

SCHOOL DISTRICT NO. 103  
BOARD OF EDUCATION MEETING  
December 14, 2021  
6:00 PM

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

**AGENDA**

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Roll Call**
- IV. **Public Hearing on Proposed 2021 Tax Levy**
  - A. Convene Public Hearing
  - B. Presentation of Proposed Tax Levy 3
  - C. Public Comment
  - D. Adjourn Public Hearing
- V. **Reading of Communications**
- VI. **Year-to-Date Financials** 22
- VII. **Superintendent's Report**
- VIII. **Public Comment**
- IX. **Consent Agenda**
  - A. Authorize Payment of Monthly Bills for December, 2021
    - 1. Board Bills November, 2021 35
    - 2. Activity Funds December, 2021 58
  - B. Approval of Minutes
    - 1. Regular Minutes of November 23, 2021 63
  - 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

X. **Action Item**

A. Approval of Resolution to Levy Property Taxes for 2021

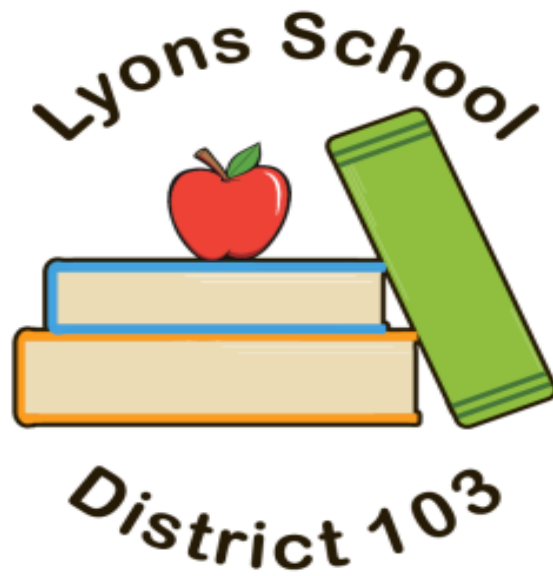
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B. Approval of Resolution Instructing the Cook County Clerk Regarding  
Reduction of Extension to Meet PTELL Requirements for 2021 Levy

72

C. Lawfully Closed Executive Session Minutes

XI. **Adjournment**



## **Lyons Elementary School District 103**

*Every Student, Everyday, Whatever It Takes!*

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

**Levy Estimate November 23, 2021**

**Public Hearing & Adoption December 14, 2021**

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## 2021 Levy Timeline

- November 23, 2021** - Establish Proposed 2021 Levy & Resolve to hold a Public Levy Hearing
  
- December 2, 2021** - Publish Notice for December 14, 2021 Hearing and Levy available to public.
  
- December 14, 2021** - Presentation of the 2021 Levy at Hearing. Adopt the Levy at Board Meeting
  
- December 15, 2021** - Deliver fully executed Levy Documents to the Township Treasurer's Office
  
- December 28, 2021** - Last Day to file levy request with County Clerk's Tax Extension Office

## **Statutory Basis for Extending School District Levies by a Board of Education**

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

# PTELL

- Property Tax Extension Limitation Law or 'tax cap'
- Limits the increase in the tax extension to the lesser of CPI or 5%

# EAV

- Equalized Assessed Valuation
- Product of the assessed value
- Approximately 1/3 of market value

# LEVY

- How much a taxing body requests
- Often higher than the amount allowed under PTELL in order to capture all new property

# Extension

- The total amount a taxing body receives
- Calculated by increasing last years' extension by CPI or 5% (whichever is lower)

The goal of this recommended levy is to get all allowable revenue under the tax cap (PTELL).

If you do not levy to get the maximum, you have lost that increase over the previous extension **forever**.

# Basic Property Tax Operating Fund

## Limiting Rate Calculation

- The amount of property taxes extended to a district each year is essentially determined by the PTELL limiting rate calculation.
- PTELL limits the combined operating fund levies to the prior year's tax extension (what the district received last year) plus current CPI or 5%, whichever is less

$$\text{Limiting Rate} = \frac{\text{Previous Year's Tax Extension} * (100\% + \text{CPI}\%)}{2021 \text{ EAV} - \text{New Construction}}$$

*Note:* New Construction includes both new structures and improvements to existing property that trigger an assessment increase.

This formula establishes the maximum our district can receive under PTELL

# Major Factors Impacting a Tax Bill

- **Operating Funds Extension**
  - PTELL (Property Tax Extension Limitation Law) 1994
  - CPI (Consumer Price Index)
  - EAV (Equalized Assessed Valuation)
  - Tax Rate
  - New Property
  
- **Debt Service Extension**
  - Amount (Bond Issuance)
  - Not Subject to PTELL

$$\text{Limiting Rate} = \frac{\text{Previous Year's Tax Extension} * (100\% + \text{CPI}\%)}{2021 \text{ EAV} - \text{New Construction}}$$

## Calculate the PTELL Inflation Factor (Numerator)

The aggregate tax extension is determined by multiplying last year's extension by CPI or 5% - whichever is lower. Assume the CPI is 1.4%

<b>Prior Yr Extension</b>	x	<b>CPI Incr</b>	=	<b>Current Yr Maximum</b>
\$21,938,082	x	101.4%	=	\$22,245,215

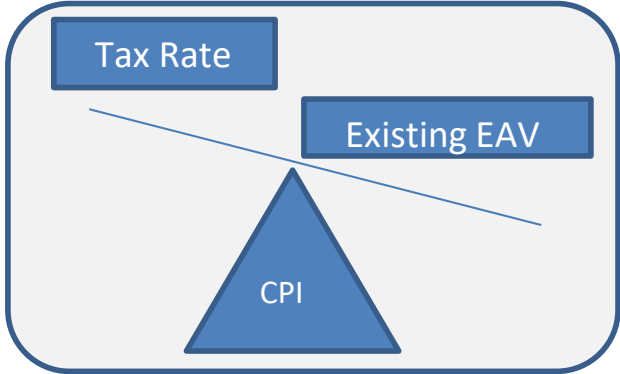
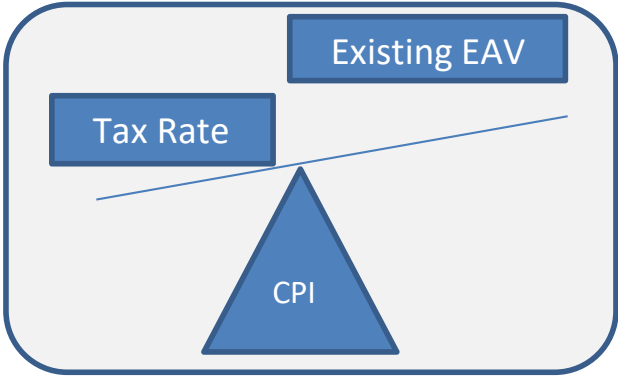
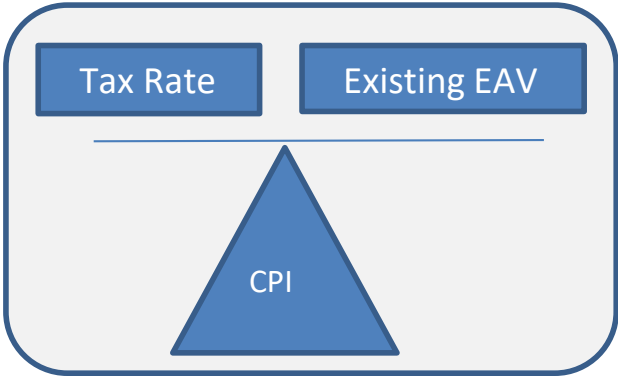
## Adjust for Property Value Changes (Denominator)

The 2020 extension is then divided by the current equalized assessed value (EAV) less new property to arrive at the tax rate necessary to fulfill the PTELL limited levy request.

<b>Current Yr Maximum</b>	÷	<b>Current EAV less New Construction</b>	=	<b>Max PTELL Tax Rate</b>
\$22,245,215	÷	\$520,800,879 - \$2,000,000	=	4.2878%

# Operating Tax Rate & EAV

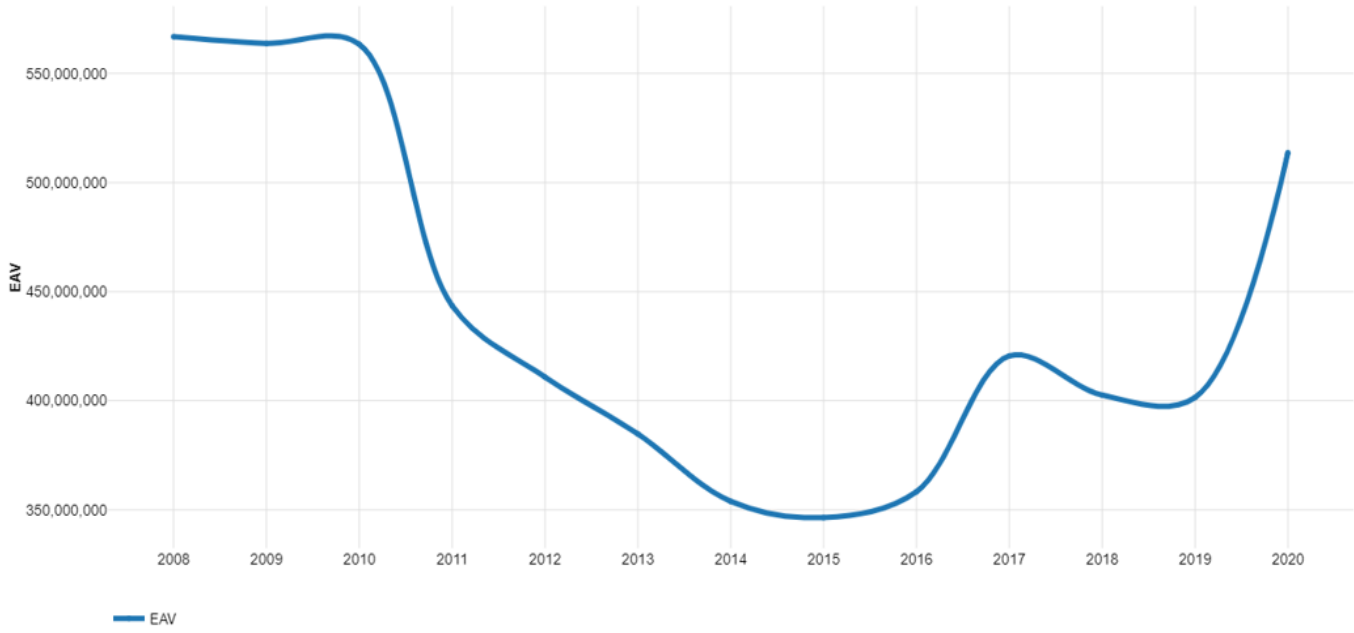
If EAV is constant from year to year, the change in the actual tax amount would reflect only the change in CPI. However, if EAV goes up from one year to the next, the tax rate would go down per \$100 taxed as there is now more property value. Conversely, if there is less property value to tax (an EAV decline) the rate it has to be taxed to collect the same amount has to be increased.



A basic algebra problem - as one variable decreases, the other must increase to reach locked in amount.

$$\text{Limiting Rate} = \frac{\text{Previous Year's Tax Extension} * (100\% + \text{CPI}\%)}{\text{2021 EAV - New Construction}}$$

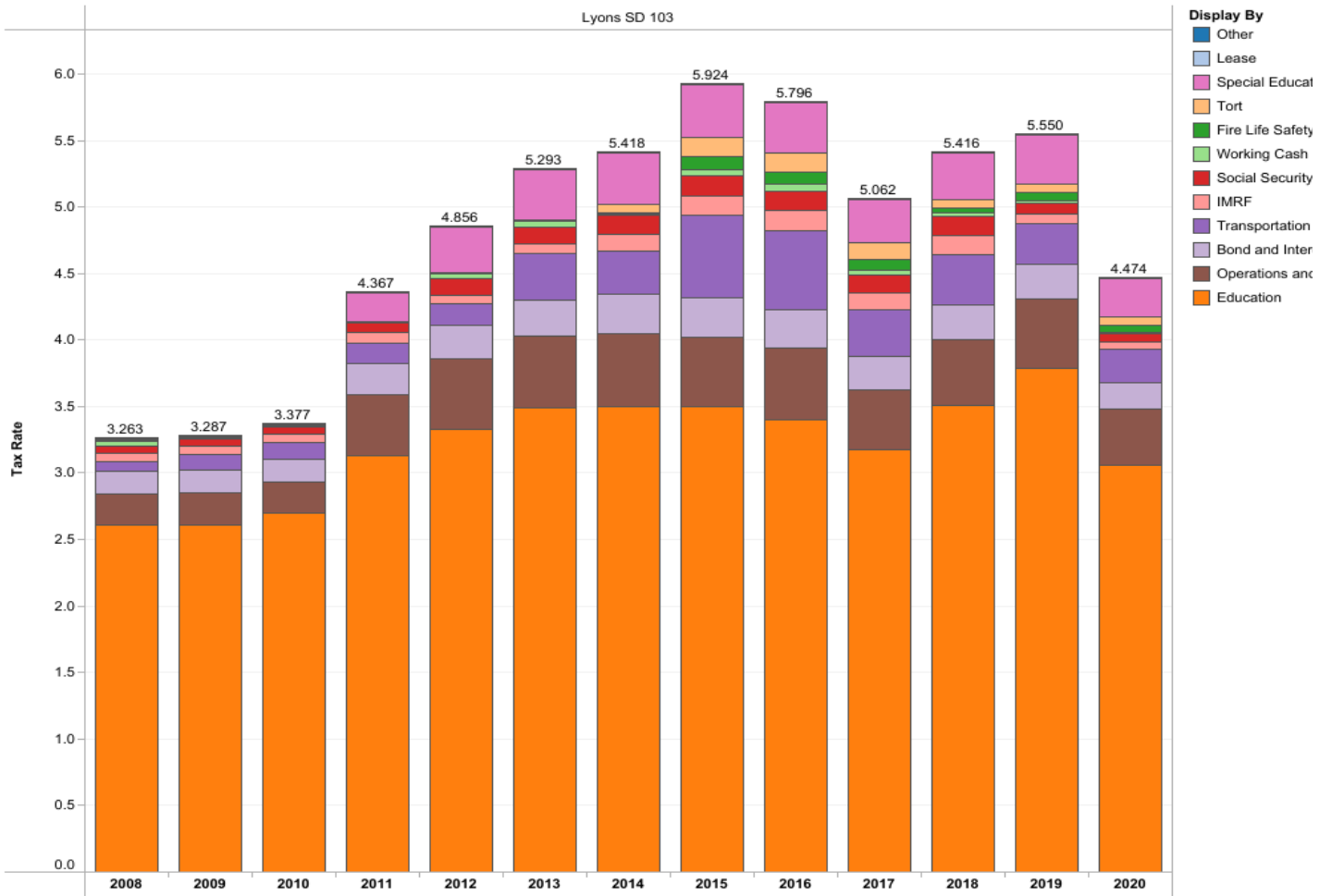
### EAV Trends



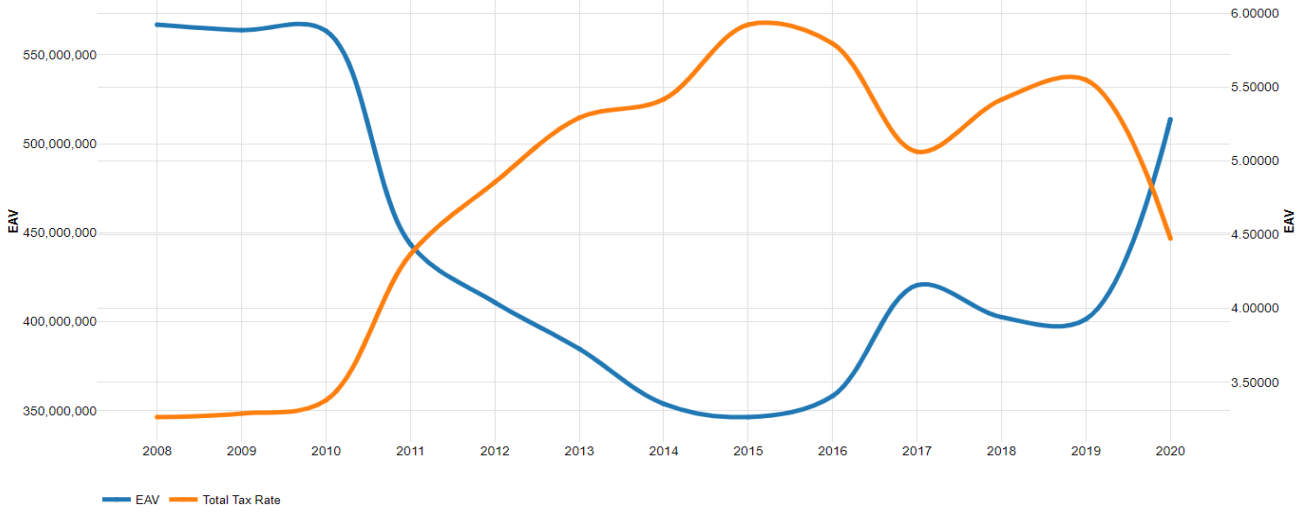
Year	EAV
2008	\$ 566,826,893.00
2009	\$ 563,761,766.00
2010	\$ 563,361,086.00
2011	\$ 443,558,004.00
2012	\$ 410,828,352.00
2013	\$ 384,757,208.00
2014	\$ 353,858,065.00
2015	\$ 346,450,010.00
2016	\$ 358,308,140.00
2017	\$ 420,545,441.00
2018	\$ 402,574,021.00
2019	\$ 401,467,992.00
2020	\$ 513,664,237.00

### Tax Rates

Source: ISBE General State Aid data



### Tax Rate and EAV Trends



Year	EAV	Total Tax Rate
2008	566,826,893	3.26
2009	563,761,766	3.29
2010	563,361,086	3.38
2011	443,558,004	4.37
2012	410,828,352	4.86
2013	384,757,208	5.29
2014	353,858,065	5.42
2015	346,450,010	5.92
2016	358,308,140	5.8
2017	420,545,441	5.06
2018	402,574,021	5.42
2019	401,467,992	5.55
2020	513,664,237	4.47

# Levy Considerations

- While the levy request is roughly 4.9% higher than last year, the **final extension** will only increase by the legal amount of CPI (Section 18-185 of PTELL)  
Note: Combined Residential, Commercial and Industrial taxes will increase an average of 1.4%
- A truth-in-Taxation hearing is not required since the levy request increase is less than 5% of the 2021 extension but we are holding a levy hearing for fiscal transparency.
- Total aggregate extension may go up about six tenths of a percent more than the CPI of 1.4% while the debt service remains flat
- The Levy is our best estimate of what can potentially be captured in property tax revenue
- Most factors are known except property tax base fluctuations such as EAV and new construction
- Assuming the full anticipated levy amount will be extended, the increase over last year can be disaggregated as \$307,133 attributable to the CPI increase plus any gains due to added EAV.

## Lyons Elementary School District 103 2021 Tentative Tax Levy

Estimated EAV	518,800,879
Prior Year EAV	401,467,992
Amount Inc (Decr)	\$117,332,887
<b>% Increase (Decrease)</b>	<b>29.23%</b>
New Construction	\$2,000,000
<b>Total Current EAV</b>	<b>\$520,800,879</b>

<b>Cap rate (CPI)</b>	<b>1.4%</b>
2021 Levy year Extension excl bonds	<b>\$21,938,082</b>
Limited rate (calculated)	<b>4.288</b>

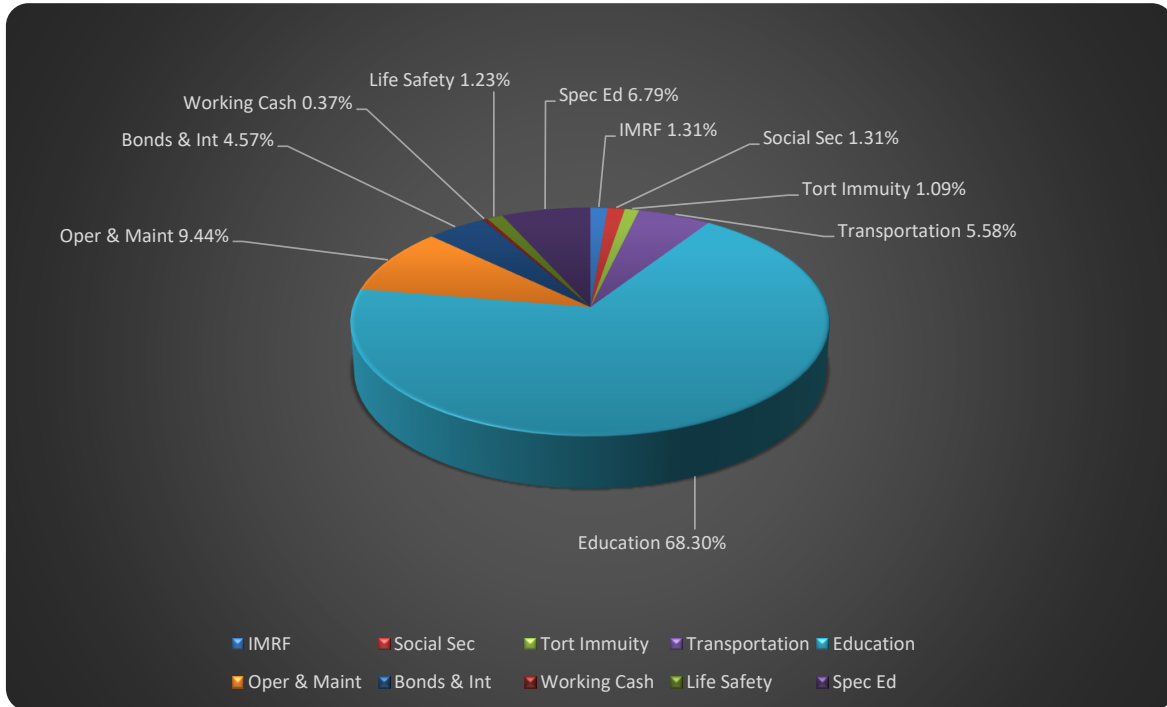
Fund Name	Prior Year Extension	Prior Year Calculating Rate	Individual Fund Rate Limit	Tentative Rate	Requested 2021 Levy	Percent of Levy	Estimated after PTELL
IMRF	\$297,925	0.074	0.000	0.060	\$ 312,965	1.31%	\$ 303,317
Social Sec	\$297,925	0.074	0.000	0.060	\$ 312,965	1.31%	\$ 303,317
Tort Immuity	\$309,739	0.077	0.000	0.062	\$ 325,375	1.09%	\$ 315,345
Transportation	\$1,268,237	0.316	0.000	0.256	\$ 1,332,261	5.58%	\$ 1,291,192
Education	\$15,727,371	3.917	0.000	3.170	\$ 16,508,515	68.30%	\$ 16,027,620
Oper & Maint	\$2,141,466	0.533	0.550	0.432	\$ 2,249,573	9.44%	\$ 2,184,508
Bonds & Int	\$1,043,175	0.260	0.000	0.200	\$ 1,043,175	4.57%	\$ 1,043,175
Working Cash	\$84,240	0.021	0.050	0.017	\$ 88,493	0.37%	\$ 85,765
Life Safety	\$276,351	0.069	0.100	0.056	\$ 290,303	1.23%	\$ 281,354
Spec Ed	\$1,534,828	0.382	0.400	0.310	\$ 1,612,311	6.79%	\$ 1,562,610
<b>Totals - Debt Service (Capped)</b>	<b>\$21,938,082</b>	<b>5.464</b>	<b>1.000</b>	<b>4.423</b>	<b>\$ 23,032,761</b>	<b>95.67%</b>	<b>\$ 22,355,029</b>
<b>Total Debt Service (Not Capped)</b>	<b>\$1,043,175</b>	<b>0.260</b>	<b>0.000</b>	<b>0.200</b>	<b>\$ 1,043,175</b>	<b>4.33%</b>	<b>\$ 1,043,175</b>
<b>Totals (All)</b>	<b>\$22,981,257</b>	<b>5.724</b>	<b>1.000</b>	<b>4.623</b>	<b>\$ 24,075,936</b>	<b>100%</b>	<b>\$ 23,398,204</b>

Actual 2020 Rate

5.724

Estimated 2021 Rate

4.623



2021 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	1.40%
Actual Total EAV for 2020	\$513,664,237
Estimated Existing EAV % change for 2021	1.00%
Estimated Existing EAV Value for 2021	\$518,800,879

Legend

District Assumptions & Data E
Calculated Values
Review Needed

Limiting Rate:  $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI})}{\text{Total EAV} - \text{New Property}}$

Estimated New Property for 2021	\$2,000,000
Estimated Total EAV for 2021	\$520,800,879 <i>Includes New Property</i>
Estimated Total EAV % change for 2021	1.39% <i>Includes New Property</i>

Limiting Rate	4.2878
Estimated Capped Extension	\$22,330,971.42

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy An Estimated Exten
Educational	\$15,727,371.00	0.00	\$0.00	\$16,009,032.71	\$16,508,515		\$16,508,515.00	
Operations & Maintenance	\$2,141,466.00	0.55	\$2,836,153.30	\$2,179,817.54	\$2,249,573		\$2,249,573.00	
Transportation	\$1,268,237.00	0.00	\$0.00	\$1,290,949.87	\$1,332,261		\$1,332,261.00	
Working Cash	\$84,240.00	0.05	\$257,832.12	\$85,748.66	\$88,493		\$88,493.00	
Municipal Retirement	\$297,925.00			\$303,260.54	\$312,965		\$312,965.00	
Social Security	\$297,925.00			\$303,260.54	\$312,965		\$312,965.00	
Fire Prevention & Safety *	\$276,351.00	0.10	\$515,664.24	\$281,300.17	\$290,303		\$290,303.00	
Tort Immunity	\$309,739.00			\$315,286.12	\$325,375		\$325,375.00	
Special Education	\$1,534,828.00	0.40	\$2,062,656.95	\$1,562,315.26	\$1,612,311		\$1,612,311.00	
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00	
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	

Capped Extension	\$21,938,082.00	\$22,330,971.42	Capped Levy	\$23,032,761.00	4.99%	
			Levy Amount Above Estimated Extension	\$701,789.58		
SEDOL IMRF Extension	\$0.00	Estimated SEDOL IMRF Levy	\$0.00	SEDOL IMRF Levy	\$0.00	
		<i>(Lake County Only, Included in Truth in Taxation Calculation)</i>				
Bond & Interest Extension	\$1,043,175.00	Estimated Bond and Interest Levy	\$1,043,175.00	Bond & Int. Levy	\$1,043,175.00	0.00%
		<i>(County Clerk Levies Bond &amp; Interest for the District, Verify Records with County Clerk)</i>				
Total Extension	\$22,981,257.00		Total Levy	\$24,075,936.00	4.76%	

**RESOLUTION INSTRUCTING THE COOK COUNTY CLERK  
REGARDING REDUCTION OF EXTENSION TO MEET PTELL  
REQUIREMENTS FOR 2021 LEVY**

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

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

**WHEREAS**, the Board of Education of Lyons School District No. 103, County of Cook, State of Illinois (Hereinafter, "the Board") has adopted a levy for the year 2021 for taxes for the following purposes or funds of said district:

Illinois Municipal Retirement, Social Security,  
Transportation, Education, Life Safety, Tort Immunity,  
Operations and Maintenance, Working Cash, and  
Special Education; and

**WHEREAS**, the Board has determined that if the County Clerk must extend taxes in an amount that is less than the aggregate amount of the levy for 2021, such reduction shall not be proportionate in all funds but rather, shall be made as a hereinafter specified:

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

**Section 1:** If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of the 2021 aggregate levy of School District No. 103, then in that event the levy for each of the district's funds **shall be reduced proportionally**

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

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

ADOPTED this 14th day of December 2021

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

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**RESOLUTION TO LEVY PROPERTY TAXES FOR 2021**

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

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

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

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

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

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

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

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

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

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

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

- a) The sum of \$16,508,515 to be levied as a special tax for educational purposes;
- b) The sum of \$2,249,573 to be levied as a special tax for operations and maintenance purposes;
- c) The sum of \$1,332,261 to be levied as a special tax for transportation purposes;
- d) The sum of \$88,493 to be levied as a special tax for Working Cash purposes;
- e) The sum of \$312,965 to be levied as a special tax for Illinois Municipal Retirement Fund purposes;
- f) The sum of \$312,965 to be levied as a special tax for Social Security purposes;

- g) The sum of \$325,375 to be levied as a special tax for tort immunity purposes;
- h) The sum of \$1,612,311 to be levied as a special tax for Special Education Program purposes; and
- i) The sum of \$290,303 to be levied as a special tax for fire prevention and safety purposes;

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

**Section 3:** The President and Secretary are hereby authorized and directed to sign the Certificate and file or cause the same to be filed with the County Clerk of Cook County, Illinois, on or before the last Tuesday of December of 2020.

**Section 4:** This resolution shall be in full force and effect upon its adoption.

ADOPTED this 14th day of December 2021

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

BY: \_\_\_\_\_  
Jorge Torres , President

ATTEST:

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

STATE OF ILLINOIS     )  
  )  
COUNTY OF COOK     )

**CERTIFICATION**

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

I further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled "Resolution to Levy Property Taxes for 2021" and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of Lyons School District 103, held on December 14, 2021

IN WITNESS WHEREOF, I hereunto affix my signature at Lyons, Illinois this 14th day of December 2021

DATED: This 14th day of December 2021

By: \_\_\_\_\_  
Secretary Board of Education

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

I, Jorge Torres, the duly qualified and presiding officer of the Board of Education of Lyons School District 103, Cook County, Illinois, do hereby certify that the "Resolution to Levy Property Taxes for 2020", levying taxes for Lyons School district 103, attached hereto, was adopted in fully compliance with the provisions of 35 ILCS 200/18-60 through 200/18-85 of the "Truth in Taxation Law"

IN WITNESS THEREOF, I have placed my official signature at Lyons, Illinois this 14th day of December 2021

---

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

Original:    
 Amended:

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business and Support Services Division  
 217/785-8779

**CERTIFICATE OF TAX LEVY**

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

District Name Lyons Elementary School District	District Number 103	County Cook
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**Amount of Levy**

<b>Educational</b>	\$ 16,508,515	<b>Fire Prevention &amp; Safety *</b>	\$ 290,303
<b>Operations &amp; Maintenance</b>	\$ 2,249,573	<b>Tort Immunity</b>	\$ 325,375
<b>Transportation</b>	\$ 1,332,261	<b>Special Education</b>	\$ 1,612,311
<b>Working Cash</b>	\$ 88,493	<b>Leasing</b>	\$ 0
<b>Municipal Retirement</b>	\$ 312,965		\$ 0
<b>Social Security</b>	\$ 312,965	<b>Other</b>	\$ 0
		<b>Total Levy</b>	\$ 23,032,761

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

**See explanation on reverse side.**

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

**We hereby certify that we require:**

the sum of 16,508,515 dollars to be levied as a special tax for educational purposes; and  
 the sum of 2,249,573 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 1,332,261 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 88,493 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 312,965 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 312,965 dollars to be levied as a special tax for social security purposes; and  
 the sum of 290,303 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 325,375 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 1,612,311 dollars to be levied as a special tax for special education purposes; and  
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year 2021

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2021 . \_\_\_\_\_  
 (President)

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

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

**Number of bond issues of said school district that have not been paid in full** 2 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 103 , Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 was filed in the office of the County Clerk of this County on 2021 .

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

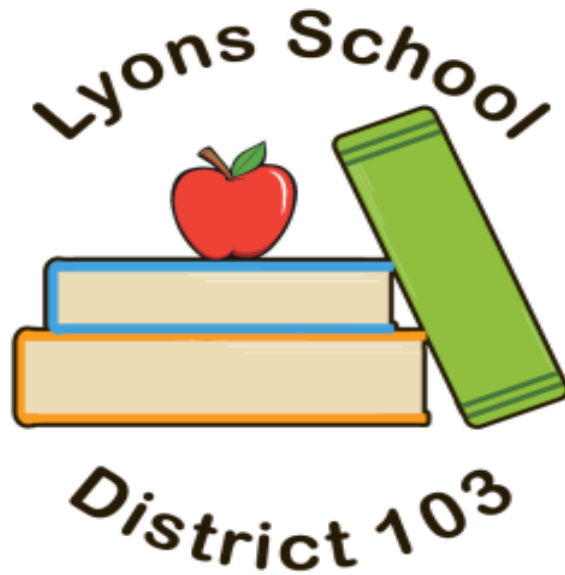
The total levy, as provided in the original resolution(s), for said purposes for the year 2021 , is \$ \_\_\_\_\_ .

\_\_\_\_\_  
 (Signature of County Clerk)

\_\_\_\_\_  
 (Date)

21

\_\_\_\_\_  
 (County)



*Working Together to Expand Student Opportunities*

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

## **November YTD Financials**

## **Fiscal Year 2022**

**Presented to BOE**

12/14/2021

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

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>YTD as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 15,975,286	44.5%	\$ 258,224	\$ 7,811,698	48.9%
Corporate Per. Prop. Replacement Taxes	\$ 2,088,292	5.8%	\$ -	\$ 1,548,539	74.2%
State Evidence Based Funding (EBF)	\$ 8,822,349	24.6%	\$ 906,602	\$ 2,476,372	28.1%
Categorical State Aid	\$ 846,412	2.4%	\$ 379	\$ 444,108	52.5%
State Early Childhood Block Grant	\$ 673,005	1.9%	\$ -	\$ 479,244	71.2%
Federal Nutrition Program	\$ 500,000	1.4%	\$ -	\$ (63,835)	-12.8%
Federal Title 1	\$ 822,530	2.3%		\$ 101,577	12.3%
Other Federal	\$ 5,877,626	16.4%	\$ 561,038	\$ 926,010	15.8%
Earnings on Investments	\$ 103,314	0.3%	\$ 30	\$ 30,476	29.5%
Food Service	\$ -	0.0%	\$ -	\$ 594	0.0%
Fees	\$ 31,902	0.1%	\$ -	\$ 58,385	183.0%
Before School Care & Camps	\$ 123,108	0.3%			0.0%
Other Revenue	\$ 3,500	0.0%	\$ 5,413	\$ 6,728	192.2%
<b>Total Revenue</b>	<b>\$ 35,867,324</b>	<b>100.0%</b>	<b>\$ 1,731,685</b>	<b>\$ 13,819,895</b>	<b>38.5%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>YTD as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 18,863,081	52.8%	\$ 1,523,436	\$ 5,771,360	30.6%
Benefits	\$ 5,142,976	14.4%	\$ 371,094	\$ 1,578,174	30.7%
Purchased Services	\$ 6,394,465	17.9%	\$ 341,210	\$ 2,531,284	39.6%
Supplies	\$ 2,440,663	6.8%	\$ 405,936	\$ 1,215,172	49.8%
Capital Outlay	\$ 309,850	0.9%	\$ 85,245	\$ 100,018	32.3%
Special Ed Tuition	\$ 2,298,034	6.4%	\$ 135,159	\$ 1,457,817	63.4%
Dues&Fees/Tuition/Contingency	\$ 282,747	0.8%	\$ 5,090	\$ 49,481	17.5%
<b>Total Expenditures</b>	<b>35,731,816</b>	<b>100.0%</b>	<b>2,867,170</b>	<b>12,703,306</b>	<b>35.6%</b>

<b>Surplus/(Deficit)</b>	<b>135,508</b>		<b>(1,135,485)</b>	<b>1,116,589</b>	
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**Lyons School District 103  
OPERATIONS AND MAINTENANCE FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 2,048,953	38.6%	\$ 32,794	\$ 1,001,263	48.9%
General State Aid	\$ 1,150,000	21.6%	\$ -	\$ 1,150,000	100.0%
Federal Aid	\$ -	0.0%			0.0%
Earnings on Investments	\$ 26,729	0.5%	\$ -	\$ 11,469	42.9%
Rentals	\$ -	0.0%			0.0%
Maintenance Grant	\$ -	0.0%			0.0%
Other Revenue Sources	\$ 2,087,903	39.3%			0.0%
<b>Total Revenue</b>	<b>\$ 5,313,585</b>	<b>100.0%</b>	<b>\$ 32,794</b>	<b>\$ 2,162,732</b>	<b>40.7%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 1,058,912	20.3%	\$ 101,431	\$ 505,991	47.8%
Benefits	\$ 277,718	5.3%	\$ 20,699	\$ 64,017	23.1%
Purchased Services	\$ 2,181,639	41.8%	\$ 35,200	\$ 239,974	11.0%
Supplies	\$ 1,352,873	25.9%	\$ 51,161	\$ 373,454	27.6%
Capital Outlay	\$ 326,315	6.3%	\$ 4,400	\$ 10,350	3.2%
Other Objects	\$ 538	0.0%	\$ 90	\$ 90	16.7%
Dues&Fees/Contingency	\$ 22,975	0.4%	\$ 31,050	\$ 31,706	138.0%
<b>Total Expenditures</b>	<b>\$ 5,220,970</b>	<b>100.0%</b>	<b>\$ 244,031</b>	<b>\$ 1,225,582</b>	<b>23.5%</b>

<b>Surplus/(Deficit)</b>	<b>92,615</b>		<b>\$ (211,237)</b>	<b>937,150</b>	
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**Lyons School District 103**  
**IMRF/SS/Medicare**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 803,704	80.0%	\$ 8,941	\$ 269,183	33.5%
Corp. Pers. Property Repl. Tax	\$ 180,000	17.9%	\$ -	\$ 180,000	100.0%
Earnings on Investments	\$ 21,285	2.1%	\$ -	\$ 7,226	33.9%
Other Revenue	\$ -	0.0%	\$ -		0.0%
<b>Total Revenue</b>	<b>\$ 1,004,989</b>	<b>100.0%</b>	<b>\$ 8,941</b>	<b>\$ 456,409</b>	<b>45.4%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Benefits	\$ 999,297	100.0%	\$ 76,519	\$ 324,978	32.5%
Purchased Services	\$ -	0.0%	\$ -		0.0%
<b>Total Expenditures</b>	<b>\$ 999,297</b>	<b>100.0%</b>	<b>\$ 76,519</b>	<b>\$ 324,978</b>	<b>32.5%</b>

<b>Surplus/(Deficit)</b>	<b>5,692</b>		<b>(67,578)</b>	<b>131,431</b>	
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**Lyons School District 103  
TORT  
Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 235,569	96.0%	\$ 4,303	\$ 139,942	59.4%
Earnings on Investments	\$ 9,920	4.0%	\$ -	\$ 618	6.2%
Other Revenue	\$ -	0.0%	\$ -		0.0%
<b>Total Revenue</b>	<b>\$ 245,489</b>	<b>100.0%</b>	<b>\$ 4,303</b>	<b>\$ 140,560</b>	<b>57.3%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 70,000	0.0%			0.0%
Purchase Services	\$ 245,312	100.0%	\$ 29,024	\$ 168,480	68.7%
<b>Total Expenditures</b>	<b>\$ 315,312</b>	<b>100.0%</b>	<b>\$ 29,024</b>	<b>\$ 168,480</b>	<b>53.4%</b>

<b>Surplus/(Deficit)</b>	<b>(69,823)</b>		<b>(24,721)</b>	<b>(27,920)</b>	
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**Lyons School District 103  
TRANSPORTATION FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 1,216,761	59.1%	\$ 19,055	\$ 573,916	47.2%
Categorical State Aid	\$ 701,984	34.1%	\$ -	\$ 285,552	40.7%
Earnings on Investments	\$ 30,866	1.5%	\$ -	\$ 18,124	58.7%
Other Revenue	\$ 109,652	5.3%			0.0%
<b>Total Revenue</b>	<b>\$ 2,059,263</b>	<b>100.0%</b>	<b>\$ 19,055</b>	<b>\$ 877,592</b>	<b>42.6%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 31,322	1.5%			0.0%
Benefits	\$ 7,910	0.4%			0.0%
Purchased Services	\$ 2,005,942	98.1%	\$ 159,886	\$ 508,803	25.4%
Supplies	\$ -	0.0%			0.0%
Capital Outlay	\$ -	0.0%			0.0%
Dues&Fees/Contingency	\$ -	0.0%			0.0%
<b>Total Expenditures</b>	<b>\$ 2,045,174</b>	<b>100.0%</b>	<b>\$ 159,886</b>	<b>\$ 508,803</b>	<b>24.9%</b>

<b>Surplus/(Deficit)</b>	<b>14,089</b>		<b>(140,831)</b>	<b>368,789</b>	
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**Lyons School District 103  
WORKING CASH FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 114,850	86.9%	\$ 1,263	\$ 38,052	33.1%
Earnings on Investments	\$ 17,285	13.1%	\$ -	\$ 7,233	41.8%
<b>Total Revenue</b>	<b>\$ 132,135</b>	<b>100.0%</b>	<b>\$ 1,263</b>	<b>\$ 45,285</b>	<b>34.3%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Surplus/(Deficit)</b>	<b>132,135</b>		<b>1,263</b>	<b>45,285</b>	
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**Lyons School District 103**  
**Total Operating Funds**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

30-Nov-21

REVENUES	Budget FY2022	% Of Total Revenue	Monthly November	Actual as of 11/30/2021	Percent of Budget Realized
Property Taxes	\$ 20,395,123	45.7%	\$ 324,581	\$ 9,834,055	48.2%
Corporate Pers. Prop. Replacement Taxes	2,268,292	5.1%	\$ -	\$ 1,728,539	76.2%
General State Aid	9,972,349	22.3%	906,602	3,626,372	36.4%
Categorical State Aid	1,548,396	3.5%	379	729,660	47.1%
State Early Childhood Block Grant	673,005	1.5%	-	479,244	71.2%
Federal Nutrition Program	500,000	1.1%	-	(63,835)	-12.8%
Federal Title 1	822,530	1.8%	-	101,577	12.3%
Other Federal	5,877,626	13.2%	561,038	926,010	15.8%
Earnings on Investments	209,399	0.5%	30	75,146	35.9%
Food Service	-	0.0%	-	594	0.0%
Fees	31,902	0.1%	-	58,385	183.0%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	2,201,055	4.9%	5,413	6,728	0.3%
<b>Total Revenue</b>	<b>\$ 44,622,785</b>	<b>100.0%</b>	<b>\$ 1,798,042</b>	<b>\$ 17,502,474</b>	<b>39.2%</b>

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly November	Actual as of 11/30/2021	Percent of Budget Expended
Salaries	\$ 20,023,315	45.2%	\$ 1,624,868	\$ 6,277,351	31.4%
Benefits	5,428,604	12.3%	391,793	1,642,191	30.3%
IMRF/FICA/SS/Medicare	999,297	2.3%	76,519	324,978	32.5%
Purchased Services	10,827,358	24.4%	565,320	3,448,541	31.9%
Supplies	3,793,536	8.6%	457,097	1,588,626	41.9%
Capital Outlay	636,165	1.4%	89,645	110,368	17.3%
Special Ed Tuition	2,298,034	5.2%	135,159	1,457,817	63.4%
Dues&Fees/Contingency	306,260	0.7%	36,230	81,277	26.5%
<b>Total Expenditures</b>	<b>\$ 44,312,569</b>	<b>100.0%</b>	<b>\$ 3,376,629</b>	<b>\$ 14,931,149</b>	<b>33.7%</b>

<b>Surplus/(Deficit)</b>	<b>\$ 310,216</b>		<b>\$ (1,578,587)</b>	<b>\$ 2,571,325</b>	
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**Lyons School District 103  
DEBT SERVICE FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 981,699	99.1%	\$ 15,661	\$ 465,949	47.5%
Earnings on Investments	\$ 9,274	0.9%	\$ -	\$ 4,078	44.0%
<b>Total Revenue</b>	<b>\$ 990,973</b>	<b>100.0%</b>	<b>\$ 15,661</b>	<b>\$ 470,027</b>	<b>47.4%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Debt Service	\$ 1,043,175	100.0%			0.0%
<b>Total Expenditures</b>	<b>\$ 1,043,175</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Surplus/(Deficit)</b>	<b>(52,202)</b>		<b>15,661</b>	<b>470,027</b>	
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**Lyons School District 103  
CAPITAL PROJECTS FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Earnings on Investments	\$ 5	100.0%	\$ 2	\$ 0	2.6%
<b>Total Revenue</b>	<b>\$ 5</b>	<b>100.0%</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>2.6%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Capital Outlay	\$ -	0.0%			0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Surplus/(Deficit)</b>	<b>5</b>		<b>2</b>	<b>0</b>	
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**Lyons School District 103  
LIFE SAFETY FUND  
Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 206,051	76.9%	\$ 4,169	\$ 125,004	60.7%
Earnings on Investments	\$ 11,862	4.4%	\$ -	\$ 5,879	49.6%
Other Revenue	\$ 50,000	18.7%			0.0%
<b>Total Revenue</b>	<b>\$ 267,913</b>	<b>81.3%</b>	<b>\$ 4,169</b>	<b>\$ 130,883</b>	<b>48.9%</b>
<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Purchased Services	\$ 159,740	100.0%			0.0%
<b>Total Expenditures</b>	<b>\$ 159,740</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Surplus/(Deficit)</b>	<b>108,173</b>		<b>4,169</b>	<b>130,883</b>	

**Lyons School District 103**  
**Total All Funds**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*30-Nov-21*

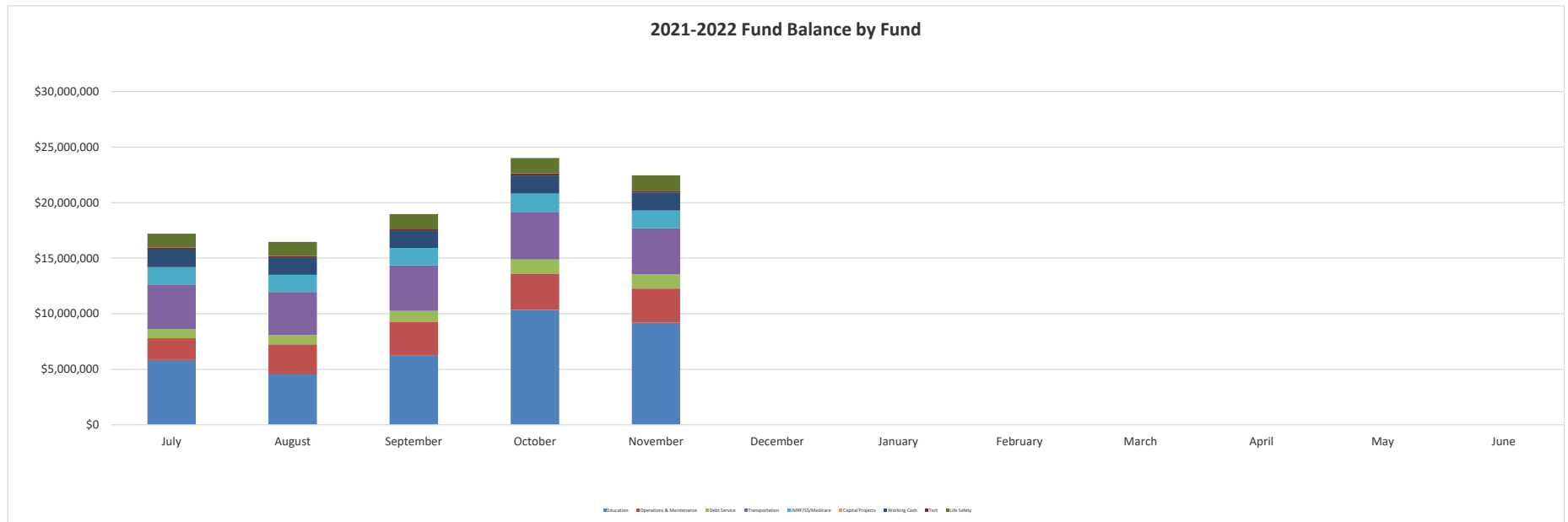
<b>REVENUES</b>	<b>Budget FY2022</b>	<b>% Of Total Revenue</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$ 21,582,878	47.0%	\$ 344,411	\$ 10,425,008	48.3%
Corporate Pers. Prop. Replacement Taxes	2,268,292	4.9%	\$ -	1,728,539	76.2%
General State Aid	9,972,349	21.7%	906,602	3,626,372	36.4%
Categorical State Aid	1,548,396	3.4%	379	729,660	47.1%
State Early Childhood Block Grant	673,005	1.5%	-	479,244	71.2%
Federal Nutrition Program	500,000	1.1%	-	(63,835)	-12.8%
Federal Title 1	822,530	1.8%	-	101,577	12.3%
Other Federal	5,877,626	12.8%	561,038	926,010	15.8%
Earnings on Investments	230,535	0.5%	30	85,103	36.9%
Food Service	-	0.0%	-	594	0.0%
Fees	31,902	0.1%	-	58,385	183.0%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	2,251,055	4.9%	5,413	6,728	0.3%
<b>Total Revenue</b>	<b>\$ 45,881,676</b>	<b>100.0%</b>	<b>\$ 1,817,871</b>	<b>\$ 18,103,383</b>	<b>39.5%</b>

<b>EXPENDITURES</b>	<b>Budget FY2022</b>	<b>% Of Total Expense</b>	<b>Monthly November</b>	<b>Actual as of 11/30/2021</b>	<b>Percent of Budget Expended</b>
Salaries	\$ 20,023,315	44.0%	\$ 1,624,868	\$ 6,277,351	31.4%
Benefits	5,428,604	11.9%	391,793	1,642,191	30.3%
IMRF/FICA/SS/Medicare Fund	999,297	2.2%	76,519	324,978	32.5%
Debt Service Fund	1,043,175	2.3%	-	-	0.0%
Life Safety Fund	159,740	0.4%	-	-	0.0%
Purchased Services	10,827,358	23.8%	565,320	3,448,541	31.9%
Supplies	3,793,536	8.3%	457,097	1,588,626	41.9%
Capital Outlay	636,165	1.4%	89,645	110,368	17.3%
Special Ed Tuition	2,298,034	5.0%	135,159	1,457,817	63.4%
Dues&Fees/Contingency	306,260	0.7%	36,230	81,277	26.5%
<b>Total Expenditures</b>	<b>\$ 45,515,484</b>	<b>100.0%</b>	<b>\$ 3,376,629</b>	<b>\$ 14,931,149</b>	<b>32.8%</b>

<b>Surplus/(Deficit)</b>	<b>\$ 366,192</b>		<b>\$ (1,558,758)</b>	<b>\$ 3,172,234</b>	
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**Lyons Elementary School District 103**  
**Fiscal Year 2021-2022 Fund Balance**  
 Source: Lyons Elementary School District 103 Monthly Reports

Fiscal Year 2021-2022												
Fund	July	August	September	October	November	December	January	February	March	April	May	June
Education	\$ 5,833,992.65	\$ 4,540,486.37	\$ 6,226,905.07	\$ 10,331,670.16	\$ 9,196,185.43							
Operations & Maintenance	1,968,330.34	2,708,062.62	3,018,023.76	3,277,269.04	3,066,032.52							
Debt Service	828,881.00	828,881.00	1,023,170.73	1,283,247.72	1,298,908.28							
Transportation	3,951,467.81	3,883,974.95	4,075,580.92	4,274,651.07	4,133,820.39							
IMRF/SS/Medicare	1,608,777.00	1,551,933.90	1,587,512.70	1,663,699.65	1,596,121.32							
Capital Projects	453.00	453.00	453.36	455.31	455.31							
Working Cash	1,576,831.00	1,576,831.00	1,593,127.92	1,620,852.51	1,622,115.98							
Tort	176,524.00	95,115.71	124,636.30	173,325.19	148,604.53							
Life Safety	1,269,693.00	1,269,693.00	1,322,124.13	1,396,407.71	1,400,576.70							
<b>Total</b>	<b>\$ 17,214,949.80</b>	<b>\$ 16,455,431.55</b>	<b>\$ 18,971,534.89</b>	<b>\$ 24,021,578.36</b>	<b>\$ 22,462,820.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on December 14, 2021  
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
<b>Net Salaries</b>	<b>11/15/2021</b>	<b>\$ 559,863.79</b>
First American Bank H S A	Employee Deduction / ER Contribution	\$ 2,070.49
Inland Bank H S A	Employee Deduction / ER Contribution	\$ 2,100.00
AXA Equitable Life	OMNI Liability	\$ 12,624.15
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 110,864.71
First Investors Group	Tax Shelter Annuity	\$ 100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 34,198.24
Illinois Municipal Retirement	*	\$ 8,498.77
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 8,350.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,330.43
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 65,100.35
AIG VALIC	OMNI Liability	\$ 300.00
Great American Financial Resources	OMNI Liability	\$ 800.00
Guardian Vision	Employees' Portion	\$ 1,038.60
Illinois Municipal Retirement		\$ 17,019.69
Lincoln Investment Planning	OMNI Liability	\$ 2,032.50
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$ 5,351.17
Waddell & Reed, Inc.	OMNI Liability	\$ 75.00
Expert Pay	Child Support	\$ 792.30
AXA Equitable Life (457B)	Employee Deduction - 457B	\$ 1,133.33

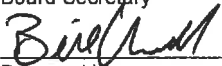
SEIU Local 73 COPE		\$	30.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	1,124.03
Alonzo, Samantha	Dues	\$	50.00
Lyons Township School Treasurer		\$	802.81
West Suburban Teachers Union		\$	11,091.84
Omni-US Omni		\$	250.00
<b>Net Salaries</b>	<b>11/30/2021</b>	\$	552,970.26
First American Bank H S A	Employee Deduction / ER Contribution	\$	2,070.49
Inland Bank H S A	Employee Deduction / ER Contribution	\$	2,120.83
AXA Equitable Life	OMNI Liability	\$	12,674.15
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	111,322.42
First Investors Group	Tax Shelter Annuity	\$	100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	33,887.87
Illinois Municipal Retirement	*	\$	8,679.30
NuMark Credit Union	Credit Union Deductions	\$	8,350.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,199.91
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	64,561.02
AIG VALIC	Tax Shelter Annuity	\$	300.00
Great American Financial Resources	Tax Shelter Annuity	\$	800.00
Guardian Vision	Employees' Portion	\$	1,038.60
Illinois Municipal Retirement		\$	17,438.12
Lincoln Investment Planning	Tax Shelter Annuity	\$	2,032.50
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	5,456.41
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	\$	1,026.94
Krubl, Dennis		\$	180.00
Lyons Township School Treasurer		\$	802.81
West Suburban Teachers Union		\$	10,990.08
Inland		\$	-

PAYEE	DATE PAID	AMOUNT
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\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

  
Prepared by

  
Business Manager

\_\_\_\_\_  
Superintendent

	Salaries/Benefits	\$	1,695,027.06
	Special voucher requests	\$	-
Pages 1 - 20 - Accounts Payable Total			1,189,158.10
Total Bill List Paid in Month			\$ 1,695,027.06

PAYEE	DATE PAID	AMOUNT
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92356	A.C.S. FILTERS & SERVICE	12/14/2021	188948	GWMS FILTERS - SALES ORDER #13790	7012100120	1,433.70	1,433.70
20E500	2540 4100 00 000000		OP, BLDG,MAIN/WASHINGTON	MIDDLE SCHOOL/OPERATION AND MA		1,433.70	
92357	ACCOUNTEMPS	12/14/2021	58632801	W/E 10.15.21 A.P.	0	1,366.23	4,725.72
10E000	2520 3900 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS			1,366.23	
10E000	2520 3900 00 000000		58917852	W/E 11.26.21 ALDS	0	1,308.12	
10E000	2520 3900 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS			1,308.12	
10E000	2520 3900 00 000000		58967253	W/E 12.03.21 ALDS	0	2,051.37	
10E000	2520 3900 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS			2,051.37	
92358	AMAZON CAPITAL SERVICES	12/14/2021	11W3-DV4C-WXYP	Candy for PBS	5002100078	24.91	7,612.16
10E500	1110 4110 00 000000		EDUCATION/WASHINGTON	MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		24.91	
10E600	1225 4110 00 000000		11W3-DV4C-YHPM	Lamination Sheets ECE SpEd Supplies Wic/Brown Costello	6002100032	47.96	
10E600	1225 4110 00 000000		EDUCATION/COSTELLO	ELEMENTARY/EARLY CHILDHOOD - ECE - S		47.96	
10E400	1110 4100 00 000000		133C-QW79-XY9K	clear face masks	4002100061	14.98	
10E400	1110 4100 00 000000		EDUCATION/ROBINSON	ELEMENTARY/ELEMENTARY/SUPPLIES		14.98	
10E000	1110 4100 00 499803		139W-DFDK-XJDR	ESSER III Academic Supplies & Materials	7002100161	477.32	
10E000	1110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III			477.32	
10E600	1110 4100 00 499803		16YX-93CC-1FKH	ESSER III Academic Supplies and Materials Samantha James	7002100141	29.97	
10E600	1110 4100 00 499803		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER		29.97	
10E500	1110 4100 00 000000		17R4-FFJC-VQMH	PLC Supplies and ID printer ribbon	5002100083	172.97	
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON	MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		172.97	
10E000	1110 4100 00 499803		17R4-FFJC-XGXX	ESSER III Academic Supplies & Materials	7002100149	44.97	
10E000	1110 4100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III			44.97	
			1FY6-YKF9-TYKN	ESSER SUPPLIES III LINCOLN	7032100180	1,298.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,298.71	
			1HHW-X9PX-WNJ7	Headsets/Wooden Rekenrek Class Set	1002100243	467.74	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		467.74	
			1HR1-RGTV-RHR7	Shredder for Health office	5002100079	58.99	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		58.99	
			1HR1-RGTV-WD4H	Supplies for School Store	5002100086	181.79	
10E500	1110 4110 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		181.79	
			1J41-Q9YK-VCJG	Kenwood NX Analog Portable Two Way Radio	6002100035	729.52	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		729.52	
			1KD7-K17R-TFJR	ROBINSON - Flashlights and string backpacks	4002100062	1,105.51	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,105.51	
			1KY9-TFYH-KG97	ESSER III SUPPLIES - GWMS	7032100178	924.85	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		924.85	
			1LN6-JCPL-RHGC	ESSER III SUPPLIES - HOME	7032100179	802.57	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		802.57	
			1MND-HYNJ-34Y7	School Supplies/Badge Holders	1002100241	39.49	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		39.49	
			1QVN-YPGV-19XP	Supplies and Materials B to 3 Kirsty West	7002100166	90.62	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		90.62	
			1VDM-MDHW-GDKQ	ESSER III SUPPLIES - HOME	7032100179	313.06	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		313.06	
			1VY6-MDT3-YCT4	ESSER III Academic Supplies & Materials	7002100151	123.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 4100 00 499803			Noncek-Robinson EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		123.92	
10E200	1110 4110 00 000000		1X9C-VMVM-T6LY	PBS Rewards EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES	2002100062	215.36	215.36
10E600	1110 4100 00 499803		1X9C-VMVM-XGGV	ESSER III Academic Supplies and Materials Samantha James -Costello EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER	7002100165	123.37	123.37
10E000	1110 4100 00 499803		1YLH-C9XV-H3FL	ESSER SUPPLIES III LINCOLN EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III	7032100180	121.84	121.84
10E300	2110 4100 00 499803		1YPR-WT1X-XYP9	ESSER SUPPLIES III Academic and Materials Robinson/Noncek EDUCATION/LINCOLN ELEMENTARY/ATTENDANCE AND SOCIAL WORK	7002100143	69.90	69.90
10E100	1110 4100 00 000000		1YTQ-XTP3-TQL7	Velcro Coins, Book Tape EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES	1002100242	131.84	131.84
92359	AREND, BREE	12/14/2021	mileage reim	Conference - mileage reimbursement	0	22.66	22.66
10E300	1110 3320 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL		22.66	
92360	AT&T	12/14/2021	70829926011696 11.16	Data Lines 11.16.21-12.15.21	0	63.68	63.68
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.68	
92361	AT&T	12/14/2021	111121	Nov 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	
92362	AT&T GLOBAL SERVICES	12/14/2021	SB230642	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	
20E200	2540 3440 00 000000		SB230643	Voice CPE Support - Home OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	0	117.35	117.35
20E500	2540 3440 00 000000		SB230644	Voice CPE Support - GWMS OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	378.09	378.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SB230645	Voice CPE Support - Robinson	0	156.55	
20E400	2540 3440 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			156.55	
			SB230646	Voice CPE Support - Lincoln	0	156.55	
20E300	2540 3440 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			156.55	
			SB230647	Voice CPE Support - Edison	0	167.51	
20E100	2540 3440 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			167.51	
92363	BLICK ART MATERIALS	12/14/2021	7449725	Art Supplies/Drawing Paper, Rubbing Plates, Crayola Classpack, Foil Roll, Markers, Construction Paper	1002100235	26.95	26.95
10E100	1110 4100 02 000000		EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ART			26.95	
92364	BLUE CROSS BLUE SHIELD OF IL	12/14/2021	01062010002 120121	Statement 11.01.21-11.30.21	0	480,032.28	480,032.28
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			480,032.28	
92365	BMO HARRIS COMMERCIAL CARD	12/14/2021	1792 120521	Nov 21' charges	0	5,189.08	5,189.08
10E000	1225 4100 00 000000		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD - ECE - SPED/			66.91	
10E000	2310 3140 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			472.18	
10E000	2310 4100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S			235.41	
10E000	2320 3140 00 000000		EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV			3,187.58	
10E200	2400 6400 00 000000		EDUCATION/HOME ELEMENTARY/SUPPORT SERVICES - SCHOOL ADM			409.00	
10E400	2400 6400 00 000000		EDUCATION/ROBINSON ELEMENTARY/SUPPORT SERVICES - SCHOOL			409.00	
10E600	2400 6400 00 000000		EDUCATION/COSTELLO ELEMENTARY/SUPPORT SERVICES - SCHOOL			409.00	
92366	BOB & JOHN'S MOBIL	12/14/2021	1022726	Vehicle service	0	58.06	160.39
20E000	2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			58.06	
			1024456	Nov 21' vehicle service	0	102.33	
20E000	2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			102.33	
92367	BOOKSOURCE	12/14/2021	956692	ESSER III Academic Supplies and Materials	7002100140	500.60	500.60
10E400	1110 4100 00 499803		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER			500.60	
92368	BRANAGH INFORMATION GROUP, INC	12/14/2021	INV20173479	EARLY CHILDHOOD - PRE-K ECERS -3 101-15 -	7022100046	2,145.60	2,145.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INCLUDES A 10% QUANTITY DISCOUNT			
10E000	1275 3140 00 499802			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PROFESS		2,145.60	
92369	BRITTEN SCHOOL	12/14/2021	15307	CA FA Private Placement Tuition	0	8,570.88	8,570.88
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,285.44	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,285.44	
92370	BROOKES PUBLISHING CO	12/14/2021	1212995	Supplies & Materials B to 3	7002100167	734.50	734.50
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		734.50	
92371	BURDA, LAWRENCE	12/14/2021	GWMS basketball	Basketball Assignment Fee	0	190.00	190.00
10E500	1501 3900 00 000101			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		190.00	
92372	CASE LOTS INC	12/14/2021	8061	GWMS Supplies	0	403.50	403.50
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		403.50	
92373	CHASE BANK	12/14/2021	Imprest 12.9.21	Imprest - Deposit funds	0	6,000.00	6,000.00
10E000	1501 3900 00 000116			EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED		6,000.00	
92374	CLARITY ENROLLMENT SOLUTIONS	12/14/2021	427	Benefits Admin and Enrollment	0	324.00	651.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		324.00	
			469	Benefits Admin & enrollment	0	327.00	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		327.00	
92375	COASTAL ENTERPRISES	12/14/2021	33995	PE Uniforms	5002100075	9,883.80	9,883.80
10E500	1120 4100 50 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		1,183.80	
10E500	1120 4900 50 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/O		8,700.00	
92376	COMCAST CABLE	12/14/2021	0006742 11.22.21	GWMS 12.01.21-12.31.21	0	254.17	254.17
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		254.17	
92377	CORRECT MONITORING SERVICES	12/14/2021	M12165-22-1	Quarterly fire alarm monitoring	0	675.00	675.00
20E400	2546 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/SECURITY SERVICES/REP		135.00	
20E500	2546 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/SECURITY SERVICE		270.00	
20E600	2546 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/SECURITY SERVICES/REP		135.00	
20E000	2546 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/SECURITY SERVICES/REPAIR		135.00	
92378	DECKER EQUIPMENT/SCHOOL FIX	12/14/2021	394045A	EDISON Rectangular Stool Style Mobile	7012100098	3,854.93	3,854.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 7400 00 499803			Folding Table 12-Stool Seating OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,854.93	
92379	DESPLAINES VALLEY NEWS	12/14/2021	20906	Legal Notice - Bids	0	277.44	416.16
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		277.44	
			20923	Public Notice proposed property tax incr	0	138.72	
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		138.72	
92380	DIRECT ENERGY SERVICES	12/14/2021	21323004727919	Service 10.18.21-11.15.21	0	24,769.53	24,769.53
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,567.11	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,034.51	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,960.55	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		3,258.39	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		9,619.43	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,169.56	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		159.98	
92381	DREAMBOX LEARNING, INC.	12/14/2021	DB081961120	12 month Renewal	7032100031	8,750.00	8,750.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		8,750.00	
92382	DREISILKER ELECTRIC MOTORS	12/14/2021	1200080	GWMS - HVAC Repair parts	0	396.98	793.96
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		396.98	
			I200080	Edison - pump motor	0	396.98	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		396.98	
92383	ELLISON	12/14/2021	SI110406	Replacement parts for the Ellison Dye Cut Machine	4002100063	123.96	123.96
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		123.96	
92384	FIRST STUDENT HODGKINS	12/14/2021	1176262	November 21' Service	0	52,697.02	52,697.02
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		52,697.02	
92385	FLEXIBLE BENEFITS SERVICE CORP	12/14/2021	588046928153	FSA 12.6.21	0	76.00	76.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		76.00	
92386	FOX VALLEY FIRE & SAFETY COMPA	12/14/2021	IN00482528	GWMS Fire extinguisher svc	0	181.20	1,360.85
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		181.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN00482529	Lincoln Fire extinguisher svc	0	348.85	
20E300	2540 3230 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			348.85	
			IN00482530	Home - Fire extinguisher svc	0	90.00	
20E200	2540 3230 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			90.00	
			IN00482531	Costello - Fire extinguisher svc	0	343.40	
20E600	2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			343.40	
			IN00482532	Robinson - Fire extinguisher svc	0	101.20	
20E400	2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			101.20	
			IN00482533	Edison - Fire extinguisher svc	0	111.20	
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			111.20	
			IN00482534	Admin - Fire extinguisher svc	0	85.00	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			85.00	
			IN00482535	B & M Fire extinguisher svc	0	50.00	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			50.00	
			IN00482536	garage - Fire extinguisher svc	0	50.00	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			50.00	
92387	G & O THERMAL SUPPLY COMPANY	12/14/2021	510444440-00	Edison	0	629.71	629.71
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			629.71	
92388	GLOBAL WATER TECHNOLOGY	12/14/2021	42970	Nov 21' Water treatment and Service	0	321.37	321.37
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			321.37	
92389	GRAND PRAIRIE TRANSIT	12/14/2021	RTINV1005680	Nov. 21' Transportation	0	89,624.63	89,624.63
40E000	2550 3310 00 000000		TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI			89,624.63	
92390	GROOT, INC. A WASTE CONNECTION	12/14/2021	8028554	Home Dec 21'	0	505.56	4,148.27
20E200	2540 3210 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			505.56	
			8028555	Edison Dec 21'	0	831.93	
20E100	2540 3210 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			831.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 3210 00 000000		8028556	Robinson Dec 21'	0	573.21	
				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		573.21	
20E300	2540 3210 00 000000		8028557	Lincoln Dec 21'	0	702.50	
				OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		702.50	
20E600	2540 3210 00 000000		8028558	Costello Dec 21'	0	680.62	
				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		680.62	
20E500	2540 3210 00 000000		8028559	GWMS Dec 21'	0	854.45	
				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		854.45	
92391	GUARDIAN - ALTERNATE FUNDED	12/14/2021	00469383 12.02.21	Period ending	0	14,952.24	14,952.24
				11.30.21			
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		14,952.24	
92392	GUARDIAN -BILL ID 0001094522	12/14/2021	1094522 11.23.21	Period ending	0	14,528.96	14,528.96
				11.30.21			
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,309.68	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,987.10	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		1,024.87	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		207.31	
92393	Guiding Light Academy	12/14/2021	3564	November Tuition	0	8,048.88	8,048.88
				EP			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,048.88	
92394	HARLEM PLUMBING SUPPLY	12/14/2021	52453	Work Gloves	0	6.12	50.34
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		6.12	
20E000	2540 3230 00 000000		52686	Repairs	0	44.22	
				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		44.22	
92395	HAVE DREAMS	12/14/2021	4730	Basic Elements of	7022100082	375.00	375.00
				Structured			
				Teaching			
				Registration			
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		375.00	
92396	HAYES MECHANICAL LLC	12/14/2021	495420	GWMS repairs	0	1,021.00	2,897.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,021.00	
20E000	2540 3230 00 000000		495425	Admin HVAC	0	262.00	
				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		262.00	
20E200	2540 3230 00 000000		495464	Home - Repair	0	400.00	
				Ceiling Tiles			
				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		400.00	
			495467	GWMS HVAC Repairs	0	745.00	

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		745.00	
			496150	GWMS HVAC repairs	0	469.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		469.00	
92397	HOME DEPOT PRO	12/14/2021	631163631	Lincoln supplies	0	1,309.65	2,897.33
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,309.65	
			635996044	Home Supplies	0	66.72	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		66.72	
			636264434	Lincoln - Quote #38605193	7012100115	249.70	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		249.70	
			640757282	Edison Supplies	0	402.06	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		402.06	
			650298920	Robinson Supplies	0	71.16	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		71.16	
			651130692	GWMS - Credit warehouse error	0	-50.61	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		-50.61	
			651130700	QUOTE #35042015 - ROBINSON	7012100147	288.90	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		288.90	
			651673790	GWMS Supplies	0	339.90	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		339.90	
			652225913	Air Freshener/ Urinal Screen	7012100146	97.80	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		97.80	
			652746520	Credit - warehouse error	0	-309.03	
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-309.03	
			653566059	Robinson supplies	0	14.40	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		14.40	
			654382480	QUOTE #35042015 - ROBINSON	7012100147	125.88	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		125.88	
			654382498	Robinson - Cleaning Supplies	0	226.90	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		226.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			655203271	Air Freshener/ Urinal Screen	7012100146	63.90	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		63.90	
92398	IAASE	12/14/2021	IAASE 11821	Annual IAASE FY2022 Membership	7022100079	180.00	180.00
10E000	2330 3140 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		180.00	
92399	IASA ILL EDUCATION JOB BANK	12/14/2021	84-012022-PERA	PARA evaluations workshop	0	190.00	390.00
10E000	2210 3100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		190.00	
			84-020922-1825	IASA Adaptive Leadership Dealing with Change	7002100159	200.00	
10E000	2210 3100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		200.00	
92400	IL COUNTIES RISK MGMT TRUST	12/14/2021	001000533 12121	Dec 21' Prop & Liab	0	29,023.75	29,023.75
80E000	2362 3800 00 000000			TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		29,023.75	
92401	ILLINOIS STATE POLICE/BUREAU O	12/14/2021	New Employee Fingerp	IL016103S 10.31.21	0	310.75	310.75
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		310.75	
92402	ILLINOIS DIGITAL EDUCATORS ALL	12/14/2021	IDEA22-0004-0067	ESSER III Professional & Technical Services IDEAcon 2022 Jennifer Noncek-Eastman Robinson	7002100164	176.00	176.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		176.00	
92403	ISCORP	12/14/2021	0720382	Service Subscription Fee Jan 22'	0	660.00	660.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
92404	KAMI	12/14/2021	216766	ESSER III Academic Supplies & Materials T. Coleman-GWMS	7002100147	3,000.00	3,000.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,000.00	
92405	KELLY SERVICES, INC.	12/14/2021	501612	W/E 9.12.21	0	12,959.30	114,050.10
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,959.30	
			504638	W/E 9.19.21	0	12,614.09	

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		12,614.09	
			507683	W/E 9.26.21	0	21,747.39	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		21,747.39	
			514510	W/E 10.10.21	0	15,294.33	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		15,294.33	
			530406	W/E 11.14.21	0	21,039.34	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		21,039.34	
			533391	W/E 11.21.21	0	22,335.87	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		22,335.87	
			536482	W/E 11.28.21	0	8,059.78	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		8,059.78	
92406	Koenig, Stephanie	12/14/2021	exp reim	IASB Conf reimbursement	0	159.63	159.63
10E000	2642 3140 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/PROFESSIONAL		159.63	
92407	KONICA MINOLTA PREMIER FINANCE	12/14/2021	459634713	Contract Payment 11.29.21-12.29.21	0	8,725.00	9,509.15
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
			9008208602	Service	0	300.00	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		300.00	
			9008209052	Service	0	484.15	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		484.15	
92408	LATRONICA, CHARLINE A	12/14/2021	exp. reim	IASB Conf	0	169.03	169.03
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		169.03	
92409	LAWLER, NICOLE	12/14/2021	exp. reim	Exp. reim. IASB Conf.	0	126.77	126.77
10E400	1110 3320 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TRAVEL		126.77	
92410	LYONS POLICE DEPARTMENT	12/14/2021	111521	Monthly SOR svcs Aug-Oct 21'	0	19,500.00	19,500.00
80E000	2365 1000 00 000000			TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES		19,500.00	
92411	MacGILL & Co.	12/14/2021	IN0776875	Nurse Supplies	7022100096	2,958.04	2,958.04
10E000	2130 4100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/SUPPLIES		2,958.04	
92412	MATH LEARNING CENTER	12/14/2021	INV11931	ESSER III Academic Supplies & Materials	7002100148	11,930.50	11,930.50
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		11,930.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92413	MAXIM STAFFING SOLUTIONS	12/14/2021	E4256850366	W/E 11.13.21	0	16,363.08	37,210.83
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		7,231.36	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		1,426.25	
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		682.50	
10E200	2130 4100 00 000000			EDUCATION/HOME ELEMENTARY/HEALTH SERVICES/SUPPLIES		682.60	
10E500	2130 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/SUPP		4,633.52	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,706.85	
			E4325980366	W/E 11.20.21	0	14,844.68	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		5,233.25	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		1,268.75	
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		910.00	
10E200	2130 4100 00 000000			EDUCATION/HOME ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,466.50	
10E500	2130 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/SUPP		4,828.68	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		1,137.50	
			E4355900366	W/E 11.27.21	0	6,003.07	
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		1,939.35	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		507.50	
10E100	2130 4100 00 000000			EDUCATION/EDISON ELEMENTARY/HEALTH SERVICES/SUPPLIES		455.00	
10E200	2130 4100 00 000000			EDUCATION/HOME ELEMENTARY/HEALTH SERVICES/SUPPLIES		595.00	
10E300	2130 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/SUPPLIES		921.05	
10E500	2130 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/SUPP		1,451.12	
10E600	2130 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/HEALTH SERVICES/SUPPLIES		134.05	
92414	MCGRAW HILL - EDUCATION	12/14/2021	120418578001	Intervention Materials McGraw Hill	2002100061	974.46	974.46
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		974.46	
92415	MENARDS-FRONT END MANAGER	12/14/2021	85753	Lincoln - bulbs/ tape/ fuses / cable ties	0	165.14	165.14
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		165.14	
92416	NICOR GAS	12/14/2021	112221	GWMS 10.22.21-11.21.21	0	144.10	3,127.12
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		144.10	
			30067700002 12.01.21	Home 11.01.21-11.30.21	0	320.69	
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		320.69	
			41174700009 12.01.21	Edison 11.01.21-11.30.21	0	480.24	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		480.24	
			41400800003 12.01.21	Lincoln 11.01.21-11.30.21	0	546.03	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		546.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			46930800001	12.01.21 Robinson 11.01.21-11.30.21	0	349.04	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		349.04	
			62030800007	12.01.21 Admin 11.01.21-11.30.21	0	66.44	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		66.44	
			72030800006	12.01.21 Board of Ed 11.01.21-11.30.21	0	169.82	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		169.82	
			74981782589	12.01.21 Costello 10.22.21-11.21.21	0	305.89	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		305.89	
			82030800005	12.01.21 GWMS 11.01.21-11.30.21	0	744.87	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		744.87	
92417	OELSON & STERK, LTD.	12/14/2021	32324	Services thru October	0	11,932.50	11,932.50
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		11,932.50	
92418	PALOS SPORTS - USE (H001) SCHO	12/14/2021	5539643-00	Soccer Balls	5002100076	60.93	235.56
10E500	1501 4900 00 000106			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		60.93	
			5540346-00	Palos Sports order for Mr. Shotts/P.E. teacher	6002100033	174.63	
10E600	1111 4120 00 000000			EDUCATION/COSTELLO ELEMENTARY/PHYSICAL EDUCATION		174.63	
92419	PARENTS AS TEACHERS NATIONAL C	12/14/2021	787673	Recruitment Brochure B to 3 Supplies & Materials	7002100157	73.80	73.80
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		73.80	
92420	PREFERRED MEAL SYSTEMS, INC.	12/14/2021	CDCN 25652 ADD	Credit Memo- paying back- deducted twice. Check # 91973	0	2,465.53	63,473.71
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		410.92	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		410.92	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		410.92	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		410.92	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		410.92	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		410.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CDIM 1232864	Meals 11.5.21	0	12,703.37	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,125.60	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,643.65	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,931.22	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,394.18	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,220.51	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,388.21	
			CDIM 1234849	Meals 11.12.21	0	13,726.43	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,561.47	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,607.12	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,245.32	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,658.87	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,336.41	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,317.24	
			CDIM 1237491	Meals 11.19.21	0	16,162.77	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,897.58	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,907.15	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		3,786.01	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,425.10	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,350.37	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,796.56	
			CDIM 1239446	Meals 11.23.21	0	4,511.00	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		642.72	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		485.67	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		999.29	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		591.47	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		1,360.99	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		430.86	
			CDIM 1241979	Meals 11.30.21	0	13,904.61	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,805.18	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,341.38	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,093.16	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,623.55	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		5,422.61	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,618.73	
92421	PRESENCELEARNING, INC.	12/14/2021	INV47643	Nov 21' Services/Documenta tion	0	3,502.33	3,502.33
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		3,502.33	
92422	QUALITY NETWORK SOLUTIONS, INC	12/14/2021	58503	Xerox Laser Printer	0	1,679.94	53,103.17
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		1,679.94	
			59147	FY21' Erate	0	50,190.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2663 3100 00 000000			network upgrade			
			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO			50,190.00	
			59175	Blanket PO -	7042100031	300.00	
				\$5000 to cover miscellaneous costs			
10E000	2663 4110 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			300.00	
			59229	Monthly VoIP	0	539.00	
				phone charges			
10E000	2663 3100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO			539.00	
			59241	Blanket PO -	7042100031	349.44	
				\$5000 to cover miscellaneous costs			
10E000	2663 4110 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			349.44	
			59256	Blanket PO -	7042100031	44.79	
				\$5000 to cover miscellaneous costs			
10E000	2663 4110 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			44.79	
92423	QUINLAN & FABISH MUSIC CO	12/14/2021	12625583	Music sheets	0	80.65	1,898.11
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			80.65	
			12625595	Music sheets	0	60.05	
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			60.05	
			12628953	Music sheets	0	11.65	
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			11.65	
			12640243	Music sheets	0	23.80	
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			23.80	
			12921720	Music sheets	0	98.02	
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			98.02	
			13009759	Adjustable Facemask	0	799.00	
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			799.00	
			13041293	Bell Cover horn	0	471.05	
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			471.05	
			13075580	Alto Sax Case	0	119.99	
10E500	1590 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			119.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1590 4100 00 000000		13078756	Music	0	36.00	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			36.00	
10E500	1590 4100 00 000000		13083851	Music	0	49.50	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			49.50	
10E500	1590 4100 00 000000		13083867	Music sheets	0	43.20	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			43.20	
10E500	1590 4100 00 000000		13092320	Music sheets	0	49.50	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			49.50	
10E500	1590 4100 00 000000		13092336	Music sheets	0	37.80	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			37.80	
10E500	1590 4100 00 000000		13107919	Music sheets	0	17.90	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S			17.90	
92424	RAUCH, ERIC C	12/14/2021	ex. reim	tuit reim. EDUC	0	375.00	1,125.00
				711X			
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		375.00	
			tuit reim	tuit. reim.	0	375.00	
				EDUC718L			
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		375.00	
			tuit. reim	Tuit. reim. EDUC	0	375.00	
				717J			
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		375.00	
92425	REALLY GOOD STUFF, LLC	12/14/2021	7817234	Items for art	4002100060	227.30	227.30
				teacher			
10E400	1110 4100 02 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES/ART		227.30	
92426	RIVERA, KRISTOPHER	12/14/2021	ex. reimb	IASB	0	349.92	349.92
				Tri-Conference			
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		349.92	
92427	SAM'S CLUB DIRECT	12/14/2021	79636 11.20.21	11.20.21	0	1,309.53	1,309.53
				Statement			
10E000	1110 4110 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		688.83	
10E000	1225 4100 00 000000			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD - ECE - SPED/		512.62	
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		108.08	
92428	SCHINDLER ELEVATOR CORPORATION	12/14/2021	8105802583	GWMS - Quarterly	0	777.21	777.21
				Billing			
20E500	2540 3200 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		777.21	
92429	SCHOOL HEALTH CORPORATION	12/14/2021	5539910-00	Cold Packs	5002100085	185.48	185.48
				Coaches			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1501 4900 00 000105			Olayboards EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		185.48	
92430	SCHOOL SPECIALTY, INC.	12/14/2021	308103908287	Teacher supplies, dry erase markers, sticky pads	5002100080	535.57	1,012.08
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		535.57	
			308103908839	Art Order for Miss Widmer/Costello School	6002100034	391.82	
10E600	1110 4100 02 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES/ART		391.82	
			3081039907190	School Supplies/Folders	1002100240	84.69	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		84.69	
92431	SCOUT ELECTRIC SUPPLY CO.	12/14/2021	170171	Maintenance / Batteries Brace Robinson, Home, Edison	0	358.75	358.75
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		169.87	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		169.88	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		19.00	
92432	Shivar, Jeff	12/14/2021	rehearsal	Choir concert & walk through	0	150.00	150.00
10E500	1590 7400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/E		150.00	
92433	SMITHEREEN PEST MANAGEMENT SER	12/14/2021	2606508	Home - Termite Treatment	0	9,300.00	9,798.00
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		9,300.00	
			2622641	Costello regular PC service	0	68.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2622642	GWMS regular PC service	0	68.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		68.00	
			2622643	Home regular PC service	0	68.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		68.00	
			2622644	Lincoln regular PC service	0	68.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		68.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2622645	Robinson regular PC service	0	68.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		68.00	
			2622646	Edison regular PC service	0	68.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		68.00	
			2623204	Admin regular PC service	0	90.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
92434	SMITH, KRISTEN	12/14/2021	exp. reim	Expense Reim. Basketball Uniforms	0	259.94	259.94
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		259.94	
92435	SOARING EAGLE ACADEMY	12/14/2021	21206	Nov Tuition KM PJ	0	17,695.60	17,695.60
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,847.80	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,847.80	
92436	THOMSON REUTERS - WEST	12/14/2021	845309882	Online Software Subscription	0	577.92	577.92
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		577.92	
92437	TREMCO/WEATHERPROOFING TECHNOL	12/14/2021	96459107	GWMS Roof inspection/patch & repair	0	1,200.00	1,200.00
20E000	2540 5400 00 005004			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,200.00	
92438	US GAMES	12/14/2021	913416573	FG Renewal License	0	894.00	894.00
10E000	1550 1200 00 000000			EDUCATION/DISTRICT OFFICE/ACADEMIC CLUB/TEMPORARY SALAR		894.00	
92439	VERIZON WIRELESS	12/14/2021	9893522451	Billing 10.24.21-11.23.21	0	2,560.35	2,560.35
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,560.35	
92440	VERN'S AUTO SERVICE	12/14/2021	5812	Battery/replace exhaust mid pipes	0	1,210.00	2,164.00
20E000	2545 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		1,210.00	
			5833	Reset oil life monitor/ battery	0	95.00	
20E000	2545 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		95.00	
			5840	front rear brakes new tire	0	859.00	
20E000	2545 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		859.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92441	VILLAGE OF LYONS WATER DEPARTM	12/14/2021	121521 013293	Costello- Svc 9.16.21-11.15.21	0	1,118.65	1,118.65
20E600	2540 3700 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			1,118.65	
92442	VILLAGE OF STICKNEY WATER DEPT	12/14/2021	112921	Water/Sewer Home 11.30.21	0	450.77	902.88
20E200	2540 3700 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			450.77	
			113021	Water/Sewer Edison 11.31.21	0	452.11	
20E100	2540 3700 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			452.11	
92443	VILLAGE OF BROOKFIELD	12/14/2021	2021-00000007	STARS - before & after school program	0	7,644.00	7,644.00
10E000	1225 3900 00 000000		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD - ECE - SPED/			7,644.00	
92444	WEST 40 INTERMEDIATE SERVICE C	12/14/2021	22-0148	Nov 21' Tuition GM	0	494.19	494.19
10E500	1912 6700 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU			494.19	
92445	WEST, KIMBERLY K	12/14/2021	Ex. reim	Expenses - School Board conf	0	50.62	94.66
10E000	2320 4100 00 000000		EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV			50.62	
			Travel reim	Mileage reimbur. School board conf	0	44.04	
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			44.04	
92446	WEST, KIRSTY	12/14/2021	mile reim	Mileage reimbursement	0	41.63	51.54
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			41.63	
			mileage reim	mileage reimbursement	0	9.91	
10E000	2330 3320 00 000000		EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			9.91	
92447	ZELLER AND ASSOCIATES, LLC	12/14/2021	20777	E-Rate consulting 7.1.20-6.30.21	0	4,673.04	5,423.04
10E000	2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH			4,673.04	
			20779	E-Rate consulting 7.1.22-6.30.23	0	750.00	
10E000	2663 3900 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH			750.00	
			92	Computer		Check(s) For a Total of	1,189,158.10

	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
	92	Computer	Checks For a Total of	1,189,158.10
Total For	92	Manual, Wire Tran, ACH & Computer Checks		1,189,158.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,189,158.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	500,178.93	0.00	424,036.24	924,215.17
20	OP, BLDG,MAIN	1,024.87	0.00	73,072.66	74,097.53
40	TRANSPORTION	0.00	0.00	142,321.65	142,321.65
80	TORT FUND	0.00	0.00	48,523.75	48,523.75

**GENERAL FUND** Totals for All Accounts  
 Costello Elementary School  
 Account #

Date	Check#	Description	Receipts	Disburse	Balance
					<b>13873.68</b>
5/5/2021	1098	Antkiewicz (reim/student supplies)		156.1	\$13,717.58
5/5/2021	1099	Blazina (reim/student supplies)		34	\$13,683.58
5/5/2021	1100	Migala (reim/student supplies)		78.92	\$13,604.66
5/17/2021	1101	Migala(reim/5th grade sendoff supplies)		170.92	\$13,433.74
5/17/2021	1102	Bahena(reim/pizza and sendoff supplies)		113.69	\$13,320.05
5/17/2021	1103	Flores(reim/flowers return to learn)		24.12	\$13,295.93
5/18/2021		voided check 1090/too old to cash	30		\$13,325.93
5/18/2021	1104	Zalewski(reim dry erase boards)		30	\$13,295.93
5/27/2021		Deposit (box tops/student council)	14.4		\$13,310.33
9/21/2021	1105	Migala (reim/PBS)		31.25	\$13,279.08
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

<b>NOV 2021</b>					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$28,681.86
11/11/21	1230	T&M Sports (PF/Spirit)	240.00		\$28,441.86
11/11/21	1231	Sam's Club (Supplies)	100.00		\$28,341.86
11/15/21	1232	Janice Bernard (Sports)	257.80		\$28,084.06
11/16/21	1233	T&M Sports (PF/Spirit)	240.00		\$27,844.06
11/19/21	1234	Janice Bernard (Sports)	383.48		\$27,460.58
<b>DEC 2021</b>					
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

## HOME SCHOOL GENERAL LEDGER December 2021

<b>Date</b>	<b>Ck.#</b>	<b>Description</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Balance</b>
11/16/2021	1112	Melissa Merkel - Art Supplies	\$23.46		<b>\$ 2,604.68</b>
11/23/2021	1113	VOID	\$0.00		<b>\$ 2,604.68</b>
11/23/2021	1114	Lisa Kesman - reimbursement for basketball shorts	\$69.39		<b>\$ 2,535.29</b>
12/2/2021		Deposit - SFV Lyons Club Donation		\$100.00	<b>\$ 2,635.29</b>
12/2/2021	1115	Lisa Kesman - Postage reimbursement for student record mailings	\$14.88		<b>\$ 2,620.41</b>

Date	Check Number	Transaction	Debit		
<b>Robinson</b>					\$2,732.84
<b>Nov</b>					\$2,732.84
11/10/2021		Deposit (student activity) coke Machine		23.10	\$2,755.94
11/17/2021	1159	Jakub Moravec (parts for lock) reiumbrusement	10.41		\$2,745.53
11/23/2021	1160	Lyons PO (GPS) cum folders	\$7.95		\$2,737.58

<b>GENERAL FUND FOR BOARD</b>					
		George Washington Middle School			
		Account # 8760054107			
<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Disbursement</b>	<b>Receipts</b>	<b>Balance</b>
18-Nov	Deposit	Sp Adm 392/ Cheer 63/team ts 155/spirit 345		\$955.00	\$13,676.04
18-Nov	1578	T & M sports Sweatshirts	\$660.00		\$13,016.04
23-Nov	Deposit	Spirit 205/ team ts 400/B/O donation 27.90		\$632.90	\$13,648.94
23-Nov	1579	Steve Kimmey - Pop Machine	\$19.72		\$13,629.22
30-Nov	Deposit	Student Council Veterans Collection		\$475.00	\$14,104.22
30-Nov	Deposit	Team shirts 5/spiritwear 165/dist reimb 368.02		\$538.02	\$14,642.24
30-Nov	1580	Carol Baker - Hats from Eros	\$255.26		\$14,386.98
2-Dec	1581	T & M Sports - Hoodies for Cheer	\$354.00		\$14,032.98
2-Dec	1582	Danielle Berger Life Skills Supplies	\$85.40		\$13,947.58
6-Dec	1583	SAIA Delivery charge for B/O Java Joe	\$339.37		\$13,608.21
6-Dec	1584	Children of Fallen Patriots Foundation - Stud Coun	\$475.00		\$13,133.21
6-Dec	1585	Julie Marcinkiewicz - Supplys for teachers	\$205.87		\$12,927.34
6-Dec	1586	Steve Kimmey - Pop Machine	\$73.33		\$12,854.01

MINUTES OF THE REGULAR MEETING  
 OF THE BOARD OF EDUCATION  
 LYONS ELEMENTARY SCHOOL DISTRICT 103  
 George Washington Middle School, Cafeteria  
 8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.  
 Tuesday, November 23, 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:	Slagiana Aleksikj Vito Campanile Olivia Quintero Mario Ramirez Jorge Torres Winifred Rodriguez
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Absent:	Sara Andreas
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**III. Reading of Communications**

Charline Latronica read a card from Principal Kristen Smith thanking the board members for remembering her on National Principal's Day.

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

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

**V. Superintendent's Report**

Superintendent Rivera reported that on November 15, 2021 the IASB recognized School Board Member Day and he thanked all of the Board Members for their dedication and time to the district. He stated at the end of the meeting to please take some treats in honor of School Board Member Day. Superintendent Rivera also thanked Board Member Quintero for providing Thanksgiving dinners to two of our district families.

## VI. Public Comment

Tom Weiner, Costello Parent, commented that it is nice to see everyone. He inquired as to why students are being charged to watch basketball games and commented that it used to be only parents used to be charged to attend the games.

## VII. Consent Agenda

Vito Campanile moved seconded by Olivia Quintero to approve the Consent Agenda as presented.

Upon Roll Call:

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

Motion carried

- A. Authorize Payment of Monthly Bills for November, 2021
  - 1. Board Bills November, 2021
  - 2. Activity Funds November, 2021
- B. Approval of Minutes
  - 1. Regular Minutes of October 26, 2021
- C. Approval of Employment
  - 1. Certified Personnel
    - a. Michael Berman, Home, Media Specialist, \$49,270.82, 11/17/21
    - b. Chelsea Frye, Lincoln, Interventionist Teacher, \$47,203.87, 11/29/21
    - c. Charlee Moss, Lincoln, 4th Grade Teacher, \$48,792.47, 11/16/21
  - 2. Support Personnel
    - a. Elizabeth De La Cruz, GWMS, Food Service, \$11.00/hr, 11/26/21 (pending background)
    - b. Marija Markovic, Lincoln, Part-Time Lunch Aide, \$11.00/hr, 11/29/21 (pending background)
    - c. Erica Ortiz, GWMS, Lunch Aide, \$11.00/hr, 11/29/21; GWMS, Parent Liaison, \$15.00/hr, 11/29/21 (pending background)
  - 3. Leave of Personnel
    - a. Toni Jackman, GWMS, 7th Grade Science Teacher, 11/16/21 - 1/16/22
  - 4. Approval of Resignations
    - a. Ashlee LaCoppola, Costello, Paraprofessional, 11/19/21
    - b. Fatima Mahmoud, Lincoln, Lunch Aide, 8/31/21

D. Approval of Retirement

1. Carol Galasso, Edison, Paraprofessional, 5/25/22

**VIII. Discussion**

IASB Tri-Conference

Board Members Slagiana Aleksikj, Vito Campanile, Olivia Quintero, Winifred Rodriguez, Mario Ramirez, and Jorge Torres gave brief reports on the sessions they attended at the Tri-Conference, as well as Superintendent Rivera.

**IX. Action Item**

**Approval of Truth-In-Taxation Hearing on the 2021 Tax Levy**

Vito Campanile moved seconded by Mario Ramirez to approve that the Administration be directed to execute the following actions in accordance with current Illinois Truth-In-Taxation guidelines: 1) Schedule a Public Hearing on the 2021 School District 103 Tax Levy Request at the beginning of the Regular Board Meeting on December 14, 2021 at 6:00 p.m.; 2) Direct the Administration to make a copy of the 2021 Estimated Tax Levy to be available for public inspection in the Administrative Offices at 4100 Joliet Avenue, Lyons, Illinois no less than 20 days prior to said Public Hearing; and, 3) To cause a Notice of Public Hearing on the 2021 Levy to be published in a local paper no more than 14 days nor less than 7 seven days prior to the commencement of the public hearing in the proper Truth-In-Taxation format.

Upon Roll Call:

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

**X. Adjournment**

Olivia Quintero moved seconded by Mario Ramirez to adjourn at 6:23 p.m.

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

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Sara Andreas, Secretary

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Jorge Torres, President

## RESOLUTION TO LEVY PROPERTY TAXES FOR 2021

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

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

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

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

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

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

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

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

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

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

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

- a) The sum of \$16,508,515 to be levied as a special tax for educational purposes;
- b) The sum of \$2,249,573 to be levied as a special tax for operations and maintenance purposes;
- c) The sum of \$1,332,261 to be levied as a special tax for transportation purposes;
- d) The sum of \$88,493 to be levied as a special tax for Working Cash purposes;
- e) The sum of \$312,965 to be levied as a special tax for Illinois Municipal Retirement Fund purposes;
- f) The sum of \$312,965 to be levied as a special tax for Social Security purposes;
- g) The sum of \$325,375 to be levied as a special tax for tort immunity purposes;
- h) The sum of \$1,612,311 to be levied as a special tax for Special Education Program purposes; and
- i) The sum of \$290,303 to be levied as a special tax for fire prevention and safety purposes.

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

**Section 3:** The President and Secretary are hereby authorized and directed to sign the Certificate and file or cause the same to be filed with the County Clerk of Cook County, Illinois, on or before the last Tuesday of December of 2021.

**Section 4:** This resolution shall be in full force and effect upon its adoption.

ADOPTED this 14th day of December 2021.

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

BY: \_\_\_\_\_  
Jorge Torres, President

ATTEST:

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

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF COOK     )

**CERTIFICATION**

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

I further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled "Resolution to Levy Property Taxes for 2021" and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of Lyons School District 103, held on December 14, 2021.

IN WITNESS WHEREOF, I hereunto affix my signature at Lyons, Illinois this 14<sup>th</sup> day of December, 2021.

DATED: This 14th day of December, 2021

By: \_\_\_\_\_  
                                  Sara Andreas, Secretary

Original:    
 Amended:

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business and Support Services Division  
 217/785-8779

**CERTIFICATE OF TAX LEVY**

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

District Name Lyons Elementary School District	District Number 103	County Cook
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**Amount of Levy**

Educational	\$ 16,508,515	Fire Prevention & Safety *	\$ 290,303
Operations & Maintenance	\$ 2,249,573	Tort Immunity	\$ 325,375
Transportation	\$ 1,332,261	Special Education	\$ 1,612,311
Working Cash	\$ 88,493	Leasing	\$ 0
Municipal Retirement	\$ 312,965		\$ 0
Social Security	\$ 312,965	Other	\$ 0
		<b>Total Levy</b>	<b>\$ 23,032,761</b>

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

See explanation on reverse side.

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

**We hereby certify that we require:**

the sum of 16,508,515 dollars to be levied as a special tax for educational purposes; and  
 the sum of 2,249,573 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 1,332,261 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 88,493 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 312,965 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 312,965 dollars to be levied as a special tax for social security purposes; and  
 the sum of 290,303 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 325,375 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 1,612,311 dollars to be levied as a special tax for special education purposes; and  
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year 2021

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_  
 (President)

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

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 103, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 was filed in the office of the County Clerk of this County on \_\_\_\_\_, 2021.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2021, is \$ \_\_\_\_\_.

\_\_\_\_\_  
 (Signature of County Clerk)

\_\_\_\_\_  
 (Date)

71 \_\_\_\_\_  
 (County)

**RESOLUTION INSTRUCTING THE COOK COUNTY CLERK  
REGARDING REDUCTION OF EXTENSION TO MEET PTELL  
REQUIREMENTS FOR 2021 LEVY**

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

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

**WHEREAS**, the Board of Education of Lyons School District No. 103, County of Cook, State of Illinois (Hereinafter, "the Board") has adopted a levy for the year 2021 for taxes for the following purposes or funds of said district: Illinois Municipal Retirement, Social Security, Transportation, Education, Life Safety, Tort Immunity, Operations and Maintenance, Working Cash, and Special Education; and

**WHEREAS**, the Board has determined that if the County Clerk must extend taxes in an amount that is less than the aggregate amount of the levy for 2021, such reduction shall not be proportionate in all funds but rather, shall be made as hereinafter specified:

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

Section 1: If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of the 2021 aggregate levy of School District No. 103, then in that event the levy for each of the district's funds **shall be reduced proportionally**

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

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

ADOPTED this 14th day of December 2021

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

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary