

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
January 25, 2022
6:00 PM

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

AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Reading of Communications

V. Superintendent's Report

- A. Presentation by Curriculum Director, Darek Naglak - ELA (K-8) and Math (6-8) Adoption Process for SY 2022

VI. Public Comment

VII. Consent Agenda

- A. Authorize Payment of Monthly Bills for January, 2022
 - 1. Board Bills January, 2022 3
 - 2. Activity Funds January, 2022 34
- B. Approval of Minutes
 - 1. Special Minutes of December 8, 2021 40
 - 2. Confidential Minutes of December 8, 2021
 - 3. Public Hearing and Regular Minutes of December 14, 2021 42
- C. Approval of Employment
 - 1. Support Personnel
 - a. Noemi Trujillo, Lincoln, Building Secretary, \$15/hr, 1/26/22
 - b. Maria Jasso, Home, Lunch Aide, \$11/hr, TBD (pending background)
 - 2. Leave of Personnel
 - a. Tabitha Coleman, GWMS, Instructional Coach, 1/10/22-1/17/22 (extension update - originally scheduled 2/13/21-1/10/22)
 - b. Pamela DeBord, Costello, ESL Teacher, 1/3/22-3/23/22
 - c. Julie Jalove, Lincoln, 4th Grade Teacher, 9/20/21-TBD
 - d. Jessica Koester, Edison, 5th Grade Teacher, 2/7/22-4/4/22
 - e. Mallory Wienke, Costello, 1st Grade Teacher, 1/4/22-1/11/22
 - 3. Approval of Resignations

- a. Kathy Voss, Home, Food Service Bookkeeper, 12/31/21
- b. Dionte Washington, Robinson, Resource Teacher, 1/12/22
- 4. Approval of Retirement
 - a. Sandra Levato, Robinson, Special Education Aide, 9/2/22
 - b. Dennis Neil, GWMS, Custodian, 9/30/22

VIII. **Action Item**

- A. Approval of Interim Business Manager, Guy M. Cahill, d/b/a Guy M. Cahill & Associates, Inc., \$750.00 per 5/hr Day Performance (hours greater/less than 5 hours in a day will be paid at a pro-rata rate) not to exceed \$90,000 for Fiscal Year 2021-22
- B. Approval of Board Goals for SY2021-2022 46
- C. Approval of Resolution for Appointment of Authorized Agent 47

IX. **Adjournment**

To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on January 25, 2022
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	12/15/2021	\$ 589,134.77
First American Bank H S A	Employee Deduction	\$ 2,070.49
Inland Bank H S A	Employee Deduction	\$ 2,100.00
AXA Equitable Life	OMNI Liability	\$ 14,724.15
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 120,645.95
First Investors Group	OMNI Liability Payment	\$ 100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 36,183.67
Illinois Municipal Retirement	*	\$ 8,913.68
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 8,350.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,688.29
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 69,708.72
AIG VALIC	OMNI Liability	\$ 300.00
Great American Financial Resources	OMNI Liability	\$ 800.00
Guardian Vision	Employees' Portion	\$ 1,075.04
Illinois Municipal Retirement		\$ 17,879.25
Lincoln Investment Planning	OMNI Liability	\$ 2,032.50

Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	5,813.65
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	1,133.33
SEIU Local 73 COPE		\$	30.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	1,053.94
Bono, Jose		\$	3.36
Lyons Township School Treasurer		\$	802.86
Omni-US Omni		\$	50.00
Trujillo, Yesenia Leslie		\$	9.18
West Suburban Teachers Union		\$	11,346.24
Net Salaries	12/31/2021	\$	577,674.57
First American Bank H S A	Employee Deduction / ER Contribution		2,070.49
Inland Bank H S A	Employee Deduction / ER Contribution		2,358.33
AXA Equitable Life	OMNI Liability	\$	14,496.50
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	116,766.75
First Investors Group	Tax Shelter Annuity	\$	100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	35,258.68
Illinois Municipal Retirement	*	\$	8,208.43

NuMark Credit Union	Credit Union Deductions	\$	8,350.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,392.57
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	53,851.14
AIG VALIC	Tax Shelter Annuity	\$	300.00
Great American Financial Resources	Tax Shelter Annuity	\$	800.00
Guardian Vision	Employees' Portion	\$	1,064.68
Illinois Municipal Retirement		\$	18,934.41
Lincoln Investment Planning	Tax Shelter Annuity	\$	2,032.50
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	5,346.77
Waddell & Reed, Inc.	Tax Shelter Annuity	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)		\$	1,133.33
SEIU Local 73 COPE		\$	30.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	1,156.21
Krubl, Dennis		\$	180.00
Lyons Township School Treasurer		\$	802.86
West Suburban Teachers Union		\$	11,193.60
Inland		\$	-

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

Board President

Board Secretary

Bill Mull

Prepared by

Guy Cahill *BC*
Business Manager

Superintendent

Salaries/Benefits	\$	1,769,188.01
Special voucher requests	\$	-

Pages 1 - 22 - Accounts Payable Total	
Total Bill List Paid in Month	\$ 1,769,188.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92467	A.C.S. FILTERS & SERVICE	01/25/2022	189185	GWMS - filters	0	482.50	482.50
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		482.50	
92468	ABLE PRINTING SERVICE	01/25/2022	47084	FOR ALL SCHOOLS	7002100146	939.65	939.65
				WINDOW AND NON-WINDOW ENVELOPES			
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		61.00	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		95.39	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		140.82	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		304.55	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		147.69	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		190.20	
92469	ACCONTEMPS	01/25/2022	58859560	W/E 11.12.21 AMP	0	62.08	11,645.03
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		62.08	
			58872101	W/E 11.19.21 ALDS	0	3,091.92	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,091.92	
			58943037	W/E 11.19.21 NC	0	798.53	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		798.53	
			59013517	W/E 12.10.21 ALDS	0	4,385.18	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		4,385.18	
			59061839	W/E 12.17.21 ALDS	0	2,467.59	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,467.59	
			59214596	W/E 01.01.22 SM	0	839.73	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		839.73	
92470	ALDRIDGE, SUSAN	01/25/2022	Tuit reim TESL 468	Tuit reim. course	0	525.00	525.00
10E500	1110 2300 00 000000			TESL 468			
				EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
92471	ALPHA BUILDING MAINTENANCE SER	01/25/2022	21215LESD	Sanitizing all	0	6,467.00	6,467.00
				schools			
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		890.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		726.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,320.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		726.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,914.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		891.00	
92472	AMAZON CAPITAL SERVICES	01/25/2022	17QJ-J7D4-HYLC	1099 forms	7002100177	44.99	7,451.41
10E000	2520 4100 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES		44.99	
			17QJ-J7D4-LPYH	ESSER III	7002100172	325.89	
				Academic Supplies			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1110 4100 00 499803			& Materials Kull/Moss - Lincoln			
			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER			325.89	
			19CY-XGGJ-LVG7	Early Childhood Academic Supplies & Materials James	7022100099	100.93	
10E600	1225 4110 00 000000		EDUCATION/COSTELLO ELEMENTARY/EARLY CHILDHOOD - ECE - S			100.93	
			19GT-Q3HQ-HPQC	PE SUPPLIES/Exercise Balls, Spoons	1002100245	204.71	
10E100	1111 4120 00 000000		EDUCATION/EDISON ELEMENTARY/PHYSICAL EDUCATION			204.71	
			19KP-KHN6-J931	Bankers Boxes - File Storage	7002100188	71.98	
10E000	2330 4100 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			71.98	
			19KP-KHN6-KHYT	Books for staff	4002100073	74.19	
10E400	1110 4100 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES			74.19	
			19VK-CPPP-K1CV	ROBINSON - BOOKS FOR TEACHERS	4002100069	159.92	
10E400	1110 4100 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES			159.92	
			19VK-CPPP-K3QV	PHONE CASE FOR SUPERINTENDENT	7002100174	47.99	
10E000	2320 4100 00 000000		EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV			47.99	
			19VK-CPPP-K6JD	ESSER III Supplies & Materials K. Smith/ Home School	7002100184	369.75	
10E200	1110 4100 00 499803		EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER III			369.75	
			1C79-YV4P-HMPT	ROBINSON - Flashlights and string backpacks	4002100062	18.99	
20E400	2540 4100 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			18.99	
			1C79-YV4P-JCHM	Supplies	2002100063	271.39	
10E200	1110 4100 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES			271.39	
			1C79-YV4P-JKY9	Supplies (Demi/Kim/Bill)	7002100178	426.38	
10E000	2520 4100 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES			426.38	
			1CH4-TTHL-K7H1	ESSER III	7002100175	287.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Academic Supplies			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		287.46	
			1JC9-DVFC-JF37	Special Ed Supplies	7022100106	346.73	
				Flahive--Robinson			
10E400	1205 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/LEARNING DISABLED/SUPPLIE		346.73	
			1JC9-DVFC-JHNW	ECE SpEd Supplies	7022100105	47.50	
				James --- Costello			
10E600	1205 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/LEARNING DISABLED/SUPPLIE		47.50	
			1JC9-DVFC-KH4W	ESSER III Academic Supplies & Materials	7002100171	740.80	
				Naglak - Lincoln			
10E300	1110 4100 00 499803			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER		740.80	
			1LPX-JRW9-HH7X	Special Ed Supplies	7022100101	70.95	
				Flahive-GWMS			
10E500	1205 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/LEARNING DISABLED/SU		70.95	
			1M6P-DYJY-J6CL	Art Supplies	2002100067	160.70	
10E200	1110 4100 02 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES/ART		160.70	
			1NDH-NGNL-LF1H	ECE SpEd Supplies	7022100100	48.00	
				JAMES/WEST---costello			
10E600	1225 4110 00 000000			EDUCATION/COSTELLO ELEMENTARY/EARLY CHILDHOOD - ECE - S		48.00	
			1R1W-YHY-HR4Q	SPEECH/LANGUAGE SUPPLIES	7022100109	170.39	
				Padlier/Home School			
10E000	2150 3900 00 000000			EDUCATION/DISTRICT OFFICE/SPEECH PATHOLOGY AND AUDIOLOG		170.39	
			1TL9-PLF7-JJQD	ESSER III Academic Supplies & Materials	7002100173	901.90	
				District- Naglak			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		901.90	
			1TL9-PLF7-LLEF	ESSER III Academic Supplies and Materials -	7032100190	24.99	
				GWMS			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W1X-7R1P-J9YG	2-Way Radios for GWMS	7012100157	2,144.20	
20E000	2540 4100 00 000000		OP, BLDG,MAIN/DISTRICT	OFFICE/OPERATION AND MAINTENANCE		2,144.20	
			1W1X-7R1P-K639	ESSER III Supplies & Materials STRIZAK --- Home School	7002100187	160.48	
10E100	1110 4100 00 499803		EDUCATION/EDISON	ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER I		160.48	
			1YMI-W7VD-JDQ9	ESSER III Supplies & Materials PANEK -- EDISON	7002100180	179.26	
10E100	1110 4100 00 499803		EDUCATION/EDISON	ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER I		179.26	
			1YMI-W7VD-JGXQ	ESSER III Academic Supplies & Materials Rinchiuso/Naglak at Lincoln	7002100170	50.94	
10E300	1110 4100 00 499803		EDUCATION/LINCOLN	ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER		50.94	
92473	AMERICAN ARBITRATION ASSOCIATI	01/25/2022	01-21-0018-0876-2	Admin Fee	0	325.00	325.00
10E000	2310 3180 00 000000		EDUCATION/DISTRICT	OFFICE/BOARD OF EDUCATION SERVICES/L		325.00	
92474	AREND, BREE	01/25/2022	training mileage	mileage - training	0	4.29	4.29
10E300	1110 3320 00 000000		EDUCATION/LINCOLN	ELEMENTARY/ELEMENTARY/TRAVEL		4.29	
92475	AT&T	01/25/2022	70829926011696 1216	Mthly Svc 12.16.21	0	63.68	63.68
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT	OFFICE/OPERATION AND MAINTENANCE		63.68	
92476	AT&T	01/25/2022	S661185185-21338	Dec 21' Monthly Invoice	0	4,137.93	8,283.13
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT	OFFICE/OPERATION AND MAINTENANCE		4,137.93	
			S661185185-22004	Jan 22' Monthly Invoice	0	4,145.20	
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT	OFFICE/OPERATION AND MAINTENANCE		4,145.20	
92477	AT&T	01/25/2022	9678256607	Dec 21' Statement	0	3,219.20	3,219.20
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT	OFFICE/OPERATION AND MAINTENANCE		3,219.20	
92478	AT&T GLOBAL SERVICES	01/25/2022	SB233600	Voice CPE Support Costello	0	156.55	1,132.60
20E600	2540 3440 00 000000		OP, BLDG,MAIN/COSTELLO	ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB233601	Voice CPE Support	0	117.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3440 00 000000			Home			
		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE				117.35	
			SB233603	Voice CPE Support	0	156.55	
				Robinson			
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB233604	Voice CPE Support	0	156.55	
				Lincoln			
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB233605	Voice CPE Support	0	167.51	
				- Edison			
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
			SBB233602	Voice CPE Support	0	378.09	
				GWMS			
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
92479	BAKER-TILLY,VIRCHOW,KRAUSE & C	01/25/2022	BT1974386	2021 professional	0	11,000.00	11,000.00
				services			
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		11,000.00	
92480	Berman, Mitchell	01/25/2022	fingerprint	Fingerprint	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92481	BLUE CROSS BLUE SHIELD OF IL	01/25/2022	01062010002 123021	Statement	0	462,063.49	462,063.49
				12.01.21-12.31.21			
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		462,063.49	
92482	BMO HARRIS COMMERCIAL CARD	01/25/2022	1792 01.05.22	Dec 21' charges	0	967.70	967.70
10E000	1110 4110 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		550.00	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		345.55	
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		72.15	
92483	BOB & JOHN'S MOBIL	01/25/2022	1021803	Dec. 21' Vehicle	0	99.36	274.52
				Service			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		99.36	
			1022741	Dec. 21' Vehicle	0	111.16	
				service			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		111.16	
			vehicle svc 121521	Dec. 21' vehicle	0	64.00	
				service			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		64.00	
92484	BRITTEN SCHOOL	01/25/2022	15328	CA FA Private	0	6,963.84	6,963.84
				Placement tuition			
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		3,481.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,481.92	
92485	BUCKEYE CLEANING CENTERS	01/25/2022	90376811	QUOTE #22704 - LINCOLN	7012100151	502.80	502.80
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		502.80	
92486	CAMERINO, ALYSSA L	01/25/2022	tuition reim	Course TESL 468 Northeastern	0	525.00	525.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		525.00	
92487	CASE LOTS INC	01/25/2022	8686	GWMS	7012100156	807.90	3,966.50
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		807.90	
20E600	2540 4100 00 000000		8874	COSTELLO	7012100155	733.50	
				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		733.50	
20E600	2540 4100 00 000000		9069	Costello-supplies	0	317.90	
				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		317.90	
20E500	2540 4100 00 000000		9073	GWMS- face masks	0	1,683.00	
				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,683.00	
20E500	2540 4100 00 000000		9074	GWMS Supplies/mop heads	0	179.70	
				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		179.70	
20E600	2540 4100 00 000000		9140	COSTELLO	7012100155	244.50	
				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		244.50	
92488	CHICAGO METROPOLITAN FIRE PREV	01/25/2022	IN00372694	Lincoln-service call/labor	0	450.00	945.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		450.00	
20E400	2540 3230 00 000000		IN00373178	Robinson-Service call/labor	0	495.00	
				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		495.00	
92489	CITY SOCIAL MARKETING SOLUTION	01/25/2022	CS1922	Dec21/Jan22 Communication	0	15,000.00	15,000.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		15,000.00	
92490	CLARITY ENROLLMENT SOLUTIONS	01/25/2022	495	Benefits Admin and enrollment	0	303.00	303.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		303.00	
92491	COMCAST CABLE	01/25/2022	0006742 12.22.21	GWMS 1.1.22-1.31.21	0	261.77	261.77
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		261.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92492	CONTINUED	01/25/2022	136654	11 Speech Pathology.com 12 month Continuing Education Memberships	7022100102	1,089.00	1,089.00
10E000	1201 4100 00 000000			EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND		1,089.00	
92493	DAESCHLER, KELLY D	01/25/2022	Tuit reim	Course TESL 468	0	350.00	350.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		350.00	
92494	DeLaCruz, Elizabeth	01/25/2022	1522 fingerprints	Fingerprints - new employee	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92495	DEMCO INC	01/25/2022	7057973	ESSER III SEL PANEK --- Edison	7002100185	21.18	21.18
10E100	2110 4100 00 499803			EDUCATION/EDISON ELEMENTARY/ATTENDANCE AND SOCIAL WORK		21.18	
92496	DIRECT ENERGY SERVICES	01/25/2022	213550047726866	Service 11.16.21-12.16.21	0	23,257.06	23,257.06
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,535.16	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,238.08	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,369.32	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,889.94	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		7,621.82	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,255.10	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		347.64	
92497	FIRST STUDENT HODGKINS	01/25/2022	11773635	December 21' Service	0	38,504.73	38,504.73
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		38,504.73	
92498	FLEXIBLE BENEFITS SERVICE CORP	01/25/2022	187517833022	FSA 01.08.22	0	76.00	76.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		76.00	
92499	FOLLETT SCHOOL SOLUTIONS	01/25/2022	395587	ESSER III Supplies & Materials Amy Jordan - Lincoln	7002100168	800.80	800.80
10E300	1110 4100 00 499803			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER		800.80	
92500	FORMATIVE PSYCHOLOGICAL SERVIC	01/25/2022	1345	Dr. Bolton	0	7,000.00	7,000.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		7,000.00	
92501	FRONTLINE TECHNOLOGIES GROUP,	01/25/2022	INVUS150503	Training	0	1,575.00	3,241.18
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		1,575.00	
			INVUS150618	Applicant tracking service 1.1.22-12.31.22	0	1,666.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2642 3900 00 000000				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		1,666.18	
92502 FRYE, CHELSEA		01/25/2022	HSA reim	HSA reimbursement	0	1,750.00	1,750.00
10E000 1205 1100 00 000000				EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/ADMINISTRAT		1,750.00	
92503 G & O THERMAL SUPPLY COMPANY		01/25/2022	1132369-00	Home - Damper	0	179.00	1,179.67
20E200 2540 3230 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		179.00	
			5103600-00	Lincoln	0	893.25	
20E300 2540 3230 00 000000				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		893.25	
			5103691-00	GWMS	0	73.55	
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		73.55	
			5103799-00	Costello	0	33.87	
20E600 2540 3230 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		33.87	
92504 GEORGE WASHINGTON MIDDLE SCHOO		01/25/2022	ex. reim	Reim acct	0	85.40	182.86
10E500 1110 4100 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		85.40	
			expense re	expense reim	0	97.46	
10E500 1110 4100 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		97.46	
92505 GLOBAL WATER TECHNOLOGY		01/25/2022	44409	Dec. 21' water treatment and service	0	321.37	642.74
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		321.37	
			59485	Jan 22' water treatment and service	0	321.37	
20E000 2540 3230 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		321.37	
92506 Goins Education Solutions, LLC		01/25/2022	INV000019	SA evaluation	0	925.00	12,300.00
10E400 2130 3900 00 000000				EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		925.00	
			INV000023	ER/KV/AH/MR evaluations	0	3,575.00	
10E400 2130 3900 00 000000				EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,525.00	
10E100 2130 3140 00 000000				EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/PROFESSIONA		2,050.00	
			INV000026	JH/JS evaluation	0	2,975.00	
10E400 2130 3900 00 000000				EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,950.00	
10E100 2130 3140 00 000000				EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/PROFESSIONA		1,025.00	
			INV000029	AT/AL Student Evaluation	0	4,825.00	
10E400 2130 3900 00 000000				EDUCATION/ROBINSON ELEMENTARY/HEALTH SERVICES/OTHER PUR		1,025.00	
10E100 2130 3140 00 000000				EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/PROFESSIONA		3,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92507	GRAND PRAIRIE TRANSIT	01/25/2022	Debit	transp. charged to wrong district	0	434.91	65,719.66
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		434.91	
			RTINV1005707	Dec. 21' Transportation	0	65,284.75	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		65,284.75	
92508	GROOT, INC. A WASTE CONNECTION	01/25/2022	8153952	Home Jan. 22'	0	606.68	4,249.19
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		606.68	
			8153953	Edison Jan. 22'	0	831.93	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		831.93	
			8153954	Robinson Jan. 22'	0	573.01	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		573.01	
			8153955	Lincoln Jan. 22'	0	702.50	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		702.50	
			8153956	Costello Jan. 22'	0	680.62	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		680.62	
			8153957	GWMS Jan 22'	0	854.45	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		854.45	
92509	GUARDIAN - ALTERNATE FUNDED	01/25/2022	00469383 12.31.21	Period Ending 12.31.21	0	19,101.94	19,101.94
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		19,101.94	
92510	GUARDIAN -BILL ID 0001094522	01/25/2022	1094522 12.31.21	Period End 12.31.21	0	15,037.33	15,037.33
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,531.59	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		5,189.90	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		1,106.19	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		209.65	
92511	HAYES MECHANICAL LLC	01/25/2022	497073	Costello HVAC repairs	0	607.00	3,559.00
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		607.00	
			497101	Robinson HVAC repairs	0	469.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		469.00	
			497109	Edison HVAC repairs	0	1,076.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,076.00	
			497110	GWMS HVAC repairs	0	938.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		938.00	
			497126	Home HVAC repairs	0	469.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		469.00	
92512	HELPING HAND CENTER	01/25/2022	14174	GWMS August Tuition IV	0	4,555.46	41,403.68
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,555.46	
			14175	GWMS Aug Tuition MM	0	4,555.46	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,555.46	
			14713	GWMS I.V. Oct tuition	0	6,893.96	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,893.96	
			14921	GWMS MM Nov tuition	0	6,893.96	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,893.96	
			14922	GWMS IV Nov tuition	0	6,893.96	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,893.96	
			15133	GWMS IV Dec tuition	0	5,805.44	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,805.44	
			15134	GWMS MM Dec tuition	0	5,805.44	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,805.44	
92513	HOME DEPOT PRO	01/25/2022	656610607	LINCOLN	7012100153	2,275.28	3,100.71
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,275.28	
			656610615	EDISON	7012100154	717.22	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		717.22	
			657169199	LINCOLN	7012100153	31.44	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		31.44	
			657445946	LINCOLN	7012100153	90.48	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		90.48	
			657977799	Credit - Delivery error	0	-90.48	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		-90.48	
			658503016	LINCOLN	7012100153	16.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		16.32	
			659250252	LINCOLN	7012100153	60.45	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		60.45	
92514	IASB	01/25/2022	357171	Board Self Evaluation	0	400.00	400.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		400.00	
92515	IL COUNTIES RISK MGMT TRUST	01/25/2022	001000533 11422	Jan 22' Prop & Liab	0	29,023.75	29,023.75
80E000	2362 3800 00 000000			TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		29,023.75	
92516	IL MTSS Network	01/25/2022	L-11-2021	Coaching - District Level	0	4,994.00	4,994.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		4,994.00	
92517	IMPERIAL SURVEILLANCE INC.	01/25/2022	INV-014037	Qtrly Svc Agreement 12/18/21-3/17/22	0	1,611.18	1,611.18
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
92518	INTERSTATE ELECTRONICS COMPANY	01/25/2022	82410	LINCOLN - SERVICE ICS	0	462.00	1,983.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		462.00	
			82411	Robinson- Service ICS system	0	385.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		385.00	
			82451	Costello- Service TC2100 system	0	462.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		462.00	
			82511	GWMS- Service ICS system	0	674.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		674.00	
92519	ISCORP	01/25/2022	0720590	Jan. 22' Skyward hosting services	0	300.00	1,260.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		300.00	
			0721035	Service Subscription Fee	0	660.00	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
			0721255	Feb 22' Skyward hosting services	0	300.00	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92520	Jachim-Mellentin, Kimberly	01/25/2022	102721	Fingerprints	0	20.00	2,020.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
10E000	1220 1100 00 000000			HSA reimbursement HSA reimbursement EDUCATION/DISTRICT OFFICE/CROSS-CATEGORICAL (CC)/ADMINI	0	2,000.00	2,000.00
92521	JAMES, SAMANTHA	01/25/2022	travel reim 1522	Travel reim. 8.30.21-12.17.21	0	88.22	88.22
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		88.22	
92522	JEANINE SCHULTZ SCHOOL	01/25/2022	11302101	Robinson S.B. Nov 21'	0	3,825.18	7,012.83
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		3,825.18	
10E400	1912 6700 00 000000		12312101	Robinson S.B. Dec 21'	0	3,187.65	3,187.65
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		3,187.65	
92523	Jermolowicz, Lauren	01/25/2022	tuit reim 52601	Tuition reim. Course EDUA 52601	0	525.00	1,312.50
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
10E600	1110 2300 00 000000		tuit reim 534	Tuit. Reim Course 534	0	525.00	525.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
10E600	1110 2300 00 000000		Tuit Reim 59101	Tuit Reim Course 59101	0	87.50	87.50
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		87.50	
10E600	1110 2300 00 000000		tuit reim 59212	Tuit Reim. Course 59212	0	175.00	175.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		175.00	
92524	JOHNSON CONTROLS SECURITY SOLU	01/25/2022	36862319	Edison - Quarterly Billing 2.1.22-4.30.22	0	408.12	954.47
20E100	2546 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/SECURITY SERVICES/REPAI		408.12	
20E300	2546 3230 00 000000		36862320	Lincoln - Quarterly Billing 2.1.22-4.30.22	0	216.22	216.22
20E300	2546 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/SECURITY SERVICES/REPA		216.22	
20E200	2546 3230 00 000000		36862321	Home Quarterly Billing 2.1.22-4.30.22	0	330.13	330.13
20E200	2546 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/SECURITY SERVICES/REPAIR		330.13	
92525	KELLY SERVICES, INC.	01/25/2022	543270	W/E 12.12.21	0	20,163.48	43,176.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		20,163.48	
			549355	W/E 12.26.21	0	1,873.84	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		1,873.84	
			556133	W/E 01.09.22	0	21,139.34	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		21,139.34	
92526	KOCH, BRENDAN J	01/25/2022	mileage 121721	Mileage	0	83.40	83.40
10E300	1110 3320 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL		83.40	
92527	KONICA MINOLTA PREMIER FINANCE	01/25/2022	462093501	Contract payment 12.29.21-1.29.22	0	8,725.00	9,549.62
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
			9008275368	Service	0	11.40	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		11.40	
			9008275575	Service	0	484.15	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		484.15	
			9008275822	Service	0	329.07	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		329.07	
92528	LADSE-LAGRANGE AREA DEPT OF SP	01/25/2022	FY22-100-103AIDEA	Cooperative Assessment	0	97,756.72	599,014.00
10E000	4120 6050 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		97,756.72	
			FY22-300-103IDEA	FY22 Purchase Service Pre Bill	0	501,257.28	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		501,257.28	
92529	LAKESHORE LEARNING MATERIALS	01/25/2022	244513122121	SPEECH/LANGUAGE Supplies PALIDER - Home School	7022100107	137.97	137.97
10E000	2150 3900 00 000000			EDUCATION/DISTRICT OFFICE/SPEECH PATHOLOGY AND AUDIOLOG		137.97	
92530	LANGUAGE OASIS, LLC	01/25/2022	11.18.21	Translation of the Report Cards in Serbian and Arabic.	7002100135	266.00	266.00
10E000	3000 3000 00 490900			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PURCHASED		266.00	
92531	LOCKWOOD, HOLLY L	01/25/2022	Tuit Reim 11222	Tuit. Reim Northeastern Course TESL 468	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
92532	LYONS ELECTRIC COMPANY	01/25/2022	13495	Edison/Home repairs	0	1,538.01	1,538.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		769.01	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		769.00	
92533	LYONS POLICE DEPARTMENT	01/25/2022	120121	Mthly SOR Nov & Dec 21'	0	13,000.00	13,000.00
80E000	2365 1000 00 000000			TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES		13,000.00	
92534	Lyons School District 103	01/25/2022	Imprest	Imprest - Deposit fund	0	6,000.00	6,000.00
10E000	1501 3900 00 000116			EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED		6,000.00	
92535	MacGILL & Co.	01/25/2022	IN0778939	Nurse Supplies	7022100096	326.88	326.88
10E000	2130 4100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/SUPPLIES		326.88	
92536	MARCINKIEWICZ, JULIE A	01/25/2022	Mileage fall	Travel reim.	0	52.20	52.20
10E500	1110 3320 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TRAVEL		52.20	
92537	Maribel	01/25/2022	011322	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92538	MARKLUND	01/25/2022	13426 - 1.1.22	GWMS Tuition - JT	0	5,475.34	13,477.76
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,475.34	
			13426 110121	GWMS JT Nov Tuition	0	8,002.42	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,002.42	
92539	Markovic, Marija	01/25/2022	111721	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92540	MATH LEARNING CENTER	01/25/2022	INV10197	ESSER III Intervention Supplies	7032100169	5,354.28	7,554.28
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		5,354.28	
			INV12831	ESSER III Professional Services	7002100176	2,200.00	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		2,200.00	
92541	Matias, Cindy	01/25/2022	12121 fingerprints	new employee-fingerpri nts	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92542	MAXIM STAFFING SOLUTIONS	01/25/2022	E4422500366	W/E 12.09.21	0	16,472.93	47,314.18
10E000	2130 3900 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/OTHER PURCHAS		4,322.50	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		6,010.25	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		6,140.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			E4476810366	W/E 12.11.21	0	15,661.09	
10E000	2130 3900 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/OTHER PURCHAS		2,892.40	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		6,676.70	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		6,091.99	
			E4560590366	W/E 12.18.21	0	15,180.16	
10E000	2130 3900 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/OTHER PURCHAS		2,767.80	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		6,799.95	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		5,612.41	
92543	MCMILLIN, Ryan	01/25/2022	Tuit reim 11422	Tuit. Reim Course CIL 531	0	350.00	350.00
10E100	1110 2300 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		350.00	
92544	MENARDS-FRONT END MANAGER	01/25/2022	87075	Maintenance - supplies	0	104.08	279.14
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		104.08	
			88548	GWMS - Purified water kitchen oven/supplies	0	175.06	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		175.06	
92545	MLPLUMBING,LLC dbaDELL PLUMBING	01/25/2022	002860	Lincoln - Repairs	0	187.50	1,561.62
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		187.50	
			002880	Repairs- GWMS, Lincoln, Robinson, Costello	0	1,025.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		256.25	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		256.25	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		256.25	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		256.25	
			002881	Robinson - Repairs	0	349.12	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		349.12	
92546	Morales, Janet	01/25/2022	8421	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92547	MORPHEW, KRISTEN L.	01/25/2022	10301	ESSER III Professional and Technical Services Facilitation & Management of ELA textbook adoption process	7002100158	10,200.00	10,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		10,200.00	
92548	NELCO	01/25/2022	7637870	PAYROLL & AP STOCK CHECKS	7002100145	1,496.88	1,496.88
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		1,496.88	
92549	NICOR GAS	01/25/2022	30067700002	1.1.22 Home 12.1.21-1.4.21	0	1,356.58	10,645.54
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,356.58	
			41174700009	1.1.22 Edison 12.1.21-1.4.22	0	2,644.36	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,644.36	
			41400800003	1.1.22 Lincoln 12.1.21-12.19.21	0	1,416.83	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,416.83	
			46930800001	1.1.22 Robinson 12.1.21-12.26.21	0	1,376.15	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,376.15	
			62030800007	Admin 12.1.21-12.21.21	0	58.99	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		58.99	
			72030800006	1.1.22 Board of Ed 12.1.21-12.21.21	0	620.57	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		620.57	
			82030800005	1.1.22 GWMS 12.1.21-12.21.21	0	2,927.17	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,927.17	
			92030800004	1.1.22 GWMS Annex 11.24.21-12.21.21	0	244.89	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		244.89	
92550	Novak, Kyle	01/25/2022	exp reim 12721	Expense reimbursement	0	185.16	185.16
10E500	1110 4110 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		185.16	
92551	ODELSON & STERK, LTD.	01/25/2022	32495	Svcs thru Nov 30, 2021	0	11,126.25	24,357.06
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		11,126.25	
			32802	Svcs thru Dec 31, 2021	0	13,230.81	
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		13,230.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92552	ORIGO EDUCATION	01/25/2022	S10015806	Origio resources	7032100126	1,834.54	1,834.54
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		1,834.54	
92553	PAJEAU, KERRI L	01/25/2022	tuit reim 11822	Tuition reim.	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
92554	PALIDER, KERRY A	01/25/2022	ASHA dues	ASHA Dues 21'-22'	0	225.00	225.00
10E300	2150 6400 00 000000			EDUCATION/LINCOLN ELEMENTARY/SPEECH PATHOLOGY AND AUDIO		225.00	
92555	PALOS SPORTS - USE (H001) SCHO	01/25/2022	5533437-01	Custom Wall Mats	2002100044	2,368.96	2,368.96
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		2,368.96	
92556	PAT MURPHY BUILDERS, INC	01/25/2022	D102-111	GWMS frame	0	2,000.00	13,600.00
20E500	2540 3230 00 000000			support for projector/ remove-replace dry erase boards		2,000.00	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA				
			D103-100	Lincoln - tile	0	5,600.00	
				replacement / vanities			
20E300	2540 5400 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		5,600.00	
			D103-102	Edison Costello	0	400.00	
				Home Lincoln			
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		100.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		100.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		100.00	
20E100	2540 1120 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		100.00	
			D103-103	Robinson- Repair	0	800.00	
				sheds			
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		800.00	
			D103-104	Robinson - frame	0	800.00	
				supports for projector			
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		800.00	
			D103-105	Robinson- repairs	0	800.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		800.00	
			D103-106	Costello - frame	0	400.00	
				supports for projector			
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			D103-107	Edison - frame support for projector	0	400.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		400.00	
			D103-108	Lincoln - frame support for projector	0	400.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		400.00	
			D103-109		0	400.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		400.00	
			D103-110	GWMS - frame support for projector	0	400.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		400.00	
			D103-112	GWMS - frame support for projector/ caulk & paint	0	400.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		400.00	
			TBD	Lincoln - paint	0	800.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		800.00	
92557	Pattschull, Toya Lyn	01/25/2022	81321	Fingerprints	0	20.00	35.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
			Food svc cert	Food service Certification	0	15.00	
10E000	2560 3110 00 000000			EDUCATION/DISTRICT OFFICE/FOOD SERVICES/PROFESSIONAL SE		15.00	
92558	Peerless Network, Inc.	01/25/2022	473645	12.15.21 - 01.14.22	0	6,003.07	11,968.21
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		668.41	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		607.71	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		401.27	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		538.80	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		320.25	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		466.04	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,000.59	
			483122	01.15.22-02.14.22	0	5,965.14	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		662.57	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		601.27	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		397.25	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		533.40	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		317.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		461.30	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,992.22	
92559	Porcelli, Anthony	01/25/2022	122021	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92560	PREFERRED MEAL SYSTEMS, INC.	01/25/2022	CDIM1241980	Meals 12.03.21	0	9,552.94	54,756.81
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,179.46	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,149.98	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,125.71	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,196.67	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		2,802.19	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,098.93	
			CDIM1244886	Meals 12.10.21	0	13,581.40	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,784.94	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,981.90	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,268.34	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,587.33	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		3,408.75	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,550.14	
			CDIM1248281	Meals 12.17.21	0	12,751.27	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		875.54	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,615.57	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,319.12	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,628.44	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		3,755.11	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,557.49	
			CDIM1251591	Meals 01.07.22	0	18,871.20	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		2,317.89	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,520.09	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,993.00	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,276.65	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		5,582.31	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,181.26	
92561	Przyzycki, Jerome	01/25/2022	012022	Overpayment of insurance payments	0	536.02	536.02
20E000	2540 1120 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		536.02	
92562	QUALITY NETWORK SOLUTIONS, INC	01/25/2022	56019	Dec 21' monthly service	0	25,605.75	60,659.46
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			56020	Jan 22' monthly service	0	25,605.75	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2663 4100 00 000000			59376	Quote #30380 EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP	7042100100	414.39 414.39	
10E000 2663 3100 00 000000			59456	Monthly VoIP phone charges EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO	0	539.00 539.00	
10E000 2220 4100 00 499803			59528	Quote 29377 Cases and Chargers for Chromebooks EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/SU	7042100088	6,935.97 6,935.97	
10E000 2663 4100 00 000000			59575	Quote #30500 swapping out the projectors (longstanding district project) - cabling equipment EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP	7042100102	1,019.60 1,019.60	
10E000 2663 3100 00 000000			59690	Monthly VoIP phone charges EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO	0	539.00 539.00	
92563 RADLEY, TAYLOR		01/25/2022	Tuit Reim 1622	Tuit. Reim. Course TESL 468	0	525.00	525.00
10E400 1110 2300 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
92564 Rebooting, LLC.		01/25/2022	00480	ESSER III SEL Products and Services	7002100198	3,070.50	3,070.50
10E000 1110 3100 00 499803				EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,070.50	
92565 RIVEREDGE HOSPITAL ATTN:FINANC		01/25/2022	20220312	GWMS S.C. 11.12.21-11.19.21	0	250.00	250.00
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		250.00	
92566 RUSSO POWER EQUIPMENT		01/25/2022	SPI10922732	Blade-Rotor Belt Drive	0	66.18	1,261.68
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		66.18	
20E000 2540 4100 00 000000			SPI10923077	Salt - power blue melt / Pallet jack	0	1,195.50	
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,195.50	
92567 SAM'S CLUB DIRECT		01/25/2022	7979636 12.20.21	12.20.21 statement	0	1,606.07	1,606.07
10E000 1225 4100 00 000000				EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD - ECE - SPED/		748.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		289.96	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		461.25	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		106.64	
92568	SCHINDLER ELEVATOR CORPORATION	01/25/2022	8105832574	Edison- Preventive maintenance	0	784.53	784.53
20E100	2540 3200 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		784.53	
92569	SCHLUTT, KRISTINE M	01/25/2022	Tuit reim 121821	Tuition reim -Lewis course 53300	0	525.00	525.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
92570	SCHOLASTIC INC - a/c#60534006	01/25/2022	M7212339 7	ESSER III Academic Supplies & Materials	7002100160	3,239.78	3,239.78
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		3,239.78	
92571	SCHOOL SPECIALTY, INC.	01/25/2022	208129190787	Laminating film for laminator for Costello School	6002100039	97.45	877.80
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		97.45	
			208129190802	Costello School Office supply closet order	6002100038	370.84	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		370.84	
			308103920199	ESSER III Academic Supplies & Materials Rinchiuso - Lincoln	7002100169	409.51	
10E300	1110 4100 00 499803			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER		409.51	
92572	SCHURE, Allen	01/25/2022	boys volleyball	GWMS Boys Volleyball Referee	0	70.00	70.00
10E500	1501 3190 00 000105			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		70.00	
92573	SEAL OF ILLINOIS	01/25/2022	10374	Tuition AD	0	5,860.35	9,675.15
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		5,860.35	
			10507	Dec 21' Tuition AD	0	3,814.80	
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		3,814.80	
92574	SEAL SOUTH, INC	01/25/2022	7274	Tuition JT	0	4,534.51	4,534.51
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,534.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92575	SMITHEREEN PEST MANAGEMENT SER	01/25/2022	2645204	Costello scheduled PC service	0	68.00	498.00
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2645205	GWMS scheduled PC service	0	68.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		68.00	
			2645206	Home scheduled PC service	0	68.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		68.00	
			2645207	Lincoln scheduled PC service	0	68.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		68.00	
			2645208	Robinson scheduled PC service	0	68.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2645209	Edison Scheduled PC service	0	68.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		68.00	
			2645786	Admin regular PC service	0	90.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
92576	SOARING EAGLE ACADEMY	01/25/2022	21252	Dec 21 tuition KM & PJ	0	11,502.14	11,502.14
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		5,751.07	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,751.07	
92577	STICKNEY PUBLIC HEALTH DISTRIC	01/25/2022	11121	Food & Drink permit renewal	0	175.00	175.00
10E000	2560 3260 00 000000			EDUCATION/DISTRICT OFFICE/FOOD SERVICES/LICENSE RENEWAL		175.00	
92578	Strobl, Jacob	01/25/2022	101221	fingerprints new employee - fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92579	SUPER DUPER INC	01/25/2022	2708035A	SPEECH/LANGUAGE Supplies Padlier/Home School	7022100108	199.36	199.36
10E000	2150 3900 00 000000			EDUCATION/DISTRICT OFFICE/SPEECH PATHOLOGY AND AUDIOLOG		199.36	
92580	SYMMETRY ENERGY SOLUTIONS LLC	01/25/2022	12411954	Utility Cycle	0	14,447.18	14,447.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11/1/21-12/1/ 21			
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,249.04	
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		950.80	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,409.65	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,621.47	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		4,931.96	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,505.97	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		778.29	
92581	T-MOBILE	01/25/2022	972033599 122121	Dec21/Jan 22 Hotspots	0	6,450.00	6,450.00
10E000	1110 3100 98 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		6,450.00	
92582	The Goodheart-Wilcox Company,	01/25/2022	01836522	ESSER III Academic Supplies & Materials Naglak	7002100193	6,900.95	6,900.95
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		6,900.95	
92583	The Stepping Stones Group LLC	01/25/2022	M0086166	9.5.21-9.18.21 GWMS	0	5,062.50	21,972.50
10E000	1110 1200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES		5,062.50	
			M0088900	10.3.21-10.16.21 GWMS	0	4,635.00	
10E000	1110 1200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES		4,635.00	
			M0093977	10.30.21-11.13.21 GWMS AA contracted teacher	0	5,725.00	
10E000	1110 1200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES		5,725.00	
			M0095804	GWMS AA contracted teacher	0	3,737.50	
10E000	1110 1200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES		3,737.50	
			M0098967	GWMS AA contracted teacher	0	2,812.50	
10E000	1110 1200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEMPORARY SALARIES		2,812.50	
92584	THOMAS, NANCY M	01/25/2022	Tuit. Reim 1522	Tuit. Reim Course 468 Principles of Language Assessment	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
92585	THOMSON REUTERS - WEST	01/25/2022	845478736	Online Software	0	577.92	1,155.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1205 3160 00 000000			Subscription Charges EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		577.92	
			845667026	Online Software	0	577.92	
10E000	1205 3160 00 000000			Subscription EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		577.92	
92586	UKRIN, MADISON	01/25/2022	Tuit reim 1322	NEIU-TESL 468	0	350.00	350.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		350.00	
92587	UNIFIRST CORPORATION	01/25/2022	0611409226	Lincoln	0	290.61	9,299.46
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		290.61	
20E500	2540 4100 00 000000		0611410877	GWMS	0	317.08	
				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		317.08	
20E100	2540 4100 00 000000		0611410878	Edison	0	142.79	
				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		142.79	
20E200	2540 4100 00 000000		0611410879	Home	0	504.09	
				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		504.09	
20E200	2540 4100 00 000000		061141252	Home	0	524.37	
				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		524.37	
20E300	2540 4100 00 000000		0611412524	Lincoln	0	448.53	
				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		448.53	
20E500	2540 4100 00 000000		0611414250	GWMS	0	914.68	
				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		914.68	
20E100	2540 4100 00 000000		0611414251	Edison	0	142.79	
				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		142.79	
20E300	2540 4100 00 000000		0611415959	Lincoln	0	719.07	
				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		719.07	
20E500	2540 4100 00 000000		0611417650	GWMS	0	955.24	
				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		955.24	
20E100	2540 4100 00 000000		0611417651	Edison	0	142.79	
				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		142.79	
20E200	2540 4100 00 000000		0611417652	Home	0	425.13	
				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		425.13	
20E500	2540 4100 00 000000		1407599	GWMS	0	1,054.48	
				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,054.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 4100 00 000000		1407600	Edison	0	142.79	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			142.79	
20E200	2540 4100 00 000000		1407601	Home	0	454.47	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			454.47	
20E300	2540 4100 00 000000		1611419370	Lincoln	0	349.29	
			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			349.29	
20E500	2540 4100 00 000000		1611421063	GWMS	0	1,054.48	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			1,054.48	
20E100	2540 4100 00 000000		1611421064	Edison	0	142.79	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			142.79	
20E200	2540 4100 00 000000		1611421065	Home	0	573.99	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			573.99	
92588	VERIZON WIRELESS	01/25/2022	9895762227	Billing	0	1,042.44	1,042.44
				11.24.21-12.23			
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,042.44	
92589	VERN'S AUTO SERVICE	01/25/2022	5867	Repairs- brake	0	252.00	252.00
				pads/tire			
				rotation/tire			
				pressure monitor			
20E000	2545 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			252.00	
92590	VILLAGE OF LYONS WATER DEPARTM	01/25/2022	123121010999	Robinson svc	0	1,664.90	3,633.75
				10.16.21-12.15.21			
20E400	2540 3700 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			1,664.90	
20E500	2540 3700 00 000000		123121011801	GW annex svc	0	127.40	
				10.16.21-12.31.21			
20E500	2540 3700 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			127.40	
20E000	2540 3700 00 000000		123121011802	Admin svc	0	46.40	
				10.16.21-12.16.21			
20E000	2540 3700 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			46.40	
20E500	2540 3700 00 000000		123121011803	GWMS svc	0	1,560.90	
				10.16.21-12.15.21			
20E500	2540 3700 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			1,560.90	
20E000	2540 3700 00 000000		123121011804	Shop svc	0	234.15	
				10.16.21-12.15.21			
20E000	2540 3700 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			234.15	
92591	VILLAGE OF STICKNEY WATER DEPT	01/25/2022	101878 123121	Home water/sewer	0	811.76	1,595.38
				Dec 21'			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		811.76	
			101884 123121	Edison water/sewer Dec 21'	0	783.62	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		783.62	
92592	VILLAGE OF BROOKFIELD	01/25/2022	400067-001 113021	Lincoln reading 11.30.21	0	462.53	779.09
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		462.53	
			400067-001 123121	Lincoln reading 12.31.21	0	316.56	
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		316.56	
92593	Viramontes, Angelina	01/25/2022	101921 fingerprints	new employee- fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92594	WEST 40 INTERMEDIATE SERVICE C	01/25/2022	22-0206	Dec 21' Tuition GM	0	436.05	436.05
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		436.05	
92595	WEST, KIMBERLY K	01/25/2022	mileage7121121721	Mileage 7.1.21-12.17.21	0	305.43	305.43
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		305.43	
92596	WEST, KIRSTY	01/25/2022	ex reim 12.15.21	Kirsty West ex. reim	0	31.00	70.10
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		31.00	
			mileage reimb	Kirsty West- Mileage reimbursement	0	39.10	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		39.10	
92597	WIC, STEPHANIE	01/25/2022	exp reim dues	ASHA Dues	0	225.00	225.00
10E200	2150 6400 00 000000			EDUCATION/HOME ELEMENTARY/SPEECH PATHOLOGY AND AUDIOLOG		112.50	
10E600	2150 6400 00 000000			EDUCATION/COSTELLO ELEMENTARY/SPEECH PATHOLOGY AND AUDI		112.50	
92598	WILSON LANGUAGE	01/25/2022	CVI00000005019	WilsonTraining	7002100137	1,156.00	1,156.00
10E000	2210 3100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		1,156.00	
92599	WORTHINGTON DIRECT	01/25/2022	INV380420LYO005	Equipment/Kidney Shaped Table	1002100239	685.15	685.15
10E100	1110 7400 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/EQUIP NON-CAP (50		685.15	
			133	Computer	Check(s) For a Total of		1,884,394.99

	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
	133	Computer	Checks For a Total of	1,884,394.99
Total For	133	Manual, Wire Tran, ACH & Computer Checks		1,884,394.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,884,394.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	486,564.98	0.00	1,110,065.90	1,596,630.88
20	OP, BLDG,MAIN	1,106.19	0.00	140,409.78	141,515.97
40	TRANSPORTION	0.00	0.00	104,224.39	104,224.39
80	TORT FUND	0.00	0.00	42,023.75	42,023.75

GENERAL FUND

Totals for All Accounts

Costello Elementary School

Account #

Date	Check#	Description	Receipts	Disburse	Balance
10/18/2021		Deposit (TreeRing-yearbook)	133.93		\$13,413.01
12/3/2021		Deposit (cheer garments)	260		\$13,673.01
11/29/2021	1106	Cheerleading Complay (cheer garments)		238.81	\$13,434.20

EDISON ACTIVITY ACCOUNT - 2021-2022

DEC 2021					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$27,460.58
12/2/21	1235	Travis Olson (Student Council)	208.17		\$27,252.41
12/3/21	1236	Janice Bernard (PF/Spirit)	153.08		\$27,099.33
12/6/21		DEPOSIT (Postage/Supplies)		100.00	\$27,199.33
12/6/21		DEPOSIT (PF/Spirit)		1,626.00	\$28,825.33
12/6/21		DEPOSIT (Social Committee)		160.00	\$28,985.33
12/6/21		DEPOSIT (Sports)		400.00	\$29,385.33
12/6/21	1237	USPS (Postage/Supplies)	30.08		\$29,355.25
12/8/21	1238	Flor Ramirez (Social Committee)	21.98		\$29,333.27
12/8/21	1239	Deborah Klein (Social Committee)	100.00		\$29,233.27
12/13/21	1240	T&M Sports (PF/Spirit)	240.00		\$28,993.27
12/13/21	1241	Salerno's Pizza (Safety Patrol)	46.00		\$28,947.27
12/14/21	1242	Sarah Roth (Student Council)	25.55		\$28,921.72
12/17/21	1243	Crown Trophy (Sports)	180.00		\$28,741.72
JAN 2022					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$28,741.72
1/7/22	1244	T&M Sports (PF/Spirit)	240.00		\$28,501.72

HOME SCHOOL GENERAL LEDGER January 2022

Date	Ck.#	Description	Disbursements	Receipts	Balance
12/16/2021	1116	Rob Thompson - Magician (PBS reward party)	\$200.00		\$ 2,420.41
12/17/2021	1117	Melissa Merkel - Art Supplies	\$29.58		\$ 2,390.83
1/18/2022	1118	Lifetouch - Yearbook Deposit	\$100.00		\$ 2,290.83
1/18/2022	1119	Lisa Kesman - reimbursement for rolling lunchbox cart	\$57.54		\$ 2,233.29
1/18/2022		Deposit - Van Gogh Fall Commission		\$419.17	\$ 2,652.46

Lincoln School

Check #	Date	Description	Debit	Credit	Total
		Balance Forwarded from 2020-2021			\$22,841.26
1129	8/20/20	Reimbursement for lost wireless keyboard Marybeth Conte (bought by herself)	\$22.04		\$22,819.22
1130	8/20/20	Reimbursement for Beatriz Lappay balloons welcome back	\$13.29		\$22,805.93
1131	8/20/20	VOID VOID VOID	VOID		
1132	8/20/20	Reimbursement for Beatriz Lappay welcome back donuts	\$27.12		\$22,778.81
1133	8/20/20	Reimbursement for Beatriz Lappay munckins for staff donuts	\$95.07		\$22,683.74
1134	8/31/20	Reimbursement Theresa Silva iccream for staff	\$51.64		\$22,632.10
1135	9/8/20	Christine Colucci laptop for yearbook	\$650.99		\$21,981.11
1136	9/14/20	reinburement for water filters purchased by Glory Smith	\$110.28		\$21,870.83
	9/25/20	Deposit year book laptop bought bak purchase for yearbook club		\$650.99	\$22,521.82
	9/25/20	Deposit from Van Gogh comission check to the school		\$230.34	\$22,752.16
1137	10/2/20	Ink your wear Inc. Invoice#1029 Lincoln spirit wear orders balance	\$267.40		\$22,484.76
1138		VOID VOID VOID	VOID		\$22,484.76
1139		VOID VOID VOID	VOID		\$22,484.76
	6/4/21	Deposit year book sales		\$330.00	\$22,814.76
	6/4/21	Deposit postage allowance		\$600.00	\$23,414.76
	6/4/21	Deposit donations for Poulos buddy bench		\$299.00	\$23,713.76
1140	6/7/21	Lifetouch NSS Yearbook	\$132.46		\$23,581.30
1141	8/27/21	Special T unlimited Spirit wear	\$1,051.00		\$22,530.30
1142		VOID VOID VOID	VOID		\$22,530.30
1143	9/29/21	Special T unlimited Spirit Wear Invoice# 38229	\$1,362.00		\$21,168.30
1144	10/21/21	Special T unlimited Spirit wear invoice# 38483	\$126.00		\$21,042.30
1145	11/23/21	Special T unlimited Spirit wear invoice# 38715	\$345.00		\$20,697.30

Date	Check Number	Transaction	Debit	
Robinson				
January				
1/18/2022	1162	Lyons PO (GPS) cum folders	\$9.44	\$2,734.02
				\$2,724.58

GENERAL FUND FOR BOARD					
		George Washington Middle School			
		Account # 8760054107			
Date	Check #	Description	Disbursement	Receipts	Balance
7-Dec	1587	Jewel - Holiday Lunch	\$107.25		\$12,746.76
7-Dec	1588	Kyle Novak - PBS supplies	\$185.16		\$12,561.60
9-Dec	1589	Paisans Pizza - Choir lunch	\$92.94		\$12,468.66
10-Dec	1590	Quinlan & Fabish - Student music books	\$286.88		\$12,181.78
10-Dec	1591	Danielle Berger Life Skills Supplies	\$97.46		\$12,084.32
10-Dec	1592	Jimmy Johns - Teacher lunch	\$69.51		\$12,014.81
8-Dec	Deposit	Deposit B-ball admissions		\$478.00	\$12,492.81
15-Dec	1593	T & M Sports - Team Shirts	\$1,182.00		\$11,310.81
15-Dec	1594	Sams Club - Office Supplies	\$55.66		\$11,255.15
16-Dec	1595	Paisans - Rawske's class	\$18.49		\$11,236.66
7-Dec	Deposit	Hats 100/choir pizza 92/spirit 70/bo coffee 42/ bo books 258		\$562.00	\$11,798.66
11-Jan	1596	T & M Sports - Spiritwear	\$450.00		\$11,348.66
11-Jan	1597	Steve Kimmey - Pop Machine	\$56.89		\$11,291.77
14-Jan	1598	Paisans Pizza - boys softball lunch	\$51.46		\$11,240.31

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
4100 Joliet Avenue, Lyons, IL 60534 at 4:00 P.M.
Wednesday, December 8, 2021

I. Call to Order

The special meeting of the Board of Education was called to order at 4:12 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present: Slagiana Aleksikj
Sara Andreas
Olivia Quintero
Mario Ramirez
Jorge Torres

Absent: Vito Campanile
Winifred Rodriguez

III. Public Comment

None

IV. Closed Session

Sara Andreas moved seconded by Olivia Quintero at 4:12 p.m. to discuss self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the public body is a member, pursuant to 5 ILCS 120/2(c)(16) of the Open Meetings Act.

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile
Winifred Rodriguez

Motion carried

V. Return to Open Session

Olivia Quintero moved seconded by Mario Ramirez to return to open session at 5:07 p.m.

Upon Roll Call:

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

Nays:	None
-------	------

Absent:	Vito Campanile Winifred Rodriguez
---------	--------------------------------------

Motion carried

VI. Discussion

The Board reviewed and worked on board goals for the 2021-2022 school year with IASB Director Lori Grant.

IX. Adjournment

Oliva Quintero moved seconded by Mario Ramirez to adjourn at 6:01 p.m.

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

Sara Andreas, Secretary

Jorge Torres, President

MINUTES OF THE PUBLIC HEARING AND REGULAR MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.
Tuesday, December 14, 2021

I. Call to Order

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

II. Roll Call

Members Physically Present:	Sara Andreas Slagiana Aleksikj Olivia Quintero Mario Ramirez Jorge Torres Winifred Rodriguez
Absent:	Vito Campanile

III. Public Hearing on Proposed 2021 Tax Levy

Convene Public Hearing

The public hearing convened at 6:02 p.m.

Presentation of Proposed Tax Levy

Dr. Sheila Johnson presented the Board with an overview of the proposed tax levy for 2021. She stated some of the factors impacting the tax bill are the operating funds extension and the debt service extension. Dr. Johnson reported that for the operating tax rate and EAV that when one variable decreases, that the other must increase. She stated that the majority of the tax rate goes to the education fund. Dr. Johnson stated that the consumer price index fluctuates every year. Dr. Johnson stated that we are requesting more than what is expected with the levy and that there is a 4.99% increase over the prior year's levy extension. She stated that the administration recommends adoption of the proposed levy as presented.

Public Comment

None

Adjourn Public Hearing

The public hearing on the proposed 2020 tax levy adjourned at 6:16 p.m.

IV. Reading of Communications

None

V. Year-to-Date Financials

The year-to-date financials are attached to the agenda for the public to view.

VI. Superintendent’s Report

Superintendent Rivera did an overview of the process for establishing the Board Goals that took place on December 8th at the special meeting.

VII. Public Comment

Joanne Schaeffer, Resident, commented on not being able to address the Board through the Reading of Communications. She commented on being glad there was training on closing the achievement gap, but that last year was a lost year. Ms. Schaeffer commented on kids being on Tik Tok and thanked the social worker for calling her. She stated the kids were calling students names and that it is bullying. She stated she was told to file a report with the police.

VIII. Consent Agenda

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

Upon Roll Call:

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

Nays:	None
-------	------

Absent:	Vito Campanile
---------	----------------

Motion carried

A. Authorize Payment of Monthly Bills for December, 2021

- 1. Board Bills December, 2021
- 2. Activity Funds December, 2021
- B. Approval of Minutes
 - 1. Regular Minutes of November 23, 2021
- C. Approval of Employment
 - 1. Certified Personnel
 - a. Cindy Matias, District, Parent Educator (Birth - Age 3), \$51,000 (Grant Paid), 12/15/21
 - b. Dionte Washington, GWMS, Resource Teacher, \$51,985.32, 12/15/21
 - 2. Support Personnel
 - a. Demi Caballero, District Office, HR Generalist, \$48,000.00, 12/15/21
 - b. Christine Olivo, Lincoln, Building Secretary, \$15/hr, 12/16/21
 - 3. Leave of Personnel
 - a. Tabitha Coleman, GWMS, Instructional Coach, 12/13/21-1/10/22
 - b. Meagan Guerrero, Edison, EL/Bilingual Teacher, 11/22/21-1/3/22
 - 4. Approval of Resignations
 - a. Sheila Johnson, Business Manager/CBSO, 1/4/22
 - 5. Approval of Retirement
 - a. Mary Alexander, Lincoln, Pre-School Teacher, SY2025-2026
 - b. Stephen Kimmey, GWMS, 8th Grade Math Teacher, SY2025-2026

IX. Action Item

Approval of Resolution to Levy Property Taxes for 2021

Mario Ramirez moved seconded by Winifred Rodriguez to approve the Resolution to Levy Property Taxes for the Year 2021, as presented.

Upon Roll Call:

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

Nays:	None
-------	------

Absent:	Vito Campanile
---------	----------------

Motion carried

Approval of Resolution Instructing the Cook County Clerk Regarding Reduction of Extension to Meet PTELL Requirements for 2021 Levy

Winifred Ramirez moved seconded by Olivia Quintero to approve the Resolution Instructing the Cook County Clerk Regarding Reduction of Extension to Meet PTELL Requirements for the 2021 Levy, as presented.

Upon Roll Call:

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

Nays:	None
-------	------

Absent:	Vito Campanile
---------	----------------

Motion carried

Lawfully Closed Executive Session Minutes

Olivia Quintero moved seconded by Winifred Rodriguez to keep all lawfully closed executive session minutes closed from December, 2020 through December, 2021.

Upon Roll Call:

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

Nays:	None
-------	------

Absent:	Vito Campanile
---------	----------------

Motion carried

X. Adjournment

Winifred Rodriguez moved seconded by Olivia Quintero to adjourn at 6:28 p.m.

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

Sara Andreas, Secretary

Jorge Torres, President

2021-22 BOARD GOALS

Goal Area 1 – Student Achievement/Curriculum

Focus on district-wide staff fidelity for interventions.

Goal Area 2 – Programs & Services

Research and assess the needs for elevating EL and gifted programs.

Goal Area 3 - Facilities

Update identified school maintenance.

Goal Area 4 – District Finances

Sustain fiscally responsible decision making.

RESOLUTION 2022-25-01

**RESOLUTION AUTHORIZING CHANGE IN
IMRF AUTHORIZED AGENT**

WHEREAS, the Lyons School District 103 (“District”) is a duly organized unit of local government organized and operating under the constitution and laws of the State of Illinois;

WHEREAS, the Illinois Pension Code, 40 ILCS 5/7-135, requires that Illinois Municipal Retirement Fund (“IMRF”) participating units of government appoint an Authorized Agent who shall have the duties and powers set forth in the Illinois Pension Code;

WHEREAS, the District desires to change the Appointment of the IMRF Authorized Agent and name an Assistant IMRF Authorized Agent and delegate certain powers and duties.

Now, therefore, BE IT RESOLVED by the Board of Education of the Lyons School District 103, as follows:

Section 1. That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. Stephanie Koenig is appointed as the IMRF Authorized Agent for the District.

Section 3. The following powers and duties are delegated to the Authorized Agent:

- a. To file a petition for nomination of an executive trustee of the fund.
- b. To cast the ballot for election of an executive trustee of the fund.

Section 4. Previously designated Authorized Agents are to be removed as an IMRF Authorized Agent for the District.

Section 5. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 6. All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

ADOPTED this 25th day of January, 2022, by the following roll-call vote:

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

By:

 President, Board of Education

Attest:

 Secretary, Board of Education