

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
December 12, 2023
6:00 PM

PUBLIC HEARING AND 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. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Public Hearing on Proposed 2023 Tax Levy**
 - A. Convene Public Hearing
 - B. Presentation of Proposed Tax Levy 3
 - C. Public Comment
 - D. Adjourn Public Hearing
- V. **Reading of Communications**
- VI. **Year-to-Date Financials** 12
- VII. **Public Comment**
- VIII. **Consent Agenda**
 - A. Authorize Payment of Monthly Bills for December 2023
 - 1. Board Bills December 2023 25
 - 2. Activity Funds December 2023 49
 - B. Approval of Minutes
 - 1. Regular Minutes of November 21, 2023 55
 - C. Approval of Personnel Hires/Resignations/Leaves List #11.21.23 58
- IX. **Action Item**
 - A. Approval of Resolution to Levy Property Taxes for 2023 60
 - B. Approval of Resolution Instructing the Cook County Clerk Regarding Reduction of Extension to Meet PTELL Requirements for 2023 Levy 66
 - C. November 17, 2023 IASB School Conference Board Member Expense Approval
- X. **Closed Session**

The Board will go into Closed Executive Session to discuss the appointment, employment, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1); pending litigation of the public body pursuant to Section

2(c)(11) of the Open Meetings Act, 5 ILCS 120/2(c)(11); and, lawfully closed executive minutes pursuant to Section 2(c)(21) of the Open Meetings Act, 5 ILCS 120/2(c)(21).

XI. **Return to Open Session**

XII. **Action Items**

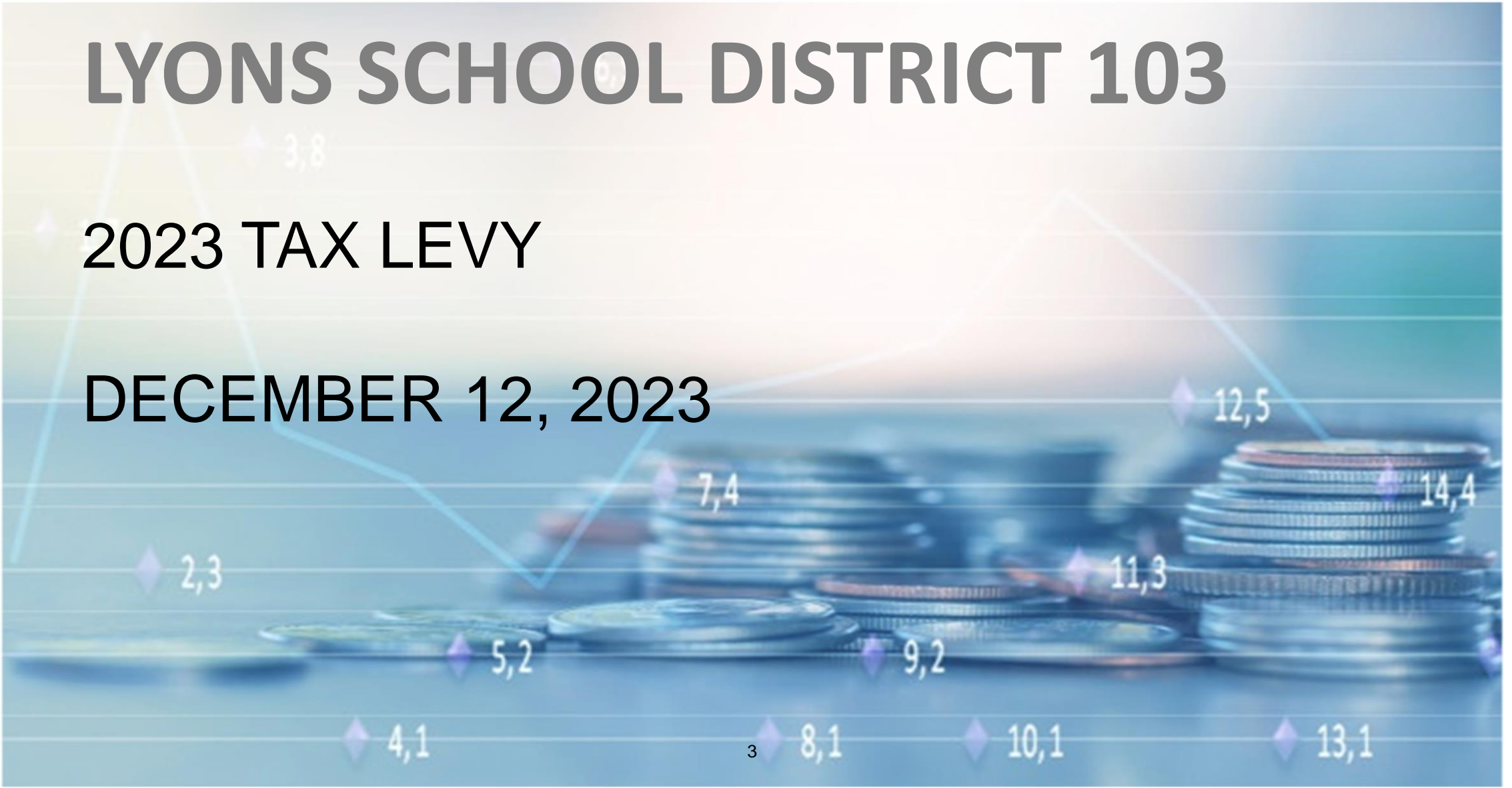
A. Lawfully Closed Executive Session Minutes

XIII. **Adjournment**

LYONS SCHOOL DISTRICT 103

2023 TAX LEVY

DECEMBER 12, 2023



Illinois Property Tax

- Property Tax Extension Limitation Law (PTELL)
 - Enacted in Cook County in 1994
 - Regulates how Illinois property taxes are collected
 - School funding is still based primarily on local property values. The more local property value, the less state funding

Illinois Property Tax and Inflation

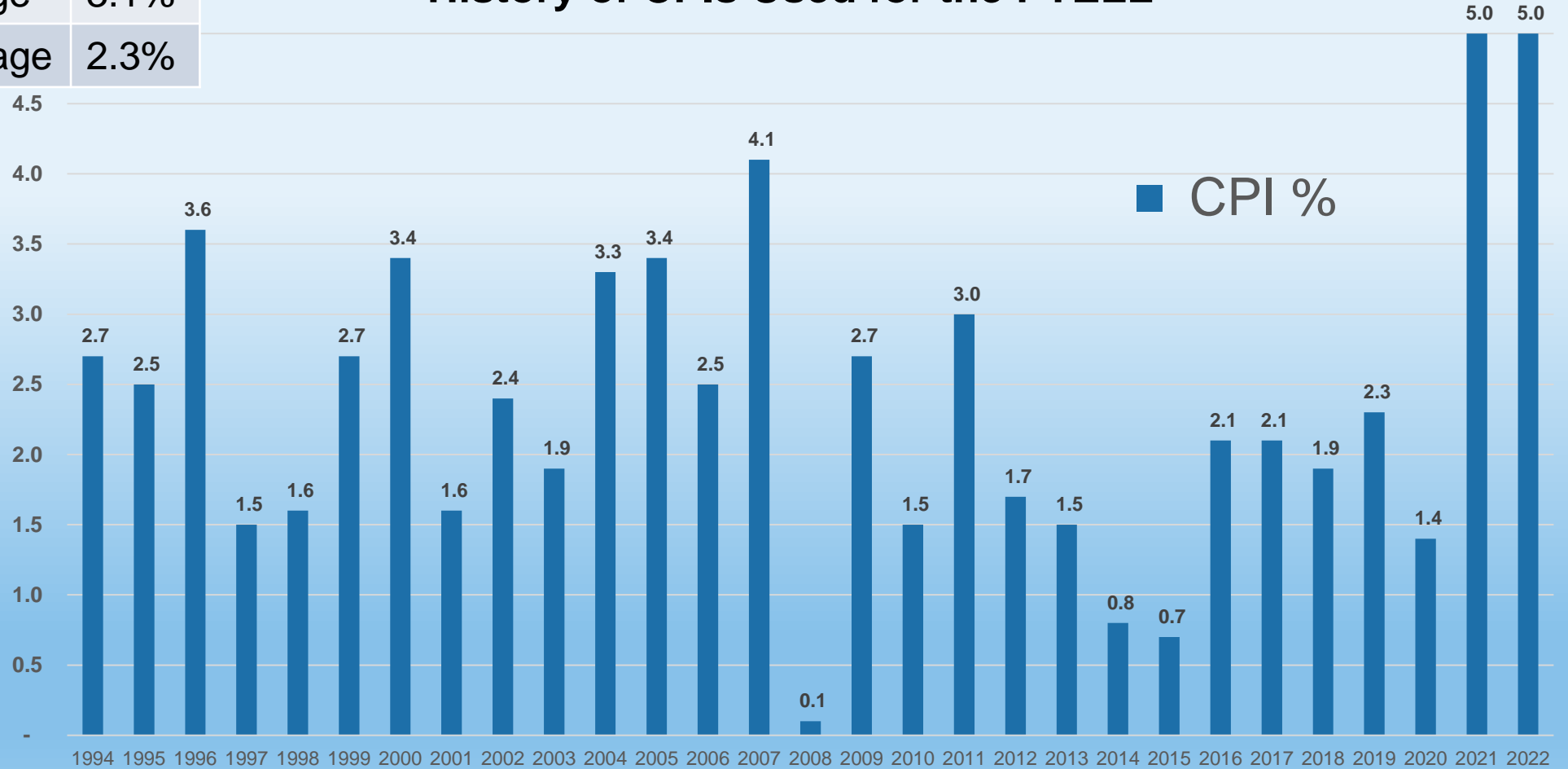
- Illinois Property Tax law allows for annual inflation increases in the levy.
 - Inflation increases cost over time
 - Each year a District can levy the same amount as last year plus increase the levy by whatever inflation was for the year. This year's inflation rate (CPI) was higher than 8% but the maximum allowable increase is 5%.
 - After the new tax rate is calculated for the year, any new property is then taxed for the first time, generating new revenue as well.

A School District's Levy will change each year based on 3 variables:

- 1) CPI: Increases to keep pace with inflation
- 2) New Property: Increase to fund education and offset reductions in State funding (due to higher EAV)
- 3) Any changes to the district's annual debt schedule

| | |
|--------------------|-------------|
| Current CPI | 5.0% |
| 3 Year Average | 3.8% |
| 5 Year Average | 3.1% |
| 10 Year Average | 2.3% |

History of CPIs Used for the PTELL



Levy by Fund vs. Prior Year

| Fund | Levy 23 | Levy 22 | Difference in \$'s | Difference as % |
|--------------------------|---------------------|---------------------|--------------------|-----------------|
| Education | \$18,795,000 | \$18,023,870 | \$771,130 | 4.28% |
| Operations & Maintenance | \$2,400,000 | \$2,202,513 | \$197,487 | 8.97% |
| Transportation | \$100,000 | \$261,716 | (\$161,716) | -61.79% |
| Working Cash | \$192,000 | \$87,393 | \$104,607 | 119.70% |
| IMRF | \$75,000 | \$309,132 | (\$234,132) | -75.74% |
| Social Security | \$125,000 | \$309,132 | (\$184,132) | -59.56% |
| Life Safety | \$350,000 | \$286,354 | \$63,646 | 22.23% |
| Tort | \$300,000 | \$323,078 | (\$23,078) | -7.14% |
| Special Education | \$1,600,000 | \$1,595,868 | \$4,132 | 0.26% |
| Subtotal: | \$23,937,000 | \$23,399,056 | \$537,944 | 2.30% |
| Debt Service: | \$107,212 | \$1,043,175 | (\$935,963) | -89.72% |
| Total Levy: | \$24,044,212 | \$24,442,231 | (\$398,019) | -1.63% |

Fund Balances (Unaudited)

| Fund | As of June 2023 | As of October 2023 |
|--------------------------|-----------------|--------------------|
| Education | \$19,247,092 | \$19,653,751 |
| Operations & Maintenance | \$1,991,642 | \$1,436,797 |
| Transportation | \$2,976,992 | \$2,977,377 |
| IMRF & Social Security | \$1,471,493 | \$1,511,991 |
| Working Cash | \$1,939,473 | \$1,955,750 |
| Tort | \$197,180 | (\$26,984) |
| Life Safety | \$1,869,229 | \$1,889,706 |

Total Operating Funds: \$29,693,101 \$29,398,388

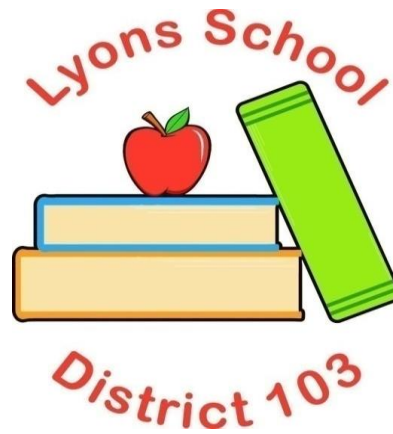
| Fund | As of June 2023 | As of October 2023 |
|------------------|-----------------|--------------------|
| Capital Projects | \$473 | (\$211,124) |
| Debt Service | \$740,491 | \$768,728 |

Total All Funds: \$30,434,065 \$29,955,992

Tax Levy 2023 Timeline

- **Mid October** - Receive Preliminary Tax Extension from Cook County (Normal Schedule is June / July)
- **October** - Prepare 2023 Tax Levy Estimate
- **November 21, 2023** - Present Estimated 2023 Tax Levy to the School Board
- **November 30, 2023** - Place a Notice of Public Hearing for Adoption of 2023 Tax Levy (Notice needs to be published in the newspaper not more than 14 days nor less than 7 days before the date of the public hearing)
- **December 12, 2023** - Public Hearing and Adoption of 2023 Tax Levy
- **December 27, 2023** - Approved Levy due to Cook County Clerks office by the last Tuesday in December.

Thank you



Working Together to Expand Student Opportunities

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

NOVEMBER YTD Financials

Fiscal Year 2024

Presented to BOE

12/12/2023

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

November 30 2023

| REVENUES | Budget | % | Monthly | YTD | Percent |
|------------------------------------|----------------------|-----------------|--------------------|---------------------|------------------|
| | FY2024 | Of Total | November | as of | of Budget |
| | | Revenue | | 11/30/2023 | Realized |
| Property Taxes | \$ 17,592,473 | 42.57% | \$ 3,425,967 | \$ 3,837,684 | 21.81 |
| Corp. Per. Prop. Replacement Taxes | \$ 5,313,060 | 12.86% | \$ - | \$ 2,102,118 | 39.57 |
| State Evidence Based Funding (EBF) | \$ 12,365,602 | 29.92% | \$ 1,124,146 | \$ 4,496,584 | 36.36 |
| Categorical State Aid | \$ 1,139,197 | 2.76% | \$ 670 | \$ 323,038 | 169.67 |
| State Early Childhood Block Grant | \$ 673,005 | 1.63% | \$ 142,329 | \$ 200,900 | 29.85 |
| Federal Nutrition Program | \$ 800,000 | 1.94% | \$ 167,108 | \$ 334,577 | 41.82 |
| Federal Title 1 | \$ 1,156,212 | 2.80% | \$ - | \$ 798,926 | 69.10 |
| Other Federal | \$ 1,330,741 | 3.22% | \$ - | \$ 1,455,023 | 197.81 |
| Earnings on Investments | \$ 626,122 | 1.51% | \$ - | \$ 152,264 | 24.32 |
| Food Service | \$ 50,000 | 0.12% | \$ 6,563 | \$ 28,112 | 56.22 |
| Fees | \$ 32,500 | 0.08% | \$ - | \$ - | - |
| Other Rev; Before School & Camps | \$ 250,000 | 0.60% | \$ - | \$ 84,045 | 33.62 |
| Total Revenue | \$ 41,328,912 | 100.00% | \$4,866,783 | \$13,813,271 | 33.42% |

| EXPENDITURES | Budget | % | Monthly | YTD | Percent |
|-------------------------------|----------------------|---------------------|---------------------|----------------------|------------------|
| | FY2024 | Of Total | November | as of | of Budget |
| | | Expenditures | | 11/30/2023 | Realized |
| Salaries | \$ 21,679,776 | 54.59% | \$ 1,686,054 | \$ 6,177,655 | 28.50 |
| Benefits | \$ 6,078,191 | 15.31% | \$ 669,273 | \$ 2,184,496 | 35.94 |
| Purchased Services | \$ 8,190,407 | 20.62% | \$ 482,041 | \$ 1,453,587 | 17.75 |
| Supplies | \$ 1,132,686 | 2.85% | \$ 26,059 | \$ 413,230 | 36.48 |
| Capital Outlay | \$ 108,000 | 0.27% | \$ - | \$ 97,839 | 90.59 |
| Special Ed Tuition | \$ 2,467,650 | 6.21% | \$ 88,013 | \$ 320,585 | 12.99 |
| Dues&Fees/Tuition/Contingency | \$ 56,300 | 0.14% | \$ - | \$ 55,818 | 99.14 |
| Total Expenditures | \$ 39,713,010 | 100.00% | \$ 2,951,440 | \$ 10,703,209 | 26.95% |

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| | | | | | |
|--------------------------|---------------------|--|---------------------|---------------------|--|
| Surplus/(Deficit) | \$ 1,615,902 | | \$ 1,915,343 | \$ 3,110,061 | |
|--------------------------|---------------------|--|---------------------|---------------------|--|

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

November 30 2023

| REVENUES | Budget | % | Monthly | YTD | Percent |
|------------------------------------|------------------|-----------------|-----------------|-------------------|------------------|
| | FY2024 | Of Total | November | as of | of Budget |
| | | Revenue | | 11/30/2023 | Realized |
| Property Taxes | \$ 2,408,167 | 95.25% | \$ 405,159 | \$ 457,256 | 18.99 |
| State Evidence Based Funding (EBF) | \$ - | 0.00% | \$ - | \$ - | - |
| Federal Aid | \$ - | 0.00% | \$ - | \$ - | - |
| Earnings on Investments | \$ 108,023 | 4.27% | \$ - | \$ 9,832 | 9.10 |
| Rentals | \$ - | 0.00% | \$ - | \$ - | - |
| Maintenance Grant | \$ - | 0.00% | \$ - | \$ - | - |
| Other Revenue Sources | \$ 12,000 | 0.47% | \$ - | \$ - | - |
| Total Revenue | 2,528,190 | 100.00% | 405,159 | 467,087 | 18.48% |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|------------------|---------------------|-----------------|-------------------|------------------|
| | FY2024 | Of Total | November | as of | of Budget |
| | | Expenditures | | 11/30/2023 | Realized |
| Salaries | \$ 1,459,750 | 47.40% | \$ 127,047 | \$ 579,665 | 39.71 |
| Benefits | \$ 336,680 | 10.93% | \$ 28,845 | \$ 141,254 | 41.95 |
| Purchased Services | \$ 652,060 | 21.17% | \$ 54,785 | \$ 270,336 | 41.46 |
| Supplies | \$ 542,610 | 17.62% | \$ 41,913 | \$ 206,165 | 38.00 |
| Capital Outlay | \$ 84,800 | 2.75% | \$ - | \$ 153,067 | 180.50 |
| Other Objects | \$ - | 0.00% | \$ - | \$ - | - |
| Dues&Fees/Contingency | \$ 3,630 | 0.12% | \$ - | \$ - | - |
| Total Expenditures | 3,079,530 | 100.00% | 252,590 | 1,350,486 | 43.85% |

| | | | | | |
|--------------------------|---------------------|--|-------------------|---------------------|--|
| Surplus/(Deficit) | \$ (551,340) | | \$ 152,569 | \$ (883,399) | |
|--------------------------|---------------------|--|-------------------|---------------------|--|

Lyons School District 103
MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

November 30 2023

| REVENUES | Budget FY2024 | % Of Total Revenue | Monthly November | YTD as of 11/30/2023 | Percent of Budget Realized |
|------------------------------------|--------------------------|-----------------------------------|-----------------------------|-------------------------------------|---|
| Property Taxes | \$673,970 | 66.08% | \$113,737 | \$128,311 | 38.08 |
| Corp. Per. Prop. Replacement Taxes | \$240,000 | 23.53% | \$0 | \$240,000 | 100.00 |
| Earnings on Investments | \$105,897 | 10.38% | \$0 | \$15,924 | 15.17 |
| Other Revenue | | 0.00% | | | - |
| Total Revenue | 1,019,867 | 100.00% | \$113,737 | \$384,234 | 37.67 |

| EXPENDITURES | Budget FY2024 | % Of Total Expenditures | Monthly November | Actual as of 11/30/2023 | Percent of Budget Realized |
|---------------------------|--------------------------|--|-----------------------------|--|---|
| Benefits | \$ 902,261 | 100.00% | \$ 80,406 | \$ 315,837 | 35.01 |
| Purchased Services | \$ - | 0.00% | \$ - | \$ - | - |
| Total Expenditures | 902,261 | 100.00% | 80,406 | 315,837 | 35.01% |

| | | | | | |
|-------------------|----------|--|-----------|-----------|--|
| Surplus/(Deficit) | \$ 5,692 | | \$ 33,330 | \$ 68,397 | |
|-------------------|----------|--|-----------|-----------|--|

Lyons School District 103
TORT IMMUNITY FUND
Y-T-D REVENUE and EXPENSE by SOURCE

November 30 2023

| REVENUES | Budget | % | Monthly | YTD | Percent |
|-------------------------|-------------------|-----------------|------------------|-------------------|------------------|
| | FY2024 | Of Total | November | as of | of Budget |
| | | Revenue | | 11/30/2023 | Realized |
| Property Taxes | \$ 355,545 | 98.83% | \$ 59,438 | \$ 67,020 | 18.85 |
| Earnings on Investments | \$ 4,224 | 1.17% | \$ - | \$ 661 | 15.65 |
| Other Revenue | | 0.00% | | | |
| Total Revenue | \$ 359,769 | 100.00% | \$ 59,438 | \$ 67,681 | 18.81% |

| EXPENDITURES | Budget | % | Monthly | Actual | Percent |
|---------------------------|-------------------|---------------------|------------------|-------------------|------------------|
| | FY2024 | Of Total | November | as of | of Budget |
| | | Expenditures | | 11/30/2023 | Realized |
| Salaries | \$ 67,600 | 19.34% | \$ 6,500 | \$ 22,750 | 33.65 |
| Purchase Services | \$ 282,000 | 80.66% | \$ 56,899 | \$ 273,057 | 96.83 |
| Total Expenditures | \$ 349,600 | 100.00% | \$ 63,399 | \$ 295,807 | 84.61% |

| | | | | | |
|--------------------------|------------------|--|-------------------|---------------------|--|
| Surplus/(Deficit) | \$ 10,169 | | \$ (3,962) | \$ (228,126) | |
|--------------------------|------------------|--|-------------------|---------------------|--|

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

November 30 2023

| REVENUES | Budget FY2024 | % Of Total Revenue | Monthly November | YTD as of 11/30/2023 | Percent of Budget Realized |
|-------------------------|--------------------------|-----------------------------------|-----------------------------|-------------------------------------|---|
| Property Taxes | \$ 263,807 | 26.26% | \$ 48,146 | \$ 54,314 | 20.59 |
| Categorical State Aid | \$ 550,000 | 54.74% | \$ - | \$ 339,275 | 61.69 |
| Earnings on Investments | \$ 190,956 | 19.01% | \$ - | \$ 20,472 | 10.72 |
| Other Revenue | \$ - | 0.00% | \$ - | \$ - | - |
| Total Revenue | \$ 1,004,763 | 100.00% | \$48,146 | \$414,060 | 41.21% |

| EXPENDITURES | Budget FY2024 | % Of Total Expenditures | Monthly November | Actual as of 11/30/2023 | Percent of Budget Realized |
|---------------------------|--------------------------|--|-----------------------------|--|---|
| Salaries | \$ 14,630 | 0.84% | \$ 325.00 | \$ 819.00 | 5.60 |
| Benefits | \$ 160 | 0.01% | \$ 4.05 | \$ 10.22 | 6.39 |
| Purchased Services | \$ 1,734,000 | 99.15% | \$ 146,739 | \$ 430,109 | 24.80 |
| Supplies | \$ 0 | 0.00% | \$ 0 | \$ 0 | 24.64 |
| Capital Outlay | \$ 0 | 0.00% | \$ 0 | \$ 0 | - |
| Dues&Fees/Contingency | \$ 0 | 0.00% | \$ 0 | \$ 0 | - |
| Total Expenditures | 1,748,790 | 100.00% | 147,068 | 430,938 | 24.64% |

| | | | | | |
|-------------------|--------------|--|-------------|-------------|--|
| Surplus/(Deficit) | \$ (744,027) | | \$ (98,922) | \$ (16,878) | |
|-------------------|--------------|--|-------------|-------------|--|

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

November 30 2023

| REVENUES | Budget FY2024 | % Of Total Revenue | Monthly November | YTD as of 11/30/2023 | Percent of Budget Realized |
|-------------------------|--------------------------|-----------------------------------|-----------------------------|-------------------------------------|---|
| Property Taxes | \$96,699 | 49.96% | \$16,078 | \$18,132 | 18.75 |
| Earnings on Investments | \$96,839 | 50.04% | \$0 | \$14,223 | 14.69 |
| Total Revenue | \$193,538 | 100.00% | \$16,078 | \$32,355 | 16.72% |

| EXPENDITURES | Budget FY2024 | % Of Total Expenditures | Monthly November | Actual as of 11/30/2023 | Percent of Budget Realized |
|---------------------------|--------------------------|--|-----------------------------|--|---|
| Interfund Transfer | | | | | 0.00% |
| Total Expenditures | \$ - | 0.00% | \$ - | \$ - | 0.00% |

| | | | | | |
|--------------------------|-------------------|--|------------------|------------------|--|
| Surplus/(Deficit) | \$ 193,538 | | \$ 16,078 | \$ 32,355 | |
|--------------------------|-------------------|--|------------------|------------------|--|

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

November 30 2023

| REVENUES | Budget FY2024 | % Of Total Revenue | Monthly November | YTD as of 11/30/2023 | Percent of Budget Realized |
|------------------------------------|--------------------------|-----------------------------------|-----------------------------|-------------------------------------|---|
| Property Taxes | \$21,390,661 | 46.07% | \$4,068,524 | \$4,562,716 | 21.33 |
| Corp. Per. Prop. Replacement Taxes | \$5,553,060 | 11.96% | \$0 | \$2,342,118 | 42.18 |
| State Evidence Based Funding (EBF) | \$12,365,602 | 26.63% | \$1,124,146 | \$4,496,584 | 36.36 |
| Categorical State Aid | \$1,689,197 | 3.64% | \$670 | \$662,313 | 39.21 |
| State Early Childhood Block Grant | \$673,005 | 1.45% | \$142,329 | \$200,900 | 29.85 |
| Federal Nutrition Program | \$800,000 | 1.72% | \$167,108 | \$334,577 | 41.82 |
| Federal Title 1 | \$1,156,212 | 2.49% | \$0 | \$798,926 | 69.10 |
| Other Federal | \$1,330,741 | 2.87% | \$0 | \$1,455,023 | 109.34 |
| Earnings on Investments | \$1,132,061 | 2.44% | \$0 | \$213,374 | 18.85 |
| Food Service | \$50,000 | 0.11% | \$6,563 | \$28,112 | 56.22 |
| Fees | \$32,500 | 0.07% | \$0 | \$0 | - |
| Before School Care, Camps | \$250,000 | 0.54% | \$0 | \$84,045 | 33.62 |
| Rentals | \$0 | 0.00% | \$0 | \$0 | - |
| Maintenance Grants | \$0 | 0.00% | \$0 | \$0 | - |
| Other Revenue | \$12,000 | 0.03% | \$0 | \$0 | - |
| Total Revenue | \$46,435,039 | 100.00% | \$5,509,340 | \$15,178,689 | 32.69% |

| EXPENDITURES | Budget FY2024 | % Of Total Expenditures | Monthly November | Actual as of 11/30/2023 | Percent of Budget Realized |
|------------------------------|--------------------------|--|-----------------------------|--|---|
| Salaries | \$23,221,756 | 50.71% | \$1,819,926 | \$6,780,888 | 29.20 |
| Benefits | \$6,415,031 | 14.01% | \$698,122 | \$2,325,760 | 36.25 |
| IMRF/FICA/SS/Medicare | \$902,261 | 1.97% | \$80,406 | \$315,837 | 35.01 |
| Purchased Services | \$10,858,467 | 23.71% | \$740,464 | \$2,427,088 | 22.35 |
| Supplies | \$1,675,296 | 3.66% | \$67,972 | \$619,395 | 36.97 |
| Capital Outlay | \$192,800 | 0.42% | \$0 | \$250,906 | 130.14 |
| Special Ed Tuition | \$2,467,650 | 5.39% | \$88,013 | \$320,585 | 12.99 |
| Other, Dues&Fees/Contingency | \$59,930 | 0.13% | \$0 | \$55,818 | 93.14 |
| Total Expenditures | 45,793,191 | 100.00% | 3,494,903 | 13,096,278 | 28.60% |

| | | | | | |
|--------------------------|------------------|--|---------------------------------|--------------------|--|
| Surplus/(Deficit) | \$641,848 | | 19 \$2,014,437 | \$2,082,411 | |
|--------------------------|------------------|--|---------------------------------|--------------------|--|

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

November 30 2023

| REVENUES | Budget FY2024 | % Of Total Revenue | Monthly November | YTD as of 11/30/2023 | Percent of Budget Realized |
|-------------------------|--------------------------|-----------------------------------|-----------------------------|-------------------------------------|---|
| Property Taxes | \$ 962,811 | 89.04% | \$ 191,951 | \$ 214,701 | \$ 22.30 |
| Earnings on Investments | \$ 33,559 | 3.10% | \$ - | \$ 5,487 | \$ 16.35 |
| Other Revenue Sources | \$ 85,000 | 7.86% | \$ - | \$ - | \$ - |
| Total Revenue | \$ 1,081,370 | 100.00% | \$ 191,951 | \$ 220,188 | 20.36% |

| EXPENDITURES | Budget FY2024 | % Of Total Expenditures | Monthly November | Actual as of 11/30/2023 | Percent of Budget Realized |
|---------------------------|--------------------------|--|-----------------------------|--|---|
| Debt Service | \$ 1,078,500 | 100.00% | \$ 1,006,750 | \$ 1,006,750 | 93.35 |
| Total Expenditures | \$ 1,078,500 | 100.00% | \$ 1,006,750 | \$ 1,006,750 | 93.35% |

| | | | | | |
|--------------------------|-----------------|--|---------------------|---------------------|--|
| Surplus/(Deficit) | \$ 2,870 | | \$ (814,799) | \$ (786,562) | |
|--------------------------|-----------------|--|---------------------|---------------------|--|

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

November 30 2023

| REVENUES | Budget FY2024 | % Of Total Revenue | Monthly November | YTD as of 11/30/2023 | Percent of Budget Realized |
|-------------------------|--------------------------|-----------------------------------|-----------------------------|-------------------------------------|---|
| Earnings on Investments | 25.00 | 0.00% | - | (0.03) | (0.12) |
| Federal Grant | 1,982,712.00 | 100.00% | - | - | - |
| Total Revenue | 1,982,737.00 | 100.00% | - | (0.03) | 0.00% |

| EXPENDITURES | Budget FY2024 | % Of Total Expenditures | Monthly November | Actual as of 11/30/2023 | Percent of Budget Realized |
|---------------------------|--------------------------|--|-----------------------------|--|---|
| Purchased Services | \$0 | 0.00% | \$0 | \$101,083 | - |
| Capital Outlay | \$1,982,712 | 100.00% | \$90,090 | \$200,604 | 10.12 |
| Total Expenditures | \$1,982,712 | 100.00% | \$90,090 | \$301,687 | 15.22% |

| | | | | | |
|--------------------------|-------------|--|-------------------|--------------------|--|
| Surplus/(Deficit) | \$25 | | (\$90,090) | (\$301,687) | |
|--------------------------|-------------|--|-------------------|--------------------|--|

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

November 30 2023

| REVENUES | Budget FY2024 | % Of Total Revenue | Monthly November | YTD as of 11/30/2023 | Percent of Budget Realized |
|-------------------------|--------------------------|-----------------------------------|-----------------------------|-------------------------------------|---|
| Property Taxes | \$ 317,221 | 77.91% | \$ 52,680 | \$ 59,418 | 18.73 |
| Earnings on Investments | \$ 89,923 | 22.09% | \$ - | \$ 13,739 | 15.28 |
| Other Revenue | \$ - | 0.00% | \$ - | \$ - | - |
| Total Revenue | 407,144 | 100.00% | \$52,680 | \$73,157 | 17.97% |

| EXPENDITURES | Budget FY2024 | % Of Total Expenditures | Monthly November | Actual as of 11/30/2023 | Percent of Budget Realized |
|---------------------------|--------------------------|--|-----------------------------|--|---|
| Purchased Services | - | 0.00% | \$ - | \$ - | - |
| Total Expenditures | - | 0.00% | \$0 | \$0 | - |

| | | | | | |
|--------------------------|-------------------|--|------------------|------------------|--|
| Surplus/(Deficit) | \$ 407,144 | | \$ 52,680 | \$ 73,157 | |
|--------------------------|-------------------|--|------------------|------------------|--|

| Lyons School District 103 | | | | | |
|-------------------------------------|---------------------|----------------|--------------------|---------------------|---------------|
| COMBINED ALL FUNDS | | | | | |
| Y-T-D REVENUE and EXPENSE by SOURCE | | | | | |
| November 30 2023 | | | | | |
| | | % | | YTD | Percent |
| REVENUES | Budget | Of Total | Monthly | as of | of Budget |
| | FY2024 | Revenue | November | 11/30/2023 | Realized |
| Property Taxes | \$22,670,693 | 46% | \$4,313,155 | \$4,836,835 | 21.34 |
| Corp. Per. Prop. Replacement Taxes | \$5,553,060 | 11% | \$0 | \$2,342,118 | 42.18 |
| State Evidence Based Funding (EBF) | \$12,365,602 | 25% | \$1,124,146 | \$4,496,584 | 36.36 |
| Categorical State Aid | \$1,689,197 | 3% | \$670 | \$662,313 | 39.21 |
| State Early Childhood Block Grant | \$673,005 | 1% | \$142,329 | \$200,900 | 29.85 |
| Federal Nutrition Program | \$800,000 | 2% | \$167,108 | \$334,577 | 41.82 |
| Federal Title 1 | \$1,156,212 | 2% | \$0 | \$798,926 | 69.10 |
| Other Federal | \$3,313,453 | 7% | \$0 | \$1,455,023 | 43.91 |
| Earnings on Investments | \$1,255,568 | 3% | \$0 | \$232,600 | 18.53 |
| Food Service | \$50,000 | 0% | \$6,563 | \$28,112 | 56.22 |
| Fees | \$32,500 | 0% | \$0 | \$0 | - |
| Before School Care, Camps | \$250,000 | 1% | \$0 | \$84,045 | 33.62 |
| Rentals | \$0 | 0% | \$0 | \$0 | - |
| Maintenance Grants | \$0 | 0% | \$0 | \$0 | - |
| Other Revenue | \$12,000 | 0% | \$0 | \$0 | - |
| Total Revenue | \$49,821,290 | 100.00% | \$5,753,971 | \$15,472,033 | 31.06% |
| | | % | | Actual | Percent |
| EXPENDITURES | Budget | Of Total | Monthly | as of | of Budget |
| | FY2024 | Expenditures | November | 11/30/2023 | Realized |
| Salaries | \$23,221,756 | 47.53% | \$1,819,926 | \$6,780,888 | 2,920.06 |
| Benefits | \$6,415,031 | 13.13% | \$698,122 | \$2,325,760 | 3,625.48 |
| IMRF/FICA/SS/Medicare Fund | \$902,261 | 1.85% | \$80,406 | \$315,837 | 0.35 |
| Debt Service Fund | \$1,078,500 | 2.21% | \$1,006,750 | \$1,006,750 | 2,235.20 |
| Life Safety Fund | \$0 | 0.00% | \$0 | \$0 | 3,697.23 |
| Purchased Services | \$10,858,467 | 22.23% | \$740,464 | \$2,528,171 | 13,013.77 |
| Supplies | \$1,675,296 | 3.43% | \$67,972 | \$619,395 | 1,299.15 |
| Capital Outlay | \$2,175,512 | 4.45% | \$90,090 | \$451,510 | 9,313.92 |
| Special Ed Tuition | \$2,467,650 | 5.05% | \$88,013 | \$320,585 | 28.60 |
| Dues&Fees/Contingency | \$59,930 | 0.12% | \$0 | \$55,818 | 93.14 |
| Total Expenditures | \$48,854,403 | 100.00% | \$4,591,743 | \$14,404,714 | 29.48% |
| Surplus/(Deficit) | \$1,051,887 | | \$1,162,228 | \$1,067,319 | |

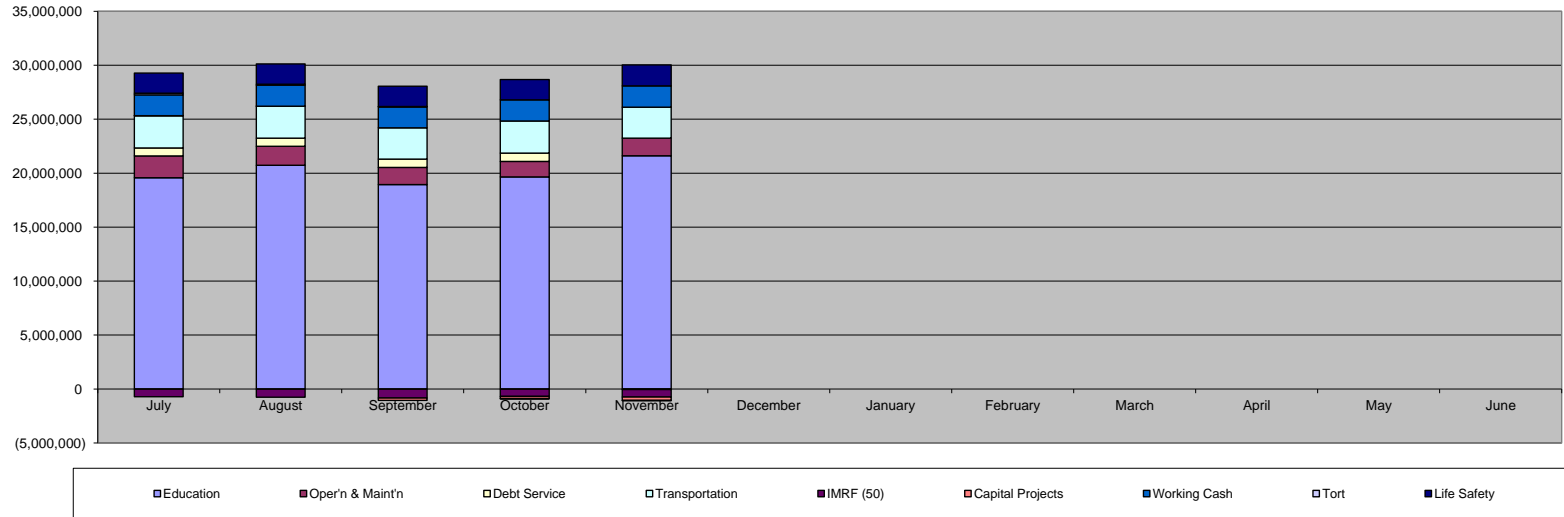
Lyons Elementary School District 103

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 | 19,579,645 | 20,739,976 | 18,947,434 | 19,653,751 | 21,620,452 | - | - | - | - | - | - | - |
| Oper'n & Maint'n | 2,023,725 | 1,750,737 | 1,592,301 | 1,436,797 | 1,623,867 | - | - | - | - | - | - | - |
| Debt Service | 740,491 | 763,241 | 763,241 | 768,728 | (46,071) | - | - | - | - | - | - | - |
| Transportation | 2,978,293 | 2,958,415 | 2,905,656 | 2,977,377 | 2,878,455 | - | - | - | - | - | - | - |
| IMRF (50) | (720,959) | (765,842) | (843,237) | (677,928) | (701,466) | - | - | - | - | - | - | - |
| SSI/MEDICARE (51) | 2,166,708 | 2,173,995 | 2,173,995 | 2,189,919 | 2,246,787 | - | - | - | - | - | - | - |
| Capital Projects | 473 | 473 | (211,124) | (211,124) | (301,214) | - | - | - | - | - | - | - |
| Working Cash | 1,939,473 | 1,941,528 | 1,941,528 | 1,955,750 | 1,971,828 | - | - | - | - | - | - | - |
| Tort | 146,139 | 90,687 | 29,896 | (26,984) | (30,946) | - | - | - | - | - | - | - |
| Life Safety | 1,869,229 | 1,875,967 | 1,875,967 | 1,889,706 | 1,942,386 | - | - | - | - | - | - | - |
| Total | 30,723,217 | 31,529,175 | 29,175,655 | 29,955,992 | 31,204,078 | - | - | - | - | - | - | - |



To Township Treasurer: The following payments were approved by the
Board of Education, at a meeting held on 12/12/2023
Checks for the amount shown are hereby requested:

| PAYEE | DATE PAID | AMOUNT |
|---|--|---------------|
| Net Salaries | SP 11.03.23 | \$ 603.13 |
| First American Bank H S A | Employee Deduction | \$ - |
| AXA Equitable Life | OMNI Liability | \$ - |
| Bank One | Federal Withholding - Payroll Taxes Employee/Employer | \$ 70.52 |
| First Investors Group | OMNI Liability Payment | \$ - |
| Illinois Department of Revenue | State Withholding Employee/Employer | \$ 34.28 |
| Illinois Municipal Retirement | Employee Deduction | \$ 20.31 |
| NuMark Credit Union | Credit Union Deductions Employee Deductions | \$ - |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ 3.53 |
| Teachers' Retirement System - * | THIS Board Paid | \$ 54.83 |
| State of Illinois | 0.92% "THIS" | |
| AIG VALIC | OMNI Liability | \$ - |
| Great American Financial Resources | OMNI Liability | \$ - |
| Guardian Vision | Employees' Portion | \$ - |
| Illinois Municipal Retirement | Board Paid | \$ 35.30 |
| Lincoln Investment Planning | OMNI Liability | \$ - |
| Teachers' Retirement System | TRS Board Paid .0058 Add On & | \$ 2.63 |
| State of Illinois | | |
| Waddell & Reed, Inc. | OMNI Liability | \$ - |
| Expert Pay | Child Support | \$ - |
| TRS SSP | TRS Flexible Spending | |
| AXA Equitable Life (457B) | Employee Deduction - 457B | \$ - |
| Thomas H. Hooper Chap 13 | Wage Garnish | \$ - |
| IL Dept. of Revenue Levy | Garnishment-Rawke | |
| Krubl, Dennis | Health Insurance | |
| SEIU Local 73 COPE | Aides/Custodians | \$ - |
| Service Employees International Union Local 73 | Aides/Custodians Union Dues | \$ - |
| Lyons Township School Treasurer Flex | Flex Card | \$ - |
| West Suburban Teachers Union | Teacher Dues | \$ - |
| Net Salaries | H.S.A. 11.20.23 | \$ - |
| First American Bank H S A | Employee Deduction | \$ 196,187.50 |
| AXA Equitable Life | OMNI Liability | \$ - |
| Bank One | Federal Withholding - Payroll Taxes Employee/Employer | \$ - |
| First Investors Group | OMNI Liability Payment | \$ - |
| Illinois Department of Revenue | State Withholding Employee/Employer | \$ - |
| Illinois Municipal Retirement | Employee Deduction | \$ - |
| 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 | \$ | - |
| Illinois Municipal Retirement | Board Paid | \$ | - |
| 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 | \$ | - |
| Thomas H. Hooper Chap 13 | Wage Garnish | \$ | - |
| IL Dept. of Revenue Levy | Garnishment-Rawke | \$ | - |
| Krubl, Dennis | Health Insurance | \$ | - |
| SEIU Local 73 COPE | Aides/Custodians | \$ | - |
| Service Employees International Union | Aides/Custodians Union Dues | \$ | - |
| Local 73 | | \$ | - |
| Lyons Township School Treasurer Flex | Flex Card | \$ | - |
| West Suburban Teachers Union | Teacher Dues | \$ | - |
| Net Salaries | 11.15.23 | \$ | 630,475.93 |
| First American Bank H S A | Employee Deduction | \$ | - |
| AXA Equitable Life | OMNI Liability | \$ | 16,142.90 |
| Bank One | Federal Withholding - Payroll Taxes | \$ | 122,869.60 |
| | Employee/Employer | | |
| First Investors Group | OMNI Liability Payment | \$ | 50.00 |
| Illinois Department of Revenue | State Withholding | \$ | 37,808.17 |
| | Employee/Employer | | |
| Illinois Municipal Retirement | Employee Deduction | \$ | 11,019.34 |
| NuMark Credit Union | Credit Union Deductions | \$ | 4,070.76 |
| | Employee Deductions | | |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ | 5,712.81 |
| Teachers' Retirement System - * | THIS Board Paid | \$ | 70,245.30 |
| State of Illinois | 0.92% "THIS" | | |
| AIG VALIC | OMNI Liability | | |
| Great American Financial Resources | OMNI Liability | \$ | 200.00 |
| Guardian Vision | Employees' Portion | \$ | 1,102.20 |
| Illinois Municipal Retirement | Board Paid | \$ | 14,817.80 |
| Lincoln Investment Planning | OMNI Liability | \$ | 2,504.50 |
| Teachers' Retirement System | TRS Board Paid .0058 Add On & | \$ | 5,588.76 |
| State of Illinois | | | |
| Waddell & Reed, Inc. | OMNI Liability | \$ | 75.00 |
| Expert Pay | Child Support | \$ | 792.30 |
| TRS SSP | TRS Flexible Spending | \$ | 399.31 |
| AXA Equitable Life (457B) | Employee Deduction - 457B | | |
| Thomas H. Hooper Chap 13 | Wage Garnish | \$ | 175.00 |
| IL Dept. of Revenue Levy | Garnishment-Rawke | | |
| Glen Stearns Chtr 11 | Wage Garnish | \$ | 137.50 |
| SEIU Local 73 COPE | Aides/Custodians | \$ | 41.50 |
| Service Employees International Union | Aides/Custodians Union Dues | \$ | 1,067.44 |

| | | | |
|---------------------------------------|-------------------------------------|----|------------|
| Local 73 | | | |
| Lyons Township School Treasurer Flex | Flex Card | \$ | 772.90 |
| West Suburban Teachers Union | Teacher Dues | \$ | 11,346.90 |
| Net Salaries | 11.30.23 | \$ | 630,475.93 |
| First American Bank H S A | Employee Deduction | \$ | - |
| AXA Equitable Life | OMNI Liability | \$ | 16,352.90 |
| Bank One | Federal Withholding - Payroll Taxes | \$ | 121,187.81 |
| | Employee/Employer | | |
| First Investors Group | OMNI Liability Payment | \$ | 50.00 |
| Illinois Department of Revenue | State Withholding | \$ | 37,536.04 |
| | Employee/Employer | | |
| Illinois Municipal Retirement | Employee Deduction | \$ | 10,852.08 |
| NuMark Credit Union | Credit Union Deductions | \$ | 4,070.76 |
| | Employee Deductions | | |
| Teachers' Health Insurance Security | TRS EMPLOYEE PAID | \$ | 5,720.28 |
| Teachers' Retirement System - * | THIS Board Paid | \$ | 70,036.98 |
| State of Illinois | 0.92% "THIS" | | |
| AIG VALIC | OMNI Liability | | |
| Great American Financial Resources | OMNI Liability | \$ | 200.00 |
| Guardian Vision | Employees' Portion | \$ | 1,154.10 |
| Illinois Municipal Retirement | Board Paid | \$ | 14,539.10 |
| Lincoln Investment Planning | OMNI Liability | \$ | 2,504.50 |
| Teachers' Retirement System | TRS Board Paid .0058 Add On & | \$ | 5,594.35 |
| State of Illinois | | | |
| Waddell & Reed, Inc. | OMNI Liability | \$ | 75.00 |
| Expert Pay | Child Support | \$ | 792.30 |
| TRS SSP | TRS Flexible Spending | \$ | 238.55 |
| AXA Equitable Life (457B) | Employee Deduction - 457B | | |
| Thomas H. Hooper Chap 13 | Wage Garnish | \$ | 175.00 |
| IL Dept. of Revenue Levy | Garnishment-Rawke | | |
| Glen Stearns Chtr 11 | Wage Garnish | \$ | 137.50 |
| SEIU Local 73 COPE | Aides/Custodians | \$ | 43.50 |
| Service Employees International Union | Aides/Custodians Union Dues | \$ | 1,083.53 |
| Local 73 | | | |
| Lyons Township School Treasurer Flex | Flex Card | \$ | 772.90 |
| West Suburban Teachers Union | Teacher Dues | \$ | 11,398.95 |

12/12/2023

| PAYEE | DATE PAID | AMOUNT |
|-------|-----------|--------|
|-------|-----------|--------|

Board President

Board Secretary

Prepared by

Dad. Dada

Business Manager

Superintendent

| | | |
|--------------------------|----|--------------|
| Salaries/Benefits | \$ | 2,069,420.01 |
| Special voucher requests | \$ | - |

12/12/2023

Pages 1 - 22 - Payroll Total

| | | |
|-------------------------------|----|--------------|
| Total Bill List Paid in Month | \$ | 2,069,420.01 |
|-------------------------------|----|--------------|

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|---|------------|----------------|--------------|
| 95468 | Adafruit Industries LLC | 12/12/2023 | 3123470 | Adafruit Music Maker kits, microbit batteries, USB cables for STEM | 7032300007 | 2,451.90 | 2,451.90 |
| 10E000 | 1250 4100 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I | | 2,451.90 | |
| 95469 | AMAZON CAPITAL SERVICES | 12/12/2023 | 113RGDR34917 | Edison PreK- Order Supplies Page 3/Pre-K | 3012300015 | 448.03 | 5,737.76 |
| 10E000 | 1274 4100 00 499801 | | | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/ | | 448.03 | |
| | | | 11JYN4W9GH97 | Lincoln Students-Massage Tool/ Yoga Mat/ Sensory Putty/ Fidget Toys Cubes/Fidget Toys 36 pcs mini soccer balls/Kick Bands | 7022300030 | -1.70 | |
| 10E000 | 1205 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | -1.70 | |
| | | | 11LFVHVFPV1L | pbis store supplies bracelets, pens, stickers, etc | 5002300033 | 149.90 | |
| 10E500 | 1110 4110 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 149.90 | |
| | | | 136JN776FW9G | PBS supplies | 4002300013 | 22.99 | |
| 10E400 | 1110 4110 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 22.99 | |
| | | | 14QKLM93CM1Q | Lincoln CD-Schwab, Mark Swing Chair Lounger (Jester Red)24 Pcs Fidget Toy Stretchy String Sensory Set Build Resistance Squeeze Relieve Anxiety for Kids with ADD | 7022300035 | 21.98 | |
| 10E000 | 1205 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | 21.98 | |
| | | | 14VTFQYQD997 | Library Books for Success | 2002300007 | 20.97 | |
| 10E200 | 2220 4100 00 000000 | | | EDUCATION/HOME ELEMENTARY/EDUCATIONAL MEDIA SERVICES/SU | | 20.97 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|---|---|------------|----------------|--------------|
| | | | 14VTFQYQGKTK | Microwave for Costello | 6002300012 | 109.99 | |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | 109.99 | |
| | | | 16J9LHRKCTJY | Credit Memo | 6002300010 | -1.62 | |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | -1.62 | |
| | | | 16J9LHRKCVDC | Credit Memo | 6002300010 | -0.40 | |
| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO | ELEMENTARY/ELEMENTARY/SUPPLIES | | -0.40 | |
| | | | 16NK3KCL3T1M | Lincoln CD- Swing Chair, Sensory toys, Wooden Spinner seat, TheraPutty, Velcro Dots | 7022300021 | 137.83 | |
| 10E000 | 1205 4100 00 000000 | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | | 137.83 | |
| | | | 17FFNQ699PXH | Lincoln CD Class- Clip Board/ Tabletop-Magnetic /Pop Sensory Tubes/ Hopper Balls | 7022300029 | 161.76 | |
| 10E000 | 1205 4100 00 000000 | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | | 161.76 | |
| | | | 19DTJPMRFM1N | Office Supplies and Name Plates | 7002300030 | 555.41 | |
| 10E000 | 2310 4100 00 000000 | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S | | | 555.41 | |
| | | | 19YNVQ7G94D1 | Incentives for EL students that use Imagine Learning | 7002300031 | 628.38 | |
| 10E000 | 1801 4100 00 490900 | | EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES | | | 628.38 | |
| | | | 19YNVQ7GD33G | Lincoln Students-Massage Tool/ Yoga Mat/ Sensory Putty/ Fidget Toys Cubes/Fidget Toys 36 pcs mini soccer balls/Kick Bands | 7022300030 | 101.20 | |
| 10E000 | 1205 4100 00 000000 | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | | 101.20 | |
| | | | 19YNVQ7GGDCL | Library Supplies/Tape, Post-It Notes, Vinyl Label | 1002300008 | 91.92 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--|------------|----------------|--------------|
| | | | | Protectors | | | |
| 10E100 | 1110 4100 00 000000 | | | EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES | | 91.92 | |
| | | | 1CRWF43G44RF | 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 | 324.11 | |
| 10E000 | 1274 4100 00 499801 | | | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/ | | 324.11 | |
| | | | 1CRWF43G46H1 | 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 | 611.63 | |
| 10E000 | 1274 4100 00 499801 | | | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/ | | 611.63 | |
| | | | 1JCX3JJ7FCR3 | Lincoln Primary CD Timer 12 inch/ Pencil Grip/ Rich boy Montessori busy board/Light up musical toy/Letters learning/Battat Bristle blocks/-Alphabet Learning Locks and Keys/100-Piece Deluxe | 7022300033 | 327.56 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|--|--|------------|----------------|--------------|
| 10E000 | 1205 4100 00 000000 | | | Building/Name Stamps- Isabela and Matteo | | 327.56 | |
| | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | | | |
| | | | 1JD39CWQDGP | White board | 5002300035 | 179.69 | |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 179.69 | |
| | | | 1JD46C43G4N3 | EL teacher equipment | 7002300029 | 139.98 | |
| 10E000 | 2210 4100 00 490900 | | | EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE | | 139.98 | |
| | | | 1JPRTDXQF7WD | raptor tags | 5002300037 | 78.95 | |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 78.95 | |
| | | | 1JYNJ4QC4K4 | Make It Happen PLC's Book for Edison School | 7032300035 | 94.59 | |
| 10E000 | 1250 4100 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I | | 94.59 | |
| | | | 1K3KK94WDMLE | Office Supplies | 2002300006 | 101.27 | |
| 10E200 | 1110 4100 00 000000 | | | EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES | | 101.27 | |
| | | | 1KF7643444PL | 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 | 605.70 | |
| 10E000 | 1274 4100 00 499801 | | | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/ | | 605.70 | |
| | | | 1LFHYGQ499V7 | Bulletin Board for SPED hallway, supply closet items: manilla file folders, scotch tape, labels, circle reinforcement stickers, etc. | 6002300010 | 519.03 | |
| 10E600 | 1110 4100 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | | 519.03 | |
| | | | 1LKV47XCFWKL | Lincoln CD Toilet Locks Baby Proof (2 Pack) | 7022300028 | 19.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--|------------|----------------|--------------|
| 10E000 | 1205 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | 19.98 | |
| | | | 1LY1NHKHD6GW | Lincoln CD-Barnes-Hand Exercise Putty For Rehabilitation, Exercises/ The Safest, Quickest and Easiest 3M Adhesive Cabinet Latches, Magnets, Multi-Purpose /60 PCS 3D Magnetic Blocks Tiles - Magnetic Tiles Toy | 7022300032 | 72.39 | |
| 10E000 | 1205 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | 72.39 | |
| | | | 1N7RMXJKC3DN | pbis store supplies bracelets, pens, stickers, etc. | 5002300033 | 26.99 | |
| 10E500 | 1110 4110 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 26.99 | |
| | | | 1NFXRTK7D44H | Credit Memo | 6002300010 | -2.57 | |
| 10E600 | 1110 4100 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | | -2.57 | |
| | | | 1NVNG1G7DR6T | GWMS CD Class dividers | 7022300026 | 150.54 | |
| 10E500 | 1205 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/LEARNING DISABLED/SU | | 150.54 | |
| | | | 1T6TPFYMFYL7 | HDE iPad 9th Generation Case for Kids with Built-in Screen Protector/HDE iPad 9th Generation Case for Kids with Built-in Screen Protector Shockproof iPad Cover 10.2 inch with Handle Stand fits 2021 9th Gen, 2020 8th Gen, 2019 7th Gen Apple iPad 10.2 - Red | 7022300027 | 47.97 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------|------------|----------------------|---|------------|----------------|--------------|
| 10E000 | 1205 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES | | 47.97 | |
| | | | 1TLRD1VVF7XK | Plastic magnetic letters for 2nd grade classrooms | 6002300014 | 38.59 | |
| 10E600 | 1110 4100 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | | 38.59 | |
| | | | 1WWMY6VKFVMR | class set white coards | 5002300036 | 91.45 | |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 91.45 | |
| | | | 1YDPXKGC9FJ | paperclips whiteout binder clips pencils | 5002300041 | 42.96 | |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 42.96 | |
| | | | DPM69K1XCTL | Credit Memo | 5002300035 | -179.69 | |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | -179.69 | |
| 95470 | AT&T | 12/12/2023 | 708Z9926011696 11162 | 10.17.23-11.16.23 | 0 | 64.00 | 64.00 |
| 20E000 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 64.00 | |
| 95471 | AT&T | 12/12/2023 | 3371533809 | Nov. 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 | |
| 95472 | AT&T GLOBAL SERVICES | 12/12/2023 | SB293728 | 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 | |
| | | | SB293729 | Home Voice CPE Support | 0 | 117.35 | |
| 20E200 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 117.35 | |
| | | | SB293730 | GWMS Voice CPE Support | 0 | 378.09 | |
| 20E500 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 378.09 | |
| | | | SB293731 | Robinson Voice CPE Support | 0 | 156.55 | |
| 20E400 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 156.55 | |
| | | | SB293732 | Lincoln Voice CPE Support | 0 | 156.55 | |
| 20E300 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 156.55 | |
| | | | SB293733 | Edison Voice CPE Support | 0 | 167.51 | |
| 20E100 | 2540 3440 00 000000 | | | 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 |
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| 95473 | BAKER-TILLY,VIRCHOW,KRAUSE & C | 12/12/2023 | BT2607610 | 2023 Single Audit | 0 | 10,000.00 | 10,000.00 |
| 10E000 | 2310 3170 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A | | 10,000.00 | |
| 95474 | BLUE CROSS BLUE SHIELD OF IL | 12/12/2023 | 210863668967 | Service | 0 | 439,757.83 | 439,757.83 |
| 10L000 | 4867 0000 00 000000 | | | 11.01.23-11.30.23 EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/. | | 439,757.83 | |
| 95475 | BMO HARRIS COMMERCIAL CARD | 12/12/2023 | 1793 1205 | Nov 23' charges | 0 | 13,140.37 | 13,140.37 |
| 10E000 | 1205 3140 00 000000 | | | EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA | | 1,032.53 | |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 6,195.20 | |
| 10E000 | 2310 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S | | 376.57 | |
| 10E000 | 2310 6400 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D | | 461.60 | |
| 10E000 | 2320 3140 00 000000 | | | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV | | 3,097.61 | |
| 10E000 | 2320 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV | | 91.79 | |
| 20E000 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 1,641.07 | |
| 10E000 | 2642 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | | 244.00 | |
| 95476 | BOB & JOHN'S MOBIL | 12/12/2023 | 0132222 | November 23 | 0 | 86.72 | 86.72 |
| 20E000 | 2545 4640 00 000000 | | | service OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI | | 86.72 | |
| 95477 | BRITTEN SCHOOL | 12/12/2023 | 15985 | Nov. 23' FA, CG | 0 | 8,433.92 | 8,433.92 |
| 10E300 | 1912 6700 00 000000 | | | EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/ | | 4,216.96 | |
| 10E400 | 1912 6700 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION | | 4,216.96 | |
| 95478 | BROOKES PUBLISHING CO | 12/12/2023 | 1275071 | B3 Program | 3012300016 | 193.23 | 892.08 |
| 10E000 | 3000 4100 00 370501 | | | Parenting Interaction with Children (PICCOLO Tool) 978-1-59857-3039 EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P | | 193.23 | |
| 10E000 | 2110 4100 00 000000 | | 1275522 | Social workers Inter for Behaviors MTSS-Merrell's Strong kids -Grade 3-5 /Grade K-2/Grade 6-8 EDUCATION/DISTRICT OFFICE/ATTENDANCE AND SOCIAL WORK SE | 7022300031 | 698.85 | 698.85 |
| 95479 | BUCKEYE CLEANING CENTERS | 12/12/2023 | 90544933 | Home - hand soap | 7012300041 | 549.00 | 549.00 |
| 20E200 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 549.00 | |
| 95480 | BUREAU OF EDUCATION & RESEARCH | 12/12/2023 | 110623EAIB4F1 | BER PD Conference | 7032300037 | 595.00 | 595.00 |
| | | | | Registration Julianna Faber Priority Code EAIB4F1 | | | |

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| 10E000 1250 3121 00 430000 | | | | EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES | | 595.00 | |
| 95481 | CABALLERO, DEMI | 12/12/2023 | exp reim DC | Expense Reimbursement | 0 | 22.48 | 22.48 |
| 10E000 2320 4100 00 000000 | | | | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV | | 22.48 | |
| 95482 | CARMONA, SOFIA | 12/12/2023 | 6140 | Course 6140 | 0 | 600.00 | 600.00 |
| 10E000 1110 2300 00 000000 | | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TUITION REIMBURSEM | | 600.00 | |
| 95483 | CASE LOTS INC | 12/12/2023 | 21220 | Robinson - plastic bags, bleach, pinesol, dish soap, raid, vinegar, laundry soap | 7012300039 | 1,065.95 | 2,938.85 |
| 20E400 2540 4100 00 000000 | | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 1,065.95 | |
| | | | 21371 | GWMS - plastic bags, toilet paper, gloves, paper towels | 7012300043 | 1,872.90 | |
| 20E500 2540 4100 00 000000 | | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 1,872.90 | |
| 95484 | CELIO, HILDA | 12/12/2023 | 120423 HC | Mileage | 0 | 26.07 | 26.07 |
| 10E000 2330 3320 00 000000 | | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 26.07 | |
| 95485 | CIT | 12/12/2023 | 43699232 | Docuware Nov 23' | 0 | 2,731.25 | 2,731.25 |
| 10E000 2520 3900 00 000000 | | | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | 2,731.25 | |
| 95486 | CITY SOCIAL MARKETING SOLUTION | 12/12/2023 | 1218 | Dec 23' Communication | 0 | 7,500.00 | 7,500.00 |
| 10E000 2663 3900 00 000000 | | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH | | 7,500.00 | |
| 95487 | CLYDE PARK DISTRICT | 12/12/2023 | 453478 | GWMS Girls JV Basketball | 0 | 300.00 | 300.00 |
| 10E500 1501 6400 00 000101 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/DUES & | | 300.00 | |
| 95488 | COMCAST CABLE | 12/12/2023 | 6742 112223 | GWMS 12.01.23-12.31.23 | 0 | 269.99 | 269.99 |
| 20E000 2540 3440 00 000000 | | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 269.99 | |
| 95489 | Council for Exceptional Childr | 12/12/2023 | 64601 | Professional Membership Renewal | 7002300024 | 195.00 | 195.00 |
| 10E000 2330 3140 00 000000 | | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 195.00 | |
| 95490 | DEBORD, PAMELA S | 12/12/2023 | OL-5116 PD | OL-5116 Tuition Reimbursement | 0 | 403.75 | 807.50 |
| 10E600 1110 2300 00 000000 | | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 403.75 | |

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| | | | OL-760 | OL-760 Tuition Reimbursement | 0 | 403.75 | |
| 10E600 1110 2300 00 000000 | | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 403.75 | |
| 95491 | DESPLAINES VALLEY NEWS | 12/12/2023 | 23-741 | Notice of Public Hearing | 0 | 220.00 | 220.00 |
| 10E000 2310 3500 00 000000 | | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A | | 220.00 | |
| 95492 | DIRECT ENERGY SERVICES | 12/12/2023 | 233210053074783 | Service 10.17.23-11.14.23 | 0 | 21,247.43 | 21,247.43 |
| 20E100 2540 4660 00 000000 | | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 1,982.14 | |
| 20E200 2540 4660 00 000000 | | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 3,571.37 | |
| 20E300 2540 4660 00 000000 | | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 2,210.31 | |
| 20E400 2540 4660 00 000000 | | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 2,230.00 | |
| 20E500 2540 4660 00 000000 | | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 8,311.70 | |
| 20E600 2540 4660 00 000000 | | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 2,762.77 | |
| 20E000 2540 4660 00 000000 | | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 179.14 | |
| 95493 | DOMANICO PSYCHOLOGICAL SERVICE | 12/12/2023 | 111623 DPS | Psych Eval | 0 | 875.00 | 875.00 |
| 10E000 4120 3040 00 000000 | | | | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO | | 875.00 | |
| 95494 | EASTER SEALS METROPOLITAN CHIC | 12/12/2023 | 28590 | EP Aug 23 | 0 | 6,365.04 | 52,379.14 |
| 10E500 1912 6700 00 000000 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 6,365.04 | |
| | | | 28604 | RH Aug 23 | 0 | 6,365.04 | |
| 10E400 1912 6700 00 000000 | | | | EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION | | 6,365.04 | |
| | | | 28634 | EP July 23 | 0 | 4,629.12 | |
| 10E500 1912 6700 00 000000 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 4,629.12 | |
| | | | 28710 | RH Sept 23 | 0 | 4,339.80 | |
| 10E400 1912 6700 00 000000 | | | | EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION | | 4,339.80 | |
| | | | 28752 | KU, EP Sept 23 | 0 | 10,727.25 | |
| 10E100 1912 6700 00 000000 | | | | EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T | | 5,363.62 | |
| 10E500 1912 6700 00 000000 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 5,363.63 | |
| | | | 28859 | RH Oct 23 | 0 | 6,365.04 | |
| 10E400 1912 6700 00 000000 | | | | EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION | | 6,365.04 | |
| | | | 28987 | EP, KU Nov 23 | 0 | 13,587.85 | |
| 10E100 1912 6700 00 000000 | | | | EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T | | 6,793.92 | |
| 10E500 1912 6700 00 000000 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 6,793.93 | |
| 95495 | FLEXIBLE BENEFITS SERVICE CORP | 12/12/2023 | 794243460025 | FSA 12.05.23 | 0 | 72.25 | 72.25 |
| 10E000 1110 2940 00 000000 | | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY | | 72.25 | |
| 95496 | FOLLETT SCHOOL SOLUTIONS, LLC | 12/12/2023 | 789886F | Order for Library Media Specialist at Costello | 6002300011 | 332.39 | 332.39 |

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| 10E600 | 1110 4100 00 000000 | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | School for books for the library | | 332.39 | |
| 95497 | FRONTLINE TECHNOLOGIES GROUP, | 12/12/2023 | US194416 | Frontline Education Renewal - Applicant Tracking, unlimited usage for internal employees | 7002300033 | 1,907.56 | 1,907.56 |
| 10E000 | 2520 3900 00 000000 | | EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | | | 1,907.56 | |
| 95498 | G & O THERMAL SUPPLY COMPANY | 12/12/2023 | 5108174-00 | Home | 0 | 409.50 | 598.01 |
| 20E000 | 2540 3230 00 000000 | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | | 409.50 | |
| 20E500 | 2540 3230 00 000000 | | 5108175-00 OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | GWMS | 0 | 188.51 | |
| 95499 | GARCIA, ELYSA | 12/12/2023 | mileage 120123 | Mileage | 0 | 41.40 | 41.40 |
| 10E000 | 2510 3320 00 000000 | | EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT | | | 41.40 | |
| 95500 | GIANT STEPS | 12/12/2023 | 103-1023EF | HH Oct. Lunch | 0 | 136.50 | 11,877.72 |
| 10E500 | 1912 6700 00 000000 | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | | 136.50 | |
| 10E500 | 1912 6700 00 000000 | | 103-1123E EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | ED HH November 23' | 0 | 11,741.22 | |
| 95501 | GILL, DONNA M | 12/12/2023 | 113023 DG | Mileage | 0 | 136.24 | 136.24 |
| 10E000 | 1110 3320 00 000000 | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TRAVEL | | | 136.24 | |
| 95502 | GLOBAL WATER TECHNOLOGY | 12/12/2023 | 102062 | Dec 23' water treatment | 0 | 350.60 | 350.60 |
| 20E000 | 2540 3230 00 000000 | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | | 350.60 | |
| 95503 | GMF CONTRACTORS EQUIPMENT | 12/12/2023 | 63770 | Shave Plate | 0 | 74.45 | 74.45 |
| 20E000 | 2540 3230 00 000000 | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | | 74.45 | |
| 95504 | GROOT, INC. A WASTE CONNECTION | 12/12/2023 | 11664085T098 | Home Dec 23' | 0 | 690.65 | 6,903.65 |
| 20E200 | 2540 3210 00 000000 | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | | 690.65 | |
| 20E100 | 2540 3210 00 000000 | | 11664086T098 OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | Edison- Dec 23' | 0 | 1,418.22 | |
| 20E400 | 2540 3210 00 000000 | | 11664087T098 OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | Robinson Dec 23' | 0 | 978.73 | |
| 20E300 | 2540 3210 00 000000 | | 11664088T098 OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | Lincoln Dec 23' | 0 | 1,198.36 | |

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| 20E600 | 2540 3210 00 000000 | | 11664089T098 | Costello Dec 23' | 0 | 1,161.20 | |
| | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | | 1,161.20 | |
| 20E500 | 2540 3210 00 000000 | | 11664090T098 | GWMS Dec 23' | 0 | 1,456.49 | |
| | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | | 1,456.49 | |
| 95505 | GUARDIAN - ALTERNATE FUNDED | 12/12/2023 | 469383 120423 | Period Ending | 0 | 18,784.71 | 18,784.71 |
| | | | | 11.30.23 | | | |
| 10L000 | 4865 0000 00 000000 | | | EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/. | | 18,784.71 | |
| 95506 | GUARDIAN -BILL ID 0001094522 | 12/12/2023 | 1094522 112223 | Period End | 0 | 16,123.02 | 16,123.02 |
| | | | | 11.30.23 | | | |
| 10E000 | 1110 2210 00 000000 | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I | | 9,729.21 | |
| 10L000 | 4865 0000 00 000000 | | | EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/. | | 5,119.94 | |
| 20L000 | 4865 0000 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/. | | 1,064.32 | |
| 10L000 | 4990 0000 00 000000 | | | EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/. | | 209.55 | |
| 95507 | HAVE DREAMS | 12/12/2023 | 36575 | Basic Elements of | 7022300036 | 750.00 | 1,500.00 |
| | | | | Structured | | | |
| | | | | Teaching Training | | | |
| | | | | Evanston Il, | | | |
| | | | | Gabrielle Barnes, | | | |
| | | | | Dates 1/17/24 --- | | | |
| | | | | 2/21/24--- | | | |
| | | | | 3/13/24 | | | |
| 10E300 | 1220 3140 00 000000 | | | EDUCATION/LINCOLN ELEMENTARY/CROSS-CATEGORICAL (CC)/PRO | | 750.00 | |
| | | | 36576 | Basic Elements of | 7022300036 | 750.00 | |
| | | | | Structured | | | |
| | | | | Teaching Training | | | |
| | | | | Evanston Il, | | | |
| | | | | Gabrielle Barnes, | | | |
| | | | | Dates 1/17/24 --- | | | |
| | | | | 2/21/24--- | | | |
| | | | | 3/13/24 | | | |
| 10E300 | 1220 3140 00 000000 | | | EDUCATION/LINCOLN ELEMENTARY/CROSS-CATEGORICAL (CC)/PRO | | 750.00 | |
| 95508 | HEGGERTY/LITERACY RESOURCES, L | 12/12/2023 | 622654 | Heggerty | 6002300009 | 288.36 | 288.36 |
| | | | | Kindergarten | | | |
| | | | | Curriculum | | | |
| 10E600 | 1110 4100 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES | | 288.36 | |
| 95509 | HENRIKSON, MARTHA | 12/12/2023 | exp reim 112923 | Exp. | 0 | 102.51 | 102.51 |
| | | | | Reimbursement | | | |
| 10E400 | 1110 4100 00 000000 | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 102.51 | |
| 95510 | HILL, MELANIE A | 12/12/2023 | OL-5833 MH | OL-5833 Tuition | 0 | 412.00 | 1,236.00 |
| | | | | Reimbursement | | | |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 412.00 | |

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| | | | OL-5853 MH | OL-5853 Tuition Reimbursement | 0 | 412.00 | |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 412.00 | |
| | | | OL5030 MH | OL-5030 Tuition Reimbursement | 0 | 412.00 | |
| 10E600 | 1110 2300 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU | | 412.00 | |
| 95511 | HOME DEPOT PRO | 12/12/2023 | 770885382 | Edison - toilet paper, paper towels | 7012300027 | 568.40 | 1,435.60 |
| 20E100 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 568.40 | |
| | | | 777179219 | Edison - toilet paper, paper towels | 7012300040 | 867.20 | |
| 20E100 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 867.20 | |
| 95512 | IASA ILL EDUCATION JOB BANK | 12/12/2023 | 84-021524-AA-1801 | Retraining Academies | 0 | 200.00 | 200.00 |
| 10E000 | 2310 6400 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D | | 200.00 | |
| 95513 | ILLCO | 12/12/2023 | 2601435 | GWMS Motor | 0 | 436.21 | 1,018.96 |
| 20E500 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 436.21 | |
| | | | 2601436 | GWMS Trane | 0 | 582.75 | |
| 20E500 | 2540 3230 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 582.75 | |
| 95514 | ILLINOIS PRINCIPAL ASSOCIATION | 12/12/2023 | 426316 | C.J. registration | 0 | 400.00 | 1,900.00 |
| 10E000 | 2310 3110 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 400.00 | |
| | | | 426319 | L. Bailey registration | 0 | 400.00 | |
| 10E000 | 2310 3110 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 400.00 | |
| | | | 426320 | JD conference | 0 | 400.00 | |
| 10E000 | 2310 3110 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 400.00 | |
| | | | 426325 | B Baisden registration | 0 | 700.00 | |
| 10E000 | 2310 3110 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 700.00 | |
| 95515 | IMPERIAL SURVEILLANCE INC. | 12/12/2023 | 211409 | Edison- rewire | 0 | 570.26 | 570.26 |
| 10E100 | 2663 3240 00 000000 | | | EDUCATION/EDISON ELEMENTARY/TECH PROGRAMMING SERVICES/R | | 570.26 | |
| 95516 | ISCORP | 12/12/2023 | 0736170 | Jan 24 hosting svcs | 0 | 1,036.80 | 1,036.80 |
| 10E000 | 2663 4700 00 000000 | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF | | 1,036.80 | |
| 95517 | JAMES, SAMANTHA | 12/12/2023 | mileage 112923 | Mileage | 0 | 232.17 | 232.17 |

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| 10E000 2330 3320 00 000000 | | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 232.17 | |
| 95518 | JOHNSON CONTROLS FIRE PROTECTI | 12/12/2023 | 51447444 | Edison- Service call | 0 | 1,887.80 | 1,887.80 |
| 20E100 2540 3230 00 000000 | | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN | | 1,887.80 | |
| 95519 | KELLY SERVICES, INC. | 12/12/2023 | 863770 | W.E. 11.12.23 | 0 | 26,936.68 | 65,698.12 |
| 10E000 2642 3900 00 000000 | | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | | 26,936.68 | |
| 10E000 2642 3900 00 000000 | | | 866624 | W.E. 11.19.23 | 0 | 23,306.13 | |
| 10E000 2642 3900 00 000000 | | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | | 23,306.13 | |
| 10E000 2642 3900 00 000000 | | | 869620 | W.E. 11.26.23 | 0 | 15,455.31 | |
| 10E000 2642 3900 00 000000 | | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS | | 15,455.31 | |
| 95520 | Kleinmuntz, Ira | 12/12/2023 | 102723 IK | Softball Coach | 0 | 1,320.00 | 1,592.50 |
| 10E500 1501 1300 00 000104 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/CUSTOD | | 1,320.00 | |
| 40E000 2550 1100 00 000000 | | | | Buis Duty PM 1st half Bus monitor PM | 0 | 272.50 | |
| 40E000 2550 1100 00 000000 | | | | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI | | 272.50 | |
| 95521 | LADSE-LAGRANGE AREA DEPT OF SP | 12/12/2023 | FT24-453-103 | EBD TUITION | 0 | 161,387.90 | 3,067,119.81 |
| 10E000 4221 6700 00 000000 | | | | EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION | | 161,387.90 | |
| 10E000 4120 6050 00 000000 | | | FY24-100-103A | Cooperative Assessment | 0 | 59,430.11 | |
| 10E000 4120 6050 00 000000 | | | | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO | | 59,430.11 | |
| 10E000 4120 3040 00 000000 | | | FY24-300-103 | FY24 PURCHASE SERVICE | 0 | 1,607,444.27 | |
| 10E000 4120 3040 00 000000 | | | | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO | | 1,607,444.27 | |
| 10E000 4221 6700 00 000000 | | | FY24-430-6-103 | MN/CD TUITION | 0 | 1,232,090.20 | |
| 10E000 4221 6700 00 000000 | | | | EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION | | 1,232,090.20 | |
| 10E000 4221 6700 00 000000 | | | FY24-445-103 | Phono Tuition | 0 | 6,767.33 | |
| 10E000 4221 6700 00 000000 | | | | EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION | | 6,767.33 | |
| 95522 | LAGRANGE HIGHLANDS SCHOOL DIST | 12/12/2023 | BB 112123 | Bob Barnes Basketball Tournament | 0 | 200.00 | 200.00 |
| 10E500 1501 6400 00 000101 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/DUES & | | 200.00 | |
| 95523 | Landking Ecogreen Environmenta | 12/12/2023 | 011001127 | Home - paper towels | 7012300042 | 465.00 | 1,143.00 |
| 20E200 2540 4100 00 000000 | | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 465.00 | |
| 20E200 2540 4100 00 000000 | | | 01200044 | Lincoln - toilet paper, paper | 7012300044 | 678.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|--------------------|---|-----------|----------------|--------------|
| 20E300 | 2540 4100 00 000000 | | | towels OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 678.00 | |
| 95524 | Little Friends, Inc. | 12/12/2023 | 156192 | JP- Nov 23 tuition | 0 | 4,970.21 | 4,970.21 |
| 10E300 | 1912 6700 00 000000 | | | EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/ | | 4,970.21 | |
| 95525 | LOPEZ, BETSY | 12/12/2023 | exp reim 112123 | Exp. Reimbursement | 0 | 17.00 | 261.52 |
| 10E000 | 3000 4100 00 370501 | | | EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P | | 17.00 | |
| 10E000 | 3000 4100 00 370501 | | exp. reim. 111623 | Expense Reimbursement | 0 | 38.49 | |
| 10E000 | 3000 4100 00 370501 | | | EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P | | 38.49 | |
| 10E000 | 2330 3320 00 000000 | | mileage 111623 | Mileage | 0 | 206.03 | |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 206.03 | |
| 95526 | LYONS POLICE DEPARTMENT | 12/12/2023 | 113023 | Mthly SOR Dec. 23' | 0 | 6,500.00 | 6,500.00 |
| 80E000 | 2365 1000 00 000000 | | | TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES | | 6,500.00 | |
| 95527 | Matias, Cindy | 12/12/2023 | 111623 CM | Mileage | 0 | 219.40 | 438.80 |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 219.40 | |
| 10E000 | 2330 3320 00 000000 | | mileage 111623 | Mileage | 0 | 219.40 | |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 219.40 | |
| 95528 | MENARDS-FRONT END MANAGER | 12/12/2023 | 31336 | Robinson | 0 | 134.95 | 134.95 |
| 20E400 | 2540 4100 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 134.95 | |
| 95529 | MENTA ACADEMY HILLSIDE | 12/12/2023 | SESINV033318 | MS Nov 23' tuition | 0 | 3,998.26 | 7,356.16 |
| 10E600 | 1912 6700 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION | | 3,998.26 | |
| 10E500 | 1912 6700 00 000000 | | SESINV033361 | MM Nov 23' tuition | 0 | 3,357.90 | |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU | | 3,357.90 | |
| 95530 | NAPA Auto Parts | 12/12/2023 | 6308-948966 | Gumout Carb | 0 | 47.80 | 47.80 |
| 20E000 | 2545 3230 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI | | 47.80 | |
| 95531 | NICOR GAS | 12/12/2023 | 41400800003 112123 | Lincoln 10.19.23-11.17.23 | 0 | 2,219.78 | 9,137.58 |
| 20E300 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA | | 2,219.78 | |
| 20E400 | 2540 4650 00 000000 | | 46930800001 112723 | Robinson 10.24.23-11.22.23 | 0 | 1,547.08 | |
| 20E400 | 2540 4650 00 000000 | | | OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN | | 1,547.08 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--|------------|--------------------|--|-----------|--|--------------|
| 20E000 | 2540 4650 00 000000 | | 62030800007 112723 | Legion 10.23.23-11.21.23 | 0 | 92.75 | |
| | | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 92.75 | |
| 20E000 | 2540 4650 00 000000 | | 72030800006 112223 | Board of Ed 10.19.23-11.17.23 | 0 | 755.10 | |
| | | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 755.10 | |
| 20E600 | 2540 4650 00 000000 | | 74981782589 112723 | Costello 10.23.23-11.21.23 | 0 | 1,327.01 | |
| | | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 1,327.01 | |
| 20E500 | 2540 4650 00 000000 | | 82030800005 112723 | GWMS 10.23.23-11.21.23 | 0 | 3,061.50 | |
| | | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 3,061.50 | |
| 20E500 | 2540 4650 00 000000 | | 92030800004 112723 | Annex 10.23.23-11.21.23 | 0 | 134.36 | |
| | | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 134.36 | |
| 95532 | Oconnor, Patricia 10E000 2520 3900 00 000000 | 12/12/2023 | 120623 pay | Nov. 23' Billing EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS | 0 | 3,713.00 3,713.00 | 3,713.00 |
| 95533 | Peerless Network, Inc. 20E100 2540 3440 00 000000 20E200 2540 3440 00 000000 20E300 2540 3440 00 000000 20E400 2540 3440 00 000000 20E500 2540 3440 00 000000 20E600 2540 3440 00 000000 20E000 2540 3440 00 000000 | 12/12/2023 | 38880 | 11.01.23-11.30.23 OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | 0 | 7,167.34 492.55 410.32 157.60 207.19 278.96 185.70 5,435.02 | 7,167.34 |
| 95534 | People Cab Company 40E000 2550 3310 00 000000 | 12/12/2023 | 22254 | Nov 23 XC DR cab TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI | 0 | 2,344.45 2,344.45 | 2,344.45 |
| 95535 | Professional Pest Control, Inc 20E100 2540 3230 00 000000 20E200 2540 3230 00 000000 20E300 2540 3230 00 000000 20E400 2540 3230 00 000000 20E500 2540 3230 00 000000 20E600 2540 3230 00 000000 20E000 2540 3230 00 000000 | 12/12/2023 | 17882 | November 23' billing OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | 0 | 420.00 60.00 55.00 70.00 60.00 75.00 60.00 40.00 | 420.00 |
| 95536 | PURCHASE POWER 10E000 2310 3400 00 000000 | 12/12/2023 | 10971327 111923 | Purchase Power Postage EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C | 0 | 200.00 200.00 | 200.00 |
| 95537 | QUALITY NETWORK SOLUTIONS, INC | 12/12/2023 | 70180 | December monthly | 0 | 25,605.75 | 26,366.38 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--------------------------------------|-------------|------------|------------------|--|------------|----------------|--------------|
| 10E000 2663 3100 00 000000 | | | | service EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO | | 25,605.75 | |
| | | | 72855 | Seagate Cheetah 15K.7 300GB 15000RPM SAS 6 Gb/s 16MB Cache 3.5 inch Internal Bare Drive (District Wide Hard Drives) | 7042300028 | 221.63 | |
| 10E000 2663 4100 00 000000 | | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP | | 221.63 | |
| | | | 73010 | Monthly VoiP Phone Charges | 0 | 539.00 | |
| 10E000 2663 3100 00 000000 | | | | EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO | | 539.00 | |
| 95538 QUINLAN & FABISH MUSIC CO | | 12/12/2023 | 14946224 | GWMS Music | 0 | 118.00 | 293.00 |
| 10E500 1590 3230 00 000000 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R | | 118.00 | |
| | | | 15054238 | GWMS Music | 0 | 175.00 | |
| 10E500 1590 3230 00 000000 | | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R | | 175.00 | |
| 95539 Remind101, Inc. | | 12/12/2023 | 2021-127616 | Remind App for communication with parents and staff | 4002300000 | 1,031.25 | 1,031.25 |
| 10E400 1110 4100 00 000000 | | | | EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES | | 1,031.25 | |
| 95540 RUSSO POWER EQUIPMENT | | 12/12/2023 | SPI20405222 | V-Belt | 0 | 155.53 | 155.53 |
| 20E600 2540 4100 00 000000 | | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 155.53 | |
| 95541 SAM'S CLUB DIRECT | | 12/12/2023 | 437979636 112023 | 11.20.23 statement | 0 | 486.86 | 486.86 |
| 10E000 2310 4100 00 000000 | | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S | | 259.59 | |
| 10E000 3000 3000 00 490900 | | | | EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PURCHASED | | 227.27 | |
| 95542 Sanders, Kwanza | | 12/12/2023 | club 111723 | Club | 0 | 30.00 | 277.50 |
| 10E000 1110 1110 00 399900 | | | | EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEACHER SALARY/AFT | | 30.00 | |
| | | | KS 111023 | AM Bus Monitor | 0 | 247.50 | |
| 40E000 2550 1100 00 000000 | | | | TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI | | 247.50 | |
| 95543 SASED | | 12/12/2023 | 1002400306 | Pre-Bill FY 23-24 | 0 | 2,324.70 | 2,324.70 |
| 10E000 4120 3040 00 000000 | | | | EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO | | 2,324.70 | |
| 95544 SCHINDLER ELEVATOR CORPORATION | | 12/12/2023 | 8106243530 | 05.01.23-07.31.23 Quarterly Billing | 0 | 901.73 | 2,672.63 |
| 20E600 2540 3200 00 000000 | | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 901.73 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|------------|----------------|--------------|
| | | | 8106396416 | Costello quarterly billing | 0 | 871.74 | |
| 20E600 | 2540 3200 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN | | 871.74 | |
| | | | 8106419412 | GWMS 12.01.23-02.29.23 | 0 | 899.16 | |
| 20E500 | 2540 3200 00 000000 | | | OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA | | 899.16 | |
| 95545 | SCHOLASTIC INC - a/c#60534006 | 12/12/2023 | M7462452 | Costello Scholastic Classroom Magazines Quote Q-186771 | 7032300017 | 1,317.80 | 7,535.92 |
| 10E000 | 1250 4100 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I | | 1,317.80 | |
| | | | M7462454 | GWMS Scholastic Classroom Magazines Quote Q-186776 | 7032300019 | 2,258.19 | |
| 10E000 | 1250 4100 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I | | 2,258.19 | |
| | | | M7462456 | Home Scholastic Classroom Magazines Quote Q-186778 | 7032300020 | 1,317.80 | |
| 10E000 | 1250 4100 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I | | 1,317.80 | |
| | | | M7462461 | Robinson Scholastic Classroom Magazines Quote Q-186780 | 7032300022 | 1,317.80 | |
| 10E000 | 1250 4100 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I | | 1,317.80 | |
| | | | M7462463 | Edison Scholastic Classroom Magazines Quote Q-186774 | 7032300018 | 1,324.33 | |
| 10E000 | 1250 4100 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I | | 1,324.33 | |
| 95546 | School Business Management Ser | 12/12/2023 | 103-11-23 | Nov. 23' Billing | 0 | 20,137.50 | 20,137.50 |
| 10E000 | 2310 3100 00 000000 | | | EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P | | 20,137.50 | |
| 95547 | SCHOOL HEALTH CORPORATION | 12/12/2023 | 5587405-00 | PE EQUIPMENT | 2002300004 | 419.70 | 419.70 |
| 10E200 | 1111 4120 00 000000 | | | EDUCATION/HOME ELEMENTARY/PHYSICAL EDUCATION | | 419.70 | |
| 95548 | SCHOOL NURSE SUPPLY INC | 12/12/2023 | 0965833-IN | GWM School Nurse Supply School Year 23/24 | 5002300000 | 1,032.09 | 1,032.09 |
| 10E500 | 2130 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/SUPP | | 1,032.09 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|------------------|--|------------|----------------|--------------|
| 95549 | SCHOOL SPECIALTY, INC. | 12/12/2023 | 208133457387 | Compass and Protractors | 5002300011 | 5.47 | 5.47 |
| 10E500 | 1110 4100 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES | | 5.47 | |
| 95550 | SEAL SOUTH, INC | 12/12/2023 | 8285 | Tuition Nov 23 JT | 0 | 4,844.66 | 4,844.66 |
| 10E600 | 1912 6700 00 000000 | | | EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION | | 4,844.66 | |
| 95551 | SOARING EAGLE ACADEMY | 12/12/2023 | 22495 | Nov 23' tuition KM & | 0 | 16,741.66 | 16,741.66 |
| 10E500 | 1912 6700 00 000000 | | | EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TUITION | | 16,741.66 | |
| 95552 | Sunbelt Staffing, LLC | 12/12/2023 | 20805203 | W.E. 11.04.23 | 0 | 2,947.50 | 5,782.50 |
| 10E000 | 2642 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHASES | | 2,947.50 | |
| | | | 20815103 | W.E. 11.18.23 | 0 | 1,305.00 | |
| 10E000 | 2642 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHASES | | 1,305.00 | |
| | | | 20818597 | W.E. 11.25.23 | 0 | 1,530.00 | |
| 10E000 | 2642 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHASES | | 1,530.00 | |
| 95553 | T-MOBILE | 12/12/2023 | 972033599 112123 | 10.21.23-11.20.23 Hotspots | 0 | 150.00 | 150.00 |
| 20E000 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 150.00 | |
| 95554 | TEACHER'S DISCOVERY | 12/12/2023 | 198781 | Quote 449367 Voces Digital - 1 Year Teacher License w/150 Student Licenses | 7032300012 | 1,000.00 | 1,000.00 |
| 10E000 | 1250 4100 00 430000 | | | EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I | | 1,000.00 | |
| 95555 | VERIZON WIRELESS | 12/12/2023 | 9950031360 | Billing 10.24.23-11.23.23 | 0 | 1,255.11 | 1,255.11 |
| 20E000 | 2540 3440 00 000000 | | | OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE | | 1,255.11 | |
| 95556 | VILLAGE OF LYONS WATER DEPARTM | 12/12/2023 | 13293 113023 | Costello Svc 09.16.23-11.15.23 | 0 | 918.40 | 918.40 |
| 20E600 | 2540 3700 00 000000 | | | OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTENANCE | | 918.40 | |
| 95557 | VILLAGE OF STICKNEY WATER DEPT | 12/12/2023 | 101878 113023 | Home- 10.11.23-11.09.23 | 0 | 437.52 | 963.20 |
| 20E200 | 2540 3700 00 000000 | | | OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE | | 437.52 | |
| | | | 101884 113023 | Edison- 10.11.23-11.09.23 | 0 | 525.68 | |
| 20E100 | 2540 3700 00 000000 | | | OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENANCE | | 525.68 | |
| 95558 | VINDEL, JASMINE | 12/12/2023 | JV 120423 | Bilingual speech evaluation | 0 | 600.00 | 600.00 |
| 10E000 | 2150 3900 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPEECH PATHOLOGY AND AUDIOLOG | | 600.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------------|---|-------------------------|----------------|--------------|
| 95559 | WEST, KIMBERLY K | 12/12/2023 | 120423 KW | EC supplies | 0 | 104.50 | 206.53 |
| 10E000 | 1274 4100 00 370500 | | | EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/ | | 104.50 | |
| | | | III exp. reim 113023 | III exp. reimbursement | 0 | 44.39 | |
| 10E000 | 2320 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV | | 44.39 | |
| | | | mileage 112123 | III mileage | 0 | 57.64 | |
| 10E000 | 2330 3320 00 000000 | | | EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S | | 57.64 | |
| 95560 | WILSON LANGUAGE | 12/12/2023 | INV45922 | Basic Key Words Poster/Spelling Poster/ WDE Examiner's Record forms/ Student Wookbooks | 7022300017 | 135.84 | 135.84 |
| 10E000 | 1201 4100 00 000000 | | | EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND | | 135.84 | |
| | | | | 93 Computer | Check(s) For a Total of | 3,918,543.12 | |

| | | | | |
|-----------|----|--|-----------------------|--------------|
| | 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 |
| | 93 | Computer | Checks For a Total of | 3,918,543.12 |
| Total For | 93 | Manual, Wire Tran, ACH & Computer Checks | | 3,918,543.12 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,918,543.12 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|---------------|---------------|---------|--------------|--------------|
| 10 | EDUCATION | 463,872.03 | 0.00 | 3,376,680.95 | 3,840,552.98 |
| 20 | OP, BLDG,MAIN | 1,064.32 | 0.00 | 67,561.37 | 68,625.69 |
| 40 | TRANSPORTION | 0.00 | 0.00 | 2,864.45 | 2,864.45 |
| 80 | TORT FUND | 0.00 | 0.00 | 6,500.00 | 6,500.00 |

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 |
| 10/24/2023 | 1130 Migala (reim classroom lunch baskets) | | 8 | \$15,310.61 |
| 11/17/2023 | 1131 Costello PTO (reim family night bakery) | | 203.31 | \$15,107.30 |

HOME SCHOOL GENERAL LEDGER December 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 |
| 11/13/2023 | | Deposit - District Reimbursement for PBS Reptile Assembly | | \$350.00 | \$1,420.11 |
| 11/13/2023 | | Deposit - Puccillo Classroom Legends Award | | \$1,000.00 | \$2,420.11 |
| 11/13/2023 | | Deposit - Fun Pacs | | \$1,100.00 | \$3,520.11 |
| 11/17/2023 | 1155 | Lisa Kesman-reimbursement for cheerleading shoes | \$485.88 | | \$3,034.23 |
| 12/4/2023 | | Deposit - Donation from Lyons Club towards Book Blast | | \$250.00 | \$3,284.23 |
| 12/4/2023 | | Deposit - Fun Pacs | | \$180.00 | \$3,464.23 |

| Date | Check Number | Transaction | Debit | Credit | Total |
|------|-----------------|-------------|-------|--------|-------|
|------|-----------------|-------------|-------|--------|-------|

Robinson
December 2023

| | | | | | |
|-----------|--|--|--|--|------------|
| 12/1/2023 | Balance Brought Forward, November 2023 | | | | \$5,992.47 |
|-----------|--|--|--|--|------------|

GWMS 2023-2024

| GWMS | Check# | Description | Disburse | Receipt | Balance |
|--------|---------|---|----------|---------|----------|
| 10-Nov | 1762 | Paisans Basketball | 67.53 | | 8666.71 |
| 13-Nov | 1763 | Amazon -Pilgrim | 27.76 | | 8638.95 |
| 13-Nov | Deposit | BOC/IDs/Gym/Sports | | 961 | 9599.95 |
| 14-Nov | 1764 | Amazon-Turkey | 38.49 | | 9561.46 |
| 15-Nov | 1765 | Custom Ink tees BOC | 957.22 | | 8604.24 |
| 15-Nov | 1766 | paisans softball | 60.73 | | 8543.51 |
| 15-Nov | 1767 | paisans bball | 76.57 | | 8466.94 |
| 17-Nov | Deposit | BOCtees/BOCfund/Sports/IDs | | 6157 | 14623.94 |
| 17-Nov | Deposit | Misc Change | | 107.34 | 14731.28 |
| 20-Nov | 1768 | Staff tees | 560 | | 14171.28 |
| 1120 | 1770 | Cheerleading spiritwear | 916 | | 13255.28 |
| 20-Nov | 1771 | Java Joes Fund BOC | 3849.6 | | 9405.68 |
| 28-Nov | Deposit | postage/IDS/BOC/sports/studcoun | | 1911.25 | 11316.93 |
| 1-Dec | 1772 | Daina Welsh-Choir supplies | 87.37 | | 11228.63 |
| 6-Dec | 1773 | Dunkin Donuts teacher incentives | 100 | | 11128.63 |
| 6-Dec | 1775 | Taylor Koc (Mcdonalds) Teacher incentives | 100 | | 11028.63 |

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, November 21, 2023

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:00 p.m. by President Jorge Torres.

II. Roll Call

| | |
|-----------------------------|---|
| Members Physically Present: | Les Antos Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres |
| Absent: | Slagiana Aleksikj Sara Andreas |

III. Reading of Communications

None

IV. Year-to-Date Financials

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

V. Superintendent's Report

Superintendent Rivera stated that Board Member Day was on November 15, 2023. He thanked each and every Board Member for their service to the children and community of Lyons School District 103.

VI. Public Comment

Tom Weiner, GWMS Parent, commented on the ESL Director living in Texas. He commented on the district's test scores and reading. Mr. Weiner inquired as to how she will get test scores up when she is out of town. He inquired as to who pays for the ESL Director's travel.

VII. Consent Agenda

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

Upon Roll Call:

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

Motion carried

- A. Authorize Payment of Monthly Bills for November 2023
 - 1. Board Bills, November 2023
 - 2. Activity Funds November 2023
- B. Approval of Minutes
 - 1. Regular Minutes of October 24, 2023
- C. Approval of Personnel Hires/Resignations/Leaves List #11.21.23

VIII. Discussion

The Board had a brief discussion regarding the Tri-Conference wherein Board President Torres stated that most of the board members attended the conference and that the conference was very informational. Board Member Quintero reported that that there were 417 delegates that attended the delegate assembly this year. She stated that there were 5 new resolutions and that 3 of them did not pass. Board Member Quintero stated that this information is posted on the IASB website.

IX. Action Items

Estimated Tax Levy and Authorize Publication of Truth-In-Taxation Hearing Notice for the 2023 Tax Levy

Olivia Quintero moved seconded by Mario Ramirez to approve that the Administration be directed to execute the following actions in accordance with current Illinois Truth-In-Taxation guidelines: 1) schedule a Public Hearing on the 2023 School District 103 Tax Levy Request at the beginning of the Regular

Board Meeting on December 12, 2023 at 6:00 p.m.; 2) direct the Administration to make a copy of the 2023 Estimated Tax to be available for public inspection in the Administrative Offices at 4100 Joliet Avenue, Lyons, Illinois no less than 20 days prior to said Public Hearing; and 3) to cause a Notice of Public Hearing on the 2023 Levy to be published in a local paper no more than 14 days nor less than 7 seven days prior to the commencement of the public hearing in the proper Truth-In-Taxation format.

Upon Roll Call:

Ayes:

Les Antos
Olivia Quintero
Mario Ramirez
Winifred Rodriguez
Jorge Torres

Nays:

None

Absent:

Slagiana Aleksikj
Sara Andreas
Mario Ramirez

Motion carried

VIII. Adjournment

Winifred Rodriguez moved seconded by Sara Andreas to adjourn at 6:09 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 (December 12, 2023)
List #12-12-23

APPROVAL OF CERTIFIED STAFF EMPLOYMENT

| NAME | SCHOOL | POSITION | DATE | SALARY |
|---------------|--------|-----------------------------|------|-------------|
| Eman Elkossei | Home | Speech Language Pathologist | ASAP | \$53,124.78 |

APPROVAL OF SUPPORT STAFF EMPLOYMENT

| NAME | SCHOOL | POSITION | DATE | SALARY |
|---|----------|-------------------------|----------|----------------|
| Adolfo Campos | Costello | Girls' Basketball Coach | 11/27/23 | \$1,430/season |
| Francella Corona (pending paperwork) | Home | Food Service Aide | ASAP | \$15.81/hr |
| Ira Kleinmuntz | GWMS | Soccer Coach | 03/25/23 | \$1,320/season |
| Ira Kleinmuntz | GWMS | Softball Coach | 9/18/23 | \$1,320/season |
| Ira Kleinmuntz | Lincoln | Boys' Basketball Coach | 10/23/23 | \$1,430/season |
| Melissa Romo (pending paperwork) | Home | Paraprofessional | ASAP | \$17.00/hr |
| Michael Valdez | Edison | Boys' Basketball Coach | 11/15/23 | \$1,430/season |

APPROVAL OF LEAVES

| NAME | SCHOOL | POSITION | DATE |
|----------------|---------|---------------------|-----------------|
| Sara Al-Kurdi | Lincoln | 4/5th Grade Teacher | 2/23/24-5/24/24 |
| Kristin Becker | Lincoln | 1st Grade | 11/27/23-1/8/24 |

APPROVAL OF RESIGNATION

| NAME | SCHOOL | POSITION | DATE |
|--|---------|------------------|----------|
| Abram Washington (Board approved on 11/21/23) | Home | Paraprofessional | 11/27/23 |
| Montserrat Zapien | Lincoln | Paraprofessional | 12/21/23 |

APPROVAL OF RETIREMENT

| NAME | SCHOOL | POSITION | DATE |
|-----------------------------|--------|---------------------------|---------------------|
| Holly Lynn Pretzel Lockwood | GWMS | 6th Grade Teacher | End of 2027-2028 SY |
| Kim Mellenthin | GWMS | Special Education Teacher | 1/1/2024 |

Approved By:

Sara Andreas, Secretary

Dated: December 12, 2023

Jorge Torres, President

RESOLUTION TO LEVY PROPERTY TAXES FOR 2023

WHEREAS, the Board of Education of Lyons School District 103 ("Board"), Cook County, Illinois, is authorized by Section 5/17-2(2) of the School Code [105 ILCS 5/17-2(2)] to levy, by proper resolution, a special tax for educational purposes;

WHEREAS, the Board is authorized by Section 5/17-2(5) of the School Code [105 ILCS 5/17-2(5)] to levy, by proper resolution, a special tax for operations and maintenance purposes;

WHEREAS, the Board is authorized by Section 5/17-2(5) of the School Code [105ILCS; 5/17-2(5)] to levy, by proper resolution, a special tax for transportation purposes;

WHEREAS, the Board is authorized by Section 7-171(b) (2) of the Pension Act, as amended by Public Act 89-329 [40 ILCS 5/7-171 (b) (2)] effective August 17, 1995, to levy a tax in an amount reasonably calculated at the time of levy to provide for the school district contributions under Section 7-172 to the Illinois Municipal Retirement Fund;

WHEREAS, the Board is authorized by Section 5/21-110 of the Pension Code [10 ILCS 5/21-110] to levy by proper resolution, a special tax for social security purposes.

WHEREAS, the Board is authorized by Section 5/17-2.5 of the School Code [105 ILCS 5/17-2.5] to levy, by proper resolution, a special tax for tort immunity purposes;

WHEREAS, the board is authorized by Section 20-3 of the School Code [105 ILCS 5/20-3] to levy, by proper resolution, a special tax for working cash fund purposes;

WHEREAS, the Board is authorized by Section 5/17-2.2a of the School Code {105 ILCS 5/17-2.2a] to levy, by proper resolution, a special tax for special education purposes; and

WHEREAS, the Board is authorized by Section 17-2.11 of the School Code [105 ILCS 5/17-2.11] to levy, by proper resolution, a special tax for fire prevention, safety, and energy conservation purposes.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons School

District 103, Cook County, Illinois as follows:

Section 1: For the ensuing year, the County Clerk of Cook County, Illinois is hereby authorized and directed to extend, and therefore is hereby levied, the following special taxes on behalf of this school District:

- a) The sum of \$18,795,000 to be levied as a special tax for educational purposes;
- b) The sum of \$2,400,000 to be levied as a special tax for operations and maintenance purposes;
- c) The sum of \$100,000 to be levied as a special tax for transportation purposes;
- d) The sum of \$192,000 to be levied as a special tax for Working Cash purposes;
- e) The sum of \$75,000 to be levied as a special tax for Illinois Municipal Retirement Fund purposes;
- f) The sum of \$125,000 to be levied as a special tax for Social Security purposes;
- g) The sum of \$300,000 to be levied as a special tax for tort immunity purposes;
- h) The sum of \$1,600,000 to be levied as a special tax for Special Education Program purposes; and
- i) The sum of \$350,000 to be levied as a special tax for fire prevention and safety purposes.

Section 2: The amounts of money levied under Section 1, and as indicated on the Certificate of Tax Levy, attached to and made a part of this resolution shall be raised by special taxes for the various purposes as in the Certificate of Tax Levy indicated for the ensuing year.

Section 3: The President and Secretary are hereby authorized and directed to sign the Certificate and file or cause the same to be filed with the County Clerk of Cook County, Illinois, on or before the last Tuesday of December of 2023.

Section 4: This resolution shall be in full force and effect upon its adoption. ADOPTED this 12th day of December 2023.

BOARD OF EDUCATION
LYONS SCHOOL DISTRICT NO. 103
COUNTY OF COOK, STATE OF ILLINOIS

BY: _____
Jorge Torres, President

ATTEST:

Sara Andreas, Secretary

STATE OF ILLINOIS)
)
COUNTY OF COOK)

CERTIFICATION

I, Sara Andreas, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Lyons School District 103, Lyons, Cook County, Illinois, and as such, I am the keeper of records of the Board of Education of said District.

I further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled "Resolution to Levy Property Taxes for 2023" and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of Lyons School District 103, held on December 12, 2023.

IN WITNESS WHEREOF, I hereunto affix my signature at Lyons, Illinois this 12th day of December, 2023.

DATED: This 12th day of December, 2023

By: _____
 Sara Andreas, Secretary

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Lyons), District Number (103), County (Cook)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$18,795,000), Operations & Maintenance (\$2,400,000), Transportation (\$100,000), Working Cash (\$192,000), Municipal Retirement (\$75,000), Social Security (\$125,000), Fire Prevention & Safety (\$350,000), Tort Immunity (\$300,000), Special Education (\$1,600,000), Leasing (\$0), Other (\$0), Total Levy (\$23,937,000)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 18,795,000 dollars to be levied as a special tax for educational purposes; and
the sum of 2,400,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 100,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 192,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 75,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 125,000 dollars to be levied as a special tax for social security purposes; and
the sum of 350,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 300,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 1,600,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of 0 dollars to be levied as a special tax for
on the taxable property of our school district for the year 2023

Signed this 12 day of Dec. 2023. (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 1.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 103, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$

(Signature of County Clerk)

(Date)

(County)

**LYONS SCHOOL DISTRICT 103
CERTIFICATE OF COMPLIANCE
WITH THE ILLINOIS TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 200/18-100**

I, Jorge Torres, the duly qualified and presiding officer of the Board of Education of Lyons School District 103, Cook County, Illinois, do hereby certify that the “Resolution to Levy Property Taxes for 2023”, levying taxes for Lyons School District 103, attached hereto, was adopted in full compliance with the provisions of 35 ILCS 200/18-60 through 200/18-85 of the “Truth in Taxation Law.”

IN WITNESS THEREOF, I have placed my official signature at Lyons, Illinois, this 12th day of December 2023.

Jorge Torres
President, Board of Education
Lyons School District 103
Cook County, Illinois

**RESOLUTION INSTRUCTING THE COOK COUNTY CLERK
REGARDING REDUCTION OF EXTENSION TO MEET PTELL
REQUIREMENTS FOR 2023 LEVY**

WHEREAS, 1-10 of the Property Tax Extension Limitation Law ("PTELL") provides that the Cook County Clerk shall extend a tax for the sum of a taxing district's funds that is not greater than the limiting rate; and

WHEREAS, PTELL 1-10 further provides that if the County Clerk is required to reduce the aggregate extension of a taxing district, the clerk shall proportionally reduce the extension for each fund unless otherwise requested by the taxing district; and

WHEREAS, the Board of Education of Lyons School District No. 103, County of Cook, State of Illinois (Hereinafter, "the Board") has adopted a levy for the year 2023 for taxes for the following purposes or funds of said district: Illinois Municipal Retirement, Social Security, Transportation, Education, Life Safety, Tort Immunity, Operations and Maintenance, Working Cash, and Special Education; and

WHEREAS, the Board has determined that if the County Clerk must extend taxes in an amount that is less than the aggregate amount of the levy for 2023, such reduction shall not be proportionate in all funds but rather, shall be made as hereinafter specified:

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

Section 1: If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of the 2023 aggregate levy of School District No. 103, then in that event the levy for each of the district's funds **shall be reduced proportionally**

Section 2: The President and Secretary of the Board of Education are hereby authorized and directed to file the copy of this resolution with the County Clerk, in the event the levy for each of the district's funds shall be reduced proportionally

Section 3: This Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 12th day of December 2023

BOARD OF EDUCATION
LYONS SCHOOL DISTRICT NO. 103
COUNTY OF COOK, STATE OF ILLINOIS

By: _____
President

ATTEST:

Secretary