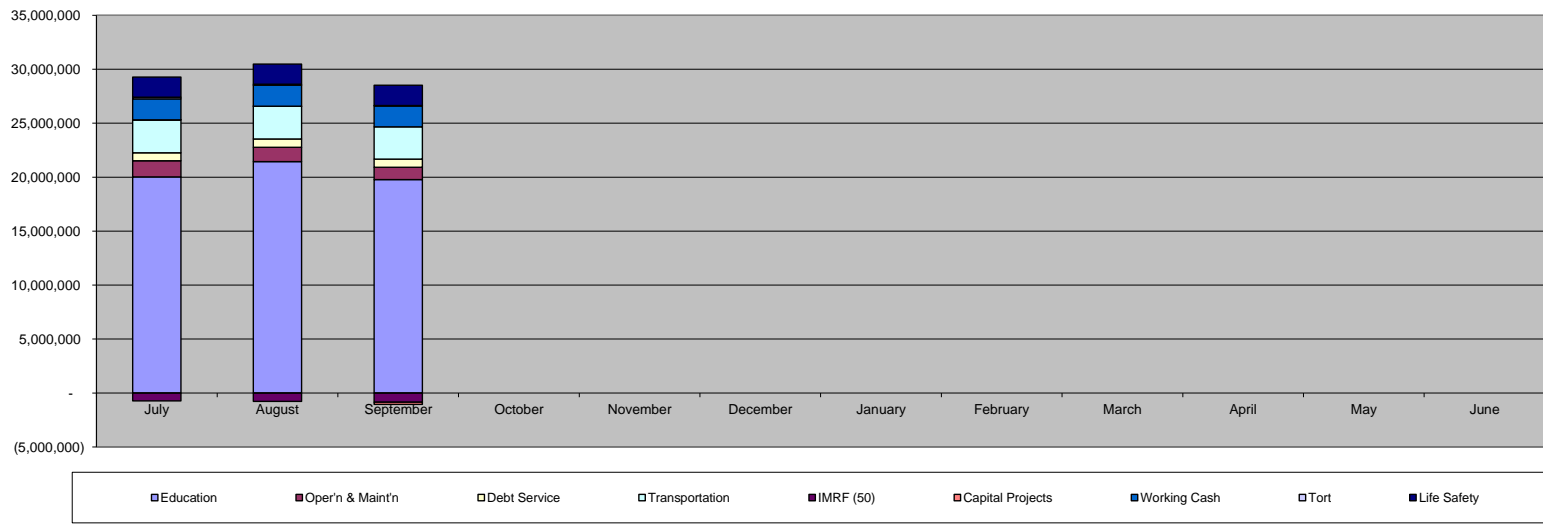
Lyons School District 103					
COMBINED ALL FUNDS					
Y-T-D REVENUE and EXPENSE by SOURCE					
September 30 2023					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	September	9/30/2023	Realized
Property Taxes	\$22,670,693	46%	\$0	\$523,681	2.31
Corp. Per. Prop. Replacement Taxes	\$5,553,060	11%	\$0	\$1,366,638	24.61
State Evidence Based Funding (EBF)	\$12,365,602	25%	\$1,124,146	\$2,248,292	18.18
Categorical State Aid	\$1,689,197	3%	\$90,937	\$366,997	21.73
State Early Childhood Block Grant	\$673,005	1%	\$0	(\$1,000)	(0.15)
Federal Nutrition Program	\$800,000	2%	\$35,620	\$125,914	15.74
Federal Title 1	\$1,156,212	2%	\$0	\$715,064	61.85
Other Federal	\$3,313,453	7%	\$39,192	\$690,075	20.83
Earnings on Investments	\$1,258,568	3%	\$0	\$5,589	0.44
Food Service	\$50,000	0%	\$1,124	\$8,940	17.88
Fees	\$32,500	0%	\$0	\$0	-
Before School Care, Camps	\$250,000	1%	\$0	\$1,045	0.42
Rentals	\$0	0%	\$0	\$0	-
Maintenance Grants	\$0	0%	\$0	\$0	-
Other Revenue	\$12,000	0%	\$0	\$0	-
Total Revenue	\$49,824,290	100.00%	\$1,291,019	\$6,051,236	12.15%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	September	9/30/2023	Realized
Salaries	\$23,221,756	47.84%	\$1,776,428	\$3,212,334	1,383.33
Benefits	\$6,415,031	13.22%	\$695,737	\$1,124,794	1,753.37
IMRF/FICA/SS/Medicare Fund	\$902,261	1.86%	\$77,395	\$160,740	0.18
Debt Service Fund	\$1,078,500	2.22%	\$0	\$0	1,106.04
Life Safety Fund	\$0	0.00%	\$0	\$0	3,194.04
Purchased Services	\$10,858,467	22.37%	\$629,926	\$1,302,077	13,006.18
Supplies	\$1,478,026	3.04%	\$261,275	\$472,087	717.49
Capital Outlay	\$2,175,552	4.48%	\$9,432	\$361,325	9,061.94
Special Ed Tuition	\$2,353,860	4.85%	\$100,489	\$168,887	14.61
Dues&Fees/Contingency	\$59,930	0.12%	\$0	\$54,308	90.62
Total Expenditures	\$48,543,383	100.00%	\$3,550,681	\$6,856,553	14.12%
Surplus/(Deficit)	\$1,365,907		(\$2,259,662)	(\$805,317)	

Lyons Elementary School District 103

Fiscal Year 2023-2024 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	20,020,053	21,436,369	19,770,899	-	-	-	-	-	-	-	-	-
Oper'n & Maint'n	1,500,686	1,337,350	1,145,699	-	-	-	-	-	-	-	-	-
Debt Service	740,491	763,241	763,240	-	-	-	-	-	-	-	-	-
Transportation	3,059,952	3,040,074	2,987,315	-	-	-	-	-	-	-	-	-
IMRF (50)	(726,390)	(771,274)	(848,669)	-	-	-	-	-	-	-	-	-
SSI/MEDICARE (51)	2,166,708	2,173,995	2,173,995	-	-	-	-	-	-	-	-	-
Capital Projects	473	473	(211,124)	-	-	-	-	-	-	-	-	-
Working Cash	1,939,473	1,941,528	1,941,528	-	-	-	-	-	-	-	-	-
Tort	146,139	90,687	29,896	-	-	-	-	-	-	-	-	-
Life Safety	1,869,229	1,875,967	1,875,967	-	-	-	-	-	-	-	-	-
Total	30,716,814	31,888,410	29,628,746	-	-	-	-	-	-	-	-	-



STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with teachers and parents to ensure that each child receives equitable educational opportunities and services to reach their potential; and,

WHEREAS, a primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to quality education and a foundation for a successful future; and,

WHEREAS, the Illinois Principals Association, which represents over 6,200 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

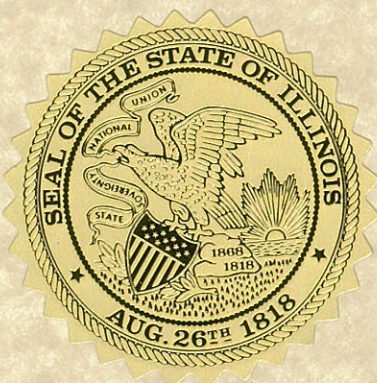
WHEREAS, school leaders face many obstacles in supporting and educating our young people and it is through their perseverance, passion, and hope-filled leadership that Illinois continues to produce quality, career-ready students; and,

WHEREAS, we must continue to encourage, support, and recognize our school principals who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 15-21, 2023, as **Principals Week** and Friday, October 20, 2023, as **Principals Day** in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.*

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this EIGHTH *day of* SEPTEMBER , *in*
the Year of Our Lord, two thousand and
 TWENTY-THREE , *and of the State of Illinois,*
two hundred and FIFTH .



Alexi Giannouh
SECRETARY OF STATE

JB Pritzker
GOVERNOR

To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 10/24/2023
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	1st H.S.A. BOD PD 9.05.23	\$ -
First American Bank H S A	Employee Deduction	\$ 130,500.00
Net Salaries	1st H.S.A. BOD PD VIOD 9.05.23	\$ -
First American Bank H S A	Employee Deduction	\$ (6,000.00)
Net Salaries	9.15.23	\$ 619,485.29
First American Bank H S A	Employee Deduction	\$ 179.16
AXA Equitable Life	OMNI Liability	\$ 14,965.40
Bank One	Federal Withholding - Payroll Taxes	\$ 116,637.98
	Employee/Employer	
First Investors Group	OMNI Liability Payment	\$ 50.00
Illinois Department of Revenue	State Withholding	\$ 36,504.25
	Employee/Employer	
Illinois Municipal Retirement	Employee Deduction	\$ 10,302.07
NuMark Credit Union	Credit Union Deductions	\$ 4,070.76
	Employee Deductions	
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,494.06
Teachers' Retirement System - *	THIS Board Paid	\$ 59,584.83
State of Illinois	0.92% "THIS"	
AIG VALIC	OMNI Liability	
Great American Financial Resources	OMNI Liability	\$ 200.00
Guardian Vision	Employees' Portion	\$ 1,119.92
Illinois Municipal Retirement	Board Paid	\$ 14,150.33
Lincoln Investment Planning	OMNI Liability	\$ 2,469.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ 4,855.50
State of Illinois		
Waddell & Reed, Inc.	OMNI Liability	\$ 75.00
Expert Pay	Child Support	\$ 792.30
TRS SSP	TRS Flexible Spending	\$ -
AXA Equitable Life (457B)	Employee Deduction - 457B	
Thomas H. Hooper Chap 13	Wage Garnish	\$ 175.00
IL Dept. of Revenue Levy	Garnishment-Rawke	
Krubl, Dennis	Health Insurance	
SEIU Local 73 COPE	Aides/Custodians	\$ 33.50
Service Employees International Union	Aides/Custodians Union Dues	\$ 1,053.94
Local 73		
Lyons Township School Treasurer Flex	Flex Card	\$ 788.44
West Suburban Teachers Union	Teacher Dues	
Net Salaries	9.18.23 SP	\$ 1,428.64
First American Bank H S A	Employee Deduction	\$ -
AXA Equitable Life	OMNI Liability	\$ -
Bank One	Federal Withholding - Payroll Taxes	\$ 439.25
	Employee/Employer	
First Investors Group	OMNI Liability Payment	\$ -

Illinois Department of Revenue	State Withholding	\$	91.37
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	90.10
NuMark Credit Union	Credit Union Deductions	\$	-
	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	\$	3.50
Illinois Municipal Retirement	Board Paid	\$	156.57
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	\$	-
TRS SSP	TRS Flexible Spending		
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	\$	5.00
Service Employees International Union	Aides/Custodians Union Dues	\$	29.59
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish		
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues		
Net Salaries	9.18.23 VOID	\$	(1,428.64)
First American Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	(50.00)
Bank One	Federal Withholding - Payroll Taxes	\$	(1,521.73)
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding	\$	(347.38)
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	(90.10)
NuMark Credit Union	Credit Union Deductions	\$	(150.00)
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	(54.20)
Teachers' Retirement System - *	THIS Board Paid	\$	(576.89)
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability		
First American Bank H S A	H.S.A.		
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	(14.97)
Illinois Municipal Retirement	Board Paid	\$	(156.57)
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	(40.35)
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	-

Expert Pay	Child Support	\$	-
TRS SSP	TRS Flexible Spending		
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	\$	(5.00)
Service Employees International Union	Aides/Custodians Union Dues	\$	(29.59)
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	-
Krubl, Dennis	Health Insurance (Final)	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues		
Net Salaries	9.18.23 Reissue	\$	3,611.05
First American Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	50.00
Bank One	Federal Withholding - Payroll Taxes	\$	929.85
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding	\$	235.88
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	90.10
NuMark Credit Union	Credit Union Deductions	\$	150.00
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	31.70
Teachers' Retirement System - *	THIS Board Paid	\$	337.39
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability		
First American Bank H S A	H.S.A.		
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	14.97
Illinois Municipal Retirement	Board Paid	\$	156.57
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	23.60
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	-
TRS SSP	TRS Flexible Spending		
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	\$	5.00
Service Employees International Union	Aides/Custodians Union Dues	\$	29.59
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues		
Net Salaries	9.18.23 Reissue VOID	\$	(3,611.05)
First American Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	(50.00)
Bank One	Federal Withholding - Payroll Taxes	\$	(929.85)

	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding	\$	(235.88)
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	(90.10)
NuMark Credit Union	Credit Union Deductions	\$	(150.00)
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	(31.70)
Teachers' Retirement System - *	THIS Board Paid	\$	(337.39)
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability		
First American Bank H S A	H.S.A.		
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	(14.97)
Illinois Municipal Retirement	Board Paid	\$	(156.57)
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	(23.60)
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	-
TRS SSP	TRS Flexible Spending		
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	\$	(5.00)
Service Employees International Union	Aides/Custodians Union Dues	\$	(29.59)
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues		
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues		
Net Salaries	9.19.23 NEW RES	\$	3,611.05
First American Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	50.00
Bank One	Federal Withholding - Payroll Taxes	\$	929.85
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding	\$	235.88
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	90.10
NuMark Credit Union	Credit Union Deductions	\$	150.00
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	31.70
Teachers' Retirement System - *	THIS Board Paid	\$	337.39
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	-
First American Bank H S A	H.S.A. 19	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	14.97

Illinois Municipal Retirement	Board Paid	\$	156.57
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	23.60
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	-
TRS SSP	TRS Flexible Spending		
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	\$	5.00
Service Employees International Union	Aides/Custodians Union Dues	\$	29.59
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	-
Krubl, Dennis	Health Insurance (Final)	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues		
Net Salaries	1st H.S.A. 9.25.23 NEW	\$	-
First American Bank H S A	Employee Deduction	\$	23,250.00
Net Salaries	9.29.23	\$	601,920.37
First American Bank H S A	Employee Deduction	\$	100.00
AXA Equitable Life	OMNI Liability	\$	15,315.40
Bank One	Federal Withholding - Payroll Taxes	\$	115,745.80
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	50.00
Illinois Department of Revenue	State Withholding	\$	36,495.87
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	10,115.68
NuMark Credit Union	Credit Union Deductions	\$	4,070.76
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,565.03
Teachers' Retirement System - *	THIS Board Paid	\$	67,596.31
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	-
First American Bank H S A	H.S.A.	\$	-
Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	1,122.19
Illinois Municipal Retirement	Board Paid	\$	13,889.20
Lincoln Investment Planning	OMNI Liability	\$	2,469.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	5,504.73
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
TRS SSP	TRS Flexible Spending		
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	\$	43.50
Service Employees International Union	Aides/Custodians Union Dues	\$	1,124.03
Local 73			

Thomas H. Hooper Chap 13	Wage Garnish	\$	175.00
Lyons Township School Treasurer Flex	Flex Card	\$	788.44
West Suburban Teachers Union	Teacher Dues	\$	11,451.00

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Prepared by

Business Manager

Superintendent

Salaries/Benefits	\$	1,938,791.64
Special voucher requests	\$	-

Pages 1 - 22 - Accounts Payable Total	
Total Bill List Paid in Month	\$ 1,938,791.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95202	ACT, Inc.	10/24/2023	WZNM4HV4QWQ	Registration to the Upper Midwest ACT Conference on November 30, 2023. Teacher: Jon Pavlik of GWMS	7032300015	150.00	150.00
10E000	1250 3121 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		150.00	
95203	ALGOR PLUMBING AND HEATING SUP	10/24/2023	204859	Robinson	0	1,958.13	2,158.34
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,958.13	
20E400	2540 3230 00 000000		2048661	Robinson	0	200.21	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		200.21	
95204	Alonzo, Cassandra	10/24/2023	refund 101723	Food Service refund	0	58.00	58.00
10E000	2560 3150 00 000000			EDUCATION/DISTRICT OFFICE/FOOD SERVICES/FOOD - CONTRACT		58.00	
95205	AMAZON CAPITAL SERVICES	10/24/2023	13J4HJQXWT4L	Costello Pr-K Supplies, Laminating Sheets, Foldable Flannel Board, Books, Plastic folders, 3m metal hooks, Curling Ribbon, Games, Food Storage Containers, Rain Stick, Multicultural Puzzles, Card stock,	3012300008	1,096.27	10,807.72
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		1,096.27	
			16GTQ4GY19YX	Supplies for supply closet, batteries, white out, paper clips, thumbtacks, page protectors, etc.	6002300005	324.76	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		324.76	
			16JDD66TYF4J	Magnetic tape, mail boxes, tape dispenser	5002300015	67.26	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		67.26	
			1939YN9HFNW1	items PBIS	4002200047	630.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400	1110 4110 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		630.67	
			19M77LQJ3KCL	Lincoln B3 Program Page 2, Supplies.	3012300011	307.48	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		307.48	
			19WXFQJNWJRG	Locks for PE	5002300017	16.98	
10E500	1120 4100 50 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		16.98	
			1CNWYX3RWDLP	Lincoln B3 Program Page 1 Order supplies.	3012300013	103.97	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		103.97	
			1CPTWKCTLPGJ	Summer Camp 2023-Continuation of 1st order	7032200151	71.16	
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		71.16	
			1F7VFDJ7X7TT	composition notebooks	5002300016	40.58	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		40.58	
			1J7KVX9Q1LYJ	Edison PRE-K Program, Order Page 2 of 3/ Learning Resources Pretend & Play Calculator Cash Register - 73 Pieces, Ages 3+ Develops Early Math Skills, Play Cash Register for Kids, Toy Cash Register, Play Money for	3012300014	248.52	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		248.52	
			1JHWF9RGW6PR	Dry erase markers, 3x5 index cards, crayons	5002300005	32.36	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		32.36	
			1K477WKYYC6K	Manila folders, permanent markers, small legal pads	5002300006	48.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		48.12	
			1KLX7MHFX34D	Name Plates	7002300020	67.25	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		67.25	
			1L9J6TLQWFYN	teacher tape	5002300003	39.90	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		39.90	
			1MGKTRMT393H	Lincoln B3 Program Page 3, order supplies.	3012300012	448.85	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		448.85	
			1MJ9NTT4YQYW	Usb and hdmi extension cable	5002300009	47.86	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		47.86	
			1NPPYHR3X6FQ	AKA Sports Ball Equipment Cart	5002300019	206.98	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		206.98	
			1NPPYHR3YLJY	Human Resources - Reasonable Accommodation Adjustable standing work desk or standing work desk convert.	7002300016	129.99	
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		129.99	
			1NQDPWF3YQ3X	Costello Pre-K 2pg Order,Apple Chargers C, ECERS 3 Books, Weighted Animal, Pompom, Multicultural dolls, Magnetic Match Rings, Tack-it over & over glue, Dressup Costumes	3012300009	542.21	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		542.21	
			1NQPWF3WV6T	Lincoln- Kinetic sand BLUE/Sensory Toy/Icecream Alphabet/Turn & Learn Gears/Social	3012300006	609.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Emotional Learning Game/Paint/Glitter Set/Building Blocks/sheet protectors/Tissue Paper Squares/Colored Dots/Weighted Animal/Book/Foam Shapes/Foam Letters & Numbers/Laminating Sheets/yellow construction paper/black construction paper/white construction paper/glue bottles			
10E000	1274 4110 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		609.35	
			1TFK1LCV39LR	laminator replaced	4002300010	2,055.37	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		2,055.37	
			1VXKJD6P1N9N	zipties	5002300004	21.24	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		21.24	
			1WMYW4J1WNML	Basketballs and Storage Carts	5002300014	1,202.45	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,202.45	
			1WMYW4J1XFLY	Edison Pre-K Supplies, black construction paper, white construction paper, Blue construction paper, Classroom, Carpet, Sand, Craft Letters, Foam shapes, Gem stones, Wiggle Eyes, Foam Shapes Glitter, Clay, Paint Brushes	3012300007	544.83	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		544.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400	1110 4110 00 000000		1Y6PMPDG4H1Q	pbis items	4002200057	322.98	
			EDUCATION/ROBINSON	ELEMENTARY/ELEMENTARY/SUPPLIES		322.98	
10E000	1274 4100 00 499801		1Y93PL3P1DD3	Edison PreK- Order Supplies Page 3/Pre-K	3012300015	584.30	
			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD	0-3/SUPPLIES/		584.30	
10E000	2310 4100 00 000000		1YCFJYD7YXGY	Coffee Pot for Admin	7002300023	882.34	
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION	SERVICES/S		882.34	
10E400	1110 4110 00 000000		1YNM4CGVM4QH	items PBIS	4002200047	113.69	
			EDUCATION/ROBINSON	ELEMENTARY/ELEMENTARY/SUPPLIES		113.69	
95206	AT&T	10/24/2023	708Z99260109 091623	09.16.23-10.15.23	0	63.87	63.87
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			63.87	
95207	AT&T	10/24/2023	S661185185-23277	Oct. 23' monthly invoice	0	4,151.88	4,151.88
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			4,151.88	
95208	AT&T	10/24/2023	1035312808	Sept 23' Statement	0	3,197.10	3,197.10
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			3,197.10	
95209	AT&T GLOBAL SERVICES	10/24/2023	SB288632	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	
20E200	2540 3440 00 000000		SB288633	Home Voice CPE Support	0	117.35	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			117.35	
20E500	2540 3440 00 000000		SB288634	GWMS Voice CPE Support	0	378.09	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			378.09	
20E400	2540 3440 00 000000		SB288635	Robinson Voice CPE Support	0	156.55	
			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			156.55	
20E300	2540 3440 00 000000		SB288636	Lincoln Voice CPE Support	0	156.55	
			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			156.55	
20E100	2540 3440 00 000000		SB288637	Edison Voice CPE Support	0	167.51	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			167.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95210	BAILEY, LATASHA	10/24/2023	mileage 101822	Mileage	0	187.50	187.50
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			187.50	
95211	Baisden, Brandon	10/24/2023	mileage 092923	Mileage	0	286.89	286.89
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			286.89	
95212	BAKER-TILLY,VIRCHOW,KRAUSE & C	10/24/2023	BT2499157	2023 single audit	0	6,000.00	6,000.00
10E000	2310 3170 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A			6,000.00	
95213	BLACKMAN, MARSHA A	10/24/2023	MB Insurance	Insurance	0	316.38	316.38
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.	Reimbursement		316.38	
95214	Blafka, Bonnie	10/24/2023	BB Insurance	Insurance	0	63.00	63.00
10E000	1110 2210 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I	Reimbursement		63.00	
95215	BLUE CROSS BLUE SHIELD OF IL	10/24/2023	210867925899	Service	0	423,347.09	423,347.09
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.	09.01.23-09.30.23		423,347.09	
95216	BMO HARRIS COMMERCIAL CARD	10/24/2023	1793 100523	Sept 23' charges	0	7,594.79	7,594.79
10E000	1205 4100 00 000000		EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES			225.96	
10E000	2310 4100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S			121.32	
10E000	2310 6400 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D			2,015.00	
10E000	2320 3140 00 000000		EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV			477.26	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			4,755.25	
95217	BOB & JOHN'S MOBIL	10/24/2023	0132205	September 23'	0	85.09	85.09
20E000	2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI	Service		85.09	
95218	BRITTEN SCHOOL	10/24/2023	15919	Sept. 23' FA, CG	0	6,325.44	6,325.44
10E300	1912 6700 00 000000		EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/			3,162.72	
10E400	1912 6700 00 000000		EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			3,162.72	
95219	BUCKEYE CLEANING CENTERS	10/24/2023	90508497	Lincoln Supplies	0	1,497.05	3,008.10
20E300	2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			1,497.05	
			90528701	GWMS - peroxide	7012300018	971.05	
				cleaner, glass			
				cleaner			
20E500	2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			971.05	
			90531679	Robinson - hand	7012300021	540.00	
				soap			
20E400	2540 4100 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			540.00	
95220	CASE LOTS INC	10/24/2023	18493	GWMS Supplies	0	1,255.20	4,187.05
20E500	2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			1,255.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20055	Home - can liners, absorbent	7012300016	751.45	
20E100	2540 4100 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			751.45	
			20218	Costello - soap, gloves	7012300020	299.75	
20E600	2540 4100 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			299.75	
			20355	Robinson - mopheads, batteries	7012300022	163.80	
20E400	2540 4100 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			163.80	
			20356	GWMS - plastic bags, mop heads, kitchen towels, toilet paper, gloves, paper towels	7012300023	1,716.85	
20E500	2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			1,716.85	
95221	CELIO, HILDA	10/24/2023	mileage 101323	Mileage	0	13.17	13.17
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			13.17	
95222	CHICAGO METROPOLITAN FIRE PREV	10/24/2023	IN00419770	GWMS-Qtrly Monitoring	0	126.00	882.00
20E500	2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			126.00	
			IN00420420	Admin-Qtrly Monitoring	0	126.00	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			126.00	
			IN00420421	Costello- Qtrly Monitoring	0	126.00	
20E600	2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			126.00	
			IN00420422	Robinson-Qtrly Monitoring	0	126.00	
20E400	2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			126.00	
			IN00420423	Edison-Qtrly Monitoring	0	126.00	
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			126.00	
			IN00420424	Home-Qtrly Monitoring	0	126.00	
20E200	2540 3230 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			126.00	
			IN00420425	Lincoln- Qtrly Monitoring	0	126.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		126.00	
95223	CIT	10/24/2023	43294463	Docuware Oct 23' (Aug payment lost in mail)	0	5,844.88	5,844.88
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		5,844.88	
95224	CITY SOCIAL MARKETING SOLUTION	10/24/2023	1205	Oct 23' Communication	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
95225	COASTAL ENTERPRISES	10/24/2023	37083	23'24' PE Uniforms	0	14,132.60	15,587.00
10E500	1120 4900 50 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/O		14,132.60	
			37101	23'-24' PE Uniforms	0	1,454.40	
10E500	1120 4900 50 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/O		1,454.40	
95226	COMCAST CABLE	10/24/2023	6742 092223	GWMS 10.01.23-10.31.23	0	269.99	269.99
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		269.99	
95227	Council for Exceptional Childr	10/24/2023	23-1335031	Membership Dues	0	195.00	195.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		195.00	
95228	Curious Little Minds, LLC	10/24/2023	Sept 101523	September billable hours	0	300.00	300.00
10E000	3000 3100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		300.00	
95229	EMBRACE EDUCATION	10/24/2023	14800	Embrace DS	0	585.96	585.96
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		585.96	
95230	ET PADDOCK ENTERPRISES, INC	10/24/2023	10-236182	GWMS- Bleacher Inspection	0	595.00	595.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		595.00	
95231	FASANO, MERRI E	10/24/2023	exp. reim 092223	Expense reimbursement	0	544.00	544.00
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		544.00	
95232	FIRST STUDENT HODGKINS	10/24/2023	365985	GWMS Girls Basketball	0	275.45	2,985.28
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		275.45	
			366019	GWMS Cross Country	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			366096	Home - Field Trip	0	344.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		344.24	
			366145	GWMS Girls Basketball	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			366156	GWMS Cross Country	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			369835	GWMS Girls Basketball	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			371099	GWMS Girls Basketball	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			371846	GWMS Girls Basketball	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			371847	GWMS Boys Softball	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			371868	GWMS Boys Softball	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			373493	STEM NIU Trip	0	613.03	
40E500	2550 3320 00 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		613.03	
95233	FLEXIBLE BENEFITS SERVICE CORP	10/24/2023	305572222561	FSA 10.05.23	0	157.25	157.25
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		157.25	
95234	FORTNEY, BEVERLY J	10/24/2023	BF Insurance	Insurance Reimbursement	0	72.00	72.00
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		72.00	
95235	Fox, James	10/24/2023	exp. reim 100523	Expense reimbursement	0	17.55	62.49
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		17.55	
			mileage 100623	Mileage	0	44.94	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		44.94	
95236	G & O THERMAL SUPPLY COMPANY	10/24/2023	5107721-00	Robinson - Bearing Assembly	0	1,895.83	3,956.97
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,895.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2540 3230 00 000000			5107723-00	Lincoln OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	2,061.14 2,061.14	
95237 GABRIEL, GINA 10E000 2310 3100 00 000000		10/24/2023	fingerprints 092023	Fingerprints EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P	0	20.00 20.00	20.00
95238 Garaventa Lift 20E400 2540 3200 00 000000		10/24/2023	IL0052852	Robinson- replace bottom gate OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN	0	4,347.12 4,347.12	4,347.12
95239 GARCIA, ELYSA 10E000 2510 3320 00 000000		10/24/2023	mileage 100923	Mileage EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT	0	141.06 141.06	141.06
95240 GIANT STEPS 10E500 1912 6700 00 000000		10/24/2023	103-0823EF	HH Aug. Lunch EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU	0	58.50 58.50	13,871.70
10E500 1912 6700 00 000000			103-0923E	ED HH September 23' EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU	0	13,813.20 13,813.20	
95241 GILL, DONNA M 10E300 1110 3320 00 000000		10/24/2023	mileage 092823	Mileage EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL	0	134.28 134.28	134.28
95242 GLOBAL WATER TECHNOLOGY 20E000 2540 3230 00 000000		10/24/2023	97969	Oct 23' water treatment OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	350.60 350.60	350.60
95243 GRAND PRAIRIE TRANSIT 40E000 2550 3310 00 000000		10/24/2023	RTINV1006325	Sept 23' Transportation TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI	0	127,219.47 127,219.47	127,219.47
95244 GROOT, INC. A WASTE CONNECTION 20E000 2540 3210 00 000000		10/24/2023	11329805T098	Shop- Special pickup OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	426.12 426.12	7,329.77
20E100 2540 3210 00 000000			11332037T098	Edison- Oct 23' OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	1,418.22 1,418.22	
20E200 2540 3210 00 000000			11332066T098	Home Oct 23' OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	0	690.65 690.65	
20E400 2540 3210 00 000000			11332068T098	Robinson Oct 23' OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN	0	978.73 978.73	
20E300 2540 3210 00 000000			11332069T098	Lincoln Oct 23' OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	1,198.36 1,198.36	
20E600 2540 3210 00 000000			11332070T098	Costello Oct 23' OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN	0	1,161.20 1,161.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 3210 00 000000		11332071T098	GWMS Oct 23' OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	1,456.49 1,456.49	
95245	GUARDIAN - ALTERNATE FUNDED	10/24/2023	469383 100223	Period Ending 09.30.23	0	19,344.43	19,344.43
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		19,344.43	
95246	GUARDIAN -BILL ID 0001094522	10/24/2023	1094522 092223	Period End 09.30.23	0	16,598.05	16,598.05
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		10,205.33	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		5,174.30	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		1,005.09	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		213.33	
95247	GUST, ANDREW	10/24/2023	Analytical Tech	Analytical Techniques	0	534.00	1,068.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		534.00	
10E200	1110 2300 00 000000			Seminar Music Seminar in Music Education III	0	534.00	
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		534.00	
95248	HARLEM PLUMBING SUPPLY	10/24/2023	77712	GWMS - parts	0	84.97	91.26
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		84.97	
20E600	2540 3230 00 000000		77880	Costello- parts	0	6.29	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		6.29	
95249	HAYES MECHANICAL LLC	10/24/2023	33872	Edison rooftop unit	0	946.00	1,992.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		946.00	
20E400	2540 3230 00 000000		34263	Robinson- boiler pump	0	1,046.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,046.00	
95250	HODGKINS PARK DISTRICT	10/24/2023	2023 bball	Bball/Vball tourny	0	1,125.00	1,125.00
10E500	1501 3190 00 000101			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		625.00	
10E500	1501 3190 00 000105			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		500.00	
95251	HOME DEPOT PRO	10/24/2023	766595862	Costello - fountain regulator valve	7012300017	53.36	3,045.99
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		53.36	
20E600	2540 4100 00 000000		766595870	Lincoln - faucet parts, floor cleaner, toilet brush, mop	7012300015	2,536.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				handle, AAA batteries, AA batteries, CLR, germicidal cleaner, vacuum parts, urinal screens, buffing pads, dish soap, mop heads, mop frames, pick-up tool, plastic bags			
20E300	2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			2,536.81	
			766821318	Credit Memo	0	-81.68	
20E500	2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			-81.68	
			766821326	Lincoln - faucet parts, floor cleaner, toilet brush, mop handle, AAA batteries, AA batteries, CLR, germicidal cleaner, vacuum parts, urinal screens, buffing pads, dish soap, mop heads, mop frames, pick-up tool, plastic bags	7012300015	10.96	
20E300	2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			10.96	
			766821334	GWMS - water	7012300009	61.26	
20E500	2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			61.26	
			767058423	Credit Memo Lincoln	0	-33.00	
20E300	2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			-33.00	
			767058431	Lincoln - faucet parts, floor cleaner, toilet brush, mop handle, AAA batteries, AA batteries, CLR, germicidal	7012300015	27.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 4100 00 000000			cleaner, vacuum parts, urinal screens, buffing pads, dish soap, mop heads, mop frames, pick-up tool, plastic bags			
			OP, BLDG,MAIN/LINCOLN	ELEMENTARY/OPERATION AND MAINTENA		27.00	
			767527419	Lincoln - faucet parts, floor cleaner, toilet brush, mop handle, AAA batteries, AA batteries, CLR, germicidal cleaner, vacuum parts, urinal screens, buffing pads, dish soap, mop heads, mop frames, pick-up tool, plastic bags	7012300015	5.48	
20E300	2540 4100 00 000000			cleaner, vacuum parts, urinal screens, buffing pads, dish soap, mop heads, mop frames, pick-up tool, plastic bags			
			OP, BLDG,MAIN/LINCOLN	ELEMENTARY/OPERATION AND MAINTENA		5.48	
			768211393	Lincoln - faucet parts, floor cleaner, toilet brush, mop handle, AAA batteries, AA batteries, CLR, germicidal cleaner, vacuum parts, urinal screens, buffing pads, dish soap, mop heads, mop frames, pick-up tool, plastic bags	7012300015	207.12	
20E300	2540 4100 00 000000			cleaner, vacuum parts, urinal screens, buffing pads, dish soap, mop heads, mop frames, pick-up tool, plastic bags			
			OP, BLDG,MAIN/LINCOLN	ELEMENTARY/OPERATION AND MAINTENA		207.12	
			769450362	Lincoln - faucet parts, floor cleaner, toilet brush, mop	7012300015	223.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				handle, AAA batteries, AA batteries, CLR, germicidal cleaner, vacuum parts, urinal screens, buffing pads, dish soap, mop heads, mop frames, pick-up tool, plastic bags			
20E300	2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN	ELEMENTARY/OPERATION AND MAINTENA		223.20	
			770649630	GWMS - feather duster	7012300028	35.48	
20E500	2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON	MIDDLE SCHOOL/OPERATION AND MA		35.48	
95252	HOME SCHOOL	10/24/2023	PBS reim 101323	PBS Attendance Reward Assembly	0	350.00	350.00
10E200	1110 4110 00 000000		EDUCATION/HOME	ELEMENTARY/ELEMENTARY/SUPPLIES		350.00	
95253	HUBACEK, MARGARET	10/24/2023	MH Insurance	Insurance Reimbursement	0	18.00	18.00
10E000	1110 2210 00 000000		EDUCATION/DISTRICT OFFICE/	ELEMENTARY/INSTRUCTION LIFE I		18.00	
95254	IL COUNTIES RISK MGMT TRUST	10/24/2023	1000533 100123	Oct 23' Prop. & Liability	0	51,041.00	51,041.00
80E000	2362 3800 00 000000		TORT FUND/DISTRICT OFFICE/	WORKERS COMP/INSURANCE		51,041.00	
95255	IL OFFICE OF THE STATE FIRE MA	10/24/2023	5125135219	Home - Certificate	0	125.00	125.00
20E200	2540 3260 00 000000		OP, BLDG,MAIN/HOME	ELEMENTARY/OPERATION AND MAINTENANCE		125.00	
95256	ILLINOIS STATE POLICE/BUREAU O	10/24/2023	20230901388	Sept 23' background checks	0	169.50	169.50
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/	BOARD OF EDUCATION SERVICES/P		169.50	
95257	IMPERIAL SURVEILLANCE INC.	10/24/2023	210140	Proximity Photo ID Cards	7042300024	591.50	2,300.66
10E000	2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/	TECH PROGRAMMING SERVICES/OTH		591.50	
			210148	Lincoln- replace front door strike	0	1,709.16	
10E000	2663 3230 00 000000		EDUCATION/DISTRICT OFFICE/	TECH PROGRAMMING SERVICES/REP		1,709.16	
95258	ISCORP	10/24/2023	0735127	Nov 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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95259	JAMES, SAMANTHA	10/24/2023	exp. reimbursement	exp. reim. Jumpstart	0	13,792.00	13,792.00
10E000	1274 4100 00 499801		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/			13,792.00	
95260	JOHNSON CONTROLS FIRE PROTECTI	10/24/2023	51271659	Edison- Service call	0	793.98	793.98
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			793.98	
95261	Jones, Carol	10/24/2023	CJ insurance	Insurance reimbursement	0	474.57	474.57
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			474.57	
95262	KELLY SERVICES, INC.	10/24/2023	838646	W.E. 09.17.23	0	30,981.66	124,473.85
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			30,981.66	
			841542	W.E. 09.24.23	0	35,966.52	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			35,966.52	
			844558	W.E. 10.01.23	0	30,416.64	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			30,416.64	
			848280	W.E. 10.08.23	0	27,109.03	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			27,109.03	
95263	KLINE, JOAN E	10/24/2023	JEK Insurance	Life Insurance Reimbursement	0	76.80	393.18
10E000	1110 2210 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I			76.80	
			JK Insurance	Insurance Reimbursement	0	316.38	
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			316.38	
95264	KONICA MINOLTA BUSINESS SOLUTI	10/24/2023	9009561242	Coverage 08.25.23-09.24.23	0	417.20	993.53
10E000	2663 3230 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			417.20	
			9009561247	Coverage 08.25.23-09.24.23	0	576.33	
10E000	2663 3230 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			576.33	
95265	KONICA MINOLTA PREMIER FINANCE	10/24/2023	512593344	Contract- 09.29.23-10.29.23	0	8,725.00	8,725.00
10E000	2663 3230 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			8,725.00	
95266	Kopach, Scott	10/24/2023	092623 softball	Softball assignor	0	75.00	75.00
10E500	1501 3190 00 000104		EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER			75.00	
95267	Landking Ecogreen Environmenta	10/24/2023	09000929	Home - paper towels	7012300019	465.00	465.00
20E200	2540 4100 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			465.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95268	Lexia Voyager Sopris Inc.	10/24/2023	7175491	Quote 00145522 Rewards Teacher and Student supplies	7032300026	501.60	501.60
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		501.60	
95269	Little Friends, Inc.	10/24/2023	155384	JP- Sept 23 tuition	0	5,231.80	5,231.80
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		5,231.80	
95270	LOPEZ, BETSY	10/24/2023	092023 exp	Expense reimbursement	0	50.92	204.71
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		50.92	
			exp. reimbursement	Expense reimbursement B-3	0	28.23	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		28.23	
			mileage 101323	Mileage	0	125.56	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		125.56	
95271	LYONS POLICE DEPARTMENT	10/24/2023	101923	Mthly SOR Oct. 23'	0	6,500.00	6,500.00
80E000	2365 1000 00 000000			TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES		6,500.00	
95272	Lyons School District 103	10/24/2023	101923 Imprest	Imprest acct. replenish	0	3,500.00	3,500.00
10E000	1501 3900 00 000116			EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED		3,500.00	
95273	MAJOR APPLIANCE SERVICE	10/24/2023	260998	GWMS Kitchen	0	1,818.98	1,818.98
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,818.98	
95274	MALLMAN, ARLYN D	10/24/2023	AM Insurance	Insurance Reimbursement	0	77.40	77.40
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		77.40	
95275	Matias, Cindy	10/24/2023	mileage 101323	Mileage	0	229.56	229.56
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		229.56	
95276	MCGRAW HILL - EDUCATION	10/24/2023	118358768001	Explorer Magazine US History	0	4,656.27	4,675.47
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		4,656.27	
			125444262001	Reading SRA	0	19.20	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		19.20	
95277	MENARDS-FRONT END MANAGER	10/24/2023	26969	District supplies	0	290.75	887.68
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		69.99	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		25.98	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		134.80	

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20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		59.98	
			27034	filter	0	64.98	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		24.99	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		39.99	
			27347	Edison- battery backup	0	92.89	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		92.89	
			27414	Edison- Battery/Fuse	0	120.33	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		120.33	
			28076	Supplies	0	183.72	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		44.89	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		112.85	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		25.98	
			28500	District supplies	0	135.01	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		135.01	
95278	MENTA ACADEMY HILLSIDE	10/24/2023	SESINV-031699	MM Sept 23' tuition	0	3,544.45	7,754.28
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,544.45	
			SESINV-031812	MS Sept 23' tuition	0	4,209.83	
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,209.83	
95279	MLPLUMBING,LLC dbaDELL PLUMBIN	10/24/2023	003155	Robinson- Water Heater	0	3,250.00	3,250.00
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		3,250.00	
95280	NCS PEARSON, INC	10/24/2023	12091897	Global Book	0	406.25	1,288.23
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		406.25	
			13979141	Record Forms	0	405.72	
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		405.72	
			16108039	Record Forms	0	476.26	
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		476.26	
95281	NICOR GAS	10/24/2023	30067700002 100623	Home 09.05.23-10.03.23	0	233.94	2,146.79
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		233.94	
			41174700009 100623	Edison 09.05.23-10.03.23	0	292.86	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		292.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			41400800003 092723	Lincoln 08.21.23-09.19.23	0	328.46	
20E300	2540 4650 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			328.46	
			46930800001 092723	Robinson 08.24.23-09.24.23	0	249.74	
20E400	2540 4650 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			249.74	
			62030800007 092623	Legion 08.23.23-09.21.23	0	68.24	
20E000	2540 4650 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			68.24	
			72030800006 092223	Board of Ed 08.21.23-09.19.23	0	180.71	
20E000	2540 4650 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			180.71	
			74981782589 092623	Costello 08.23.23-09.21.23	0	257.22	
20E600	2540 4650 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			257.22	
			82030800005 092623	GWMS 08.23.23-09.21.23	0	481.89	
20E500	2540 4650 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			481.89	
			92030800004 092623	Annex 08.23.23-09.21.23	0	53.73	
20E500	2540 4650 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			53.73	
95282	NONCEK, JENNIFER	10/24/2023	EL5703	EL5703	0	600.00	600.00
10E400	1110 2300 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU			600.00	
95283	Oconnor, Patricia	10/24/2023	101823pay	Oct. 23' Billing	0	6,227.50	6,227.50
10E000	2520 3900 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS			6,227.50	
95284	OELSON & STERK, LTD.	10/24/2023	37884	Svcs thru 09.30.23	0	13,605.17	13,605.17
10E000	2310 3180 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L			13,605.17	
95285	OMNI CHEER	10/24/2023	2021000254719	Navy	0	182.41	182.41
10E600	1110 4100 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES			182.41	
95286	Ontiveros, Xavier Armando	10/24/2023	Fingerprints	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			20.00	
95287	PARENTS AS TEACHERS NATIONAL C	10/24/2023	840903	Parents as Teachers 103/ Preschool for All Prevention Initiative 0-3	3012300005	2,200.00	2,200.00
10E000	1275 3410 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO			2,200.00	

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95288	Peerless Network, Inc.	10/24/2023	34263	09.01.23-09.30.23	0	6,384.12	6,384.12
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		454.59	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		384.12	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.45	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		194.07	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		261.44	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		180.84	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,752.61	
95289	People Cab Company	10/24/2023	21859	XC DR cab	0	840.40	840.40
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		840.40	
95290	Professional Pest Control, Inc	10/24/2023	17821	October 23' billing	0	420.00	420.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		60.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		55.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		70.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		60.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		75.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		60.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		40.00	
95291	QUALITY NETWORK SOLUTIONS, INC	10/24/2023	70178	October monthly service	0	25,605.75	35,998.95
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			72146	Computer Speakers for Desktop or Laptop (GWMS)	7042300013	94.44	
10E500	2663 5400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		94.44	
			72153	HDMI to VGA Adapter (All Schools)	7042300011	210.00	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		210.00	
			72154	Toner (Business Office)	7042300008	162.70	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		162.70	
			72157	1080P Webcam with Microphone (All Schools)	7042300012	244.48	
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		244.48	
			72161	Laminating Sheets (All Schools)	7042300010	594.00	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		594.00	
			72163	Document Camera	7042300009	1,265.60	

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				(All schools)			
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		1,265.60	
			72271	Black Toner Cartridge (GW Resource Hall)	7042300015	261.82	
10E500	2663 3240 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		261.82	
			72272	Replacement AC Charger for Dell Latitude (All Schools)	7042300014	368.80	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		368.80	
			72536	Monthly VoiP Phone Charges	0	539.00	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		539.00	
			72686	Hardware needed to utilize new ICN interconnects	7042300007	1,080.36	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		1,080.36	
			72687	Cisco Catalyst 350- 2X10GE Network Module	7042300018	5,572.00	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		5,572.00	
95292	QUINLAN & FABISH MUSIC CO	10/24/2023	14793798	zipper	0	130.00	474.94
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		130.00	
			14865229	Music Books	0	49.50	
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		49.50	
			14869892	Music Books	0	49.50	
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		49.50	
			14894423	Brace	0	92.70	
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		92.70	
			14906618	Snare drum	0	95.25	
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		95.25	
			14916316	Sax reeds	0	57.99	
10E500	1590 3230 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R		57.99	
95293	RADLEY, TAYLOR	10/24/2023	exp reim 092423	Expense reimbursement	0	32.82	32.82
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		32.82	

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95294	RIVERA, KRISTOPHER	10/24/2023	exp. reim 101823	Travel expenses	0	243.67	243.67
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		243.67	
95295	RUBBER STAMPS UNLIMITED	10/24/2023	84698	Trodar Printy 4926 Self Inking Rubber Stamp(s) & Replacement Ink for Standards Grades Ink Color Blue	7032300023	332.35	332.35
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		332.35	
95296	SAM'S CLUB DIRECT	10/24/2023	437979636 092023	09.20.23 statement	0	1,564.99	1,564.99
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		636.53	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		853.56	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		74.90	
95297	SAVVAS LEARNING CO/PEARSON EDU	10/24/2023	23132264	Digital Assessments Library for School IEP#475	7022300011	8,811.25	9,985.75
10E000	1201 3900 00 000000			EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND		8,811.25	
			4027059017	Spanish Savvas science curriculum student books	7002300019	1,174.50	
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		1,174.50	
95298	SCHINDLER ELEVATOR CORPORATION	10/24/2023	8106375307	Qtrly Edison 10.01.23-12.31.23	0	873.24	873.24
20E100	2540 3200 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		873.24	
95299	School Business Management Ser	10/24/2023	103-9-23	Sept 23' Billing	0	21,262.50	21,262.50
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		21,262.50	
95300	SCHOOL DATEBOOKS/SDI INNOVATIO	10/24/2023	S23-0264599	Create 8.5x11	0	2,596.82	4,701.32
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		2,596.82	
10E000	1110 4100 00 000000			S23-0264635 Telluride 8.5x11	0	2,104.50	
				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		2,104.50	
95301	SCHOOL HEALTH CORPORATION	10/24/2023	5586027-00	PE Equipment	2002300002	461.74	461.74
10E200	1111 4120 00 000000			EDUCATION/HOME ELEMENTARY/PHYSICAL EDUCATION		461.74	
95302	SCHOOL SPECIALTY, INC.	10/24/2023	208133067772	Compass and Protractors	5002300011	37.87	572.29
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		37.87	

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10E500 1110 4100 00 000000			208133221472	expo markers	5002300012	51.11	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			51.11	
10E600 1110 4100 02 000000			208133240081	Classroom supplies for the Art teacher at Costello School	6002300003	28.38	
			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES/ART			28.38	
10E600 1110 4100 02 000000			208133280967	Classroom supplies for the Art teacher at Costello School	6002300003	14.26	
			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES/ART			14.26	
10E600 1110 4100 02 000000			308104412358	Classroom supplies for the Art teacher at Costello School	6002300003	440.67	
			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES/ART			440.67	
95303 SEAL OF ILLINOIS		10/24/2023	11975	TuitionSept 23' AD	0	5,681.80	5,681.80
10E300 1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/			5,681.80	
95304 SEAL SOUTH, INC		10/24/2023	8203	Tuition Sept 23 JT	0	5,699.60	5,699.60
10E600 1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION			5,699.60	
95305 SHAEVEL, KATHY		10/24/2023	exp reim 092223	Expense reimbursement	0	57.98	57.98
10E500 1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			57.98	
95306 SHIRT PRINTING 4 U, INC.		10/24/2023	8361059	Team T-shirts	0	555.00	555.00
10E000 2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S			555.00	
95307 SINGER, ASHLEY J		10/24/2023	C15513 100223	CI5513 tuition reimbursement	0	525.00	525.00
10E300 1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR			525.00	
95308 SKYWARD		10/24/2023	0000224907	Renewal Crystal Reports	0	149.00	149.00
10E000 2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF			149.00	
95309 SOARING EAGLE ACADEMY		10/24/2023	22348	Sept 23' tuition KM & WV	0	19,121.60	16,910.87
10E500 1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			19,121.60	
10E500 1912 6700 00 000000			22394	Credit Memo KM WV	0	-2,210.73	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			-2,210.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95310	Strictly Self Defense LLC	10/24/2023	SSD102323	Self Defense Class	0	249.00	249.00
10E000	3000 3100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		249.00	
95311	Sullivan, Jeanne	10/24/2023	JS Insurance	Insurance Reimbursement	0	316.38	316.38
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		316.38	
95312	T-MOBILE	10/24/2023	972033599 092123	08.21.23-09.20.23 Hotspots	0	150.00	150.00
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		150.00	
95313	TEACHING STRATEGIES LLC	10/24/2023	INV149408	Online Assessments	3012200000	4,500.00	4,500.00
10E000	2210 3100 00 370501			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,500.00	
95314	TERRAZAS, ARTURO	10/24/2023	Fingerprints	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
95315	THOMSON REUTERS - WEST	10/24/2023	849070126	Oct. 23' online subscription	0	679.64	679.64
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		679.64	
95316	TOBII DYNAVOX LLC	10/24/2023	INV00412781	Boardmaker Online Renewal for PreK, Speech, CrossCat at Lincoln, Costello, Robinson, Home, and Edison	3012300003	2,686.50	2,686.50
10E000	2210 3100 00 370501			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,686.50	
95317	VERIZON WIRELESS	10/24/2023	9945157907	Billing 08.24.23-09.23.23	0	1,066.54	1,066.54
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,066.54	
95318	VILLAGE OF LYONS WATER DEPARTM	10/24/2023	13293 093023	Costello Svc 07.16.23-09.15.23	0	513.60	513.60
20E600	2540 3700 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		513.60	
95319	VILLAGE OF BROOKFIELD	10/24/2023	400067001 100523	Lincoln reading 09.30.23	0	687.96	687.96
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		687.96	
95320	VISTA LEARNING, NFP	10/24/2023	VLI123-1603	SLO Form	0	49.00	49.00
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		49.00	
95321	Zakavec, William	10/24/2023	WZ Insurance	Insurance Reimbursement	0	68.40	68.40
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		68.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			120	Computer	Check(s) For a Total of		1,100,194.56

	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
	120	Computer	Checks For a Total of	1,100,194.56
Total For	120	Manual, Wire Tran, ACH & Computer	Checks	1,100,194.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,100,194.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	449,502.86	0.00	399,263.41	848,766.27
20	OP, BLDG,MAIN	1,005.09	0.00	61,837.05	62,842.14
40	TRANSPORTION	0.00	0.00	131,045.15	131,045.15
80	TORT FUND	0.00	0.00	57,541.00	57,541.00

GENERAL FUND

Totals for All Accounts

Costello Elementary School

Account #

			\$15,449.75
8/9/2023	Deposit (VanGogh Spring 2023)	221.36	\$15,671.11
8/14/2023	1128 Jamrose (reim open house luncheon)	319	\$15,352.11
9/26/2023	1129 Migala (reim bulletin board photos)	33.5	\$15,318.61

EDISON ACTIVITY ACCOUNT - 2023-2024

Jul-Aug-Sept 2023					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$28,416.71
7/31/23	1305	T&M Sports (PF/Spirit)	1,788.00		\$26,628.71
8/14/23	1306	T&M Sports (PF/Spirit)	488.00		\$26,140.71
8/16/23	1307	Nonno's Pizza (PF/Spirit)	134.00		\$26,006.71
8/18/23	1308	Brandon Baisden (PF/Spirit)	77.73		\$25,928.98
8/18/23	1309	Sarah Roth (Soc. Comm.)	100.00		\$25,828.98
8/24/23	1310	St. Jude Children's Research (St. Coun.)	200.00		\$25,628.98
8/25/23	1311	T&M Sports (PF/Spirit)	741.00		\$24,887.98
9/13/23	1312	Deborah Klein (Supplies/Postage)	16.99		\$24,870.99
9/20/23		DEPOSIT (PF/Spirit)		2,519.79	\$27,390.78
9/20/23	1313	Postmaster (Postage/Supplies)	23.27		\$27,367.51
9/20/23	1314	T&M Sports (PF/Spirit)	169.00		\$27,198.51
Oct 2023					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$27,198.51
10/5/23	1315	EFS Fundraisers "Y-Ties" (Kdg. Grad.)	454.00		\$26,744.51
10/10/23	1316	Angela Fischbeck (Kdg. Grad.)	27.51		\$26,717.00

HOME SCHOOL GENERAL LEDGER October 2023

Date	Ck.#	Description	Disbursements	Receipts	Balance
7/1/2023		STARTING BALANCE			\$1,216.98
8/22/2023		Deposit - Van Gogh Commission		\$224.12	\$1,441.10
10/2/2023	1153	Follett Solutions - Replacement Library Books	\$20.99		\$1,420.11
10/13/2023	1154	Traveling World of Reptiles-PBS Assembly	\$350.00		\$1,070.11

Robinson Checkbook
20-22-2023

Checks cleared
Balanced at end of month

Balance forward 2,738.93

Date	Check#	Transaction	Debit	Credit	Total
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
3/23/2023	1201	Ink Your Wear(student act) PB IS T shirts	126.00		\$3,004.07
4/12/2023	1202	Crown Troy (student act)	177.10		\$2,826.97
4/25/2023		Deposit (student act) chunky cheese		624.06	\$3,451.03
5/15/2023		Deposit (student act) school store		2530.00	\$5,981.03
5/18/2023		Deposit (student act) Box Top		17.70	\$5,998.73
5/24/2023	1203	Dee Mutters (student council) family in need	200.00		\$5,798.73
5/24/2023	1204	Laura Newberry (student act) bus for field trip	17.00		\$5,781.73
5/25/2023	1205	Ink Your Wear(student act)5th grad send off	126.00		\$5,655.73
6/1/2023	1181	Save The Elephants(student council) reentered check never cashed		220.00	\$5,875.73
					\$5,875.73
					\$5,875.73
					\$5,875.73
					\$5,875.73

GWMS ACTIVITY ACCOUNT -2023-24

October 2023					
Date	Check #	Transaction	Debit	Credit	Total
		Balance brought forward			9461.25
10/5	1745	Band trills and thrills fest	300		9161.25
10/5	1746	LTIMST (Band)	135		9026.25
10/6	1747	Ukuleles Music	176		8850.25
		FNBC deposit		892	9742.25

MINUTES OF THE PUBLIC HEARING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, IL 60534 at 5:45 P.M.
Tuesday, September 26, 2023

I. Call to Order

The public hearing was called to order at 5:53 p.m. by Vice-President Winifred Rodriguez.

II. Roll Call

Members Physically Present: Slagiana Aleksikj
 Les Antos
 Olivia Quintero
 Mario Ramirez
 Winifred Rodriguez

Absent: Sara Andreas
 Jorge Torres

Review of Annual Budget for FY 2023-2024

Assistant Superintendent of Business, Kadir Dada, as well as Moshin Dada presented the Board with a brief overview of the tentative budget.

A few key points presented include that this is a balanced budget and that it also includes all known grant allocations and provisions for converting from outdated version of Skyward Financial Software to Infinite Visions Financial Software. There was also mention that all remaining balances from ESSER II and III will be claimed and that the funds will be used for planned capital projects such as District-Wide LED Lighting; HVAC Project: public announcement system for GWMS; District-Wide building automation systems; and a chiller for Lincoln School.

For the final 2023-2024 budget the total revenue across all funds is \$49,916,290 and the total expenditures across all funds are \$48,854,403.

III. Public Comment

Tom Weiner, GWMS Parent, commented on the budget in regard to hot water heaters, furnaces and boilers.

V. Adjournment

Olivia Quintero moved seconded by Mario Ramirez to adjourn at 6:05 p.m.

Upon Voice Vote there were 5 Ayes, 0 Nays, 2 Absent

Sara Andreas, Secretary

Jorge Torres, President

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, September 26, 2023

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:06 p.m. by Vice-President Winifred Rodriguez.

II. Roll Call

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

None

IV. Year-to-Date Financials

Vice-President Rodriguez stated the financials are attached to the agenda for the public to view.

V. Public Comment

Tom Weiner, GWMS Parent, commented that he heard there was a bullying incident involving scissors at GWMS. He commented that bullying needs to be stopped.

Kerry Palider, Teacher Union President, commented on ongoing payroll issues that are impacting teachers and are in violation of the contract. She gave several examples of the errors that continue to occur. Ms. Palider requested that these issues be taken care of as our teachers deserve to be paid for the important work they do and that these mistakes do not continue to happen.

VI. Consent Agenda

Mario Ramirez moved seconded by Olivia Quintero to approve the Consent Agenda, as presented.

Upon Roll Call:

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

Motion carried

- A. Authorize Payment of Monthly Bills for September 2023
- B. Activity Funds September 2023
- C. Approval of Minutes
 - 1. Regular Minutes of August 22, 2023
- D. Approval of Personnel/Resignation List # 9.26.23

VII. Action Items

Approval of Resolution to Adopt Annual Budget for Fiscal Year 2023-2024

Mario Ramirez moved seconded by Olivia Quintero to approve the Resolution related to displaying and publishing the notice of the district's budget hearing on September 26, 2023, as presented.

Upon Roll Call:

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

Motion carried

Approval to Amend Current School Year 2023-24 School Calendar to Change the Date of Teacher Institute Day from October 24, 2023 to March 19, 2024

Mario Ramirez moved seconded by Olivia Quintero to amend the current school year 2023-2024 school calendar to change the date of teacher institute day from October 24, 2023 to March 19, 2024, as presented.

Upon Roll Call:

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

Approval of Sunbelt Staffing Client Services Agreement

Mario Ramirez moved seconded by Olivia Quintero to approve the Sunbelt Staffing Client Services Agreement for the purpose of referring and placing positions that are open and hard to fill with Lyons School District 103. This Agreement shall govern the overall terms of the relationship, while a separate assignment confirmation for each placement will outline specifics as to bill rates, personnel and assignment lengths.

Upon Roll Call:

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

Approval of ProCare Therapy Client Services Agreement

Mario Ramirez moved seconded by Olivia Quintero to approve the ProCare Therapy Client Services Agreement for the purpose of referring and placing positions that are open and hard to fill with Lyons School District 103. This Agreement shall govern the overall terms of the relationship, while a separate assignment confirmation for each placement will outline specifics as to bill rates, personnel and assignment lengths.

Upon Roll Call:

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

Motion carried

Approval of West 40 Instructional Leadership Agreement for School Year 2023-24

Mario Ramirez moved seconded by Olivia Quintero to approve the West 40 Instructional Leadership Agreement for School Year 2023-24 for instructional support for Principals and Instructional Coaches for in an amount not to exceed \$15,600, as presented.

Upon Roll Call:

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

Motion carried

Approval of District Substitute Nurse Position and Hiring of Raquel Herrera, \$54.55/hr on an As Needed Basis

Olivia Quintero moved seconded by Les Antos to approve a district substitute nurse position and the hiring of Raquel Herrera in the amount of \$54.55 per hour on an as needed basis.

Upon Roll Call:

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

Motion carried

Approval to Enter into an Agreement for Purchase of Properties Located at 4032 Joliet Avenue and 4034 Joliet Avenue, Lyons, IL in the Amount of \$850,000 (subject to attorney approval)

Mario Ramirez moved seconded by Les Antos to approve to enter into an Agreement for the Purchase of Properties Located at 4032 Joliet Avenue and 4034 Joliet Avenue, Lyons, IL, in the amount of \$850,000, subject to attorney approval.

Upon Roll Call:

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

Motion carried

Approval of Consolidated District Plan for 2023-2024

Mario Ramirez moved seconded by Les Antos to approve the Consolidated District Plan for 2023-2024, as presented.

Upon Roll Call:

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

VIII. Adjournment

Olivia Quintero moved seconded by Les Antos to adjourn at 6:21 p.m.

Upon Voice Vote there were 5 Ayes, 0 Nays, 2 Absent

Sara Andreas, Secretary

Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103
PERSONNEL – HIRE/RESIGNATION LIST (October 24, 2023)
List #10-24-23

APPROVAL OF SUPPORT STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Laura Calderon	GWMS	Paraprofessional	ASAP	\$17.00/hr
Jessica Sandoval	Lincoln	Parent Liaison	10/30/23	\$17.00/hr
Veronica Vidal (pending paperwork)	District	Accounting & Payroll Specialist	11/13/23	\$70,000
Celestine Williams (pending paperwork)	GWMS	Food Service Aide	10/25/23	\$15.81/hr
Robert Grassano	Home	Boys' Basketball Coach	10/23/23	\$1,430/season
Robert Grassano	GWMS	Boys' Basketball Coach (8th)	10/16/23	\$1,980/season
Xavier Ontiveros	GWMS	Boys' Basketball Coach (7th)	10/16/23	\$1,980/season
Arturo Terrazas	Home	Girls' Basketball Coach	10/13/23	\$1,430/season

APPROVAL OF LEAVES

NAME	SCHOOL	POSITION	DATE
Special Cunningham-Winfield	Home	Nurse	10/2/23 - 5/23/23
James Mains	GWMS	Teacher	11/1/23 - 2/15/24
James Mains	GWMS	Teacher	2/15/24 - 5/23/24
Deidre Mutters	Robinson	1st Grade Teacher	10/10/23 - 10/24/23
Jenna Albers	Lincoln	Instructional Coach	9/18/23 - 12/21/23 (previously board approved as 9/22/23-12/21/23)

APPROVAL OF RETIREMENT

NAME	SCHOOL	POSITION	DATE
Tina Davis	Edison	Social Worker	End of SY 2027-2028

Approved By:

Sara Andreas, Secretary

Dated: *October 24, 2023*

Jorge Torres, President

STUDENTS

7:165 School Uniforms

Students are encouraged **expected** to wear school uniforms to school on all school attendance days, in order to maintain and promote orderly school functions, student safety, and a positive learning environment. The Building Principal is authorized to designate days on which this uniform policy is relaxed.

The Superintendent or designee shall designate a District-wide uniform after receiving input from school staff members, parents, and interested community members. Students may:

1. Display religious messages on items of clothing to the same extent they are permitted to display other messages;
2. Wear attire that is part of the student's religious practice;
3. Wear or display expressive items, such as a button, as long as such items do not contribute to disruption by substantially interfering with discipline or with the rights of others; and
4. Wear the uniform of a nationally recognized youth organization such as Boy Scouts or Girl Scouts on regular meeting days.

No student shall be denied attendance at school, penalized, or otherwise subject to compliance measures for failing to wear a uniform because of:

1. Insufficient time in which to comply with this policy;
2. Financial hardship;
3. Hairstyles, including hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists; or
4. Religious objection by the student's parent/guardian to the student's compliance with this policy or the applicable uniform, if they have provided the Superintendent with a signed statement detailing their objection.

Any student eligible for reduced or free lunches, or for a waiver of student fees, is eligible for financial assistance toward the purchase of school uniforms. The Superintendent or designee shall develop a process for informing parents/guardians of the availability of financial assistance and a method to process financial requests.

No student shall be suspended or expelled from school, or receive a lowered academic grade, because of failing to comply with this policy.

The Superintendent or designee shall develop incentives and positive reinforcement measures to encourage full compliance.

LEGAL REF:

[105 ILCS 5/2-3.25](#), and [5/10-22.25b](#).

CROSS REF: 4:140 (Waiver of Student Fees), 7:160 (Student Appearance), 7:190 (Student Behavior)

Adopted: March 22, 2022

Lyons Elementary School District 103

SCHOOL MAINTENANCE PROJECT GRANT

FY 23 Application Cycle - Round 1

District Certification

Name : Lyons SD 103

RCDT #: 06-016-1030-02

TIN #: 366004324

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)



INTERGOVERNMENTAL AGREEMENT

This Agreement is between the West40 Intermediate Service Center #2 ("West 40"), 415 Lexington St., Maywood, IL, 60153, and Lyons Elementary School District 103 ("District"), Cook County, Illinois.

RECITALS

WHEREAS, West 40 is an Intermediate Service Center, organized, existing, and operating in accordance with 105 ILCS 5/2-3.62 and 23 Ill. Admin.Code 525.30; and

WHEREAS, the District is a public school district organized, existing, and operating in accordance with the Illinois School Code, 105 ILCS 5/1-1, et seq.; and

WHEREAS, the District desires to obtain services from West 40, and West 40 desires to provide services to the District as set forth in this Intergovernmental Agreement; and

WHEREAS, the District and West40 are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.).

NOW, therefore, in exchange for the mutual promises and agreements between the Parties, WEST 40 and the District agree as follows:

Section 1. Incorporation of Recitals

The Recitals set forth herein above are incorporated herein.

Section 2. Scope of Services Provided and Other Terms

West 40 agrees to provide the services described in Exhibit "A," attached hereto and made a part of this Agreement.

Section 3. Agreement Exhibits

The Exhibit "A" includes other terms and conditions, which are incorporated herein and made a part of this Agreement. To the extent the terms set forth in Exhibit "A" conflict with the terms set forth herein, the Exhibit "A" will control.

Section 4. Term & Termination

The terms of this Agreement commence on October 24, 2023 and end on June 30, 2024, unless terminated earlier in accordance with the terms of this Agreement.

Either Party may terminate this Agreement upon not less than sixty (60) days advance written notice. The District will pay West40 all costs incurred through the effective date of termination.

Section 5. Payment

Unless otherwise set forth in Exhibit "A," West 40 will submit invoices monthly to the District, for services provided to the District. The District will pay the invoices in accordance with the provisions of the Illinois Local Government Prompt Payment Act.

Section 6. Indemnification.

The Parties agree to indemnify and hold harmless each other and their respective board members and employees from and against claims, actions, causes of action, judgments, liabilities, and costs (including reasonable attorneys' fees) for personal injuries or death to persons or damage or destruction to property to the extent caused by the indemnifying party's negligent acts or omissions or willful misconduct, or that of its employees and agents.

Section 7. Confidentiality.

To the extent permitted or required by law, the Parties will not disclose the other Party's confidential information to third persons, unless in response to the written authorization of the Party which owns the information, or pursuant to the terms of a subpoena or court order. To the extent that West 40 is provided access to student record information regarding the District's students, West 40 will comply with the requirements of the Illinois School Student Records Act and the federal Family Education Rights and Privacy Act.

Section 8. Governing Law and Venue

This Agreement will be construed in accordance with the laws of the State of Illinois without regard to choice of law principles. Venue for any litigation between the Parties will be in the state and federal courts located in Cook County, Illinois.

Section 9. Amendments

This Agreement may only be amended in writing signed by both Parties.

WHEREFORE, the Parties caused their duly authorized representatives to execute the Agreement on the dates set forth below.

West 40 Intermediate Service Center #2

By:  Date: October 24, 2023
Steven A. Bogren
Executive Director/Senior Director of CES
Steven A. Bogren
West40 ISC #2

By: _____ Date _____
Kristopher Rivera, Superintendent
Lyons Elementary School District 103

Exhibit "A"

1. Services to Be Provided by West 40.

- Threat Assessment Team meeting moderation and/or training, (\$200/hour)
 - o Dates and times to be determined
- Physical Security Assessments for five schools, plus possibly the district office building, (\$2000/building).
- Generating Emergency Flip Charts (\$1500 + cost of printing)
- Generating an Emergency Response Plan (\$5400)

2. Price and Payment Terms.

Billing will only occur after the service has been provide and/or delivered.

3. Other Terms

- a. The District agrees that the services provided by West 40 are for the purpose of enabling the District to make service and programming decisions regarding the District's student(s). The District acknowledges that West 40 may make various recommendations as part of the services provided to the District and that decisions whether and how to implement such recommendations are solely those of the District. West 40 makes no representations or warranties regarding any recommendations provided to the District as part of the services, including but not limited to feasibility, effectiveness, or suitability. The District agrees to indemnify, defend, and hold West 40 harmless from any liability related to the implementation or non-implementation of such recommendations.