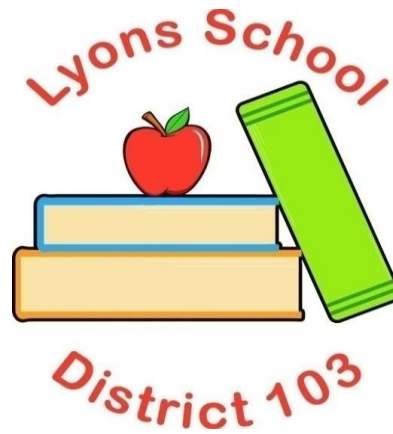


SCHOOL DISTRICT NO. 103  
BOARD OF EDUCATION MEETING  
November 21, 2023  
6:00 PM

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

**AGENDA**

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Reading of Communications**
- V. **Year-to-Date Financials** 2
- VI. **Superintendent's Report**
  - A. Board Member Day
- VII. **Public Comment**
- VIII. **Consent Agenda**
  - A. Authorize Payment of Monthly Bills for November 2023
    - 1. Board Bills, November 2023 15
    - 2. Activity Funds November 2023 40
  - B. Approval of Minutes
    - 1. Regular Minutes of October 24, 2023 46
  - C. Approval of Personnel Hires/Resignations/Leaves List #11.21.23 50
- IX. **Discussion**
  - A. IASB Tri-Conference
- X. **Action Item**
  - A. Estimated Tax Levy and Authorize Publication of Truth-In-Taxation Hearing Notice for the 2023 Tax Levy 52
- XI. **Adjournment**



*Working Together to Expand Student Opportunities*

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

## **OCTOBER YTD Financials**

### **Fiscal Year 2024**

**Presented to BOE**

11/21/2023

Lyons School District 103					
EDUCATION FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
REVENUES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total Revenue	October	as of 10/31/2023	of Budget Realized
Property Taxes	\$ 17,592,473	42.57%	\$ -	\$ 411,717	2.34
Corp. Per. Prop. Replacement Taxes	\$ 5,313,060	12.86%	\$ 735,479	\$ 2,102,118	39.57
State Evidence Based Funding (EBF)	\$ 12,365,602	29.92%	\$ 1,124,146	\$ 3,372,438	27.27
Categorical State Aid	\$ 1,139,197	2.76%	\$ 112,088	\$ 322,368	156.26
State Early Childhood Block Grant	\$ 673,005	1.63%	\$ 59,571	\$ 58,571	8.70
Federal Nutrition Program	\$ 800,000	1.94%	\$ 41,555	\$ 167,469	20.93
Federal Title 1	\$ 1,156,212	2.80%	\$ 83,862	\$ 798,926	69.10
Other Federal	\$ 1,330,741	3.22%	\$ 764,948	\$ 1,455,023	197.81
Earnings on Investments	\$ 626,122	1.51%	\$ 146,675	\$ 152,264	24.32
Food Service	\$ 50,000	0.12%	\$ 12,609	\$ 21,549	43.10
Fees	\$ 32,500	0.08%	\$ -	\$ -	-
Other Rev; Before School & Camps	\$ 250,000	0.60%	\$ 83,000	\$ 84,045	33.62
<b>Total Revenue</b>	<b>\$ 41,328,912</b>	<b>100.00%</b>	<b>\$3,163,932</b>	<b>\$8,946,488</b>	<b>21.65%</b>
EXPENDITURES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total Expenditures	October	as of 10/31/2023	of Budget Realized
Salaries	\$ 21,679,776	54.59%	\$ 1,632,693	\$ 4,491,601	20.72
Benefits	\$ 6,078,191	15.31%	\$ 463,853	\$ 1,515,223	24.93
Purchased Services	\$ 8,190,407	20.62%	\$ 256,941	\$ 971,545	11.86
Supplies	\$ 1,132,686	2.85%	\$ 64,101	\$ 387,171	34.18
Capital Outlay	\$ 108,000	0.27%	\$ 94	\$ 97,839	90.59
Special Ed Tuition	\$ 2,467,650	6.21%	\$ 63,685	\$ 232,572	9.42
Dues&Fees/Tuition/Contingency	\$ 56,300	0.14%	\$ 1,510	\$ 55,818	99.14
<b>Total Expenditures</b>	<b>39,713,010</b>	<b>100.00%</b>	<b>2,482,878</b>	<b>7,751,769</b>	<b>19.52%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,615,902</b>		<b>\$ 681,054</b>	<b>\$ 1,194,718</b>	

Lyons School District 103					
OPERATION AND MAINTENANCE FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	October	10/31/2023	Realized
Property Taxes	\$ 2,408,167	95.25%	\$ -	\$ 52,096	2.16
State Evidence Based Funding (EBF)	\$ -	0.00%	\$ -	\$ -	-
Federal Aid	\$ -	0.00%	\$ -	\$ -	-
Earnings on Investments	\$ 108,023	4.27%	\$ 9,832	\$ 9,832	9.10
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ 12,000	0.47%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>2,528,190</b>	<b>100.00%</b>	<b>9,832</b>	<b>61,928</b>	<b>2.45%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	October	10/31/2023	Realized
Salaries	\$ 1,459,750	47.40%	\$ 109,175	\$ 452,617	31.01
Benefits	\$ 336,680	10.93%	\$ 28,845	\$ 112,409	33.39
Purchased Services	\$ 652,060	21.17%	\$ 46,602	\$ 215,551	33.06
Supplies	\$ 542,610	17.62%	\$ 15,235	\$ 164,252	30.27
Capital Outlay	\$ 84,800	2.75%	\$ -	\$ 153,067	180.50
Other Objects	\$ -	0.00%	\$ -	\$ -	-
Dues&Fees/Contingency	\$ 3,630	0.12%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>3,079,530</b>	<b>100.00%</b>	<b>199,857</b>	<b>1,097,896</b>	<b>35.65%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (551,340)</b>		<b>\$ (190,025)</b>	<b>\$ (1,035,968)</b>	

Lyons School District 103					
MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>October 31 2023</i>					
		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2024</b>	<b>Revenue</b>	<b>October</b>	<b>10/31/2023</b>	<b>Realized</b>
Property Taxes	\$673,970	66.08%	\$0	\$14,574	4.32
Corp. Per. Prop. Replacement Taxes	\$240,000	23.53%	\$240,000	\$240,000	100.00
Earnings on Investments	\$105,897	10.38%	\$15,924	\$15,924	15.17
Other Revenue		0.00%			-
<b>Total Revenue</b>	<b>1,019,867</b>	<b>100.00%</b>	<b>\$255,924</b>	<b>\$270,497</b>	<b>26.52</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2024</b>	<b>Expenditures</b>	<b>October</b>	<b>10/31/2023</b>	<b>Realized</b>
Benefits	\$ 902,261	100.00%	\$ 74,691	\$ 235,431	26.09
Purchased Services	\$ -	0.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>902,261</b>	<b>100.00%</b>	<b>74,691</b>	<b>235,431</b>	<b>26.09%</b>
Surplus/(Deficit)	\$ 5,692		\$ 181,232	\$ 35,066	

Lyons School District 103					
TORT IMMUNITY FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	October	10/31/2023	Realized
Property Taxes	\$ 355,545	98.83%	\$ -	\$ 7,582	2.13
Earnings on Investments	\$ 4,224	1.17%	\$ 661	\$ 661	15.65
Other Revenue		0.00%			
<b>Total Revenue</b>	<b>\$ 359,769</b>	<b>100.00%</b>	<b>\$ 661</b>	<b>\$ 8,244</b>	<b>2.29%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	October	10/31/2023	Realized
Salaries	\$ 67,600	19.34%	\$ 6,500	\$ 16,250	24.04
Purchase Services	\$ 282,000	80.66%	\$ 51,041	\$ 216,158	76.65
<b>Total Expenditures</b>	<b>\$ 349,600</b>	<b>100.00%</b>	<b>\$ 57,541</b>	<b>\$ 232,408</b>	<b>66.48%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 10,169</b>		<b>\$ (56,880)</b>	<b>\$ (224,164)</b>	

Lyons School District 103					
TRANSPORTATION FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	October	10/31/2023	Realized
Property Taxes	\$ 263,807	26.26%	\$ -	\$ 6,168	2.34
Categorical State Aid	\$ 550,000	54.74%	\$ 182,558	\$ 339,275	61.69
Earnings on Investments	\$ 190,956	19.01%	\$ 20,472	\$ 20,472	10.72
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,004,763</b>	<b>100.00%</b>	<b>\$203,030</b>	<b>\$365,915</b>	<b>36.42%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	October	10/31/2023	Realized
Salaries	\$ 14,630	0.84%	\$ 260.00	\$ 494.00	3.38
Benefits	\$ 160	0.01%	\$ 3.25	\$ 6.17	3.86
Purchased Services	\$ 1,734,000	99.15%	\$ 131,045	\$ 283,370	16.34
Supplies	\$0	0.00%	\$0	\$0	16.23
Capital Outlay	\$0	0.00%	\$0	\$0	-
Dues&Fees/Contingency	\$0	0.00%	\$0	\$0	-
<b>Total Expenditures</b>	<b>1,748,790</b>	<b>100.00%</b>	<b>131,308</b>	<b>283,870</b>	<b>16.23%</b>
Surplus/(Deficit)	\$ (744,027)		\$ 71,721	\$ 82,045	

Lyons School District 103					
WORKING CASH FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
	Budget	%	Monthly	YTD	Percent
REVENUES	FY2024	Of Total	October	as of	of Budget
		Revenue		10/31/2023	Realized
Property Taxes	\$96,699	49.96%	\$0	\$2,054	2.12
Earnings on Investments	\$96,839	50.04%	\$14,223	\$14,223	14.69
<b>Total Revenue</b>	<b>\$193,538</b>	<b>100.00%</b>	<b>\$14,223</b>	<b>\$16,277</b>	<b>8.41%</b>
	Budget	%	Monthly	Actual	Percent
EXPENDITURES	FY2024	Of Total	October	as of	of Budget
		Expenditures		10/31/2023	Realized
Interfund Transfer					0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 193,538</b>		<b>\$ 14,223</b>	<b>\$ 16,277</b>	

Lyons School District 103					
COMBINED OPERATING FUNDS					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	October	10/31/2023	Realized
Property Taxes	\$21,390,661	46.07%	\$0	\$494,192	2.31
Corp. Per. Prop. Replacement Taxes	\$5,553,060	11.96%	\$975,479	\$2,342,118	42.18
State Evidence Based Funding (EBF)	\$12,365,602	26.63%	\$1,124,146	\$3,372,438	27.27
Categorical State Aid	\$1,689,197	3.64%	\$294,645	\$661,643	39.17
State Early Childhood Block Grant	\$673,005	1.45%	\$59,571	\$58,571	8.70
Federal Nutrition Program	\$800,000	1.72%	\$41,555	\$167,469	20.93
Federal Title 1	\$1,156,212	2.49%	\$83,862	\$798,926	69.10
Other Federal	\$1,330,741	2.87%	\$764,948	\$1,455,023	109.34
Earnings on Investments	\$1,132,061	2.44%	\$207,785	\$213,374	18.85
Food Service	\$50,000	0.11%	\$12,609	\$21,549	43.10
Fees	\$32,500	0.07%	\$0	\$0	-
Before School Care, Camps	\$250,000	0.54%	\$83,000	\$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	-
<b>Total Revenue</b>	<b>\$46,435,039</b>	<b>100.00%</b>	<b>\$3,647,601</b>	<b>\$9,669,348</b>	<b>20.82%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	October	10/31/2023	Realized
Salaries	\$23,221,756	50.71%	\$1,748,628	\$4,960,962	21.36
Benefits	\$6,415,031	14.01%	\$492,701	\$1,627,638	25.37
IMRF/FICA/SS/Medicare	\$902,261	1.97%	\$74,691	\$235,431	26.09
Purchased Services	\$10,858,467	23.71%	\$485,629	\$1,686,624	15.53
Supplies	\$1,675,296	3.66%	\$79,337	\$551,423	32.91
Capital Outlay	\$192,800	0.42%	\$94	\$250,906	130.14
Special Ed Tuition	\$2,467,650	5.39%	\$63,685	\$232,572	9.42
Other, Dues&Fees/Contingency	\$59,930	0.13%	\$1,510	\$55,818	93.14
<b>Total Expenditures</b>	<b>45,793,191</b>	<b>100.00%</b>	<b>2,946,275</b>	<b>9,601,374</b>	<b>20.97%</b>
<b>Surplus/(Deficit)</b>	<b>\$641,848</b>		<b>\$701,326</b>	<b>\$67,974</b>	

Lyons School District 103					
DEBT SERVICE FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	October	10/31/2023	Realized
Property Taxes	\$ 962,811	89.04%	\$ -	\$ 22,750	\$ 2.36
Earnings on Investments	\$ 33,559	3.10%	\$ 5,487	\$ 5,487	\$ 16.35
Other Revenue Sources	\$ 85,000	7.86%	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,081,370</b>	<b>100.00%</b>	<b>\$ 5,487</b>	<b>\$ 28,237</b>	<b>2.61%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	October	10/31/2023	Realized
Debt Service	\$ 1,078,500	100.00%	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,078,500</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,870</b>		<b>\$ 5,487</b>	<b>\$ 28,237</b>	

Lyons School District 103					
CAPITAL PROJECTS FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>October 31 2023</i>					
		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2024</b>	<b>Revenue</b>	<b>October</b>	<b>10/31/2023</b>	<b>Realized</b>
Earnings on Investments	25.00	0.00%	(0.03)	(0.03)	(0.12)
Federal Grant	1,982,712.00	100.00%	-	-	-
<b>Total Revenue</b>	<b>1,982,737.00</b>	<b>100.00%</b>	<b>(0.03)</b>	<b>(0.03)</b>	<b>0.00%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2024</b>	<b>Expenditures</b>	<b>October</b>	<b>10/31/2023</b>	<b>Realized</b>
Purchased Services	\$0	0.00%	\$0	\$101,083	-
Capital Outlay	\$1,982,712	100.00%	\$0	\$110,514	5.57
<b>Total Expenditures</b>	<b>\$1,982,712</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$211,597</b>	<b>10.67%</b>
<b>Surplus/(Deficit)</b>	<b>\$25</b>		<b>(\$0)</b>	<b>(\$211,597)</b>	

Lyons School District 103					
HEALTH-LIFE-SAFETY FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
	Budget	%	Monthly	YTD	Percent
REVENUES	FY2024	Of Total	October	as of	of Budget
		Revenue		10/31/2023	Realized
Property Taxes	\$ 317,221	77.91%	\$ -	\$ 6,738	2.12
Earnings on Investments	\$ 89,923	22.09%	\$ 13,739	\$ 13,739	15.28
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>407,144</b>	<b>100.00%</b>	<b>\$13,739</b>	<b>\$20,477</b>	<b>5.03%</b>
<b>EXPENDITURES</b>					
	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	October	10/31/2023	Realized
Purchased Services	-	0.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>-</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>\$ 407,144</b>		<b>\$ 13,739</b>	<b>\$ 20,477</b>	

Lyons School District 103					
COMBINED ALL FUNDS					
Y-T-D REVENUE and EXPENSE by SOURCE					
October 31 2023					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	October	10/31/2023	Realized
Property Taxes	\$22,670,693	46%	\$0	\$523,681	2.31
Corp. Per. Prop. Replacement Taxes	\$5,553,060	11%	\$975,479	\$2,342,118	42.18
State Evidence Based Funding (EBF)	\$12,365,602	25%	\$1,124,146	\$3,372,438	27.27
Categorical State Aid	\$1,689,197	3%	\$294,645	\$661,643	39.17
State Early Childhood Block Grant	\$673,005	1%	\$59,571	\$58,571	8.70
Federal Nutrition Program	\$800,000	2%	\$41,555	\$167,469	20.93
Federal Title 1	\$1,156,212	2%	\$83,862	\$798,926	69.10
Other Federal	\$3,313,453	7%	\$764,948	\$1,455,023	43.91
Earnings on Investments	\$1,255,568	3%	\$227,011	\$232,600	18.53
Food Service	\$50,000	0%	\$12,609	\$21,549	43.10
Fees	\$32,500	0%	\$0	\$0	-
Before School Care, Camps	\$250,000	1%	\$83,000	\$84,045	33.62
Rentals	\$0	0%	\$0	\$0	-
Maintenance Grants	\$0	0%	\$0	\$0	-
Other Revenue	\$12,000	0%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$49,821,290</b>	<b>100.00%</b>	<b>\$3,666,827</b>	<b>\$9,718,063</b>	<b>19.51%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	October	10/31/2023	Realized
Salaries	\$23,221,756	47.53%	\$1,748,628	\$4,960,962	2,136.34
Benefits	\$6,415,031	13.13%	\$492,701	\$1,627,638	2,537.23
IMRF/FICA/SS/Medicare Fund	\$902,261	1.85%	\$74,691	\$235,431	0.26
Debt Service Fund	\$1,078,500	2.21%	\$0	\$0	1,553.28
Life Safety Fund	\$0	0.00%	\$0	\$0	3,291.50
Purchased Services	\$10,858,467	22.23%	\$485,629	\$1,787,706	13,013.77
Supplies	\$1,675,296	3.43%	\$79,337	\$551,423	942.48
Capital Outlay	\$2,175,512	4.45%	\$94	\$361,420	9,313.92
Special Ed Tuition	\$2,467,650	5.05%	\$63,685	\$232,572	20.97
Dues&Fees/Contingency	\$59,930	0.12%	\$1,510	\$55,818	93.14
<b>Total Expenditures</b>	<b>\$48,854,403</b>	<b>100.00%</b>	<b>\$2,946,275</b>	<b>\$9,812,971</b>	<b>20.09%</b>
<b>Surplus/(Deficit)</b>	<b>\$1,051,887</b>		<b>\$720,552</b>	<b>(\$94,908)</b>	

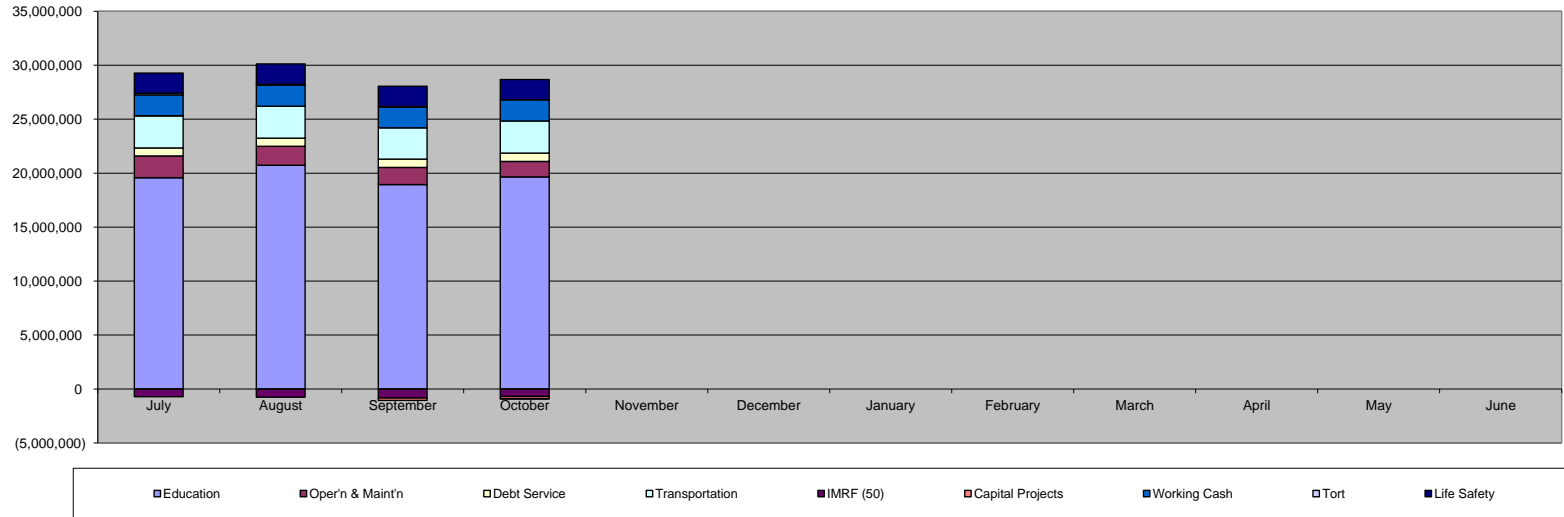
**Lyons Elementary School District 103**

**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	-	-	-	-	-	-	-	-
Oper'n & Maint'n	2,023,725	1,750,737	1,592,301	1,436,797	-	-	-	-	-	-	-	-
Debt Service	740,491	763,241	763,241	768,728	-	-	-	-	-	-	-	-
Transportation	2,978,293	2,958,415	2,905,656	2,977,377	-	-	-	-	-	-	-	-
IMRF (50)	(720,959)	(765,842)	(843,237)	(677,928)	-	-	-	-	-	-	-	-
SSI/MEDICARE (51)	2,166,708	2,173,995	2,173,995	2,189,919	-	-	-	-	-	-	-	-
Capital Projects	473	473	(211,124)	(211,124)	-	-	-	-	-	-	-	-
Working Cash	1,939,473	1,941,528	1,941,528	1,955,750	-	-	-	-	-	-	-	-
Tort	146,139	90,687	29,896	(26,984)	-	-	-	-	-	-	-	-
Life Safety	1,869,229	1,875,967	1,875,967	1,889,706	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30,723,217</b>	<b>31,529,175</b>	<b>29,175,655</b>	<b>29,955,992</b>	-	-	-	-	-	-	-	-



To Township Treasurer: The following payments were approved by the  
Board of Education, at a meeting held on 11/21/2023  
Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
<b>Net Salaries</b>	<b>10.13.23</b>	\$ 594,080.93
First American Bank H S A	Employee Deduction	\$ -
AXA Equitable Life	OMNI Liability	\$ 14,930.40
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 113,856.67
First Investors Group	OMNI Liability Payment	\$ 50.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 35,987.80
Illinois Municipal Retirement	Employee Deduction	\$ 9,753.95
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 4,070.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,533.93
Teachers' Retirement System - *	THIS Board Paid	\$ 66,653.10
State of Illinois	0.92% "THIS"	
AIG VALIC	OMNI Liability	
Great American Financial Resources	OMNI Liability	\$ 200.00
Guardian Vision	Employees' Portion	\$ 1,120.39
Illinois Municipal Retirement	Board Paid	\$ 13,475.71
Lincoln Investment Planning	OMNI Liability	\$ 2,494.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ 5,396.46
State of Illinois		
Waddell & Reed, Inc.	OMNI Liability	\$ 75.00
Expert Pay	Child Support	\$ 792.30
TRS SSP	TRS Flexible Spending	
AXA Equitable Life (457B)	Employee Deduction - 457B	
Thomas H. Hooper Chap 13	Wage Garnish	\$ 175.00
IL Dept. of Revenue Levy	Garnishment-Rawke	
Krubl, Dennis	Health Insurance	
SEIU Local 73 COPE	Aides/Custodians	\$ 43.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$ 1,178.03
Lyons Township School Treasurer Flex	Flex Card	\$ 837.40
West Suburban Teachers Union	Teacher Dues	\$ 11,346.90
<b>11/21/2023</b>		
<b>Net Salaries</b>	<b>10.31.23</b>	\$ 605,381.20
First American Bank H S A	Employee Deduction	\$ -
AXA Equitable Life	OMNI Liability	\$ 15,792.90
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 115,472.84
First Investors Group	OMNI Liability Payment	\$ 50.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 36,369.62
Illinois Municipal Retirement	Employee Deduction	\$ 10,356.29
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 4,070.76

Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,590.64
Teachers' Retirement System - *	THIS Board Paid	\$	69,314.12
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability		
Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	1,090.98
Illinois Municipal Retirement	Board Paid	\$	13,673.63
Lincoln Investment Planning	OMNI Liability	\$	2,504.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	5,497.83
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	\$	275.00
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	\$	11,294.85

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

*Bill [Signature]* 11/21/23

Prepared by

*Radi Dada*

Business Manager

Superintendent

Salaries/Benefits	\$	1,782,329.43
Special voucher requests	\$	-

**11/21/2023**

Pages 1 - 22 - Payroll Total

Total Bill List Paid in Month

\$ 1,782,329.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95336	ABLE PRINTING SERVICE	11/21/2023	49796	Admin - Envelopes	0	740.10	1,975.21
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		740.10	
			49873	Student Record Folders	0	1,235.11	
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		1,235.11	
95337	AMAZON CAPITAL SERVICES	11/21/2023	11LF7M1MD9JF	Lincoln B3 Program Page 3, order supplies.	3012300012	338.36	9,934.20
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		338.36	
			11M4PT1C4NVT	Art Class Supplies: modeling dough, cardstock, washable markers, watercolor paint, pencils, construction paper, oil pastels, etc.	3002300003	686.70	
10E300	1110 4100 02 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES/ART		686.70	
			11MVL9MN41LK	Instructional Coaching Supplies (card stock, chart paper)	3002300005	138.29	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		138.29	
			11NLTJM671LD	Thumbtacks, electric pencil sharpener scissors staple remover	5002300021	64.73	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		64.73	
			14739YJFHKD1	Classroom Supplies: chart paper, pencils, stamp pads, staplers, highlighters, whiteboards, dry erase markers, dry erase erasers, plastic bags, batteries, post-its, etc.	3002300008	2,718.14	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		2,718.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DN71GJK4NPD	supplies staff robinson	4002300017	56.77	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		56.77	
			1DN71GJK76LW	mailboxes	5002300023	116.85	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		116.85	
			1FHXW6V47M/Y	locks and whiteboard	5002300020	217.27	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		217.27	
			1GWKFV4T7JCM	Reorder items, SUNEE Plastic Mesh Zipper Pouch 11x16 (6 colors, 18 Packs) Extra Large/Hand2min Wood Blocks/	7002200052	106.03	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		106.03	
			1JDLYCGR733C	EL student classroom supplies	7002300025	1,172.71	
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLER/SUPPLIES/LIPLER		1,172.71	
			1K34K3TJ9MTL	CD Special Education Kindergarten/1st grade Classroom Supplies (Standing Mobile Desk, Noise Cancelling Headphones, Chair Pockets, etc.)	3002300004	290.01	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		290.01	
			1M9TWPKJ3NK	B3 Program, office supply and B3 supply	3002200038	1,500.80	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		1,500.80	
			1NPNQWWM4G6W	Lincoln B3 Program Page 2, Supplies.	3012300011	656.22	
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		656.22	
			1QKNQGW66V9G	Lincoln B3 Program Page 1 Order supplies.	3012300013	283.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1274 4100 00 499801			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		263.35	
			1TYDMT1Q7VJ7	Office Supplies	2002300005	944.37	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		944.37	
			1VJ9MYKJ74H6	Lincoln CD VELCRO Brand Stick On Hook and Loop fastener is the fast and effective way to hang and attach/6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown	7022300024	48.06	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		48.06	
			1XQKFPCK46TJ	Kindergarten supplies for the classroom sensory table	6002300008	157.63	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		157.63	
			1YVMQ7NV4XXQ	EL teacher equipment	7002300029	437.91	
10E000	2210 4100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		437.91	
95338	Association for Tittle IX Admi	11/21/2023	29114	conference KW, SK	0	923.15	923.15
10E000	2330 3140 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		461.57	
10E000	2642 3140 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/PROFESSIONAL		461.58	
95339	AT&T	11/21/2023	7082992601169 101623	10.16.23-11.15.23	0	64.00	64.00
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		64.00	
95340	AT&T	11/21/2023	8310010417263	Oct. 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	
95341	AT&T GLOBAL SERVICES	11/21/2023	SB292238	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	
			SB292239	Home Voice CPE Support	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 3440 00 000000		SB292240	GWMS Voice CPE Support	0	378.09	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			378.09	
20E400	2540 3440 00 000000		SB292241	Robinson Voice CPE Support	0	156.55	
			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			156.55	
20E300	2540 3440 00 000000		SB292242	Lincoln Voice CPE Support	0	156.55	
			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			156.55	
20E100	2540 3440 00 000000		SB292243	Edison Voice CPE Support	0	167.51	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			167.51	
95342	Baisden, Brandon	11/21/2023	mileage 101723	Mileage IPA conf.	0	259.96	491.83
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			259.96	
10E000	2330 3320 00 000000		Mileage 101723a	Mileage	0	231.87	
			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			231.87	
95343	BLUE CROSS BLUE SHIELD OF IL	11/21/2023	210868718386	Service	0	402,141.17	402,141.17
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.	10.01.23-10.31.23		402,141.17	
95344	BMO HARRIS COMMERCIAL CARD	11/21/2023	1793 110523	Oct 23' charges	0	10,082.50	10,082.50
10E000	2310 3120 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			5,058.10	
10E000	2310 4100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S			113.12	
10E000	2320 3140 00 000000		EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV			1,447.28	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			839.00	
10E000	1205 3900 00 460000		EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/OTHER PURCH			2,625.00	
95345	BOB & JOHN'S MOBIL	11/21/2023	0132210	October Service	0	89.83	411.23
20E000	2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			89.83	
20E000	2545 4640 00 000000		0132212	October service	0	231.43	
			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			231.43	
20E000	2545 4640 00 000000		0132215	November 23 service	0	89.97	
			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			89.97	
95346	BRITTEN SCHOOL	11/21/2023	15950	Oct. 23' FA, CG	0	11,596.64	11,596.64
10E300	1912 6700 00 000000		EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/			5,798.32	
10E400	1912 6700 00 000000		EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			5,798.32	
95347	BUCKEYE CLEANING CENTERS	11/21/2023	90537445	Lincoln supplies	0	549.00	1,098.00
20E300	2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			549.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 4100 00 000000		90539109	Edison- supplies OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	549.00 549.00	
95348	BURDA, LAWRENCE	11/21/2023	BBall 102323	Basketball Assignment EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER	0	190.00 190.00	190.00
10E500	1501 3900 00 000101						
95349	BUTE, KARYN B	11/21/2023	KB Insurance	Insurance Reimbursement EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE	0	316.38 316.38	316.38
10E000	1110 2220 00 000000						
95350	CASE LOTS INC	11/21/2023	20553	GWMS- Supplies OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	331.50 331.50	3,480.05
20E500	2540 4100 00 000000						
20E200	2540 4100 00 000000		20909	Home-supplies OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	0	920.25 920.25	
20E600	2540 4100 00 000000		20911	Costello-supplies OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN	0	1,619.40 1,619.40	
20E100	2540 4100 00 000000		21072	Edison-Supplies OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	608.90 608.90	
95351	CDW GOVERNMENT INC	11/21/2023	J577945	Cisco Direct EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH	0	4,250.00 4,250.00	4,250.00
10E000	2663 3900 00 000000						
95352	CHAPMAN, DEBRA L	11/21/2023	DC Insurance	Insurance Reimbursement EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE	0	836.58 836.58	836.58
10E000	1110 2220 00 000000						
95353	CIT	11/21/2023	43493294	Docuware Oct 23' EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS	0	2,731.25 2,731.25	2,731.25
10E000	2520 3900 00 000000						
95354	CITY SOCIAL MARKETING SOLUTION	11/21/2023	1210	Nov 23' Communication EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH	0	7,500.00 7,500.00	7,500.00
10E000	2663 3900 00 000000						
95355	COMCAST CABLE	11/21/2023	6742 102223	GWMS 11.01.23-11.30.23 OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	269.99 269.99	269.99
20E000	2540 3440 00 000000						
95356	Cordogan Clark & Assoc., Inc.	11/21/2023	2310060000	Chiller Contractor Payment CAP PROJ/DISTRICT OFFICE/OPERATION AND MAINTENANCE OF P	0	90,090.00 90,090.00	90,090.00
60E000	2540 5400 00 499802						
95357	CORWIN/SAGE PUBLISHING	11/21/2023	917148KI	Everyday Executive Functioning Strategies	7022300019	209.70	209.70

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		209.70	
95358	COUGHLIN, MOIRA A	11/21/2023	MC Insurance	Insurance Reimbursement	0	316.38	316.38
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		316.38	
95359	Curious Little Minds, LLC	11/21/2023	Oct 111323	October billable hours	0	450.00	450.00
10E000	3000 3100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		450.00	
95360	CURRICULUM ASSOCIATES INC	11/21/2023	90782207	Curriculum Associates Quote 321226.2 i-Ready Licenses	7032300013	42,769.00	43,033.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		42,769.00	
			90787426	i-Ready digital math in spanish for grades 6-8	7002300027	264.00	
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		264.00	
95361	Dada, Moshin	11/21/2023	exp. reim 102123	Expense reimbursement	0	809.32	894.38
10E000	2510 3320 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		809.32	
			exp. reim 102423	Expense reimbursement	0	85.06	
10E000	2510 3320 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		85.06	
95362	Derfyny, Patricia	11/21/2023	PD Insurance	Insurance Reimbursement	0	316.38	316.38
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		316.38	
95363	DIRECT ENERGY SERVICES	11/21/2023	232920052851079	Service 09.18.23-10.16.23	0	27,046.32	27,046.32
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,352.81	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		4,134.97	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,889.73	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,821.62	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		10,949.84	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,748.34	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		149.01	
95364	EDITORIAL PROJECTS IN EDUCATIO	11/21/2023	SIN043375	Unlimited Job Wrapping	0	1,900.00	2,500.00
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		1,900.00	
			SIN043376	Unlimited Job Wrapping	0	600.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95365	Elior, Inc.	11/21/2023	INV1900032383	September 23'	0	68,127.88	133,067.80
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		8,856.62	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		8,856.62	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		12,263.01	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		8,856.62	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		23,912.91	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		5,382.10	
			INV1900032666	October 23'	0	64,939.92	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		8,994.18	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		9,124.05	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		8,604.55	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		9,253.94	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		23,345.90	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		5,617.30	
95366	EQUIFAX / TALX UC EXPRESS	11/21/2023	2050439070	Claims	0	372.00	1,347.01
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		372.00	
			2050523054	Claims	0	543.98	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		543.98	
			2050531790	Claims	0	60.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		60.00	
			2051011784	Claims	0	371.03	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		371.03	
95367	EVERYDAY SPEECH LLC	11/21/2023	086882	Everyday Speech Bundled Curricula (Annual) - 1 Year Enterprise (Quantity 1) Premium (Annual) - 1 Year (Enterprise) (Quantity 8) For the following staff CE, GL, MO, RC, TD, EMcC, P'O, SB and TB.	7022300016	3,575.91	3,575.91
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		3,575.91	
95368	FANONE, KATHLEEN S	11/21/2023	KF Insurance	Insurance reimbursement	0	1,377.27	1,377.27
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		688.64	
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		688.63	
95369	FIRST STUDENT HODGKINS	11/21/2023	11933640	GWMS Girls Basketball	0	219.07	1,438.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			375814	GWMS Choir	0	286.61	
40E500	2550 3320 00 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		286.61	
			375826	GWMS Girls Basketball	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			377955	GWMS Cross Country	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
			384416	GWMS Band	0	275.45	
40E500	2550 3320 00 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		275.45	
			386008	GWMS Girls basketball	0	219.07	
40E500	2550 3320 01 000000			TRANSPORTION/WASHINGTON MIDDLE SCHOOL/PUPIL TRANSPORTAT		219.07	
95370	FOX VALLEY FIRE & SAFETY COMPA	11/21/2023	IN00638440	GWMS- Service	0	376.70	908.10
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		376.70	
			IN00638780	GWMS- Service	0	300.55	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		300.55	
			IN00638781	Lincoln-Service	0	230.85	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		230.85	
95371	Fullers Auto Body Inc.	11/21/2023	055092	auto repair District lot accident	0	918.28	918.28
80E000	2371 3800 00 000000			TORT FUND/DISTRICT OFFICE/PROP & LIAB INS/INSURANCE		918.28	
95372	FULLMER LOCKSMITH SERVICE, INC	11/21/2023	N35566	GWMS- Service call jammed door	0	1,073.00	1,073.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,073.00	
95373	G & O THERMAL SUPPLY COMPANY	11/21/2023	1184799-00	Edison- Direct ACT Two Pipe	0	650.10	2,639.39
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		650.10	
			5107953-00	GWMS	0	155.29	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		155.29	
			5108023-00	Edison- Bearing assembly	0	664.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		664.00	
			5108027-00	Robinson- Booster	0	1,170.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 3230 00 000000			Pump OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,170.00	
95374	GEORGE WASHINGTON MIDDLE SCHOO	11/21/2023	postage 111423	23'-24' Postage	0	264.25	264.25
10E500	2400 3400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/SUPPORT SERVICES - S		264.25	
95375	GIANT STEPS	11/21/2023	103-0923EF	HH Sept. Lunch	0	130.00	14,633.86
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		130.00	
			103-102E	ED HH October 23'	0	14,503.86	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		14,503.86	
95376	GILL, DONNA M	11/21/2023	mileaage 102123	Mileage	0	143.58	143.58
10E000	1110 3320 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TRAVEL		143.58	
95377	GLOBAL WATER TECHNOLOGY	11/21/2023	100142	Nov 23' water treatment	0	350.60	350.60
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		350.60	
95378	GRAND PRAIRIE TRANSIT	11/21/2023	RTINV1006353	Oct 23' Transportation	0	142,676.40	142,676.40
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		142,676.40	
95379	GreatAmerica Financial Service	11/21/2023	35061170	Copy/Print Lease incl. transitional billing	0	16,626.26	27,345.82
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		16,626.26	
			35261850	Copy/Print lease	0	10,719.56	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		10,719.56	
95380	GROOT, INC. A WASTE CONNECTION	11/21/2023	11541459T098	Home Nov 23'	0	690.65	6,903.65
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		690.65	
			11541460T098	Edison- Nov 23'	0	1,418.22	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,418.22	
			11541461T098	Robinson Nov 23'	0	978.73	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		978.73	
			11541462T098	Lincoln Nov 23'	0	1,198.36	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,198.36	
			11541463T098	Costello Nov 23'	0	1,161.20	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,161.20	
			11541464T098	GWMS Nov 23'	0	1,456.49	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,456.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95381	GUARDIAN - ALTERNATE FUNDED	11/21/2023	469383 110223	Period Ending 10.31.23	0	19,436.80	19,436.80
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		19,436.80	
95382	GUARDIAN -BILL ID 0001094522	11/21/2023	1094522 103123	Period End 10.31.23	0	15,815.29	15,815.29
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		9,419.20	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		5,160.67	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		1,025.90	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		209.52	
95383	HARLEM PLUMBING SUPPLY	11/21/2023	77987	GWMS-Plumbing	0	30.38	30.38
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		30.38	
95384	HAYES MECHANICAL LLC	11/21/2023	35383	District boiler preventive maintenance	0	10,900.00	15,388.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,816.66	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,816.66	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,816.66	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,816.66	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,816.70	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,816.66	
			35649	GWMS- air compressor	0	797.50	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		797.50	
			35650	GWMS- Connect pump to chiller	0	500.50	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		500.50	
			35664	GWMS- boiler pumps repair	0	723.25	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		723.25	
			35667	Edison- thermostat and damper	0	574.75	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		574.75	
			35671	Robinson- Circulating pump	0	946.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		946.00	
			35673	Edison- circulating pump locked up	0	946.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		946.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95385	HOME DEPOT PRO	11/21/2023	771800257	Robinson - paper towels, toilet paper	7012300033	678.94	2,064.44
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		678.94	
			772028577	Credit paper towels, toilet paper	7012300033	-58.19	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		-58.19	
			772028585	Robinson - paper towels, toilet paper	7012300033	58.19	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		58.19	
			775560162	District - door lock, emergency lights	7012300038	1,385.50	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,385.50	
95386	IHLS - OCLC	11/21/2023	28561	ILGEO Illinois Heartland Library System FY2024 OCLC Service Fee 7/1/23-6/30/2024	7032300036	232.04	232.04
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		232.04	
95387	IL COUNTIES RISK MGMT TRUST	11/21/2023	1000533 110123	New 23' Prop. & Liability	0	51,041.00	55,981.00
80E000	2362 3800 00 000000			TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		51,041.00	
			RCB000000033688	Workers Comp Audit	0	4,940.00	
80E000	2362 3800 00 000000			TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		4,940.00	
95388	ILLCO	11/21/2023	2599195	GWMS Base PSC Motor	0	436.21	436.21
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		436.21	
95389	ILLINOIS ASBO	11/21/2023	0048363	KD Seminar on School Finance KD	0	313.00	313.00
10E000	2510 3140 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		313.00	
95390	ILLINOIS STATE POLICE/BUREAU O	11/21/2023	20231001388	Oct 23' background checks	0	211.00	211.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		211.00	
95391	INTERPRENET, LTD	11/21/2023	132238	IEP Meeting - Vietnamese	0	239.65	239.65
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		239.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95392	ISCORP	11/21/2023	0735654	Dec 23 hosting svcs	0	1,036.80	1,036.80
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		1,036.80	
95393	JAMROSE, CHRISTOPHER	11/21/2023	mileage 102323	Mileage	0	189.96	189.96
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		189.96	
95394	JOHNSON CONTROLS FIRE PROTECTI	11/21/2023	51375173	Edison- Service call	0	1,292.00	1,292.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,292.00	
95395	JOHNSON CONTROLS SECURITY SOLU	11/21/2023	39407307	Edison Quarterly Billing	0	438.73	1,035.35
20E100	2546 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/SECURITY SERVICES/REPAI		438.73	
			39407308	Lincoln Quarterly Billing	0	241.73	
20E300	2546 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/SECURITY SERVICES/REPA		241.73	
			39407309	Home Quarterly Billing	0	354.89	
20E200	2546 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/SECURITY SERVICES/REPAIR		354.89	
95396	KELLER, NANCY M	11/21/2023	NK Insurance	Insurance Reimbursement	0	316.38	316.38
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		316.38	
95397	KELLY SERVICES, INC.	11/21/2023	851240	W.E. 10.15.23	0	22,346.03	102,352.39
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		22,346.03	
			854137	W.E. 10.22.23	0	31,871.90	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		31,871.90	
			857045	W.E. 10.29.23	0	20,783.05	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		20,783.05	
			860102	W.E. 11.05.23	0	27,351.41	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		27,351.41	
95398	Kiel, Cynthia	11/21/2023	CK Insurance	Insurance Reimbursement	0	41.94	41.94
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		41.94	
95399	KONICA MINOLTA BUSINESS SOLUTI	11/21/2023	9009604599	Coverage 08.25.23-09.24.23	0	16.91	1,027.35
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		16.91	
			9009611845	Coverage 09.25.23-10.24.23	0	16.91	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		16.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9009611847	Coverage	0	417.20	
				09.25.23-10.24.23			
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		417.20	
			9009611849	Coverage	0	576.33	
				09.25.23-10.24.23			
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		576.33	
95400	KONICA MINOLTA PREMIER FINANCE	11/21/2023	500-0587854-000 1108	Lease Payoff- Early Termination	0	50,622.34	50,622.34
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		50,622.34	
95401	LADSE-LAGRANGE AREA DEPT OF SP	11/21/2023	FY24-Q1-D103	Service/Bill Back	0	13,986.10	13,986.10
10E000	4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		13,986.10	
95402	LAGRANGE GLASS & MIRROR CO	11/21/2023	25549	Home- replace window	0	856.34	856.34
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		856.34	
95403	LAKESHORE LEARNING MATERIALS	11/21/2023	437730102623	Learning Shapes & Colors Rug for Special Education CD Kindergarten/1st gr. classroom, Room 100	3002300007	631.35	631.35
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		631.35	
95404	Landking Ecogreen Environmenta	11/21/2023	0100087	Lincoln - toilet paper, paper towels	7012300034	754.50	754.50
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		754.50	
95405	Little Friends, Inc.	11/21/2023	155796	JP- Oct 23 tuition	0	5,231.80	5,231.80
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		5,231.80	
95406	LYONS POLICE DEPARTMENT	11/21/2023	111423	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	
95407	Matias, Cindy	11/21/2023	CM exp. reim	B-3 exp. reimbursements	0	179.51	626.72
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		179.51	
			exp reim 103123	B-3 Exp. Reimbursement	0	12.50	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		12.50	
			exp. reim 101823	B-3 exp.	0	401.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	3000 3100 00 370501			reimbursement EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		401.45	
			exp. reim.	B-3 exp.	0	33.26	
10E000	3000 4100 00 370501			reimbursement EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		33.26	
95408	MCGRAW HILL LLC	11/21/2023	130499424001	Corrective Reading Comprehension workbooks for Resource teacher K. Stange at GWMS	7032300033	557.77	1,208.93
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		557.77	
			130499425001	Spanish social studies student books	7002300021	651.16	
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		651.16	
95409	MEDIA RESOURCES INC	11/21/2023	15989	Costello- Speaker replacement Room 121	7042300023	271.50	271.50
10E600	2663 3240 00 000000			EDUCATION/COSTELLO ELEMENTARY/TECH PROGRAMMING SERVICES		271.50	
95410	MENARDS-FRONT END MANAGER	11/21/2023	28898	Lincoln- supplies	0	113.97	780.88
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		113.97	
			29318	Robinson	0	130.53	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		130.53	
			29997	District supplies	0	84.66	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		84.66	
			30192	Clock/Supplies	0	451.72	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		23.47	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		428.25	
95411	MENTA ACADEMY HILLSIDE	11/21/2023	SESINV-032421	MS Oct 23' tuition	0	4,652.97	8,570.52
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,652.97	
			SESINV-032618	MM Oct 23' tuition	0	3,917.55	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,917.55	
95412	MIDLAND PAPER	11/21/2023	IN02102648	Second Fall paper order	0	7,080.30	7,080.30
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		7,080.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95413	NICOR GAS	11/21/2023	30067700002 110623	Home 10.04.23-11.01.23	0	558.01	6,315.57
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		558.01	
			41174700009 110623	Edison 10.04.23-11.01.23	0	1,545.97	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,545.97	
			41400800003 102323	Lincoln 09.20.23-10.18.23	0	1,125.80	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,125.80	
			46930800001 102623	Robinson 09.25.23-10.23.23	0	810.44	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		810.44	
			62030800007 102523	Legion 09.22.23-10.22.23	0	69.86	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		69.86	
			72030800006 102423	Board of Ed 09.20.23-10.18.23	0	403.33	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		403.33	
			74981782589 102323	Costello 09.22.23-10.22.23	0	378.36	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		378.36	
			82030800005 102523	GWMS 09.22.23-10.22.23	0	1,349.78	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,349.78	
			92030800004 102523	Annex 09.22.23-10.22.23	0	74.02	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		74.02	
95414	NONCEK, JENNIFER	11/21/2023	EL5023 111023	EL5023	0	600.00	600.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
95415	Oconnor, Patricia	11/21/2023	111523 pay	Nov. 23' Billing	0	6,627.00	6,627.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		6,627.00	
95416	OELSON & STERK, LTD.	11/21/2023	38161	Svcs thru 10.31.23	0	10,471.24	10,471.24
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		10,471.24	
95417	OVERDRIVE, INC	11/21/2023	H-0097656	Annual 08.23'-07.24'	0	4,000.00	4,000.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		4,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95418	PARAGON PROFESSIONAL SERVICES,	11/21/2023	I-230103	District wide switch to heating mode	0	800.00	800.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		800.00	
95419	PARENTS AS TEACHERS NATIONAL C	11/21/2023	846022	Parents as Teachers- Model Certified Subscription for Kim West /Donna Gill/Betsy Lopez / Cindy Matias/ Kim West	3012300002	375.00	375.00
10E000	2210 3100 00 370501			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		375.00	
95420	PARMA, JOANN M	11/21/2023	JP Insurance	Insurance Reimbursement	0	564.57	564.57
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		90.00	
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		474.57	
95421	Peerless Network, Inc.	11/21/2023	36529	10.01.23-10.31.23	0	6,563.51	6,563.51
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		492.20	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		410.32	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		157.56	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		207.19	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		278.96	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		185.67	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,831.61	
95422	People Cab Company	11/21/2023	0000022055	XC DR cab	0	2,581.15	2,623.90
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		2,581.15	
			0000022056	XC DR cab	0	42.75	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		42.75	
95423	Pochert, Terry	11/21/2023	TP Insurance	Insurance Reimbursement	0	836.58	836.58
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		836.58	
95424	POLACEK, ANN M	11/21/2023	AP Insurance	Insurance Reimbursement	0	836.58	836.58
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		836.58	
95425	QUALITY NETWORK SOLUTIONS, INC	11/21/2023	70179	November monthly service	0	25,605.75	27,836.88
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			72662	USB Computer Headset w/ Microphone	7042300022	21.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2663 4100 00 000000			(Parent Liaison at GW)			
			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			21.27	
			72670	Security Key Two Factor authentication (2FA) Security Key	7042300017	336.00	
10E000	2663 4100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			336.00	
			72726	Charger Ac Adapter for HP Chromebook (District)	7042300016	664.00	
10E000	2663 4100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			664.00	
			72784	Forti-Voice Phone System Controller Support Subscription (Service agreement for District phones)	7042300025	670.86	
10E000	2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH			670.86	
			72875	Monthly VoiP Phone Charge	0	539.00	
10E000	2663 3100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO			539.00	
95426	QUINLAN & FABISH MUSIC CO	11/21/2023	14952491	GWMS- Music	0	89.55	423.25
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			89.55	
			14972343	GWMS Music	0	24.60	
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			24.60	
			14986830	GWMS Music	0	44.10	
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			44.10	
			14989586	GWMS Music	0	52.20	
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			52.20	
			14996914	GWMS Viola	0	8.95	
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			8.95	
			15006948	GWMS music	0	21.99	
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			21.99	
			15007304	GWMS music	0	21.99	
10E500	1590 3230 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R			21.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1590 3230 00 000000		15019357	GWMS music EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R	0	83.37 83.37	
10E500	1590 3230 00 000000		15025076	GWMS music EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R	0	40.50 40.50	
10E500	1590 3230 00 000000		15025145	GWMS music EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/R	0	36.00 36.00	
95427	RUSSO POWER EQUIPMENT 20E000 2540 4100 00 000000	11/21/2023	SPI20420172	Lift Cylinder OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	92.33 92.33	92.33
95428	SAM'S CLUB DIRECT 10E000 1275 4100 00 370500 10E000 2310 4100 00 000000 10E000 3000 4100 00 370501	11/21/2023	437979636 102023	10.20.23 statement EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P	0	1,306.67 733.00 299.84 273.83	1,306.67
95429	SCHINDLER ELEVATOR CORPORATION 20E100 2540 3200 00 000000	11/21/2023	7153815610	Edison- se4rvice hydraulic pressure OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	1,760.00 1,760.00	1,760.00
95430	SCHLUTT, KRISTINE M 10E600 1110 2300 00 000000	11/21/2023	5030	Course 5030 EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU	0	403.75 403.75	403.75
95431	School Business Management Ser 10E000 2310 3100 00 000000	11/21/2023	103-10-23	Oct 23' Billing EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P	0	21,750.00 21,750.00	21,750.00
95432	SCHOOL SPECIALTY, INC. 10E500 1110 4100 00 000000	11/21/2023	208133378771	tardy books, notebooks, markers, index cards EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES	5002300032	209.15 209.15	649.74
10E400	1110 4100 02 000000		308104438679	ART supplies EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES/ART	4002300012	440.59 440.59	
95433	SEAL OF ILLINOIS 10E300 1912 6700 00 000000	11/21/2023	12048	Tuition Oct 23' AD EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/	0	5,965.69 5,965.69	5,965.69
95434	SEAL SOUTH, INC 10E600 1912 6700 00 000000	11/21/2023	8243	Tuition Oct 23 JT EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION	0	5,984.58 5,984.58	5,984.58
95435	SILVA, THERESA L 10E300 1110 3320 00 000000	11/21/2023	mileage 110623	Mileage EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL	0	227.70 227.70	227.70
95436	SINGER, ASHLEY J 10E300 1110 2300 00 000000	11/21/2023	SPED5043	SPED 5043 EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR	0	600.00 600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95437	SMEKENS EDUCATIONAL SOLUTIONS	11/21/2023	29633	Super Saturday Reading Conference on November 18, 2023 Teachers: Megan Sawa and Liz Durkin	7032300029	478.00	478.00
10E000	1250 3121 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		478.00	
95438	SOARING EAGLE ACADEMY	11/21/2023	22442	Sept 23' tuition KM & WV	0	16,293.21	16,293.21
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		16,293.21	
95439	Strictly Self Defense LLC	11/21/2023	SSD102323A	Self Defense Class	0	249.00	249.00
10E000	3000 3100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		249.00	
95440	Sunbelt Staffing, LLC	11/21/2023	20787092	W.E. 10.14.23	0	2,587.50	8,482.50
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,587.50	
10E000	2642 3900 00 000000		20793044	W.E. 10.21.23	0	2,947.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,947.50	
10E000	2642 3900 00 000000		20799096	W.E. 10.28.23	0	2,947.50	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		2,947.50	
95441	T-MOBILE	11/21/2023	97203359 102123	09.21.23-10.20.23 Hotspots	0	150.00	150.00
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		150.00	
95442	Tang Math LLC	11/21/2023	29688	Registration Fee for Greg Tang In-Person PD on November 9, 2023 Anna Strizak and Rupa Wilson	7032300034	558.00	558.00
10E000	1250 3121 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL SERVICES		558.00	
95443	THOMSON REUTERS - WEST	11/21/2023	849235319	Nov. 23' online subscription	0	679.64	679.64
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		679.64	
95444	TRAPP, DANIEL	11/21/2023	mileage 111023	Mileage	0	136.24	136.24
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		136.24	
95445	UNIQUE PRODUCTS	11/21/2023	455389	Home Speed control board	0	708.82	3,548.48
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		708.82	
			457422	Costello- Trip	0	2,659.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 3230 00 000000			charge kit			
				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,659.67	
			458249	Costello Machine repair	0	179.99	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		179.99	
95446	UNIVERSITY OF OREGON/PBIS	11/21/2023	INV00072179	SWIS Annual License	0	2,100.00	3,850.02
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		2,100.00	
			INV00075125	CICO-SWIS Annual License	0	1,750.02	
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		1,750.02	
95447	US GAMES	11/21/2023	923185805	FitnessGram Renewal License for District Quote 21494657 License expires 7/31/2024	7032300024	894.00	894.00
10E000	2230 3000 00 440000			EDUCATION/DISTRICT OFFICE/ASSESSMENT AND TESTING/PURCHA		894.00	
95448	VANDER PLOEG, GUADALUPE	11/21/2023	travel	Travel	0	600.39	600.39
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		600.39	
95449	Vargas, Jennifer	11/21/2023	mileage 103023	Mileage SkyCon ccnf	0	74.40	74.40
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		74.40	
95450	VAVKEN, KARMEN M	11/21/2023	KV Insurance	Insurance Reimbursement	0	140.40	140.40
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		140.40	
95451	VERIZON WIRELESS	11/21/2023	9947593753	Billing 09.24.23-10.23.23	0	1,072.80	1,072.80
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,072.80	
95452	VILLAGE OF LYONS WATER DEPARTM	11/21/2023	10999 103123	Robinson 08.16.23-10.15.23	0	1,341.60	3,432.20
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,341.60	
			11801 103123	Admin 08.16.23-10.15.23	0	182.40	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		182.40	
			11802 103123	Annex 08.16.23-10.15.23	0	53.00	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		53.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11803 103123	GWMS 08.16.23-10.15.23	0	1,507.20	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,507.20	
			11804 123123	Shop 08.16.23-10.15.23	0	348.00	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		348.00	
95453	VILLAGE OF STICKNEY WATER DEPT	11/21/2023	101878 103123	Home- 09.12.23-10.11.23	0	437.84	964.50
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		437.84	
			101884 103123	Edison- 09.13.23-10.11.23	0	526.66	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		526.66	
95454	VILLAGE OF BROOKFIELD	11/21/2023	400067001 110623	Lincoln reading 10.31.23	0	786.30	786.30
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		786.30	
95455	VINDEL, JASMINE	11/21/2023	102723JV	Bilingual speech evaluation	0	600.00	600.00
10E300	2150 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/SPEECH PATHOLOGY AND AUDIO		600.00	
95456	Warner, Michael	11/21/2023	MW Insurance	Insurance Reimbursement	0	316.38	316.38
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		316.38	
95457	WEST 40 INTERMEDIATE SERVICE C	11/21/2023	2400224	XC, DR Oct tuition	0	4,370.00	5,750.00
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,370.00	
			240169	XC, DR Sept tuition	0	1,380.00	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		1,380.00	
95458	WEST, KIMBERLY K	11/21/2023	mileage	Mileage	0	707.40	707.40
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		707.40	
95459	WILSON LANGUAGE	11/21/2023	INV43292	Quote# EST19813 Wilson Student Readers/Notebooks for Edison/Turcsanyi	7032300027	170.64	170.64
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		170.64	
95460	Zakavec, William	11/21/2023	W.Z insurance	Insurance Reimbursement	0	316.38	316.38
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		316.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95461	Zbella, Zandee	11/21/2023	ZZ Insurance	Insurance Reimbursement	0	316.38	316.38
10E000	1110 2220 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/MEDICAL INSURANCE		316.38	
				126 Computer	Check(s) For a Total of		1,438,884.56

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	126	Computer	Checks For a Total of	1,438,864.56
Total For	126	Manual, Wire Tran, ACH & Computer	Checks	1,438,864.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,438,864.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	426,948.16	0.00	613,984.76	1,040,932.92
20	OP, BLDG,MAIN	1,025.90	0.00	96,697.82	97,723.72
40	TRANSPORTION	0.00	0.00	146,738.64	146,738.64
60	CAP PROJ	0.00	0.00	90,090.00	90,090.00
80	TORT FUND	0.00	0.00	63,399.28	63,399.28

**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

## HOME SCHOOL GENERAL LEDGER NOVEMBER 2023

<b>Date</b>	<b>Ck.#</b>	<b>Description</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Balance</b>
<b>7/1/2023</b>		<b>STARTING BALANCE</b>			<b>\$ 1,216.98</b>
8/22/2023		Deposit - Van Gogh Commission		\$224.12	<b>\$ 1,441.10</b>
10/2/2023	1153	Follett Solutions - Replacement Library Books	\$20.99		<b>\$ 1,420.11</b>
10/13/2023	1154	Traveling World of Reptiles-PBS Assembly	\$350.00		<b>\$ 1,070.11</b>
11/13/2023		Deposit - District Reimbursement for PBS Reptile Assembly		\$350.00	<b>\$ 1,420.11</b>
11/13/23		Deposit - Puccillo Classroom Legends Award		\$1,000.00	<b>\$ 2,420.11</b>
11/13/23		Deposit - Fun Pacs		\$1,100.00	<b>\$ 3,520.11</b>





Date	Check Number	Transaction	Debit	Credit	Total
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# Robinson

## November 2023

5/15/2023		Deposit (student act) school store		2530.00	\$5,981.83
5/18/2023		Deposit (student act) Box Top		17.70	\$5,998.73
5/24/2023	1203	Dee Mutters (student council) family in need	200.00		\$5,798.73
5/24/2023	1204	Laura Newberry (student act) bus for field trip	17.00		\$5,781.73
5/25/2023	1205	Ink Your Wear( student act)5th grad send off	126.00		\$5,655.73
<b>6/1/2023</b>	<b>1181</b>	<b>Save The Elephants(student council)</b>		<b>220.00</b>	\$5,875.73
11/8/2023		Deposit Van Gohg		<b>266.74</b>	<b>\$6,142.47</b>
11/8/2023	1206	Honor flight Chicago ( Student Council)	150.00		\$5,992.47

GWMS ACTIVITY ACCOUNT -2023-24

Date	Check #	Transaction	Debit	Credit	Total
		Balance brought forward			9461.25
5-Oct	1745	Band trills and thrills fest		300	9161.25
5-Oct	1746	LTIMST BOC		135	9026.25
6-Oct	1747	Ukuleles Music		176	8850.25
		FNBC deposit		892	9742.25
17-Oct	1749	Paisans Xcountry	92.13		9650.12
19-Oct	1750	Walsworth Yearbook	562.5		9087.62
23-Oct	1751	postage	264.24		8823.38
25-Oct	1752	pat biagi stu council candy	71.41		8751.97
26-Oct	1754	Mains Retirement	70.21		8681.76
26-Oct	1755	Paisans parent teacher conf	279.82		8401.94
27-Oct	1756	Josh-Boltz class	171.84		8230.1
30-Oct	Deposit	IDS/Gym/Spirit/walsworth		1745.48	9975.58
30-Oct	1757	Crown trophy-sports	263.24		9712.34
1-Nov	1758	quinlan fabish boc	601.6		9110.74
1-Nov	1759	lths orch food boc	60		9050.74
8-Nov	1760	Drury Lane BOC	108.5		8945.24
8-Nov	1761	Tutteo Inc BOC	208		8737.24

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, October 24, 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:	Slagiana Aleksikj Sara Andreas Les Antos Winifred Rodriguez Jorge Torres
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Absent:	Olivia Quintero Mario Ramirez
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**III. Reading of Communications**

None

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

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

**V. Superintendent's Report**

Superintendent Rivera informed the Board that we celebrated principals this week in honor of Principal Appreciation month. He stated the principals do good work and thanked them for doing a great job. Superintendent Rivera stated that there was a fantastic posting from President Torres that City Social posted on the school Facebook pages recognizing and thanking the principals.

Superintendent Rivera presented President Torres with a recognition from the Illinois Association of School Board for his participating and dedication to District 103.

**VI. Public Comment**

None

**VII. Consent Agenda**

Les Antos moved seconded by Winifred Rodriguez to approve the Consent Agenda, as presented.

Upon Roll Call:

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

- A. Authorize Payment of Monthly Bills for October 2023
  - 1. Board Bills October, 2023
  - 2. Activity Funds October, 2023
- B. Approval of Minutes
  - 1. Public Hearing Minutes of September 26, 2023
  - 2. Regular Minutes of September 26, 2023
- C. Approval of Personnel/Leaves/Retirement List #10.24.23
- D. Approval of Revision to Board Policy 7:165 - School Uniforms

**VIII. Action Items**

**Approval of School Maintenance Project Grant Application for FY24**

Winifred Rodriguez moved seconded by Les Antos to approve the dollar-for-dollar state matching School Maintenance Project Grant Application for FY24 providing awards of up to \$50,000.

Upon Roll Call:

Ayes: Slagiana Aleksikj  
Sara Andreas  
Les Antos  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Olivia Quintero  
Mario Ramirez

Motion carried

**Approval of Intergovernmental Agreement - West 40 Approval of Safety Threat Assessment and Training for SY2023-24**

Winifred Rodriguez moved seconded by Sara Andreas to approve the Intergovernmental Agreement with West 40 for Services during the 2023-2024 school year and authorize the Superintendent to sign the Intergovernmental Agreement, as presented.

Upon Roll Call:

Ayes: Slagiana Aleksikj  
Sara Andreas  
Les Antos  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Olivia Quintero  
Mario Ramirez

Motion carried

**VIII. Adjournment**

Winifred Rodriguez moved seconded by Sara Andreas to adjourn at 6:06 p.m.

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

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Sara Andreas, Secretary

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Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103  
PERSONNEL – HIRE/RESIGNATION LIST (November 21, 2023)  
List #11-21-23

APPROVAL OF CERTIFIED STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Keita Mallett	Robinson	Special Education Teacher	10/24/23	\$59,526.10
Isabelle Paisan	GWMS	EL Teacher	01/08/24	\$49,110.91

APPROVAL OF SUPPORT STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Diana Ortiz Garcia (pending paperwork)	GWMS	Food Service	ASAP	\$15.81/hr
Kayla Shanklin Jennings	Edison	Cheer Coach	10/23/23	\$1,430/season
Abram Washington (pending paperwork)	Home	Paraprofessional	ASAP	\$17.00/hr
Miguel Zavala	Costello	Boys Basketball Coach	11/07/23	\$1,980/season

APPROVAL OF LEAVES

NAME	SCHOOL	POSITION	DATE
Monica Espinosa	Edison	Food Service Aide	10/8/23 - 11/13-23 (Approved 6/27/23) LEAVE CANCELLED BY EMPLOYEE
Morgan Vogrig	GWMS	Paraprofessional	11/27/23-12/18/23

APPROVAL OF RESIGNATION

NAME	SCHOOL	POSITION	DATE
Geoffrey Needleman	Home	Speech Language Pathologist	11/14/23

APPROVAL OF RETIREMENT

NAME	SCHOOL	POSITION	DATE
Robert Maresso	GWMS	ELA Teacher	End of SY 2027-2028
Suzanne Smith	Home	3rd Grade Teacher	End of SY 2026-2027

Approved By:

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

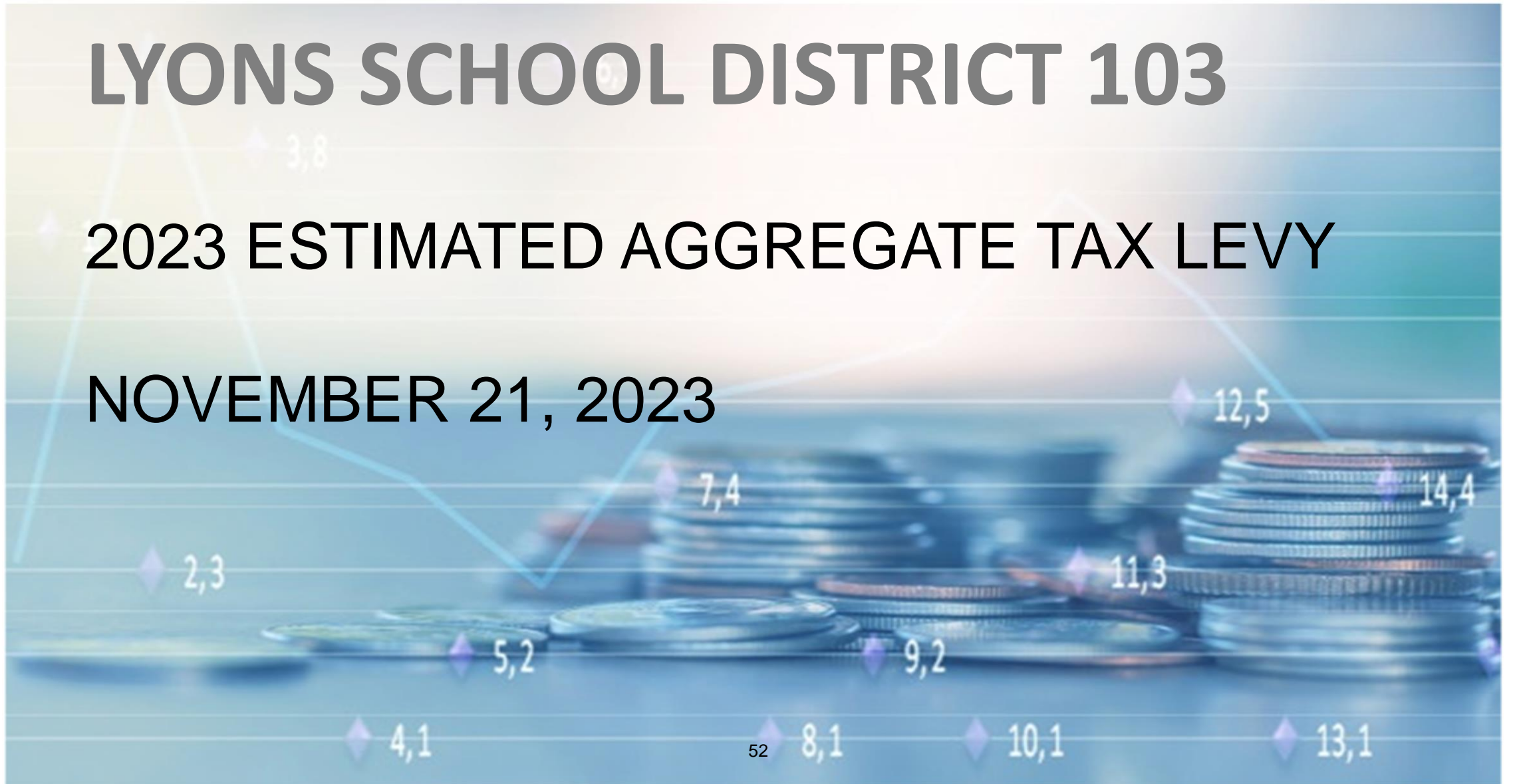
Dated: *November 21, 2023*

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

# LYONS SCHOOL DISTRICT 103

## 2023 ESTIMATED AGGREGATE TAX LEVY

NOVEMBER 21, 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

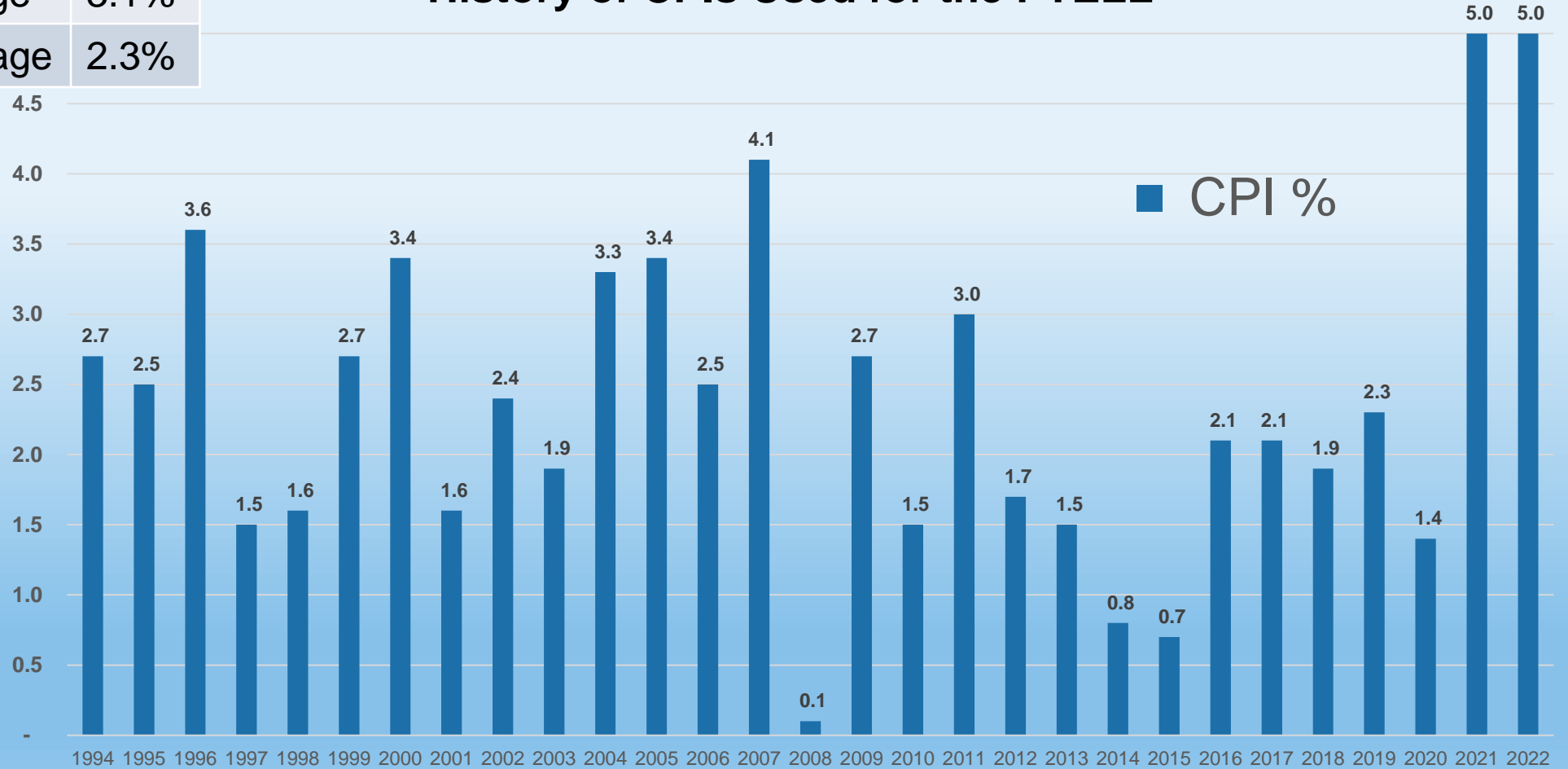
- Illinois Property Tax law allows for annual inflation increases in the levy.
  - Inflation increases cost over time
  - Each year a District can levy the same amount as last year plus increase the levy by whatever inflation was for the year. This year's inflation rate (CPI) was higher than 8% but the 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

<b>Current CPI</b>	<b>5.0%</b>
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%
<b>Subtotal:</b>	<b>\$23,937,000</b>	<b>\$23,399,056</b>	<b>\$537,944</b>	<b>2.30%</b>
<b>Debt Service:</b>	<b>\$107,212</b>	<b>\$1,043,175</b>	<b>(\$935,963)</b>	<b>-89.72%</b>
<b>Total Levy:</b>	<b>\$24,044,212</b>	<b>\$24,442,231</b>	<b>(\$398,019)</b>	<b>-1.63%</b>

# 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