SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
April 28, 2026
6:00 PM

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

A G E N D A

I. **Call to Order**
II. **Pledge of Allegiance**
III. **Roll Call**
IV. **Reading of Communications**
V. **Year-to-Date Financials** 3
VI. **Superintendent's Report**
VII. **Public Comment**
VIII. **Consent Agenda**
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1. Board Bills April 2026 7
2. Activity Accounts April 2026 85
B. Approval of Minutes
1. Regular Minutes of March 24, 2026 91
2. Confidential Minutes of March 24, 2026
C. Resolution No. 04.28.26 Authorizing and Approving Employment Actions 98
IX. **Action Items**
A. Approval of Addendum to Technology Support Service Agreement (2023-2026) between Quality Networks Solutions (QNS) and Lyons Elementary School District 103 102
B. Approval of Exhibit A Pricing for Kelly Education 103
C. Approval of Lease Between Lyons School District 103 and LADSE for SY2026-27 105
D. Approval of Resolution Authorization to Prepare Tentative Budget for Fiscal Year 2026-27 110
E. Approval of Resolution Appointing IMRF Authorized Agent 111
F. Approval of Baker Tilly Audit Engagement Letter for FY2026 112
G. Approval of the Creation of a Lyons School District 103 Advisory Committee

H. Approval of Non-Precedential Salary Resolution Agreement with Teacher

X. **Adjournment**

Lyons School District 103

Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	03/01/2026 - 03/31/2026	Year To Date
By Fund		
Fund 10 Revenues		
10 Ad Valorem (+)	$3,737,037.13	$13,311,948.52
10 Payments in Lieu of Taxes (+)	$13,964.36	$13,964.36
10 Earnings on Investments (+)	$407,673.66	$451,226.20
10 Other Local Revenues (+)	$0.00	$6,098.72
10 Revenue from State Sources (+)	$970,965.56	$9,935,321.14
10 Revenue from Federal Sources (+)	$859,936.68	$2,313,777.85
Sub-total : Fund 10 Revenues	$5,989,577.39	$26,032,336.79
Fund 20 Revenues		
20 Ad Valorem (+)	$508,509.18	$1,810,420.09
20 Revenues from State Sources (+)	$186,152.00	$186,152.00
Sub-total : Fund 20 Revenues	$694,661.18	$1,996,572.09
Fund 30 Revenues		
30 Ad Valorem Taxes (+)	$179,692.94	$637,786.72
30 Earnings on Investments (+)	$16,738.30	$18,017.19
Sub-total : Fund 30 Revenues	$196,431.24	$655,803.91
Fund 40 Revenues		
40 Ad Valorem Taxes (+)	$26,301.40	$93,587.90
40 Earnings on Investments (+)	$9,388.46	$10,875.34
40 Revenue from State Sources (+)	$0.00	$466,638.77
Sub-total : Fund 40 Revenues	$35,689.86	$571,102.01
Fund 50 Revenues		
50 Ad Valorem Taxes (+)	$43,838.76	$155,774.70
50 Payments in Lieu of Taxes (+)	$0.00	$240,000.00
Sub-total : Fund 50 Revenues	$43,838.76	$395,774.70
Fund 51 Revenues		
51 Ad Valorem Taxes (+)	$43,838.76	$155,887.80
51 Earnings on Investments (+)	$48,377.91	$52,405.51
Sub-total : Fund 51 Revenues	$92,216.67	$208,293.31
Fund 60 Revenues		
60 Payments in Lieu of Taxes (+)	$149,199.71	$2,000,000.00
Sub-total : Fund 60 Revenues	$149,199.71	$2,000,000.00
Fund 70 Revenues		
70 Ad Valorem Taxes (+)	$30,685.74	$109,354.95
70 Earnings on Investments (+)	$54,870.99	$59,243.19
Sub-total : Fund 70 Revenues	$85,556.73	$168,598.14
Fund 80 Revenues		
80 Ad Valorem Taxes (+)	$70,140.16	$249,642.80

Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	03/01/2026 - 03/31/2026	Year To Date
80 Earnings on Investments (+)	$0.00	$160.83
Sub-total : Fund 80 Revenues	$70,140.16	$249,803.63
Fund 90 Revenues		
90 Ad Valorem Taxes (+)	$4,384.34	$16,353.26
90 Earnings on Investments (+)	$46,613.68	$50,337.74
Sub-total : Fund 90 Revenues	$50,998.02	$66,691.00
Total : By Fund	$7,408,309.72	$32,344,975.58
Expenses		
Fund 10 Expenses		
10 Instruction PreK-12 (-)	$1,104,412.42	$8,692,061.41
10 Instruction Special Education (-)	$447,574.86	$3,826,577.88
10 Instruction Interscholastic (-)	$52,508.82	$456,106.08
10 Instruction Summer School (-)	$0.00	$27,442.89
10 Instruction Bilingual (-)	$152,501.87	$1,226,106.53
10 Instruction Private Tuition (-)	$106,664.32	$680,486.55
10 Support Services-Pupils (-)	$164,193.68	$1,246,398.99
10 Support Services Instructional Staff (-)	$126,341.63	$965,311.08
10 Support Services General Administration (-)	$136,101.65	$1,099,676.38
10 Support Services School Administration (-)	$168,850.12	$1,364,303.32
10 Support Services Business (-)	$197,895.88	$1,324,124.04
10 Support Services Central (-)	$85,881.70	$1,061,351.21
10 Community Services (-)	$35,092.89	$334,944.09
10 Payments to Other District/Governmental Units (-)	$0.00	$282,866.96
Sub-total : Fund 10 Expenses	($2,778,019.84)	($22,587,757.41)
Fund 20 Expenses		
20 Support Services Business (-)	$266,227.36	$2,482,081.37
20 Support Services Central (-)	$0.00	$30,232.73
Sub-total : Fund 20 Expenses	($266,227.36)	($2,512,314.10)
Fund 30 Expenses		
30 Debt Service-Interest Short Term Debt (-)	$0.00	$850,000.00
30 Debt Service-Interest on Long Term Debt (-)	$0.00	$71,750.00
Sub-total : Fund 30 Expenses	$0.00	($921,750.00)
Fund 40 Expenses		
40 Support Services Business (-)	$201,666.82	$1,535,682.44
Sub-total : Fund 40 Expenses	($201,666.82)	($1,535,682.44)
Fund 50 Expenses		

Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	03/01/2026 - 03/31/2026	Year To Date
50 Instruction PreK-12 (-)	$539.88	$1,873.01
50 Instruction Special Education (-)	$7,400.82	$51,791.78
50 Instruction Interscholastic (-)	$4.98	$809.11
50 Instruction Summer School (-)	$0.00	$271.64
50 Instruction Bilingual (-)	$0.00	$10.92
50 Support Services-Pupils (-)	$1,810.84	$13,612.72
50 Support Services Instructional Staff (-)	$44.02	$714.05
50 Support Services General Administration (-)	$1,383.60	$12,534.72
50 Support Services School Administration (-)	$2,374.56	$18,671.03
50 Support Services Business (-)	$13,067.60	$117,562.52
50 Support Services Central (-)	$1,585.65	$14,849.63
50 Community Services (-)	$1,915.91	$17,913.20
Sub-total : Fund 50 Expenses	($30,127.86)	($250,614.33)
Fund 51 Expenses		
51 Instruction PreK-12 (-)	$10,455.22	$80,283.09
51 Instruction Special Education (-)	$10,056.23	$74,254.53
51 Instruction Interscholastic (-)	$863.83	$6,373.02
51 Instruction Summer School (-)	$0.00	$609.35
51 Instruction Bilingual (-)	$1,342.65	$11,559.88
51 Support Services-Pupils (-)	$3,718.47	$25,954.49
51 Support Services Instructional Staff (-)	$1,052.34	$6,864.01
51 Support Services General Administration (-)	$1,951.66	$17,786.59
51 Support Services School Administration (-)	$3,618.73	$29,042.31
51 Support Services Business (-)	$12,934.13	$118,193.81
51 Support Services Central (-)	$1,056.90	$10,800.13
51 Community Services (-)	$2,035.24	$19,194.46
Sub-total : Fund 51 Expenses	($49,085.40)	($400,915.67)
Fund 60 Expenses		
60 Support Services Business (-)	$742.50	$3,036,157.70
Sub-total : Fund 60 Expenses	($742.50)	($3,036,157.70)
Fund 80 Expenses		
80 Support Services General Administration (-)	$13,741.12	$401,811.20
Sub-total : Fund 80 Expenses	($13,741.12)	($401,811.20)
Total : Expenses	($3,339,610.90)	($31,647,002.85)

Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	03/01/2026 - 03/31/2026	Year To Date
Net Change	$4,068,698.82	$697,972.73

End of Report

LYONS SCHOOL DISTRICT 103 VOUCHER

Voucher No: 1232 **Voucher Date:** 04/28/2026 Prepared By:

Printed: 04/23/2026 03:36:34 PM

LYONS SCHOOL DISTRICT 103 is hereby authorized to draw warrants against LYONS SCHOOL DISTRICT 103 funds for the sum of $2,736,395.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

LYONS SCHOOL DISTRICT 103

Fund		Amount
10	EDUCATION	$2,205,847.40
20	OPERATIONS & MAINTENANCE	$89,883.96
40	TRANSPORTATION	$427,106.09
60	CAPITAL PROJECTS	$1,917.50
80	TORT	$11,641.00
		$2,736,395.95

Created By: 1715.solisy **Posted By:** 1715.solisy **Date:** 04/23/2026 15:30:36 Page: 1

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A.C.S. FILTERS & SERVICE	845127						
Check Group:							
Edison - Pleated Filter		1	0	26276 4/2/2026	20.5.2540.3230.100.0000		$1,020.07
Home - Pleated Filter		1	0	26276 4/2/2026	20.5.2540.3230.200.0000		$1,020.07
Lincoln - Pleated Filter		1	0	26276 4/2/2026	20.5.2540.3230.300.0000		$1,020.07
Robinson - Pleated Filter		1	0	26276 4/2/2026	20.5.2540.3230.400.0000		$1,020.07
GWMS - Pleated Filter		1	0	26276 4/2/2026	20.5.2540.3230.500.0000		$1,020.07
Costello - Pleated Filter		1	0	26276 4/2/2026	20.5.2540.3230.600.0000		$1,020.10
					Check #: 0		
						PO/InvoiceTotal:	$6,120.45
						Vendor Total:	$6,120.45
ADA SPORTS AND RACKETS, LLC	844541						
Check Group:							
ADA Smack #76 Excel Badminton Racket		10	260380	K13599 1/13/2026	10.5.1111.4130.500.0000		$203.50
ADA Smack #71 Mini Badminton Racket		10	260380	K13599 1/13/2026	10.5.1111.4130.500.0000		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$333.50
						Vendor Total:	$333.50
Allen SCHURE	844478						
Check Group:							
AS - LTESAC Conference Boys Volleyball		1	0	AS 31626 3/16/2026	10.5.1501.3190.500.0001		$90.00

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$90.00
						Vendor Total:	$90.00
AMAZON CAPITAL SERVICES	845305						
Check Group:							
SUNEE Manilla Folders Letter Size (8.5 x 11 inches), 250 Per Box, 1/3 Cut Tab for Easy Labeling and Organization, Durable Standard Paper for Home, Office, School Filing		1	260439	16LR-XWCV-QGX9 4/1/2026	10.5.1274.4100.000.3705		$30.99
					Check #: 0		
						PO/InvoiceTotal:	$30.99
Check Group:							
Goldilicious: A Magical Picture Book for Kids (Ages 4-8) About Pinkalicious and Her Enchanting Pet Unicorn		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000		$15.69
Silverlicious: A Magical Tooth Fairy Tale About Losing a Sweet Tooth and Finding True Sweetness for Kids (Ages 4-8) (Pinkalicious)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000		$10.76
Emeraldalicious: A Springtime Book For Kids – A Rhyming Pinkalicious Tale About Magical Transformation in the Park for Children (Ages 4-8)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000		$7.96
Pinkalicious Cupcake Cookbook: The First Pinkalicious Cookbook with 20 Recipes for Birthday Parties, Valentine's Day, and Christmas for Kids (Ages 6-10)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000		$13.59
FGTeeV Saves the World!: A Graphic Novel?A Gaming Adventure of a YouTube Family, Zombie Battles, and Epic Mayhem		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000		$11.19
FGTeeV: The Switcheroo Rescue!: A Graphic Novel		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000		$10.20

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FGTeeV Campfire Tales #1: The Cursed Campground: An Illustrated Middle Grade Mystery About Spooky Monsters and Camping for Kids (Ages 8-12)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$11.36
FGTeeV Campfire Tales #2: The Werehouse: A Hilariously Spooky Middle Grade Story for Kids (Ages 8-12) about Escaping a Werewolf Lock-In		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$15.19
FGTeeV: The Big Shrink!: A Graphic Novel		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$19.19
Grumpy Monkey Valentine Gross-Out: Includes Valentine Stickers		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$8.34
Don't Trust Fish		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$11.41
The Interpreter		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$14.10
The Day the Crayons Made Friends		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$12.14
Goodnight, Crayons (The Crayons Celebrate)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$8.18
Bath Time for the Crayons (The Crayons Celebrate)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$9.31
Pizza and Taco: Best Christmas Ever!: (A Graphic Novel)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$6.63
Grumpy Monkey Play All Day		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$14.30
Pizza and Taco: Go Viral!: (A Graphic Novel)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$7.99
The Pigeon Has Feelings, Too!		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$6.39
Let's Be Bees		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$9.49

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bored		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$17.70
Love Finds a Way		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$16.89
Run Home: A Graphic Memoir		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$22.99
Dog Man: A Tale of Two Kitties: A Graphic Novel (Dog Man #3): From the Creator of Captain Underpants		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$7.34
Caboose: A Picture Book		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$12.87
Dork Diaries 3 1/2: How to Dork Your Diary		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$8.59
Dork Diaries OMG!: All About Me Diary!		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$8.20
Dork Diaries 8: Tales from a Not-So-Happily Ever After (8)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$8.07
What a Small Cat Needs		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$13.49
Tomatoes on Trial: The Fruit v. Vegetable Showdown		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$17.32
The Keeper of Stories		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$18.99
Every Monday Mabel: (Caldecott Honor)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$19.99
Troubling Tonsils! (Jasper Rabbit's Creepy Tales!)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$11.18
Unsettling Salad! (Jasper Rabbit's Creepy Tales!)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$12.99
Dork Diaries 1 Full-Color Edition: Tales from a Not-So-Fabulous Life		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$12.79

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Broken		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$16.55
A Waffle Lot of Love! (A Narwhal and Jelly Book #10)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$9.99
Eaasty 12 Pcs Rainbow Sticky Notes Tie Dye Pastel Sticky Note Fun Self Adhesive Art Party Notepads for Office Gay Pride Party Supplies(3 x 3 Inch)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$8.99
Zubebe School White Glue Stick Washable Glue Stick for Crafts Home Classroom Students Teachers Employees Scrapbooking Crafting Supplies(200 Pcs)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$40.99
Dunzoom 6 Rolls 13.5' x 10 ft Clear Contact Paper for Books Plastic Book Covers Peel and Stick Self Adhesive Rolls Protective Liner Paper Protector for Paperback Textbook Hard Cover		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$21.99
M&G 8 Pads Fun Shape Sticky Notes, 480 Sheets Cute Post-It Notes in Various Shapes, 60 Sheets/Pad, Self-Stick Memo Pads for Students, Office, Home (Duck, Heart, Star, Smile, Apple, Tree, Flower, Bear)		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$5.99
Clear Book Repair Tape, 1 Inch x 216 Feet Self Adhesive Waterproof Bookbinding Tape Thin Clear Books Binding Materials Archival Tapes for Reinforcing Old Books Spines and Covers, No Residue		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$6.99
Qyueyue 2 Inch Clear Book Repair Tape, 16.5 Ft Strong Adhesive Binding Tape for Textbook Spine, Photo Album, Archival Safe Library Repair Supplies, Invisible Mending Tape		1	260441	14CJ-NTTV-FW9J 4/1/2026	10.5.2220.4100.400.0000	$6.99
				Check #: 0	PO/InvoiceTotal:	$551.29
Check Group:						
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils		2	260442	1Y1H-P9MT-THTG 4/1/2026	10.5.1120.4100.500.0000	$102.68

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$102.68
Check Group:							
Sanitaire SC679K Tradition Upright Commercial Bagged Vacuum, Red		2	260449	14MR-TYQ3-VPGR 4/1/2026	20.5.2540.3900.500.0000		$302.05
					Check #: 0		
						PO/InvoiceTotal:	$302.05
Check Group:							
Sanitaire SC679K Tradition Upright Commercial Bagged Vacuum, Red		2	260450	137D-GY9D-TD1P 4/1/2026	20.5.2540.4100.200.0000		$302.05
					Check #: 0		
						PO/InvoiceTotal:	$302.05
Check Group:							
Sanitaire SC679K Tradition Upright Commercial Bagged Vacuum, Red		2	260451	1CKK-CDKG-Y1K1 4/1/2026	20.5.2540.4100.100.0000		$302.05
					Check #: 0		
						PO/InvoiceTotal:	$302.05
Check Group:							
Sanitaire SC679K Tradition Upright Commercial Bagged Vacuum, Red		1	260452	1XGQ-PK3K-RX1Q 4/1/2026	20.5.2540.4100.400.0000		$154.52
					Check #: 0		
						PO/InvoiceTotal:	$154.52
Check Group:							
Sanitaire SC679K Tradition Upright Commercial Bagged Vacuum, Red		1	260453	1D3X-G3NQ-6PJ4 4/1/2026	20.5.2540.4100.600.0000		$147.53
					Check #: 0		
						PO/InvoiceTotal:	$147.53

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Assorted Cookie Classics Variety Pack - Mother's Circus, Keebler Fudge Stripes & Famous Amos, 20 Pouch Box, 20 oz		12	260462	161G-H36P-47QX 4/1/2026	10.5.1110.4110.400.0000		$123.15
Honest Kid Organic Juice Drink Variety Pack, Assorted Flavors, 6 fl oz Boxes, Lunchbox Snacks & On-The-Go Drinks, 38 Count		6	260462	161G-H36P-47QX 4/1/2026	10.5.1110.4110.400.0000		$227.82
					Check #: 0		
						PO/InvoiceTotal:	$350.97
Check Group:							
Cyber Acoustics 3.5mm Stereo Headset (AC-5002-10) – Durable, Crisp, and Clear Communication in Classrooms and at Home - 10 Pack		3	260463	1WFF-1GVY-GTR1 4/1/2026	10.5.1250.4100.000.4300		$481.77
Amazon Basics Loose Leaf Paper, Graph Ruled Paper, 3 Hole Punched, 100 Sheets, 11" x 8.5", 6 pack, White		1	260463	1WFF-1GVY-GTR1 4/1/2026	10.5.1250.4100.000.4300		$21.99
					Check #: 0		
						PO/InvoiceTotal:	$503.76
Check Group:							
OriStout Cut Resistant Gardening Sleeves with Tumb Hole, Protective Arm Sleeves for Yard Work, Kitchen, Arm Guards for Biting, Pet Grooming, Gardening Gifts for Women, Pink, 1 Pair		1	260471	1FHT-JVJD-KRHJ 4/1/2026	10.5.1205.4100.000.0000		$14.24
CAREGY 300 Pack Laminating Sheets, Holds 8.5 x 11 Inch Sheets,5 Mil Thermal Laminating Pouches,9 x 11.5 Inches Lamination Sheet Paper for Laminator, Clear, Letter Size, Office and School Supplies		1	260471	1FHT-JVJD-KRHJ 4/1/2026	10.5.1205.4100.000.0000		$37.95
					Check #: 0		
						PO/InvoiceTotal:	$52.19
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XOSDA 30 Pack Bulk Kids Earbuds for Classroom School Library, Student Wired Headphones Wholesale Multi Colored Earphones for Computer Chromebook Laptop PC		1	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$15.19
Cholemy 72 Packs Pocket Folders with Prongs Heavy Duty Plastic Folder with Business Card Slot 3 Prong Fasteners for School Office (Black,Blue)		2	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$91.98
Adams Money and Rent Receipt Book, 2-Part Carbonless, 5-1/4" x 11", Spiral Bound, 200 Sets per Book, 4 Receipts per Page (SC1152)		4	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$31.27
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Poster, Vision Board, Back to School Supplies, #1 Teacher Brand		1	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$19.94
Energizer MAX AA Batteries (48 Pack), Double A Alkaline Batteries		1	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$24.98
Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]		1	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$20.98
Amazon Basics Hanging File Folders with Adjustable Tabs for Document Organization, Letter Size, Assorted Jewel-tone Colors, 25-Pack		2	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$20.38
Fiskars Everyday Titanium Scissors, Durable Blades 3X Harder Than Steel, Ergonomic Softgrip Handle for Home and Office Cutting, 8 ", Forest Fern Green, 2 Pack		1	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1110.4100.500.0061	$20.99
Global Industrial 60" W x 30" D x 30-1/2"H Steel Teacher's Desk, Gray Top with Black Frame, Double Pedestal Desk with Center Drawer, 4 Locking Box/Box Drawers		1	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$710.85
Amazon Basics Loose Leaf Paper, Graph Ruled Paper, 3 Hole Punched, 100 Sheets, 11" x 8.5", 6 pack, White		2	260473	1QMG-KFGY-CL7C 4/1/2026	10.5.1120.4100.500.0000	$40.78

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$997.34
Check Group:							
Elmer's Disappearing Purple School Glue Sticks Washable 22 Grams 30 Count		1	260476	1W4R-WY7L-41LD 4/1/2026	10.5.1110.4100.600.0002		$36.99
					Check #: 0		
						PO/InvoiceTotal:	$36.99
Check Group:							
Scotch Thermal Laminating Pouches, 100 Count, Clear, 5 mil, Laminate Business Cards, Small Banners, Essays, Office or School Supplies, Fits Letter Size 8.9x11.4 in Paper		1	260481	137D-GY9D-YNKD 4/1/2026	10.5.1120.4100.500.0000		$18.09
					Check #: 0		
						PO/InvoiceTotal:	$18.09
Check Group:							
Swingline Staples, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box, 10 Pack (35111)		3	260482	1V9D-X93K-DF7L 4/1/2026	10.5.1110.4100.600.0000		$42.79
Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips Total) (99914)		3	260482	1V9D-X93K-DF7L 4/1/2026	10.5.1110.4100.600.0000		$31.23
Amazon Basics Hardboard Office Clipboard, Letter Size, 9" x 12.5", Brown, 30-Pack		1	260482	1V9D-X93K-DF7L 4/1/2026	10.5.1110.4100.600.0000		$27.73
PAPERPAL Paperclips for Office School & Personal Use, #1 Nonskid Paper Clip (1-2/7"), 2000 Medium Paper Clips (20 Boxes of 100 Each), Silver		2	260482	1V9D-X93K-DF7L 4/1/2026	10.5.1110.4100.600.0000		$41.78
					Check #: 0		
						PO/InvoiceTotal:	$143.53
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie Permanent Markers, Fine Tip, Assorted Colors, 12 Count - Quick Drying, Fade Resistant, Arts & Crafts, Desk, Office Supplies		1	260483	16KQ-93Y6-CVXG 4/1/2026	10.5.1110.4000.000.4998	$9.79
Sooez 24 Pockets Expanding File Folder with Blank Labels, According File Organizer with Expandable Cover, Desktop Accordion Folders Letter A4 Paper Document Storage Organizer, Black		1	260483	16KQ-93Y6-CVXG 4/1/2026	10.5.1110.4000.000.4998	$15.99
Accordion File Organizer, Expanding File Folder for Sorting Documents and Papers, 13 Pockets File Storage Organizer for Home, Travel and Office Use (Purple)		2	260483	16KQ-93Y6-CVXG 4/1/2026	10.5.1110.4000.000.4998	$19.38
Nicfaec Expanding File Folder, File Organizer,13 Pockets, Grey, File Organizer Accordion Filing Folder for Documents, Aesthetic Paper Organizer Folder for Work, School, Home, Office		1	260483	16KQ-93Y6-CVXG 4/1/2026	10.5.1110.4000.000.4998	$7.89
ENGPOW Accordion File Organizer, Fireproof Expanding File Folder with 13 Pockets Document Organizer with Handle & Labels, Portable Home Travel Safe Storage for Letter A4 Files and More, Black		1	260483	16KQ-93Y6-CVXG 4/1/2026	10.5.1110.4000.000.4998	$22.78
XingDuing 7 Pack Plastic Expanding File Folder, Transparent envelopes with Snap Closure, No Dividers, Large Capacity, Fit Legal/B4 Size for School, Office, Home, Hospital, 7 Colors		1	260483	16KQ-93Y6-CVXG 4/1/2026	10.5.1110.4000.000.4998	$18.99
				Check #: 0	PO/InvoiceTotal:	$94.82
Check Group:						
EZlifego Double Sided Tape Heavy Duty, Nano Double Sided Adhesive Tape, Clear Mounting Tape Picture Hanging Adhesive Strips (9.85FT)		21	260484	1GL1-GP4L-YHX6 4/1/2026	10.5.2320.4100.000.0000	$173.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DigDozer 12 Pcs Acrylic Sign Holder 8.5 x 11, Dual-Purpose Wall Mount Sign Holders with Adhesive, Clear Plastic Frames Paper Display Sign Holders for Office, Store, Restaurant - Horizontal or Vertical		11	260484	1GL1-GP4L-YHX6 4/1/2026	10.5.2320.4100.000.0000	$384.89
				Check #: 0		
					PO/InvoiceTotal:	$557.99
Check Group:						
Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 10"		1	260485	1LWY-1KTV-9437 4/1/2026	10.5.2310.4100.000.0000	$10.44
Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 10"		1	260485	1LWY-1KTV-9437 4/1/2026	10.5.2310.4100.000.0000	$10.44
Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 10"		1	260485	1LWY-1KTV-9437 4/1/2026	10.5.2310.4100.000.0000	$10.44
Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 10"		1	260485	1LWY-1KTV-9437 4/1/2026	10.5.2310.4100.000.0000	$10.44
Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 10"		1	260485	1LWY-1KTV-9437 4/1/2026	10.5.2310.4100.000.0000	$10.44
Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 10"		1	260485	1LWY-1KTV-9437 4/1/2026	10.5.2310.4100.000.0000	$10.44
				Check #: 0		
					PO/InvoiceTotal:	$62.64
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
meekoo 24 Pack St. Patrick's Day Plastic Ice Buckets Green Large Ice Buckets 3 Liter and Stickers 3.94 Inches for St. Patrick's Day Party Supplies Decoration Festival		3	260487	1LCD-KWMK-9L4X 4/1/2026	10.5.2210.3140.000.4932		$98.97
				Check #: 0			
						PO/InvoiceTotal:	$98.97
Check Group:							
Sanitaire SC679K Tradition Upright Commercial Bagged Vacuum, Red		2	260489	1NLH-6H74-VK96 4/1/2026	20.5.2540.4100.500.0000		$285.22
				Check #: 0			
						PO/InvoiceTotal:	$285.22
Check Group:							
White Powdered (Sanded) Grout - 2 LBS		1	260490	1GL1-GP4L-Y9TM 4/1/2026	10.5.1110.4100.300.0000		$21.82
Lanyani 1050 Pieces Mixed Shapes Glass Mosaic Tiles for Crafts, Colorful Stained Glass Pieces for Mosaic Projects		2	260490	1GL1-GP4L-Y9TM 4/1/2026	10.5.1110.4100.300.0000		$39.92
SMARTAKE 200 Pcs Parchment Paper Baking Sheets, 16x24 Inches Non-Stick Precut Baking Parchment, Suitable for Baking Grilling Air Fryer Steaming Bread Cup Cake Cookie and More (White)		1	260490	1GL1-GP4L-Y9TM 4/1/2026	10.5.1110.4100.300.0000		$27.99
Endea Graduation Single Color Tassel with Gold Date Drop (Royal Blue, 2026)		40	260490	1GL1-GP4L-Y9TM 4/1/2026	10.5.1110.4100.300.0000		$332.80
Discount		1	260490	1GL1-GP4L-Y9TM 4/1/2026	10.5.1110.4100.300.0000		($30.29)
				Check #: 0			
						PO/InvoiceTotal:	$392.24
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)		1	260492	1VF6-JPLX-VD6K 4/1/2026	10.5.1120.4100.500.0000	$55.19
Amazon Basics Ruled Lined Index Cards for Study, Notes and Recipes, White, 3" x 5", 1,000 Count (10 Pack of 100)		4	260492	1VF6-JPLX-VD6K 4/1/2026	10.5.1120.4100.500.0000	$28.16
Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack		1	260492	1VF6-JPLX-VD6K 4/1/2026	10.5.1120.4100.500.0000	$10.94
Amazon Basics 3 Ring Binders, 2 Inch, D-Ring Organizer for School, Home Office, White, 4 Pack		1	260492	1VF6-JPLX-VD6K 4/1/2026	10.5.1120.4100.500.0000	$13.88
Scotch Box Lock Packing Tape, Clear, Extreme Grip Box Packaging Tape for Shipping and Mailing, 1.88 in. x 22.2 yd., 6 Rolls with Dispensers		1	260492	1VF6-JPLX-VD6K 4/1/2026	10.5.1120.4100.500.0000	$14.00
				Check #: 0		
					PO/InvoiceTotal:	$122.17
Check Group:						
Inca Kola Golden Carbonated Beverage Soda - la kola dorada - 12 oz cans - 24pk		2	260493	16KW-94CF-YWG3 4/1/2026	10.5.1120.4100.500.0000	$65.90
Dealmed Professional 5 oz. Disposable Plastic Cups - 100% Recyclable for Healthcare, Dental, Veterinary & Food Service Use (Pack of 100)		1	260493	16KW-94CF-YWG3 4/1/2026	10.5.1120.4100.500.0000	$6.78
Maasechs Classroom Pocket Chart for Headphone over The Door Hanging Headphone Storage Bag 24 PVC Clear Organizer Holder Pockets with 4 Hooks for School Cell Phones Calculators(Pink)		1	260493	16KW-94CF-YWG3 4/1/2026	10.5.1120.4100.500.0000	$17.99
				Check #: 0		
					PO/InvoiceTotal:	$90.67
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies		3	260500	1WL7-TL7V-Y7CW 4/1/2026	10.5.1110.4100.300.0000		$28.60
Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Acid-Free, Clear Plastic Sleeves, Letter Size, 8.5 x 11 Inch, 100-Pack		3	260500	1WL7-TL7V-Y7CW 4/1/2026	10.5.1110.4100.300.0000		$15.33
Amazon Basics Strong Adhesive Packing Tape for Moving Boxes, Shipping and Sealing, Clear, 1.88" x 109 Yards, 6-Pack, Total 654 Yards		1	260500	1WL7-TL7V-Y7CW 4/1/2026	10.5.1110.4100.300.0000		$12.30
Endea Graduation Single Color Tassel with Gold Date Drop (Royal Blue, 2026)		10	260500	1WL7-TL7V-Y7CW 4/1/2026	10.5.1110.4100.300.0000		$85.00
					Check #: 0		
						PO/InvoiceTotal:	$141.23
Check Group:							
Digital Countdown Kitchen Timer - AIMILAR AY4052-2 Magnetic Count Up Down Cooking Timer with Magnet Back Loud Alarm Directly Input Hours Minutes and Seconds (2 Pack)		1	260505	13JF-K3G4-N6VP 4/1/2026	10.5.1205.4100.000.0000		$18.50
BATYUE Case for iPad (A16) 11th/10th Gen 11'/10.9' 2025/2022 - Heavy Duty Shockproof Cover with 360° Rotating & 180° Folding Stand, Screen Protector, Shoulder Strap & Pencil Holder | NavyBlue		1	260505	13JF-K3G4-N6VP 4/1/2026	10.5.1205.4100.000.0000		$26.59
					Check #: 0		
						PO/InvoiceTotal:	$45.09
Check Group:							
Elkay LZS8WSL Drinking Fountain Light Gray Granite		1	260508	1FD6-HNRM-Y3JJ 4/1/2026	20.5.2540.4100.300.0000		$744.47
					Check #: 0		
						PO/InvoiceTotal:	$744.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Harney and Sons Hot Cinnamon Spice, a Spicy Black Tea with Cinnamon, Orange Flavors & Sweet Clove - 50 Teabags		2	260509	1971-LTFJ-FH3C 4/1/2026	10.5.2320.4100.000.0000		$21.68
Zebra Pen Z-Grip Retractable Ballpoint Pen, Smooth-Flowing Blue Ink, 1.0mm Medium Point, School & Office Supplies, Ideal for Note-Taking, Journal and Planner Use, 24-Pack (12225)		1	260509	1971-LTFJ-FH3C 4/1/2026	10.5.2320.4100.000.0000		$7.99
Westcott 12' TrimAir Wood Guillotine Paper Cutter & Paper Trimmer, 30 Sheet (15106)		1	260509	1971-LTFJ-FH3C 4/1/2026	10.5.2320.4100.000.0000		$43.76
Zebra Pen Z-Grip Retractable Ballpoint Pen, Smooth-Flowing Black Ink, 1.0mm Medium Point, School & Office Supplies, Ideal for Note-Taking, Journal and Planner Use, 48-Pack (22148)		1	260509	1971-LTFJ-FH3C 4/1/2026	10.5.2320.4100.000.0000		$13.92
Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)		2	260509	1971-LTFJ-FH3C 4/1/2026	10.5.2320.4100.000.0000		$26.98
Makerstep Birch Wood Coffee Stirrers, 7 Inch Coffee Stir Sticks (1000 Pack) Eco-friendly, Sturdy Wooden Sticks. Splinter Free, Round End. Great For Your Coffee Nook		1	260509	1971-LTFJ-FH3C 4/1/2026	10.5.2320.4100.000.0000		$13.57
Westcott 12" Multi-Purpose Personal Trimmer		1	260509	1971-LTFJ-FH3C 4/1/2026	10.5.2320.4100.000.0000		$19.25
				Check #: 0			
						PO/InvoiceTotal:	$147.15
Check Group:							
Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 10"		1	260510	14MR-TYQ3-YH4F 4/1/2026	10.5.2320.4100.000.0000		$17.43

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Uineer Ergonomic Mouse, Wireless Bluetooth Rechargeable Vertical Mouse, 7 Color LED, 4 DPI Adjustable, USB-A, Wrist Strain Relief,Optical Mice for Computer/PC/Laptop, Black		1	260510	14MR-TYQ3-YH4F 4/1/2026	10.5.2320.4100.000.0000		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$35.43
Check Group:							
Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17-1 Ream (500 Sheets) - 92 Bright, Made in the USA, 105023R		1	260513	1MXG-QF77-6TNL 4/1/2026	10.5.1120.4100.500.0000		$25.88
Hammermill White Cardstock, 110 lb, 8.5 x 11 White Cardstock, 5 Ream (1,000 Sheets) - Thick Card Stock, Made in the USA, 168400C		2	260513	1MXG-QF77-6TNL 4/1/2026	10.5.1120.4100.500.0000		$119.06
					Check #: 0		
						PO/InvoiceTotal:	$144.94
Check Group:							
Mini Hot Glue Gun Sticks (Bulk Pack of 200) - 4" Length, 0.27" Diameter - Multi-Purpose for DIY Art, Crafts, Home Decoration, Sealing, and Repairing - Compatible with Most Glue Guns		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$16.99
200 Pcs Sport Stickers, Water Bottle Stickers, Cute Vinyl Waterproof Hydroflask Phone Skateboard Laptop Decal, Bulk Sticker Packs for Adults and Youth		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$7.99
ZARBRE Artist Tape, 2 Pack White Art Tape for Watercolor Paper, Medium Tack Masking Drafting Tape for Painting Canvas Framing, Acid-Free, 0.5in Wide 328FT Long Total		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$6.99
Oxford Poly 8-Pocket Organizer, Letter Size Folder, Durable Translucent Poly, Wire Binding, Holds 200 Sheets, Assorted Colors (Red, Blue, Green and Purple), No Color Choice, 1 Per Pack (5740404)		4	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$44.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$47.62
Expanding File Folder with Tabs, 13 Pockets File Organizer Accordion File Holder ,with Elastic Buckles Closure, A4 Paper Document Organizer for Home School Office		2	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$19.98
24 Pack 24 Blocks Fidget Snake Cube, Mini Snake Ruler Twist Puzzle Toys for Kids Party Bag Fillers, Party Favors Supplies, Fidget Sensory Toys, Random Color		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$8.99
Art3d 6 Rolls Carton Sealing Tape Heavy Duty, Clear Packing Tape, 1.88" x 55 yds, 2 mil Thick		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$10.46
Bright White Twine String - #18 Strong Nylon String - 250 Ft Length - White String for Gardening, Nylon Twine for Plants		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$6.99
Sharpie Glam Pop Permanent Markers, Fine Tip, Assorted Colors, 24 Count - Arts & Crafts, Coloring, Office Supplies		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$18.99
Scotch Masking Tape, 6 Rolls, 0.94 in x 54.6 yd, Great for Everyday Use, Strong Adhesive, Tan Masking Tape (3437-6)		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$19.94
AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks		1	260529	1GL1-GP4L-X649 4/1/2026	10.5.1120.4100.500.0000		$18.18
				Check #: 0		PO/InvoiceTotal:	$227.88
Check Group:							
Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 Label Tapes Included), White, Small		1	260531	13JF-K3G4-RM4K 4/1/2026	10.5.1120.4100.500.0000		$69.99
				Check #: 0		PO/InvoiceTotal:	$69.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
BUTITNOW Toddler Kids Knit Dinosaur Earmuffs Soft Plush Comfortable Winter Outdoor Ear Warmers for Boys Girls		1	260532	1NX7-FD3W-LJH1 4/1/2026	10.5.1205.4100.000.0000		$9.99
Dr.meter 6Pack Ear Muffs for Noise Reduction: 27.4SNR Noise Cancelling Headphones for Kids Adults, Adjustable Hearing Protection Earmuffs for Monster Jam, Concerts, Fireworks, Autism Sensory Classroom		1	260532	1NX7-FD3W-LJH1 4/1/2026	10.5.1205.4100.000.0000		$42.00
					Check #: 0		
						PO/InvoiceTotal:	$51.99
Check Group:							
Sharpie 35010 Fine Point Permanent Marker, Black, 36-count		2	260533	1CKK-CDKG-QWNG 4/1/2026	10.5.1110.4100.100.0002		$77.58
					Check #: 0		
						PO/InvoiceTotal:	$77.58
						Vendor Total:	$7,386.50
BAKER-TILLY,VIRCHOW,KRAUSE & COMPAN							
Check Group:							
District's fiscal year 2025 financial statement and single audit		1	0	BT3568598 4/10/2026	10.5.2310.3170.000.0000		$10,500.00
					Check #: 0		
						PO/InvoiceTotal:	$10,500.00
						Vendor Total:	$10,500.00
BATTERIES PLUS LLC	844180						
Check Group:							
Lincoln - Batteries		2	0	P90872681 4/6/2026	20.5.2540.3230.300.0000		$170.00
Edison - Batteries		2	0	P90872681 4/6/2026	20.5.2540.3230.100.0000		$170.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
Beaver Shredding Inc	845748						
Check Group:							
Schredding Services		1	0	67064 4/9/2026	20.5.2540.3230.000.0000		$320.00
					Check #: 0		
						PO/InvoiceTotal:	$320.00
						Vendor Total:	$320.00
BLUE CROSS BLUE SHIELD OF IL							
Check Group:							
Period 3.1.26 - 3.31.26		1	0	210864069579 3/31/2026	10.2.0481.0000.000.9944		$639,497.69
Period 2.1.26 - 2.28.26		1	0	210867010168 2/28/2026	10.2.0481.0000.000.9944		$600,459.39
					Check #: 0		
						PO/InvoiceTotal:	$1,239,957.08
						Vendor Total:	$1,239,957.08
BMO HARRIS COMMERCIAL CARD	845187						
Check Group:							
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2642.3140.000.0000		$299.00
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2642.4100.000.0000		$117.85
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2210.4100.000.4302		$100.00
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2320.4100.000.0000		$65.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2320.4100.000.0000		$20.72
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2320.4100.000.0000		$79.39
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2210.3100.000.4620		$2,317.50
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.3000.4000.000.4909		$30.74
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2510.4100.000.0000		$178.10
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2320.3300.000.0000		$330.28
Statement dated 4.5.26		1	0	1793 4526 4/5/2026	10.5.2210.3140.000.4932		$230.63
					Check #: 0		
						PO/InvoiceTotal:	$3,769.23
						Vendor Total:	$3,769.23
Board for Balloons	845832						
Check Group:							
Balloon Arch for Staff Appreciation		1	260568	202244 3/31/2026	10.5.2642.4100.000.3998		$525.00
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
Board of Trustees of Uof Illinois							
Check Group:							
MCMI PD Consortium Contract		1	0	MCMI-3 4/20/2026	10.5.2210.4100.000.4302		$10,125.00
					Check #: 0		
						PO/InvoiceTotal:	$10,125.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$10,125.00
BOB & JOHN'S MOBIL	800027						
Check Group:							
March 2026 Services		1	0	0127797 3/25/2026	20.5.2540.4640.000.0000		$102.50
March 2026 Services		1	0	0127798 3/26/2026	20.5.2540.4640.000.0000		$58.03
April 2026 Services		1	0	0127803 4/14/2026	20.5.2540.4640.000.0000		$102.01
					Check #: 0		
						PO/InvoiceTotal:	$262.54
						Vendor Total:	$262.54
BRITTEN SCHOOL	802831						
Check Group:							
CG - March 2026 Tuition		1	0	16861 3/31/2026	10.5.1912.6700.300.0000		$5,881.05
					Check #: 0		
						PO/InvoiceTotal:	$5,881.05
						Vendor Total:	$5,881.05
Burmeister, Sara							
Check Group:							
SB Mileage Reimbursement		1	0	SB 42226 4/22/2026	10.5.2330.3320.000.0000		$66.14
					Check #: 0		
						PO/InvoiceTotal:	$66.14
						Vendor Total:	$66.14
CASE LOTS INC	803042						
Check Group:							
Admin - Supplies		1	0	7032 3/11/2026	20.5.2540.4100.000.0000		$107.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Home Supplies		1	0	7184 3/18/2026	20.5.2540.4100.200.0000	$2,016.60
Lincoln - Supplies		1	0	7255 3/23/2026	20.5.2540.4100.300.0000	$1,922.05
GWMS - Supplies		1	0	7315 3/25/2026	20.5.2540.4100.500.0000	$655.50
Edison - Supplies		1	0	7330 3/25/2026	20.5.2540.4100.100.0000	$1,123.55
Robinson - Supplies		1	0	7380 3/27/2026	20.5.2540.4100.400.0000	$1,396.70
GWMS - Supplies		1	0	7384 3/27/2026	20.5.2540.4100.500.0000	$393.80
Lincoln - Supplies		1	0	7471 4/1/2026	20.5.2540.4100.300.0000	$270.91
Robinson - Supplies		1	0	7471 4/1/2026	20.5.2540.4100.400.0000	$270.91
GWMS - Supplies		1	0	7471 4/1/2026	20.5.2540.4100.500.0000	$270.91
Costello - Supplies		1	0	7471 4/1/2026	20.5.2540.4100.600.0000	$270.95
Edison - Supplies		1	0	7471 4/1/2026	20.5.2540.4100.100.0000	$270.91
Home - Supplies		1	0	7471 4/1/2026	20.5.2540.4100.200.0000	$270.91
Edison - Supplies		1	0	7472 4/1/2026	20.5.2540.4100.100.0000	$699.40
Home - Supplies		1	0	7472 4/1/2026	20.5.2540.4100.200.0000	$699.40
Lincoln - Supplies		1	0	7472 4/1/2026	20.5.2540.4100.300.0000	$699.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Robinson - Supplies		1	0	7472 4/1/2026	20.5.2540.4100.400.0000		$699.40
GWMS - Supplies		1	0	7472 4/1/2026	20.5.2540.4100.500.0000		$699.40
Costello - Supplies		1	0	7472 4/1/2026	20.5.2540.4100.600.0000		$699.45
Edison - Supplies		1	0	7473 4/1/2026	20.5.2540.4100.100.0000		$1,659.23
Home - Supplies		1	0	7473 4/1/2026	20.5.2540.4100.200.0000		$1,659.23
Lincoln - Supplies		1	0	7473 4/1/2026	20.5.2540.4100.300.0000		$1,659.23
Robinson - Supplies		1	0	7473 4/1/2026	20.5.2540.4100.400.0000		$1,659.23
GWMS - Supplies		1	0	7473 4/1/2026	20.5.2540.4100.500.0000		$1,659.23
Costello - Supplies		1	0	7473 4/1/2026	20.5.2540.4100.600.0000		$1,659.25
Admin - Supplies		1	0	7548 3/6/2026	20.5.2540.4100.000.0000		$93.80
GWMS- Supplies		1	0	7561 4/7/2026	20.5.2540.4100.500.0000		$459.50
					Check #: 0		
						PO/InvoiceTotal:	$23,946.65
						Vendor Total:	$23,946.65
Channell, William							
Check Group:							
BC Reimbursement		1	0	BC 31026 3/10/2026	10.5.2510.3300.000.0000		$205.57
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$205.57
						Vendor Total:	$205.57
CHICAGO METROPOLITAN FIRE PREVENTIO	844423						
Check Group:							
GWMS - B/A Monitoring 4.1.26 - 6.30.26		1	0	IN00482957 4/1/2026	20.5.2540.3230.500.0000		$135.00
Admin - B/A Monitoring 4.1.26 - 6.30.26		1	0	IN00483454 4/1/2026	20.5.2540.3230.000.0000		$135.00
Shop - B/A Monitoring 4.1.26 - 6.30.26		1	0	IN00483455 4/1/2026	20.5.2540.3230.000.0000		$128.25
Costello - B/A Monitoring 4.1.26 - 6.30.26		1	0	IN00483456 4/1/2026	20.5.2540.3230.600.0000		$135.00
Robinson - B/A Monitoring 4.1.26 - 6.30.26		1	0	IN00483457 4/1/2026	20.5.2540.3230.400.0000		$135.00
Edison - B/A Monitoring 4.1.26 - 6.30.26		1	0	IN00483458 4/1/2026	20.5.2540.3230.100.0000		$135.00
Home - B/A Monitoring 4.1.26 - 6.30.26		1	0	IN00483459 4/1/2026	20.5.2540.3230.200.0000		$135.00
Lincoln - B/A Monitoring 4.1.26 - 6.30.26		1	0	IN00483460 4/1/2026	20.5.2540.3230.300.0000		$135.00
					Check #: 0		
						PO/InvoiceTotal:	$1,073.25
						Vendor Total:	$1,073.25
CIT	845554						
Check Group:							
Docuware April 2026		1	0	48913136 3/31/2026	10.5.2520.3900.000.0000		$3,612.08
					Check #: 0		
						PO/InvoiceTotal:	$3,612.08
						Vendor Total:	$3,612.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CITY SOCIAL MARKETING SOLUTIONS	845405						
Check Group:							
Media & Communication Services		1	0	1461 4/1/2026	10.5.2663.3900.000.0000		$7,500.00
					Check #: 0		
						PO/InvoiceTotal:	$7,500.00
						Vendor Total:	$7,500.00
COMCAST CABLE							
Check Group:							
GWMS		1	0	6742 32226 3/22/2026	20.5.2540.3440.500.0000		$302.03
					Check #: 0		
						PO/InvoiceTotal:	$302.03
						Vendor Total:	$302.03
CONNOR & GALLAGHER INS. SERVICE	844256						
Check Group:							
2025 ACA Reporting		1	0	7662 3/31/2026	80.5.2371.3800.000.0000		$3,641.00
					Check #: 0		
						PO/InvoiceTotal:	$3,641.00
						Vendor Total:	$3,641.00
CONTINUED, LLC	844759						
Check Group:							
SP School Professional Development (1) Year		1	260503	INV08015 3/17/2026	10.5.1205.3140.000.0000		$99.00
					Check #: 0		
						PO/InvoiceTotal:	$99.00
						Vendor Total:	$99.00
DeBord, Pamela S							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PD Mileage Reimbursement		1	0	PD 32326 3/23/2026	10.5.2210.4100.000.4302		$38.57
					Check #: 0		
						PO/InvoiceTotal:	$38.57
						Vendor Total:	$38.57
DECKER EQUIPMENT/SCHOOL FIX	844059						
Check Group:							
GWMS - Exit Light Guard		1	0	648825A 3/27/2026	20.5.2540.3230.500.0000		$232.00
Edison - Exit Light Guard		1	0	648825A 3/27/2026	20.5.2540.3230.100.0000		$231.15
					Check #: 0		
						PO/InvoiceTotal:	$463.15
						Vendor Total:	$463.15
DON ROBERTSON	807948						
Check Group:							
DR LTESAC Soccer Referee - Spring 2026		1	0	DR 42026 4/20/2026	10.5.1501.4900.500.0106		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
Duncan Tonatiuh Smith							
Check Group:							
Author-illustrator presentations for teachers and students on May 6th		1	260562	31026 3/10/2026	10.5.1250.4110.000.4300		$2,000.00
					Check #: 0		
						PO/InvoiceTotal:	$2,000.00
						Vendor Total:	$2,000.00
DuPage Children's Museum							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FTRIP - CG		1	0	12745925 4/21/2026	10.5.2210.4100.000.4302		$252.00
					Check #: 0		
						PO/InvoiceTotal:	$252.00
						Vendor Total:	$252.00
EASTER SEALS METROPOLITAN CHICAGO	844115						
Check Group:							
RH - March 2026 Tuition		1	0	33971 3/31/2026	10.5.1912.6700.400.0000		$6,900.20
PRI - March 2026 Tuition		1	0	34053 3/31/2026	10.5.1912.6700.400.0000		$9,812.40
MP - March 2026 Tuition		1	0	34053 3/31/2026	10.5.1912.6700.200.0000		$6,900.20
					Check #: 0		
						PO/InvoiceTotal:	$23,612.80
						Vendor Total:	$23,612.80
EDITORIAL PROJECTS IN EDUCATION INC	845300						
Check Group:							
TopSchoolJobs Unlimited Job Postings, 12 month 5/29/2026 - 5/28/2027		1	260569	61146 4/15/2026	10.5.2642.3900.000.0000		$2,400.00
Unlimited Job wrapping (enhancement for unlimited self-serve job listings. Job listings from the client's web site are cross-posted to TopSchoolJobs.org		1	260569	61146 4/15/2026	10.5.2642.3900.000.0000		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
EI US, LLC	845259						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AG - Hospital Tutoring		1	0	INV305785 3/13/2026	10.5.1912.6700.500.0000	$320.00
BC - Hospital Tutoring		1	0	INV305786 3/13/2026	10.5.1912.6700.500.0000	$256.00
TL - Hospital Tutoring		1	0	INV305787 3/13/2026	10.5.1912.6700.500.0000	$320.00
EM - Hospital Tutoring		1	0	INV306405 3/20/2026	10.5.1912.6700.500.0000	$128.00
IG - Hospital Tutoring		1	0	INV306406 3/20/2026	10.5.1912.6700.500.0000	$384.00
TL - Hospital Tutoring		1	0	INV306407 3/20/2026	10.5.1912.6700.500.0000	$32.00
BNJ - Hospital Tutoring		1	0	INV308555 3/31/2026	10.5.1912.6700.500.0000	$384.00
EM - Hospital Tutoring		1	0	INV308556 3/31/2026	10.5.1912.6700.500.0000	$320.00
IG - Hospital Tutoring		1	0	INV308557 3/31/2026	10.5.1912.6700.500.0000	$192.00
IG - Hospital Tutoring		1	0	INV311598 4/10/2026	10.5.1912.6700.500.0000	$320.00
					Check #: 0	
					PO/InvoiceTotal:	$2,656.00
					Vendor Total:	$2,656.00
Engie Resources	845837					
Check Group:						
Lincoln (2.20.26 - 3.23.26)		1	0	10909421 3/26/2026	20.5.2540.4660.300.0000	$2,503.89
Edison (2.23.26 - 3.24.26)		1	0	10911547 3/30/2026	20.5.2540.4660.100.0000	$1,962.35
Costello (2.20.26 - 3.23.26)		1	0	10911555 3/27/2026	20.5.2540.4660.600.0000	$2,980.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Home (2.23.26 - 3.24.26)		1	0	10912707 3/27/2026	20.5.2540.4660.200.0000		$3,283.71
Robinson (3.2.26 - 3.31.26)		1	0	10935633 4/3/2026	20.5.2540.4660.400.0000		$2,069.22
GWMS (3.2.26 - 3.31.26)		1	0	10940446 4/6/2026	20.5.2540.4660.500.0000		$7,652.22
					Check #: 0		
						PO/InvoiceTotal:	$20,451.54
						Vendor Total:	$20,451.54
EPS Operations, LLC							
Check Group:							
Primary Phonics Student Workbook-Level 3		10	260466	INV900067236 3/17/2026	10.5.1110.4200.100.0000		$116.87
Primary Phonics Student Workbook-Level 2		10	260466	INV900067236 3/17/2026	10.5.1110.4200.100.0000		$89.90
					Check #: 0		
						PO/InvoiceTotal:	$206.77
						Vendor Total:	$206.77
FIRST STUDENT HODGKINS	844058						
Check Group:							
Transportation 2.1.26 - 2.28.26		1	0	12111315 4/15/2026	40.5.2550.3310.000.0000		$72,605.84
Transportation 3.1.26 - 3.31.26		1	0	12116613 4/22/2026	40.5.2550.3310.000.0000		$73,012.01
GWMS - Girls Vollyball		1	0	665195 2/27/2026	40.5.2550.3320.500.0000		$243.82
Costello trip to Lyons Library		1	0	665199 2/27/2026	40.5.2550.3321.000.0000		$278.72
GWMS - Girls Vollyball		1	0	669163 3/10/2026	40.5.2550.3320.500.0000		$243.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Robinson - Morton College		1	0	669168 3/10/2026	40.5.2550.3320.400.0000		$975.28
Alternative Transportation Services (3.2.26 - 3.27.26)		1	0	FA26-00004825 4/15/2026	40.5.2550.3310.000.0000		$33,233.50
					Check #: 0		
						PO/InvoiceTotal:	$180,592.99
						Vendor Total:	$180,592.99
FLEXIBLE BENEFITS SERVICE CORPORATI	845292						
Check Group:							
FSA (3.1.26 - 3.31.26)		1	0	783899873974 4/6/2026	10.5.1110.2940.000.0000		$107.65
					Check #: 0		
						PO/InvoiceTotal:	$107.65
						Vendor Total:	$107.65
Flood Bros. Disposal Co.							
Check Group:							
GWMS		1	0	8842473 4/3/2026	20.5.2540.3210.500.0000		$422.60
					Check #: 0		
						PO/InvoiceTotal:	$422.60
						Vendor Total:	$422.60
FOLLETT Content Solutions , LLC.							
Check Group:							
365 days to Alaska		4	260422	702642F 3/5/2026	10.5.2220.4100.500.0000		$67.96
And then, boom!		4	260422	702642F 3/5/2026	10.5.2220.4100.500.0000		$75.96
Bye forever, I guess		4	260422	702642F 3/5/2026	10.5.2220.4100.500.0000		$75.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Louder than hunger		1	260422	702642F 3/5/2026	10.5.2220.4100.500.0000		$18.99
The Sherlock Society		3	260422	702642F 3/5/2026	10.5.2220.4100.500.0000		$54.72
Witchlings		4	260422	702642F 3/5/2026	10.5.2220.4100.500.0000		$71.96
Worst-case Collin		4	260422	702642F 3/5/2026	10.5.2220.4100.500.0000		$75.96
Cataloging and processing		1	260422	702642F 3/5/2026	10.5.2220.4100.500.0000		$30.96
					Check #: 0		
						PO/InvoiceTotal:	$472.47
Check Group:							
Anne Frank writes words of hope: courageous kid of World War II		1	260469	718073F 4/3/2026	10.5.2220.4300.300.0000		$8.99
Bride of the living dummy by Stine, R.L.		1	260469	718073F 4/3/2026	10.5.2220.4300.300.0000		$18.75
Calvin Graham's World War II story by Marsico, Katie		1	260469	718073F 4/3/2026	10.5.2220.4300.300.0000		$21.04
Our friend Hedgehog. A place to call home by Castillo, Lauren		1	260469	718073F 4/3/2026	10.5.2220.4300.300.0000		$17.99
What about worms!? by Higgins, Ryan T		1	260469	718073F 4/3/2026	10.5.2220.4300.300.0000		$9.99
What if, pig? by Hunter, Linzie		1	260469	718073F 4/3/2026	10.5.2220.4300.300.0000		$18.99
Book processing		1	260469	718073F 4/3/2026	10.5.2220.4300.300.0000		$7.74
					Check #: 0		
						PO/InvoiceTotal:	$103.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$575.96
FRONTLINE TECHNOLOGIES GROUP, LLC	844281						
Check Group:							
Financial Planning Analytics Subscription		1	0	INVUS237084 3/20/2026	10.5.2520.3900.000.0000		$9,861.56
					Check #: 0		
						PO/InvoiceTotal:	$9,861.56
						Vendor Total:	$9,861.56
G & O THERMAL SUPPLY COMPANY	844464						
Check Group:							
Robinson - Repairs		1	0	1248456-00 4/20/2026	20.5.2540.3230.400.0000		$577.50
					Check #: 0		
						PO/InvoiceTotal:	$577.50
						Vendor Total:	$577.50
Garcia, Courtney E							
Check Group:							
CG Mileage Reimbursement		1	0	CG 41026 4/10/2026	10.5.2210.4100.000.4302		$38.86
					Check #: 0		
						PO/InvoiceTotal:	$38.86
						Vendor Total:	$38.86
GEORGE WASHINGTON MIDDLE SCHOOL	800430						
Check Group:							
Postage Reimbursement		1	0	41716 4/17/2026	10.5.2400.3400.500.0000		$3.56
					Check #: 0		
						PO/InvoiceTotal:	$3.56
						Vendor Total:	$3.56
GIANT STEPS	844473						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
HH - March 2026 Tuition		1	0	103L-0326E 3/27/2026	10.5.1912.6700.400.0000		$7,892.03
ED - March 2026 Tuition		1	0	103L-0326E 3/27/2026	10.5.1912.6700.500.0000		$7,892.03
VN - March 2026 Tuition		1	0	103L-0326E 3/27/2026	10.5.1912.6700.400.0000		$7,892.03
HH - Breakfast/Lunch for March 2026		1	0	103L-0326EF 3/31/2026	10.5.1912.6700.400.0000		$123.50
					Check #: 0		
						PO/InvoiceTotal:	$23,799.59
						Vendor Total:	$23,799.59
Gill, Donna M							
Check Group:							
DG Mileage Reimbursement		1	0	DG 33126 3/31/2026	10.5.2330.3320.000.0000		$156.17
					Check #: 0		
						PO/InvoiceTotal:	$156.17
						Vendor Total:	$156.17
GLOBAL WATER TECHNOLOGY							
Check Group:							
April 2026 - Monthly Billing for Water Treatment and Service		1	0	186567 4/5/2026	20.5.2540.3230.000.0000		$382.48
					Check #: 0		
						PO/InvoiceTotal:	$382.48
						Vendor Total:	$382.48
GOPHER SPORT	844026						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
18"H Rainbow Vinyl Cone Sets		4	260535	IN505883 4/1/2026	10.5.1111.4130.500.0000		$449.82
					Check #: 0		
						PO/InvoiceTotal:	$449.82
						Vendor Total:	$449.82
GRAND PRAIRIE TRANSIT	844057						
Check Group:							
Corrected February 2026 Transportation		1	0	RTINV1007163 2/28/2026	40.5.2550.3310.000.0000		$102,108.29
March 2026 Transportation		1	0	RTINV1007187 3/31/2026	40.5.2550.3310.000.0000		$142,534.81
					Check #: 0		
						PO/InvoiceTotal:	$244,643.10
						Vendor Total:	$244,643.10
Gravylady							
Check Group:							
Catering Event - Staff Appreciation Event		1	0	E01771 4/9/2026	10.4.3999.0000.000.3998		$4,940.00
					Check #: 0		
						PO/InvoiceTotal:	$4,940.00
						Vendor Total:	$4,940.00
GreatAmerica Financial Services Cor	845718						
Check Group:							
Period Covered 5.1.26 - 5.31.26		1	0	41652330 4/2/2026	10.5.2663.3230.000.0000		$12,442.15
					Check #: 0		
						PO/InvoiceTotal:	$12,442.15
						Vendor Total:	$12,442.15
GREGORY WOODS	844110						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GW - Fine Arts Festival		1	0	GW 31926 3/19/2026	10.5.1590.3900.500.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
GUARDIAN							
Check Group:							
Period 4.1.26 - 4.30.26		1	0	469383 31826 3/18/2026	10.5.1110.2210.000.0000		$15,520.75
					Check #: 0		
						PO/InvoiceTotal:	$15,520.75
						Vendor Total:	$15,520.75
GUARDIAN -ALTERNATE FUNDED							
Check Group:							
3.1.26 - 3.31.26		1	0	00469383 4226 4/2/2026	10.2.0481.0000.000.9946		$24,729.69
					Check #: 0		
						PO/InvoiceTotal:	$24,729.69
						Vendor Total:	$24,729.69
Harry N. Abrams, Inc.							
Check Group:							
Separate is Never Equal		80	260582	79541750 3/17/2026	10.5.1250.4110.000.4300		$799.60
Princess and the Warrior		25	260582	79541750 3/17/2026	10.5.1250.4110.000.4300		$249.88
					Check #: 0		
						PO/InvoiceTotal:	$1,049.48
						Vendor Total:	$1,049.48
HAYES MECHANICAL LLC	844199						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Edison Repairs (Motor)		1	0	68442 3/27/2026	20.5.2540.3230.100.0000		$491.25
GWMS Repairs (Replaced Piping)		1	0	68450 3/27/2026	20.5.2540.3230.500.0000		$408.00
Home - Repairs - Blower Motor		1	0	68860 4/8/2026	20.5.2540.3230.200.0000		$907.50
					Check #: 0		
						PO/InvoiceTotal:	$1,806.75
						Vendor Total:	$1,806.75
Hearts In Action CPR FA+ LLC	845598						
Check Group:							
BLS Basic Life Support CPR-AHA CPR Course for Healthcare Providers		5	260520	0313261 3/13/2026	10.5.2130.3100.000.0000		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
Hurley, Jamie							
Check Group:							
JH Lunch Reimbursement		1	0	JH 41426 4/14/2026	10.5.2510.4100.000.0000		$147.67
					Check #: 0		
						PO/InvoiceTotal:	$147.67
						Vendor Total:	$147.67
ILLCO							
Check Group:							
Robinson - Repairs		1	0	2666500 4/3/2026	20.5.2540.3230.400.0000		$542.01
Home Repairs		1	0	2667605 4/17/2026	20.5.2540.3230.200.0000		$287.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Costello Repairs		1	0	2667606 4/17/2026	20.5.2540.3230.600.0000		$578.16
GWMS Repairs		1	0	2667607 4/17/2026	20.5.2540.3230.500.0000		$11.59
Edison Repairs		1	0	2667608 4/17/2026	20.5.2540.3230.100.0000		$84.00
					Check #: 0		
						PO/InvoiceTotal:	$1,503.14
						Vendor Total:	$1,503.14
ILLINOIS ASSOC OF SCHOOL ADMINISTRA	800935						
Check Group:							
Subscription Renewal		1	0	8682-FY26 4/1/2026	10.5.2642.4100.000.0000		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
ILLINOIS ASSOC OF SCHOOL BOARDS	800285						
Check Group:							
BoardBook Subscription		1	0	481663 5/1/2026	10.5.2320.6400.000.0000		$4,000.00
Policy Reference Education Subscription		1	0	481663 5/1/2026	10.5.2320.6400.000.0000		$1,150.00
PRESS Plus Add on Subscription		1	0	481663 5/1/2026	10.5.2320.6400.000.0000		$950.00
School Board Policies Online Subscription		1	0	481663 5/1/2026	10.5.2320.6400.000.0000		$2,625.00
					Check #: 0		
						PO/InvoiceTotal:	$8,725.00
						Vendor Total:	$8,725.00
Illinois Association of School Pers	845651						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
IASPA membership dues for Stephanie Koenig		1	260560	8110 6/30/2026	10.5.2642.6400.000.0000		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
Check Group:							
IASPA me...mbership dues for Stephanie Koenig		1	260561	8018 3/19/2026	10.5.2642.6400.000.0000		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$700.00
INTERSTATE ELECTRONICS COMPANY	800075						
Check Group:							
TCU Overlays		1	0	88350 3/26/2026	10.5.2663.7400.000.4998		$38,500.00
TCU Overlays		1	0	88350 3/26/2026	10.5.2663.5000.100.0000		$8,959.60
TCU Overlays		1	0	88350 3/26/2026	10.5.2663.5000.200.0192		$8,959.60
TCU Overlays		1	0	88350 3/26/2026	10.5.2663.5000.300.0000		$8,959.60
TCU Overlays		1	0	88350 3/26/2026	10.5.2663.5000.400.0000		$8,959.60
TCU Overlays		1	0	88350 3/26/2026	10.5.2663.5000.600.0000		$8,959.60
					Check #: 0		
						PO/InvoiceTotal:	$83,298.00
						Vendor Total:	$83,298.00
ISCORP	803983						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
May 2026 Services (5.1.26 - 5.31.26)		1	0	2821 4/1/2026	10.5.2663.4700.000.0000		$1,104.00
					Check #: 0		
						PO/InvoiceTotal:	$1,104.00
						Vendor Total:	$1,104.00
J&A Transportation, LLC	845757						
Check Group:							
March 2026 - April 2026 Services (3.16.26 - 4.17.26)		1	0	103-0024 4/19/2026	40.5.2550.3310.000.0000		$1,870.00
					Check #: 0		
						PO/InvoiceTotal:	$1,870.00
						Vendor Total:	$1,870.00
Jamrose, Christopher							
Check Group:							
CJ Mileage Reimbursement		1	0	CJ 41626 4/16/2026	10.5.2330.3320.000.0000		$37.70
					Check #: 0		
						PO/InvoiceTotal:	$37.70
						Vendor Total:	$37.70
JOHNSON CONTROLS SECURITY SOLUTIONS							
Check Group:							
Edison (5.1.26 - 7.31.26)		1	0	42340500 4/11/2026	20.5.2540.3230.100.0000		$438.73
Lincoln (5.1.26 - 7.31.26)		1	0	42340501 4/11/2026	20.5.2540.3230.300.0000		$279.35
Home (5.1.26 - 7.31.26)		1	0	42340502 4/11/2026	20.5.2540.3230.200.0000		$354.89
					Check #: 0		
						PO/InvoiceTotal:	$1,072.97
						Vendor Total:	$1,072.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KELLY SERVICES, INC.	845299					
Check Group:						
Costello - W.E. 3.15.26		1	0	5615213766 3/19/2026	10.5.1110.3140.600.0000	$7,109.54
Edison - W.E. 3.15.26		1	0	5615213766 3/19/2026	10.5.1110.3140.100.0000	$2,427.47
Home - W.E. 3.15.26		1	0	5615213766 3/19/2026	10.5.1110.3140.200.0000	$3,302.38
Lincoln - W.E. 3.15.26		1	0	5615213766 3/19/2026	10.5.1110.3140.300.0000	$5,460.29
Robisnson - W.E. 3.15.26		1	0	5615213766 3/19/2026	10.5.1110.3140.400.0000	$3,071.28
GWMS - W.E. 3.15.26		1	0	5615213766 3/19/2026	10.5.1110.3140.500.0000	$8,814.79
Costello - W.E. 3.22.26		1	0	5615342437 3/26/2026	10.5.1110.3140.600.0000	$4,510.28
Edison - W.E. 3.22.26		1	0	5615342437 3/26/2026	10.5.1110.3140.100.0000	$2,983.80
Home - W.E. 3.22.26		1	0	5615342437 3/26/2026	10.5.1110.3140.200.0000	$2,382.52
Lincoln - W.E. 3.22.26		1	0	5615342437 3/26/2026	10.5.1110.3140.300.0000	$4,770.41
Robinson - W.E. 3.22.26		1	0	5615342437 3/26/2026	10.5.1110.3140.400.0000	$2,711.75
GWMS - W.E. 3.22.26		1	0	5615342437 3/26/2026	10.5.1110.3140.500.0000	$5,985.86
Costello - W.E. 3.29.26		1	0	5615515315 4/2/2026	10.5.1110.3140.600.0000	$5,078.13
Edison - W.E. 3.29.26		1	0	5615515315 4/2/2026	10.5.1110.3140.100.0000	$4,195.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Home - W.E. 3.29.26		1	0	5615515315 4/2/2026	10.5.1110.3140.200.0000	$1,922.90
Lincoln - W.E. 3.29.26		1	0	5615515315 4/2/2026	10.5.1110.3140.300.0000	$6,348.06
Robinson - W.E. 3.29.26		1	0	5615515315 4/2/2026	10.5.1110.3140.400.0000	$402.00
GWMS - W.E. 3.29.26		1	0	5615515315 4/2/2026	10.5.1110.3140.500.0000	$8,333.27
Lincoln W.E. 4.5.26		1	0	5615672993 4/9/2026	10.5.1110.3140.300.0000	$201.00
Robinson W.E. 4.5.26		1	0	5615672993 4/9/2026	10.5.1110.3140.400.0000	$2,381.44
GWMS W.E. 4.5.26		1	0	5615672993 4/9/2026	10.5.1110.3140.500.0000	$201.00
Costello W.E. 4.16.26		1	0	5615816064 4/16/2026	10.5.1110.3140.600.0000	$4,038.10
Edison W.E. 4.16.26		1	0	5615816064 4/16/2026	10.5.1110.3140.100.0000	$5,363.78
Home W.E. 4.16.26		1	0	5615816064 4/16/2026	10.5.1110.3140.200.0000	$1,779.52
Lincoln W.E. 4.16.26		1	0	5615816064 4/16/2026	10.5.1110.3140.300.0000	$4,619.51
Robinson W.E. 4.16.26		1	0	5615816064 4/16/2026	10.5.1110.3140.400.0000	$2,425.40
GWMS W.E. 4.16.26		1	0	5615816064 4/16/2026	10.5.1110.3140.500.0000	$5,541.04

Check #: 0

PO/InvoiceTotal: $106,360.96

Vendor Total: $106,360.96

LADSE-LAGRANGE AREA DEPT OF SPECIAL 800032

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CD/MN		176	0	205 3/24/2025	10.5.4120.3040.000.0000	$50,733.76
CD/MN		144	0	205 3/24/2025	10.5.4120.3040.000.0000	$20,754.72
CD/MN		122	0	205 3/24/2025	10.5.4120.3040.000.0000	$17,583.86
CD/MN		75	0	205 3/24/2025	10.5.4120.3040.000.0000	$10,809.75
CD/MN		116	0	205 3/24/2025	10.5.4120.3040.000.0000	$33,438.16
ED I		175	0	205 3/24/2025	10.5.4120.3040.000.0000	$36,652.00
ED I		105	0	205 3/24/2025	10.5.4120.3040.000.0000	$21,991.20
ED I		144	0	205 3/24/2025	10.5.4120.3040.000.0000	$30,159.36
CD/MN		69	0	205 3/24/2025	10.5.4120.3040.000.0000	($19,889.94)
CD/MN		97	0	205 3/24/2025	10.5.4120.3040.000.0000	($27,961.22)
Promo		39	0	205 3/24/2025	10.5.4120.3040.000.0000	($4,021.29)
ED 1		42	0	205 3/24/2025	10.5.4120.3040.000.0000	$8,796.48
PS		0.2	0	214 3/24/2025	10.5.4120.3040.000.0000	($18,758.37)
PS		0.5	0	214 3/24/2025	10.5.4120.3040.000.0000	$14,488.56
ED II-Wrap		0.3	0	229 3/28/2025	10.5.4120.3040.000.0000	$1,481.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ED II-Wrap		1	0	229 3/28/2025	10.5.4120.3040.000.0000	$4,937.54
ED II-Wrap		1	0	229 3/28/2025	10.5.4120.3040.000.0000	$4,937.54
Service/Bill Back		9.5	0	251 4/14/2025	10.5.4120.3040.000.0000	$399.00
Service/Bill Back		2	0	251 4/14/2025	10.5.4120.3040.000.0000	$84.00
Service/Bill Back		1	0	251 4/14/2025	10.5.4120.3040.000.0000	$191.10
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuitiion		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Tuition		1	0	270 5/12/2025	10.5.4120.3040.000.0000	$1,988.96
Service/Bill Back		23.75	0	287 5/22/2025	10.5.4120.3040.000.0000	$997.50
Service/Bill Back		5.5	0	287 5/22/2025	10.5.4120.3040.000.0000	$231.00
Service/Bill Back		1	0	287 5/22/2025	10.5.4120.3040.000.0000	$26.49
Service/Bill Back		13	0	287 5/22/2025	10.5.4120.3040.000.0000	$546.00
Service/Bill Back		9	0	287 5/22/2025	10.5.4120.3040.000.0000	$378.00

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$288,434.46
						Vendor Total:	$288,434.46
Lewis Software Associates LLC							
Check Group:							
Return Filing Service Q3 Q4 2025		1	0	30215A 2/18/2026	10.5.2510.6400.000.0000		$17.00
					Check #: 0		
						PO/InvoiceTotal:	$17.00
						Vendor Total:	$17.00
Little Friends, Inc.	845580						
Check Group:							
NP - ISBE Tuition March 2026		1	0	166748 3/31/2026	10.5.1912.6700.500.0000		$5,678.40
NP - ISBE Tuition 2025-2026 Year Rate Adjustments (8.25 - 3.26)		1	0	166843 4/17/2026	10.5.1912.6700.500.0000		$355.25
					Check #: 0		
						PO/InvoiceTotal:	$6,033.65
						Vendor Total:	$6,033.65
Lockbox: Curriculum Associates, LLC.							
Check Group:							
i-Ready Classroom 2024 Mathematics Teacher Guide Volume 1 Grade 3 (2024) 1 Year		6	260518	90951053 4/2/2026	10.5.1110.4100.000.0000		$357.00
i-Ready Classroom 2024 Mathematics Teacher Guide Volume 2 Grade 3 (2024) 1 Year		6	260518	90951053 4/2/2026	10.5.1110.4100.000.0000		$357.00
i-Ready Classroom 2024 Mathematics Teacher Guide Volume 1 Grade 4 (2024) 1 Year		6	260518	90951053 4/2/2026	10.5.1110.4100.000.0000		$357.00
i-Ready Classroom 2024 Mathematics Teacher Guide Volume 2 Grade 4 (2024) 1 Year		6	260518	90951053 4/2/2026	10.5.1110.4100.000.0000		$357.00

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
i-Ready Classroom 2024 Mathematics Teacher Guide Volume 1 Grade 5 (2024) 1 Year		6	260518	90951053 4/2/2026	10.5.1110.4100.000.0000		$357.00
i-Ready Classroom 2024 Mathematics Teacher Guide Volume 2 Grade 5 (2024) 1 Year		6	260518	90951053 4/2/2026	10.5.1110.4100.000.0000		$357.00
Estimated Shipping & Handling		1	260518	90951053 4/2/2026	10.5.1110.4100.000.0000		$214.20
					Check #: 0		
						PO/InvoiceTotal:	$2,356.20
						Vendor Total:	$2,356.20
Lopez, Betsy							
Check Group:							
BL Mileage Reimbursement		1	0	BL 41726 4/17/2026	10.5.2330.3320.000.0000		$299.57
					Check #: 0		
						PO/InvoiceTotal:	$299.57
						Vendor Total:	$299.57
Love Your Classroom LLC							
Check Group:							
BCBA Consultation delivered for 1 hour of time		14.5	260556	1515 10/1/2025	10.5.1110.3100.000.4998		$2,175.00
Mileage Reimbursement for BCBA travel to and from job site.TRAV		229	260556	1515 10/1/2025	10.5.1110.3100.000.4998		$160.30
					Check #: 0		
						PO/InvoiceTotal:	$2,335.30
Check Group:							
BCBA Counsultation for 1 hour of time From 10/312025 - 11/30/2025(NS		6.25	260557	1534 10/31/2025	10.5.1110.3100.000.4998		$937.50

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mileage Reimbursement for BCBA travel to and from job site.		72	260557	1534 10/31/2025	10.5.1110.3100.000.4998		$50.40
					Check #: 0		
						PO/InvoiceTotal:	$987.90
						Vendor Total:	$3,323.20
LYONS POLICE DEPARTMENT	805822						
Check Group:							
Monthly SOR Services for April 2026		1	0	LP 4926 4/6/2026	80.5.2365.1000.000.0000		$8,000.00
					Check #: 0		
						PO/InvoiceTotal:	$8,000.00
						Vendor Total:	$8,000.00
MacGILL & Co.	845423						
Check Group:							
Audiometer Check		1	0	IN0921779 3/30/2026	10.5.2130.4100.000.0000		$642.66
Calibration Check		1	0	IN0922297 4/2/2026	10.5.2130.4100.000.0000		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$802.66
						Vendor Total:	$802.66
Martinez, Mical							
Check Group:							
MM Mileage Reimbursement		1	0	MM 41426 4/14/2026	10.5.2330.3320.000.0000		$59.74
					Check #: 0		
						PO/InvoiceTotal:	$59.74
						Vendor Total:	$59.74
MASCOT JUNCTION, INC.	845163						

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Banner- Vinyl, Large, Hemmed Edge w/Grommets Matrix		6	260543	20260361 4/7/2026	10.5.2110.3000.000.4400		$1,374.00
Poster- Matric, Large		6	260543	20260361 4/7/2026	10.5.2110.3000.000.4400		$324.00
Dual Language Fee- Banner		1	260543	20260361 4/7/2026	10.5.2110.3000.000.4400		$50.00
Dual language Fee- Poster		1	260543	20260361 4/7/2026	10.5.2110.3000.000.4400		$50.00
Shipping		1	260543	20260361 4/7/2026	10.5.2110.3000.000.4400		$71.40
					Check #: 0		
						PO/InvoiceTotal:	$1,869.40
						Vendor Total:	$1,869.40
Matias, Cindy							
Check Group:							
CM Mileage Reimbursement		1	0	CM 3.17.26 3/17/2026	10.5.2330.3320.000.0000		$212.57
CM Reimbursement		1	0	CM 33026 3/30/2026	10.5.3000.4100.000.3706		$43.75
CM Field Trip Reimbursement		1	0	CM 41826 4/18/2026	10.5.1274.6400.000.3705		$440.00
CM Supplies Reimbursement		1	0	CM 42026 4/20/2026	10.5.3000.3100.000.3706		$25.98
					Check #: 0		
						PO/InvoiceTotal:	$722.30
						Vendor Total:	$722.30
MCGRAW HILL LLC	845236						
Check Group:							

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Voucher Batch Number: 1232 **04/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PROFESSIONAL LEARNING ONLINE TRAINING UP TO 2 HOUR SESSION GRADES K-5 GENERIC		1	260506	140345237001 3/19/2026	10.5.2210.3140.000.4932		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
Check Group:							
READING WONDERS TEACHER EDITION PACKAGE GRADE 3		6	260517	140379494001 3/27/2026	10.5.1110.4100.000.0000		$4,614.48
READING WONDERS TEACHER EDITION PACKAGE GRADE 4		6	260517	140379494001 3/27/2026	10.5.1110.4100.000.0000		$4,614.48
READING WONDERS TEACHER EDITION PACKAGE GRADE 5		6	260517	140379494001 3/27/2026	10.5.1110.4100.000.0000		$4,614.48
Shipping & Handling (Estimated)		1	260517	140379494001 3/27/2026	10.5.1110.4100.000.0000		$588.50
					Check #: 0		
						PO/InvoiceTotal:	$14,431.94
						Vendor Total:	$15,931.94
MENARDS-FRONT END MANAGER	802628						
Check Group:							
Lincoln - Supplies		1	0	78925 3/20/2026	20.5.2540.4100.300.0000		$45.99
Home - Supplies		1	0	78925 3/20/2026	20.5.2540.4100.200.0000		$26.77
GWMS - Supplies		1	0	78925 3/20/2026	20.5.2540.4100.500.0000		$86.96
Shop - Supplies		1	0	79441 3/20/2026	20.5.2540.4100.000.0000		$163.98
Costello - Supplies		1	0	79441 3/20/2026	20.5.2540.4100.600.0000		$100.38

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GWMS - Supplies		1	0	79648 3/24/2026	20.5.2540.4100.500.0000		$227.19
GWMS - Supplies		1	0	79811 3/27/2026	20.5.2540.4100.500.0000		$45.32
Robinson - Supplies		1	0	79811 3/27/2026	20.5.2540.4100.400.0000		$501.87
GWMS - Supplies		1	0	79996 3/31/2026	20.5.2540.4100.500.0000		$102.39
GWMS - Supplies		1	0	80060 4/1/2026	20.5.2540.4100.500.0000		$106.70
Lincoln - Supplies		1	0	80118 4/2/2026	20.5.2540.4100.300.0000		$53.70
Lincoln - Supplies		1	0	80384 4/7/2026	20.5.2540.4100.300.0000		$143.46
Robinson Supplies		1	0	80953 4/17/2026	20.5.2540.4100.400.0000		$169.88
Shop Supplies		1	0	80953 4/17/2026	20.5.2540.4100.000.0000		$175.56
					Check #: 0		
						PO/InvoiceTotal:	$1,950.15
						Vendor Total:	$1,950.15
Menta Acadamy Midway Southwest							
Check Group:							
Tuition Rate Adjustment (November 2025, December 2025, January 2026)		1	0	SESINV-056772 2/19/2026	10.5.1912.6700.500.0000		$90.65
JF - March 2026 Tuition		1	0	SESINV-059384 3/31/2026	10.5.1912.6700.500.0000		$3,584.32
ER - March 2026 Tuition		1	0	SESINV-059384 3/31/2026	10.5.1912.6700.500.0000		$3,584.32

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FJ - March 2026 Tuition		1	0	SESINV-059384 3/31/2026	10.5.1912.6700.100.0000		$3,136.28
					Check #: 0		
						PO/InvoiceTotal:	$10,395.57
						Vendor Total:	$10,395.57
MENTA ACADEMY HILLSIDE	844518						
Check Group:							
Tuition Rate Ajustment (September 2025, October 2025, November 2025, December 2025, January 2026)		1	0	SESINV-056596 2/19/2026	10.5.1912.6700.400.0000		$1,166.56
MM - March 2026 Tuition		1	0	SESINV-058745 3/31/2026	10.5.1912.6700.500.0000		$2,691.08
RS - March 2026 Tuition		1	0	SESINV-058745 3/31/2026	10.5.1912.6700.600.0000		$3,075.52
KW - March 2026 Tuition		1	0	SESINV-058746 3/31/2026	10.5.1912.6700.400.0000		$5,068.80
					Check #: 0		
						PO/InvoiceTotal:	$12,001.96
						Vendor Total:	$12,001.96
MIDLAND PAPER	800067						
Check Group:							
White Paper 8.5x11 20# white copy paper		80	260516	IN02648860 3/25/2026	10.5.1110.4100.000.0000		$3,515.20
					Check #: 0		
						PO/InvoiceTotal:	$3,515.20
						Vendor Total:	$3,515.20
Migala, Melissa G							
Check Group:							
MM Reimbursement		1	0	MM 41226 4/12/2026	10.5.1110.4000.000.4998		$60.48

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MM Reimbursement		1	0	MM 41626 4/16/2026	10.5.2210.4100.000.4302		$232.99
MM Reimbursement		1	0	MM 42026 4/20/2026	10.5.1110.4000.000.4998		$257.64
					Check #: 0		
						PO/InvoiceTotal:	$551.11
						Vendor Total:	$551.11
MINUTEMAN PRESS OF LYONS	804525						
Check Group:							
JH - Business Cards		1	0	49491 3/18/2026	10.5.2642.4100.000.0000		$71.21
					Check #: 0		
						PO/InvoiceTotal:	$71.21
						Vendor Total:	$71.21
NAPA Auto Parts	845526						
Check Group:							
Shop Supplies		1	0	039601 2/12/2026	20.5.2545.3230.000.0000		$14.99
Home Supplies		1	0	043896 3/26/2026	20.5.2545.3230.000.0000		$68.48
Lincoln Supplies		1	0	044991 4/7/2026	20.5.2545.3230.000.0000		$58.49
					Check #: 0		
						PO/InvoiceTotal:	$141.96
						Vendor Total:	$141.96
NICOR GAS							
Check Group:							
Home (2.4.26 - 3.5.26)		1	0	30067700002 31226 3/12/2026	20.5.2540.4650.200.0000		$520.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Edison (2.4.26 - 3.5.26)		1	0	41174700009 31226 3/12/2026	20.5.2540.4650.100.0000		$900.25
Lincoln (2.19.26 - 3.20.26)		1	0	41400800003 32426 3/24/2026	20.5.2540.4650.300.0000		$4,255.68
Robinson 2.24.26 - 3.25.26		1	0	46930800001 32626 3/26/2026	20.5.2540.4650.400.0000		$2,405.66
BoE (2.19.26 - 3.20.26)		1	0	72030800006 32426 3/24/2026	20.5.2540.4650.000.0000		$1,216.68
Costello 2.23.26 - 3.24.26		1	0	74981782589 32626 3/26/2026	20.5.2540.4650.600.0000		$2,300.88
GWMS 2.23.26 - 3.24.26		1	0	82030800005 32626 3/26/2026	20.5.2540.4650.500.0000		$8,254.19
Annex (2.23.26 - 3.24.26)		1	0	92030800004 32626 3/26/2026	20.5.2540.4650.000.0000		$264.83
					Check #: 0		
						PO/InvoiceTotal:	$20,118.92
						Vendor Total:	$20,118.92
NORTHERN ILLINOIS UNIVERSITY							
Check Group:							
Spring 2026 HELPS Fair		1	0	20251210-00009 12/10/2025	10.5.2642.3900.000.0000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
Northern Illinois University 2	845614						
Check Group:							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Registration Fee for our 8 Instructional Coaches to attend the Jim Knight ECN Conference on April 30, 2026		8	260501	722218 3/24/2026	10.5.2210.3140.000.4932		$2,600.00
					Check #: 0		
						PO/InvoiceTotal:	$2,600.00
						Vendor Total:	$2,600.00
Novotny Engineering							
Check Group:							
Services from 1.1.26 - 3.31.26		1	0	25202-4 4/13/2026	60.5.2530.5000.000.0000		$1,917.50
					Check #: 0		
						PO/InvoiceTotal:	$1,917.50
						Vendor Total:	$1,917.50
ODELSON & STERK, LTD.	844061						
Check Group:							
March 2026 Services		1	0	1144 4/17/2026	10.5.2310.3180.000.0000		$14,512.50
					Check #: 0		
						PO/InvoiceTotal:	$14,512.50
						Vendor Total:	$14,512.50
Open Kitchens							
Check Group:							
Costello - March 26 Billing		1	0	32026 4/1/2026	10.5.2560.3150.600.0000		$8,359.85
Edison - March 26 Billing		1	0	32026 4/1/2026	10.5.2560.3150.100.0000		$11,155.10
GWMS - March 26 Billing		1	0	32026 4/1/2026	10.5.2560.3150.500.0000		$32,529.78
Home - March 26 Billing		1	0	32026 4/1/2026	10.5.2560.3150.200.0000		$9,841.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lincoln - March 26 Billing		1	0	32026 4/1/2026	10.5.2560.3150.300.0000		$11,646.58
Robinson - March 26 Billing		1	0	32026 4/1/2026	10.5.2560.3150.400.0000		$12,360.88
A la Carte March 2026		1	0	INOK40772 3/31/2026	10.5.2560.3150.500.0000		$619.24
					Check #: 0		
						PO/InvoiceTotal:	$86,512.60
						Vendor Total:	$86,512.60
PARENTS AS TEACHERS NATIONAL CENTER	844076						
Check Group:							
Model Certificied Yearly Subscription for Betsy Lopez. Start on 6/16/2026 to 6/16/2027mODEL		1	260545	910419 4/1/2026	10.5.2210.3100.000.3706		$345.00
					Check #: 0		
						PO/InvoiceTotal:	$345.00
						Vendor Total:	$345.00
Peerless Network, Inc.	845454						
Check Group:							
3.1.26 - 3.31.26		1	0	93784 4/1/2026	20.5.2540.3440.600.0000		$94.15
3.1.26 - 3.31.26		1	0	93784 4/1/2026	20.5.2540.3440.200.0000		$94.15
3.1.26 - 3.31.26		1	0	93784 4/1/2026	20.5.2540.3440.100.0000		$361.60
3.1.26 - 3.31.26		1	0	93784 4/1/2026	20.5.2540.3440.500.0000		$94.15
3.1.26 - 3.31.26		1	0	93784 4/1/2026	20.5.2540.3440.000.0000		$10.97
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$655.02
						Vendor Total:	$655.02
PowerSchool Holdings Inc.							
Check Group:							
Total Subsciption License Contract Period 1: March 26, 2026-July 31, 2026		1	260588	INV485669 3/31/2026	10.5.2310.3120.000.0000		$281.12
					Check #: 0		
						PO/InvoiceTotal:	$281.12
						Vendor Total:	$281.12
ProCare Therapy	845488						
Check Group:							
W.E. 3.6.26		1	0	21410153 3/15/2026	10.5.1110.3140.400.0000		$3,270.60
W.E. 3.13.26		1	0	21415811 3/22/2026	10.5.1110.3140.400.0000		$2,955.60
W.E. 3.20.26		1	0	21421420 3/29/2026	10.5.1110.3140.400.0000		$3,082.50
W.E. 3.27.26		1	0	21426278 4/5/2026	10.5.1110.3140.400.0000		$3,173.40
W.E. 4.10.26		1	0	21432075 4/12/2026	10.5.1110.3140.400.0000		$2,595.60
					Check #: 0		
						PO/InvoiceTotal:	$15,077.70
						Vendor Total:	$15,077.70
Professional Pest Control, Inc.	845696						
Check Group:							
Edison - March 2026 Billing		1	0	19615 3/31/2026	20.5.2540.3230.100.0000		$80.00
Admin - March 2026 Billing		1	0	19615 3/31/2026	20.5.2540.3230.000.0000		$60.00

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Costello - March 2026 Billing		1	0	19615 3/31/2026	20.5.2540.3230.600.0000		$80.00
GWMS - March 2026 Billing		1	0	19615 3/31/2026	20.5.2540.3230.500.0000		$95.00
Home - March 2026 Billing		1	0	19615 3/31/2026	20.5.2540.3230.200.0000		$75.00
Lincoln - March 2026 Billing		1	0	19615 3/31/2026	20.5.2540.3230.300.0000		$90.00
Robinson - March 2026 Billing		1	0	19615 3/31/2026	20.5.2540.3230.400.0000		$80.00
					Check #: 0		
						PO/InvoiceTotal:	$560.00
						Vendor Total:	$560.00
PURCHASE POWER	802755						
Check Group:							
Postage		1	0	80009000109713 27 319 3/19/2026	10.5.2310.3400.000.0000		$47.05
					Check #: 0		
						PO/InvoiceTotal:	$47.05
						Vendor Total:	$47.05
QUALITY NETWORK SOLUTIONS, INC	845272						
Check Group:							
VOIP Phone Line Charge		1	0	94552 4/2/2026	10.5.2663.3100.000.0000		$619.00
Hardware/Desk Support, Infrastructure and Firewall Management and Cybersecurity		1	0	94659 4/1/2026	10.5.2663.3100.000.0000		$28,161.50
					Check #: 0		
						PO/InvoiceTotal:	$28,780.50
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
50-inch TV		1	260474	94357 3/27/2026	10.5.2663.3240.600.0000		$294.99
					Check #: 0		
						PO/InvoiceTotal:	$294.99
Check Group:							
5V USB AC adapter		1	260475	94358 3/27/2026	10.5.2663.3240.100.0000		$9.42
Micro USB cable		1	260475	94358 3/27/2026	10.5.2663.3240.100.0000		$7.07
					Check #: 0		
						PO/InvoiceTotal:	$16.49
Check Group:							
Projector filters		5	260488	94386 4/3/2026	10.5.2663.3240.000.0000		$129.80
					Check #: 0		
						PO/InvoiceTotal:	$129.80
						Vendor Total:	$29,221.78
QUINLAN & FABISH MUSIC CO	800532						
Check Group:							
RIBC312 Bass Clarinet Reeds 3.5 – 25 Box		1	260525	17504389 3/16/2026	10.5.1120.4100.500.0012		$97.99
RICL3 Bb Clarinet Reeds 3 – 25 box		1	260525	17504389 3/16/2026	10.5.1120.4100.500.0012		$55.99
10RIBS3 Bari Sax Reeds 3 – 10 Box		1	260525	17504389 3/16/2026	10.5.1120.4100.500.0012		$50.99
10RITS3 Tenor Sax Reeds 3 – 10 Box		1	260525	17504389 3/16/2026	10.5.1120.4100.500.0012		$46.99
10RIAS3 Alto Sax Reeds 3 – 10 Box		1	260525	17504389 3/16/2026	10.5.1120.4100.500.0012		$30.99

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SR3 Bass Rosin		2	260525	17504389 3/16/2026	10.5.1120.4100.500.0012		$11.00
					Check #: 0		
						PO/InvoiceTotal:	$293.95
Check Group:							
10RICL312 Bb Clarinet Reed 3 ½ - 10 Box		1	260526	17462225 3/2/2026	10.5.1120.4100.500.0012		$24.99
					Check #: 0		
						PO/InvoiceTotal:	$24.99
						Vendor Total:	$318.94
Rayla, Alde							
Check Group:							
AR - Mileage Reimbursement		1	0	AR 30226 3/2/2026	10.5.2330.3320.000.0000		$103.60
AR - Mileage Reimbursement		1	0	AR 30526 3/5/2026	10.5.2330.3320.000.0000		$87.15
AR - Mileage Reimbursement		1	0	AR 31126 3/11/2026	10.5.2330.3320.000.0000		$56.48
AR - Mileagre Reimbursement		1	0	AR 31626 3/16/2026	10.5.2330.3320.000.0000		$71.12
AR - Mileagre Reimbursement		1	0	AR 32026 3/20/2026	10.5.2330.3320.000.0000		$118.25
AR - Mileagre Reimbursement		1	0	AR 32626 3/26/2026	10.5.2330.3320.000.0000		$29.58
					Check #: 0		
						PO/InvoiceTotal:	$466.18
						Vendor Total:	$466.18
Rehadapt North America							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
20 11.2211CM Custom Monty 3D TT - Costum M3D two- tube wheelchair mount. Base with swivel funtion and QuickShift levers on all components. Max load capacity:3.0 kg (6.6 lbs)Tubes and frame clamp not included.T		1	260523	INV/2026/04/0065 4/8/2026	10.5.1205.4100.000.0000	$601.00
30 11.1135 M3D RKL-35		1	260523	INV/2026/04/0065 4/8/2026	10.5.1205.4100.000.0000	$129.00
40 01.5020 Tube 022x400 Monty 3D tube. Diameter: 22.25mm (7/8").		1	260523	INV/2026/04/0065 4/8/2026	10.5.1205.4100.000.0000	$45.00
50 01.5010 Tube 022x300 Monty 3D tube. Diameter:22.25mm (7/8").		1	260523	INV/2026/04/0065 4/8/2026	10.5.1205.4100.000.0000	$40.00
60 16.1220 GA Universal Table 7"-13" Table holder for mounting table from 7" to 13", with and without Protective cases, on Rehadapt's Universal Device Socket (UDS). Compatible with the Eye Tracking brackets (16.1193 and 16.1207).MP		1	260523	INV/2026/04/0065 4/8/2026	10.5.1205.4100.000.0000	$219.00
Shipping & Handling		1	260523	INV/2026/04/0065 4/8/2026	10.5.1205.4100.000.0000	$65.00
				Check #: 0		
					PO/InvoiceTotal:	$1,099.00
					Vendor Total:	$1,099.00
SAM'S CLUB DIRECT						
Check Group:						
Statement dated 3.20.26		1	0	437979636 32026 3/20/2026	10.5.1274.4100.000.3705	$393.76
Statement dated 3.20.26		1	0	437979636 32026 3/20/2026	10.5.2210.3140.000.4932	$369.80
Statement dated 3.20.26		1	0	437979636 32026 3/20/2026	10.5.2510.4100.000.0000	$192.52
				Check #: 0		
					PO/InvoiceTotal:	$956.08

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Voucher Batch Number: 1232 **04/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$956.08
SASED	803058						
Check Group:							
VR - HI Tuition		1	0	1002600322 3/19/2026	10.5.1912.6700.300.0000		$38,777.68
					Check #: 0		
						PO/InvoiceTotal:	$38,777.68
						Vendor Total:	$38,777.68
SCHINDLER ELEVATOR CORPORATION	801536						
Check Group:							
Edison - Preventive Maintenance		1	0	4607414237 4/1/2026	20.5.2540.3230.100.0000		$934.98
					Check #: 0		
						PO/InvoiceTotal:	$934.98
						Vendor Total:	$934.98
SCHOLASTIC INC							
Check Group:							
Ready-To-Go 300 Book Classroom Library-Grade 3-Complete Set		1	260448	82330223 3/1/2026	10.5.1110.4200.100.0000		$1,836.48
Ready-To-Go 300 Book Classroom Library-Grade 4-Complete Set		1	260448	82330223 3/1/2026	10.5.1110.4200.100.0000		$1,497.00
Ready-To-Go 300 Book Classroom Library-Grade 5-Complete Set		1	260448	82330223 3/1/2026	10.5.1110.4200.100.0000		$1,650.00
					Check #: 0		
						PO/InvoiceTotal:	$4,983.48
						Vendor Total:	$4,983.48
SCHOOL NURSE SUPPLY INC	805299						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Para-Med Scissors - 7 1/4" - Yellow		3	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$17.07
Ambu Spur Disposable Resuscitator - Adult Size (MFG# 520-211-000)		2	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$47.02
CPR Resuscitator Mask - Adult & Child With Hard Case (MFG# FAK5000G)		2	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$15.10
Housebrand Flexible Fabric Banages - 4-Wing - 3" X 3" - 50 Bandages Per Box		4	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$29.60
SNS Housbrand Fabric Adhesive Bandages - 1" X 3" - 5000 Per Case		1	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$151.05
Dispensa-Glove Holder - Single Box		1	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$12.30
Non-Sterile Cotton Rolls - 50 Per Roll		3	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$2.55
Neosporin Plus Pain Relief Cream - 1 OZ Tube		1	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$14.20
Illuminated Handheld Aspheric Led Magnifier - 4X Magnifier, 3" Lens		1	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$21.85
Relialight Led Flashlight - Blue		1	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$17.58
Therma-Kool Reusable Hot/Cold Gel Packs - 4" X 6" - 100 Per Case (MFG# TK46100)		1	260522	INV1088767 4/8/2026	10.5.2130.4100.500.0000	$122.55
					Check #: 0	
					PO/InvoiceTotal:	$450.87
Check Group:						
SNS Housbrand Fabric Adhesive Bandages - 1" X 3" - 1500 Per Case		1	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$51.30

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Voucher Batch Number: 1232 **04/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Housebrand Flexible Fabric Banages - 4-Wing - 3" X 3" - 50 Bandages Per Box		2	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$14.80
Wall Mount For SureTemp For 690/692		1	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$54.63
Disposable Hot/Cold Pack Cover - 5" X 7" - 100 Per Package		3	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$78.39
Kleenex Comfort Touch Facial Tissues - 125 Tissues Per Box		10	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$28.40
Clorox Disinfecting Spray - 19 OZ Spray Bottle		1	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$10.82
Ozium Air Sanitizer - 3.5 OZ Aerosol		2	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$18.04
Medikoff Drops: Compares To Halls - 600 Bulk Case		1	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$40.38
Welch Allyn Probe Covers For SureTemp 690/692 - 2500 Probe Covers		1	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$113.05
Super Sani-Cloth Germicidal Wipes - Large 6" x 6.75" - 160 Wipes Per Tub (MFG# Q55172 - Purple)		2	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$20.50
Safetec Instant Hand Sanitizer W/Aloe - 8 OZ Bottle		1	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$4.36
Dial Original Gold Liquid Soap - 16 OZ Pump Bottle		1	260534	INV1088755 4/8/2026	10.5.2130.4100.400.0000	$9.03

Check #: 0

PO/InvoiceTotal: $443.70

Vendor Total: $894.57

SCHOOL SPECIALTY, INC.

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
School Smart Block Erasers, Large, Pink, Pack of 40		2	260478	208136849225 3/13/2026	10.5.1110.4100.600.0002		$19.34
Jack Richeson Single-Pointed End Medium Blending Tortillons, Pack of 12		3	260478	208136849225 3/13/2026	10.5.1110.4100.600.0002		$11.67
					Check #: 0		
						PO/InvoiceTotal:	$31.01
						Vendor Total:	$31.01
Scott Kopach	845710						
Check Group:							
SK Girls Softball Assignor		1	0	SK 41426 4/14/2026	10.5.1501.6400.500.0101		$80.00
					Check #: 0		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
SEAL SOUTH, INC							
Check Group:							
DF - February 2026 Tuition		1	0	10728 2/28/2026	10.5.1912.6700.400.0000		$5,326.08
DF - March 2026 Tuition		1	0	10790 3/31/2026	10.5.1912.6700.400.0000		$5,606.40
					Check #: 0		
						PO/InvoiceTotal:	$10,932.48
						Vendor Total:	$10,932.48
Solis, Maria Y							
Check Group:							
YS Mileage Reimbursement		1	0	YS 42226 4/22/2026	10.5.2330.3320.000.0000		$47.56
					Check #: 0		
						PO/InvoiceTotal:	$47.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$47.56
Specialized Education of Illinois, Inc							
Check Group:							
AH - March 2026 Tuition		1	0	INV245492 4/8/2026	10.5.1912.6700.500.0000		$6,328.40
					Check #: 0		
						PO/InvoiceTotal:	$6,328.40
						Vendor Total:	$6,328.40
Steve Weiss Music							
Check Group:							
Boomwhackers 27 Tube Classroom Activity Pack		1	260527	INV1443164.1 3/26/2026	10.5.1110.4100.100.0012		$123.20
					Check #: 0		
						PO/InvoiceTotal:	$123.20
						Vendor Total:	$123.20
Sunbelt Staffing, LLC	845719						
Check Group:							
W.E. 3.14.26		1	0	21414356 3/22/2026	10.5.2642.3900.000.0000		$3,150.00
W.E. 3.21.26		1	0	21414576 3/22/2026	10.5.2642.3900.000.0000		$2,940.00
W.E. 3.21.26		1	0	21421557 3/29/2026	10.5.2642.3900.000.0000		$3,015.00
W.E. 3.28.26		1	0	24126420 4/5/2026	10.5.2642.3900.000.0000		$3,150.00
W.E. 3.28.26		1	0	24126434 4/5/2026	10.5.2642.3900.000.0000		$3,120.00
					Check #: 0		
						PO/InvoiceTotal:	$15,375.00
						Vendor Total:	$15,375.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
T-MOBILE	845341						
Check Group:							
2.21.26 - 3.20.26		1	0	972033599 32126 3/21/2026	20.5.2540.3440.000.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
The Danielson Group Inc.							
Check Group:							
Mastering Classroom Observation: A Danielson Framework for Teaching Calibration Skills Lab (2013) Date: October 3, 2025 Time: 9:00 a.m. - 10:30 a.m.		1	260146	4315 9/18/2025	10.5.1251.3140.000.4932		$2,500.00
					Check #: 0		
						PO/InvoiceTotal:	$2,500.00
						Vendor Total:	$2,500.00
THOMSON REUTERS - WEST	845302						
Check Group:							
Online/Software Subscription Charges		1	0	853468372 4/1/2026	10.5.1205.3160.000.0000		$761.20
					Check #: 0		
						PO/InvoiceTotal:	$761.20
						Vendor Total:	$761.20
Ultimate SLP	845428						
Check Group:							
Bulk Annual Subscription to UltimateSPL .com for 8 users - The Following Staff: Grace M./ Kelin M./ Kim B. / Kerry P. / Katriona F. / Abigail M. / Melanie McC. / Colleen W..		1	260376	A12850 4/8/2026	10.5.1205.3140.000.0000		$1,056.96
					Check #: 0		
						PO/InvoiceTotal:	$1,056.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,056.96
United Stand							
Check Group:							
Academic Intervention and Support for Students School Year 25-26		1	260563	617 3/10/2026	10.5.1250.4110.000.4300		$2,700.00
					Check #: 0		
						PO/InvoiceTotal:	$2,700.00
						Vendor Total:	$2,700.00
USI EDUCATION & GOVERNMENT SALES	844101						
Check Group:							
USI Standard LAM FILM 25"x250' 3MIL 1" CORE		6	260514	0401098001019 3/20/2026	10.5.1110.4100.300.0000		$257.40
Shipping fee		1	260514	0401098001019 3/20/2026	10.5.1110.4100.300.0000		$38.61
					Check #: 0		
						PO/InvoiceTotal:	$296.01
						Vendor Total:	$296.01
Vander Ploeg, Guadalupe							
Check Group:							
GVP Airfare Reimbursement		1	0	GVP 41626 4/16/2026	10.5.2330.3320.000.0000		$478.92
					Check #: 0		
						PO/InvoiceTotal:	$478.92
						Vendor Total:	$478.92
VERIZON WIRELESS							
Check Group:							
Billing Period 2.24.26 - 3.23.26		1	0	6139323366 3/23/2026	20.5.2540.3440.000.0000		$1,027.44
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,027.44
						Vendor Total:	$1,027.44
VILLAGE OF BROOKFIELD	843997						
Check Group:							
Lincoln		1	0	400067-001 4626 4/6/2026	20.5.2540.3700.300.0000		$801.97
					Check #: 0		
						PO/InvoiceTotal:	$801.97
						Vendor Total:	$801.97
VILLAGE OF LYONS WATER DEPARTMENT	800597						
Check Group:							
Costello 1.16.26 - 3.15.26		1	0	013293-000 33126 3/31/2026	20.5.2540.3700.600.0000		$1,016.00
					Check #: 0		
						PO/InvoiceTotal:	$1,016.00
						Vendor Total:	$1,016.00
VILLAGE OF STICKNEY WATER DEPT	800060						
Check Group:							
Home (3.11.26 - 4.13.26)		1	0	101878 41426 4/14/2026	20.5.2540.3700.200.0000		$511.15
Edison (3.12.26 - 4.13.26)		1	0	101884 41426 4/14/2026	20.5.2540.3700.100.0000		$502.43
					Check #: 0		
						PO/InvoiceTotal:	$1,013.58
						Vendor Total:	$1,013.58
WEST 40 INTERMEDIATE SERVICE CENTER	804568						
Check Group:							
NG - RSSP January 2026 Tuition		1	0	2600818 2/12/2026	10.5.1912.6700.500.0000		$2,070.00

Voucher Detail Listing

Voucher Batch Number: 1232 **04/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NG - RSSP February 2026 Tuition		1	0	2600954 3/11/2026	10.5.1912.6700.500.0000		$2,185.00
Instructional Coaches: Building Strategic Networks for School Leadership Success		1	0	2601026 3/26/2026	10.5.2210.3140.000.4932		$225.00
NG - RSSP March 2026 Tuition		1	0	2601032 3/26/2026	10.5.1912.6700.500.0000		$1,955.00
					Check #: 0		
						PO/InvoiceTotal:	$6,435.00
						Vendor Total:	$6,435.00
West, Kimberly K							
Check Group:							
KW Reimbursement		1	0	KW 41326 4/13/2026	10.5.1275.3140.000.3705		$473.07
KW Mileage Reimbursement		1	0	KW 41526 4/15/2026	10.5.2330.3320.000.0000		$194.30
KW Mileage Reimbursement		1	0	KW 41626 4/16/2026	10.5.2330.3320.000.0000		$478.47
					Check #: 0		
						PO/InvoiceTotal:	$1,145.84
						Vendor Total:	$1,145.84
Widaman Sign Corp.							
Check Group:							
Aluminum Parking Signs using Red Reflective		1	0	1546 4/21/2026	20.5.2540.3230.400.0000		$231.00
					Check #: 0		
						PO/InvoiceTotal:	$231.00
						Vendor Total:	$231.00
						Grand Total:	$2,736,395.95

End of Report

Lyons School District 103

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-monthly	170	02/16/2026	02/28/2026	03/13/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 163759 OPERATING 103				
GROSS PAY:	925,427.40			
OVERTIME:	2,257.09			
A- Equitable 403b	9,978.90	0.00	204,633.69	OMNI-US
A- Fiduciary Trust Co.NH 403b	75.00	0.00	3,306.69	OMNI-US
A- First Investors/ADM 403b	50.00	0.00	3,979.71	OMNI-US
A- Great American Insurance Group 403b	150.00	0.00	6,383.63	OMNI-US
A- Lincoln Investment Planning 403b	3,275.83	0.00	29,485.53	OMNI-US
A- ROTH Equitable 403b	5,323.00	0.00	88,489.27	OMNI-US
A- ROTH Lincoln Investment 403b	50.00	0.00	2,371.75	OMNI-US
D- Direct Deposit 1	3,270.00	0.00	16,621.03	PAYROLL BANK ACCT
D- Direct Deposit 2	50.00	0.00	2,475.51	PAYROLL BANK ACCT
D- Direct Deposit-Net Pay	607,202.00	0.00	0.00	PAYROLL BANK ACCT
D- Numark Credit Union	4,450.76	0.00	68,720.91	NUMARK CREDIT UNION
G- Chaper 13 T. Hooper Case: 23-02257	175.00	0.00	3,784.06	THOMAS H. HOOPER
G- IL Child Support	792.30	0.00	9,679.19	EXPERT PAY
I- 19 Pay Dental Aides Pre Tax	213.95	409.29	18,115.04	GUARDIAN
I- 19 Pay Dental Teachers/Nurses Pre Tax	50.30	75.92	6,342.88	GUARDIAN
I- 19 Pay Health Aides Pre Tax	1,972.26	7,267.81	17,129.40	BLUE CROSS BLUE SHIELD OF IL
I- 19 Pay Health Teachers/Nurse Pre Tax	767.82	4,031.09	10,195.67	BLUE CROSS BLUE SHIELD OF IL
I- 19 Pay Life Insurance Teachers/Aides	0.00	84.90	40,232.23	GUARDIAN
I- 19 Pay Vision Pre Tax Teacher/Aides	68.02	0.00	19,934.25	GUARDIAN
I- 19 Pay Vol- Accident Dis Teacher/Aide	34.86	0.00	7,733.81	GUARDIAN
I- 22 Pay Dental Support Staff Pre Tax	8.19	391.85	11,371.95	GUARDIAN
I- 22 Pay Health Support Staff Pre Tax	0.00	11,717.02	11,371.95	BLUE CROSS BLUE SHIELD OF IL
I- 22 Pay Life Insurance Support Staff	0.00	12.24	12,885.11	GUARDIAN
I- 22 Pay Vision Pre Tax Support Staff	11.38	0.00	5,158.99	GUARDIAN
I- 22 Pay Vol-Accident Dis Support Staff	6.98	0.00	1,622.53	GUARDIAN
I- 24 Pay Dental Aides Pre Tax	85.79	343.48	14,531.26	GUARDIAN
I- 24 Pay Dental Custodian Pre Tax	410.50	536.96	48,190.35	GUARDIAN
I- 24 Pay Dental District Admin Pre Tax	19.53	736.14	55,787.59	GUARDIAN
I- 24 Pay Dental School Admin Pre Tax	10.51	429.42	31,187.34	GUARDIAN
I- 24 Pay Dental Teachers/Nurse Pre Tax	3,296.14	5,175.38	514,076.35	GUARDIAN
I- 24 Pay Health Aides Pre Tax	1,501.61	6,554.87	14,736.60	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health Custodian Pre Tax	2,291.79	11,847.26	46,310.35	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health District Admin Pre Tax	0.00	18,885.76	61,622.68	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health School Admin Pre Tax	0.00	8,339.93	25,352.25	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health Teachers/Nurse Pre Tax	29,651.93	160,434.88	529,490.06	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Life Insurance District Admin	0.00	104.30	61,622.68	GUARDIAN
I- 24 Pay Life Insurance EE Custodiian	46.66	73.96	51,043.95	GUARDIAN
I- 24 Pay Life Insurance ER Custodian	0.00	3.36	1,911.73	GUARDIAN
I- 24 Pay Life Insurance School Admin	0.00	73.50	30,312.08	GUARDIAN
I- 24 Pay Life Insurance Teach/Aide/Nurs	0.00	1,609.30	630,847.62	GUARDIAN

Item	Amount	Match-Amount	Wage Basis	Payee
I- 24 Pay Vision Custodian Pre Tax	73.25	0.00	34,510.98	GUARDIAN
I- 24 Pay Vision District Admin Pre Tax	86.71	0.00	59,202.34	GUARDIAN
I- 24 Pay Vision School Admin Pre Tax	39.49	0.00	22,451.17	GUARDIAN
I- 24 Pay Vision Teach/Aides/Nurse	743.34	0.00	377,876.23	GUARDIAN
I- 24 Pay Vol- Accident Dis Custodian	42.26	0.00	17,603.46	GUARDIAN
I- 24 Pay Vol- Accident Dis Dist. Admin	25.60	0.00	16,960.30	GUARDIAN
I- 24 Pay Vol- Accident Dis School Admin	16.66	0.00	8,023.09	GUARDIAN
I- 24 Pay Vol-Accident Dis Teach/Aide/Nu	415.84	0.00	124,453.14	GUARDIAN
I- Excess Life Insurance Admin	0.00	0.00	211.75	DEPARTMENT OF THE TREASURY
I- Excess Life Insurance Custodian	0.00	0.00	45.37	DEPARTMENT OF THE TREASURY
I- Excess Life Insurance Teachers/Nurses	0.00	0.00	1,307.43	DEPARTMENT OF THE TREASURY
I- Group LTD Insurance - All EE's	0.00	1,730.25	827,602.80	GUARDIAN
I- Vol Critical Illness All EE's	532.16	0.00	144,851.25	GUARDIAN
I- Vol Critical Illness Child(s) All EEs	0.00	0.00	2,475.51	GUARDIAN
I- Vol Critical Illness Spouse All EEs	91.29	0.00	50,298.53	GUARDIAN
I- Vol HSA	8,217.45	0.00	280,346.43	FIRST AMERICAN BANK
I- Vol Life Child(ren)-All EE's	21.65	0.00	83,833.39	GUARDIAN
I- Vol Life Spouse-All EE's	56.28	0.00	85,822.53	GUARDIAN
I- Voluntary DC FSA	590.82	0.00	14,164.73	LYONS SCHOOL D103 FLEX
I- Voluntary HC FSA	699.61	0.00	44,678.56	LYONS SCHOOL D103 FLEX
I- Voluntary LEX HC FSA	124.57	0.00	18,387.63	LYONS SCHOOL D103 FLEX
I- Voluntary Life/ADD-All EE's	841.02	0.00	258,980.25	GUARDIAN
I- Voluntary Transit FSA	14.00	0.00	3,386.20	FIRST AMERICAN BANK
P- IMRF Additional Contribution	1,937.21	0.00	24,453.26	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF BDPD	0.00	1,364.45	11,093.11	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF EE/ER Contribution	8,012.84	13,889.01	178,064.08	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF VAC for BDPD EE Only	563.94	0.00	5,639.36	ILLINOIS MUNICIPAL RETIRMENT FUND
P- THIS BDPD	0.00	1,150.92	73,306.09	TEACHERS HEALTH INSURANCE SECURITY
P- THIS EE/ER	5,923.20	4,408.39	658,043.15	TEACHERS HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	6,597.55	73,306.09	TEACHERS RETIREMENT SYSTEM
P- TRS EE/ER	59,223.90	3,816.58	658,043.15	TEACHERS RETIREMENT SYSTEM
P- TRS ER 0.58 BDPD	0.00	425.19	73,306.09	TEACHERS RETIREMENT SYSTEM
P- TRS Fed - Funds	0.00	2,421.42	23,417.77	TEACHERS RETIREMENT SYSTEM
P- TRS Noncontributory	0.00	0.00	3,988.33	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457	1,190.00	0.00	39,666.39	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457 Roth	100.00	0.00	2,205.30	TEACHERS RETIREMENT SYSTEM
T- Federal Taxes	63,024.50	0.00	790,420.41	DEPARTMENT OF THE TREASURY
T- FICA Medicare	12,648.22	12,648.22	872,290.22	DEPARTMENT OF THE TREASURY
T- FICA Social Security	11,929.60	11,929.60	192,412.62	DEPARTMENT OF THE TREASURY
T- State Taxes IL	38,778.57	0.00	790,420.41	ILLINOIS DEPARTMENT OF REVENUE
U- Custodian COPE	47.00	0.00	36,621.56	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Custodian Union Dues	720.23	0.00	52,955.68	SEIU LOCAL 73 - UNION DUES
U- Paraprofessional COPE	25.00	0.00	3,121.20	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Paraprofessional Union Dues	583.55	0.00	43,228.16	SEIU LOCAL 73 - UNION DUES
U- Teacher Union Dues	11,265.29	0.00	612,278.94	WEST SUBURBAN TEACHERS UNION LOCAL 571
Deductions Total:	903,896.06	299,520.20		

Item		Amount	Match-Amount	Wage Basis	Payee
	Employee Net:	23,788.43			
	Bank Acct Total:	1,227,204.69			

Grand Total:	1,227,204.69

End of Report

Lyons School District 103

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-monthly	180	03/01/2026	03/15/2026	03/31/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 163759 OPERATING 103				
GROSS PAY:	915,917.34			
OVERTIME:	2,028.70			
A- Equitable 403b	10,003.90	0.00	204,474.88	OMNI-US
A- Fiduciary Trust Co.NH 403b	75.00	0.00	3,306.69	OMNI-US
A- First Investors/ADM 403b	50.00	0.00	3,979.71	OMNI-US
A- Great American Insurance Group 403b	150.00	0.00	6,383.63	OMNI-US
A- Lincoln Investment Planning 403b	3,275.83	0.00	29,485.53	OMNI-US
A- ROTH Equitable 403b	5,323.00	0.00	88,489.27	OMNI-US
A- ROTH Lincoln Investment 403b	50.00	0.00	2,371.75	OMNI-US
D- Direct Deposit 1	3,270.00	0.00	16,621.03	PAYROLL BANK ACCT
D- Direct Deposit 2	50.00	0.00	2,475.51	PAYROLL BANK ACCT
D- Direct Deposit-Net Pay	599,443.49	0.00	0.00	PAYROLL BANK ACCT
D- Numark Credit Union	4,425.76	0.00	67,593.83	NUMARK CREDIT UNION
G- Chaper 13 T. Hooper Case: 23-02257	175.00	0.00	3,784.06	THOMAS H. HOOPER
G- IL Child Support	792.30	0.00	9,893.93	EXPERT PAY
I- 19 Pay Dental Aides Pre Tax	207.03	381.58	17,022.04	GUARDIAN
I- 19 Pay Dental Teachers/Nurses Pre Tax	50.30	75.92	6,342.88	GUARDIAN
I- 19 Pay Health Aides Pre Tax	1,882.25	6,757.73	16,036.40	BLUE CROSS BLUE SHIELD OF IL
I- 19 Pay Health Teachers/Nurse Pre Tax	767.82	4,031.09	10,195.67	BLUE CROSS BLUE SHIELD OF IL
I- 19 Pay Life Insurance Teachers/Aides	0.00	83.13	39,139.23	GUARDIAN
I- 19 Pay Vision Pre Tax Teacher/Aides	68.02	0.00	19,934.25	GUARDIAN
I- 19 Pay Vol- Accident Dis Teacher/Aide	34.86	0.00	7,733.81	GUARDIAN
I- 22 Pay Dental Support Staff Pre Tax	8.19	391.85	11,371.95	GUARDIAN
I- 22 Pay Health Support Staff Pre Tax	0.00	11,717.02	11,371.95	BLUE CROSS BLUE SHIELD OF IL
I- 22 Pay Life Insurance Support Staff	0.00	12.24	12,885.11	GUARDIAN
I- 22 Pay Vision Pre Tax Support Staff	11.38	0.00	5,158.99	GUARDIAN
I- 22 Pay Vol-Accident Dis Support Staff	6.98	0.00	1,622.53	GUARDIAN
I- 24 Pay Dental Aides Pre Tax	85.79	343.48	14,531.26	GUARDIAN
I- 24 Pay Dental Custodian Pre Tax	413.24	561.64	49,813.46	GUARDIAN
I- 24 Pay Dental District Admin Pre Tax	19.53	805.86	58,330.79	GUARDIAN
I- 24 Pay Dental School Admin Pre Tax	10.51	429.42	31,187.34	GUARDIAN
I- 24 Pay Dental Teachers/Nurse Pre Tax	3,296.14	5,175.38	515,667.23	GUARDIAN
I- 24 Pay Health Aides Pre Tax	1,501.61	6,554.87	14,736.60	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health Custodian Pre Tax	1,945.21	12,668.92	47,820.66	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health District Admin Pre Tax	0.00	20,760.31	64,165.88	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health School Admin Pre Tax	0.00	8,339.93	25,352.25	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health Teachers/Nurse Pre Tax	29,651.93	160,434.88	530,164.92	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Life Insurance District Admin	0.00	105.70	64,165.88	GUARDIAN
I- 24 Pay Life Insurance EE Custodiian	46.66	73.96	50,751.81	GUARDIAN
I- 24 Pay Life Insurance ER Custodian	0.00	3.36	1,946.98	GUARDIAN
I- 24 Pay Life Insurance School Admin	0.00	73.50	30,312.08	GUARDIAN
I- 24 Pay Life Insurance Teach/Aide/Nurs	0.00	1,609.30	632,438.50	GUARDIAN

Item	Amount	Match-Amount	Wage Basis	Payee
I- 24 Pay Vision Custodian Pre Tax	77.18	0.00	35,292.23	GUARDIAN
I- 24 Pay Vision District Admin Pre Tax	95.57	0.00	61,745.54	GUARDIAN
I- 24 Pay Vision School Admin Pre Tax	39.49	0.00	22,451.17	GUARDIAN
I- 24 Pay Vision Teach/Aides/Nurse	743.34	0.00	378,551.09	GUARDIAN
I- 24 Pay Vol- Accident Dis Custodian	48.66	0.00	19,341.01	GUARDIAN
I- 24 Pay Vol- Accident Dis Dist. Admin	25.60	0.00	16,960.30	GUARDIAN
I- 24 Pay Vol- Accident Dis School Admin	16.66	0.00	8,023.09	GUARDIAN
I- 24 Pay Vol-Accident Dis Teach/Aide/Nu	415.84	0.00	125,369.16	GUARDIAN
I- Excess Life Insurance Admin	0.00	0.00	211.75	DEPARTMENT OF THE TREASURY
I- Excess Life Insurance Custodian	0.00	0.00	183.80	DEPARTMENT OF THE TREASURY
I- Excess Life Insurance Teachers/Nurses	0.00	0.00	1,307.43	DEPARTMENT OF THE TREASURY
I- Group LTD Insurance - All EE's	0.00	1,734.29	830,351.74	GUARDIAN
I- Vol Critical Illness All EE's	532.16	0.00	144,216.88	GUARDIAN
I- Vol Critical Illness Child(s) All EEs	0.00	0.00	2,475.51	GUARDIAN
I- Vol Critical Illness Spouse All EEs	91.29	0.00	50,298.53	GUARDIAN
I- Vol HSA	9,567.45	0.00	284,050.76	FIRST AMERICAN BANK
I- Vol Life Child(ren)-All EE's	21.65	0.00	83,469.55	GUARDIAN
I- Vol Life Spouse-All EE's	56.28	0.00	86,497.39	GUARDIAN
I- Voluntary DC FSA	590.82	0.00	14,164.73	LYONS SCHOOL D103 FLEX
I- Voluntary HC FSA	699.61	0.00	44,678.56	LYONS SCHOOL D103 FLEX
I- Voluntary LEX HC FSA	124.57	0.00	18,387.63	LYONS SCHOOL D103 FLEX
I- Voluntary Life/ADD-All EE's	851.22	0.00	262,212.59	GUARDIAN
I- Voluntary Transit FSA	14.00	0.00	3,386.20	FIRST AMERICAN BANK
P- IMRF Additional Contribution	1,824.63	0.00	22,710.79	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF BDPD	0.00	1,364.45	11,093.11	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF EE/ER Contribution	7,685.14	13,320.99	170,782.08	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF VAC for BDPD EE Only	563.94	0.00	5,639.36	ILLINOIS MUNICIPAL RETIRMENT FUND
P- THIS BDPD	0.00	1,150.92	73,306.09	TEACHERS HEALTH INSURANCE SECURITY
P- THIS EE/ER	5,917.45	4,404.62	657,430.57	TEACHERS HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	6,597.55	73,306.09	TEACHERS RETIREMENT SYSTEM
P- TRS EE/ER	59,168.79	3,813.24	657,430.57	TEACHERS RETIREMENT SYSTEM
P- TRS ER 0.58 BDPD	0.00	425.19	73,306.09	TEACHERS RETIREMENT SYSTEM
P- TRS Fed - Funds	0.00	2,430.47	23,505.27	TEACHERS RETIREMENT SYSTEM
P- TRS Noncontributory	0.00	0.00	3,535.36	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457	1,211.25	0.00	40,374.82	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457 Roth	100.00	0.00	2,205.30	TEACHERS RETIREMENT SYSTEM
T- Federal Taxes	62,259.70	0.00	780,240.68	DEPARTMENT OF THE TREASURY
T- FICA Medicare	12,646.65	12,646.65	872,179.96	DEPARTMENT OF THE TREASURY
T- FICA Social Security	11,426.98	11,426.98	184,306.13	DEPARTMENT OF THE TREASURY
T- State Taxes IL	38,278.64	0.00	780,240.68	ILLINOIS DEPARTMENT OF REVENUE
U- Custodian COPE	47.00	0.00	36,408.05	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Custodian Union Dues	705.82	0.00	52,698.79	SEIU LOCAL 73 - UNION DUES
U- Paraprofessional COPE	25.00	0.00	3,121.20	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Paraprofessional Union Dues	568.79	0.00	42,135.16	SEIU LOCAL 73 - UNION DUES
U- Teacher Union Dues	11,158.51	0.00	613,661.85	WEST SUBURBAN TEACHERS UNION LOCAL 571
Deductions Total:	894,691.41	300,706.42		

Item		Amount	Match-Amount	Wage Basis	Payee
	Employee Net:	23,254.63			
	Bank Acct Total:	1,218,652.46			

Grand Total: 1,218,652.46

End of Report

GENERAL FUND		Totals for All Accounts			
		Costello Elementary School			
		Account #			
					$9,755.78
3/11/2026	1447	Alfred(reim girls bball EOY pizza)	114.4		$9,641.38
3/25/2026	1448	Migala(reim posters for wax muesum	93.75		$9,547.63
3/25/2026	1449	Jamrose(reim pizza staff appreciation week)	270		$9,277.63
4/9/2026		Deposit(flying high fundraiser, deposit back)		460	$9,737.63
4/17/2026	1450	Migala(reim flowers for B.Dolbniak)	34.98		$9,702.65

EDISON ACTIVITY ACCOUNT - 2025-2026

March 2026

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			$25,715.22
3/4/26	1394	Flor Ramirez (Teachers Fund)	43.93		$25,671.29
3/4/26	1395	Angela Fischbeck (Kdg. Grad.)	175.95		$25,495.34
3/4/26	1396	NASSP (Teachers Fund)	84.00		$25,411.34
3/4/26	1397	Erin Turcsanyi (Social Committee)	57.69		$25,353.65
3/5/26	1398	Brandon Baisden (PF/Spirit)	171.79		$25,181.86
3/5/26	1399	Abundant Pearl Counseling & Healing (Tchr Fund)	500.00		$24,681.86
3/5/26	1400	Brandon Baisden (PF/Spirit)	84.75		$24,597.11
3/16/26	1401	T&M Sports (Student Council)	1,071.00		$23,526.11
3/16/26		DEPOSIT (PF/Spirit)		350.00	$23,876.11
3/16/26		DEPOSIT (Music)		177.00	$24,053.11
3/16/26		DEPOSIT (Student Council)		100.00	$24,153.11
3/16/26		DEPOSIT (Yearbook)		1,536.78	$25,689.89
3/27/26	1402	Sarah Roth (PF/Spirit)	198.37		$25,491.52

April 2026

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			$25,491.52
4/14/26	1403	Fleetwood Roller Rink (Student Council)	200.00		$25,291.52
4/21/26	1404	Memory Book By Jostens (Yearbook)	2,247.43		$23,044.09

HOME SCHOOL GENERAL LEDGER - APRIL 2016

Date	Ck.#	Description	Disbursements	Receipts	Balance
3/9/2026		Deposit - 5th Grade Committee Popcorn Sale		$4,761.00	**$ 8,313.87**
3/16/2026	1211	LaTasha Bailey - reimbursement for 5 Essentials Gift Cards	$80.00		**$ 8,233.87**
3/19/2026		Deposit - 5th Grade T-shirts		$300.00	**$ 8,533.87**
4/13/2026	1212	Silva's Printing (5th grade T-shirts)	$302.45		**$ 8,231.42**

Lincoln School Activity Account July 2025-present

Check #	Invoice #	Date	Description	Debit	Credit	Balance	Put in proper account	Agrees w/ Checkbook
	8/22/25		**Balance Forwarded from July 2025 Bank Statement**			$15,272.66		
1190	1613	2/13/25	Ink Your Wear - two t-shirts for Yearbook Club students	$35.00				not yet cashed
		8/29/25	**Balance Forwarded from August 2025 Bank Statement**			$15,272.66		
1205	1780	9/18/25	Ink Your Wear - New Staff Spirit Wear	$288.83		$14,983.83	cashed 9.24.25	
		9/30/25	**Balance Forwarded from September 2025 Bank Statement**			$14,983.83		
1206		10/8/25	Chicago Wolves - 4th Gr. Field Trip on October 28, 2025	$457.50		$14,526.33	cashed 10.21.25	
1207	1830	10/27/25	Ink Your Wear - 2025-26 Student Council Member T-Shirts	$96.00		$14,430.33	cashed 10.30.25	
		10/31/25	**Balance Forwarded from October 2025 Bank Statement**			$14,430.33		
1208		10/27/25	Lemont Quarries - 5th Gr. Field Trip Deposit for field trip 5.1.26	$381.60		$14,048.73	cashed 11.20.25	
1209	1849	11/17/25	Ink Your Wear - 5th Gr. Girls and Boys Basketball Uniform White Undershirts	$234.00		$13,814.73	cashed 11.20.25	
		11/28/25	**Balance Forwarded from November 2025 Bank Statement**			$13,814.73		
1210	1865	12/12/25	Ink Your Wear - Student Council, shirt for 1 new member	$9.00		$13,805.73	cashed 12.18.25	
1211			VOID				VOID	
1212		12/18/25	Kristin Krezel - Reimbursement for PBIS Quarter 2 Reward K-5 (Popcorn)	$182.00		$13,623.73	cashed 12.22.25	
1213		12/18/25	Kristin Krezel - Reimbursement for Cheerleading Items (Bows, Socks, Briefs, Shirts)	$482.24		$13,141.49	cashed 12.22.25	
1214	1806 & 1870	12/22/25	Ink Your Wear - 2 sweatshirts Basketball Coach (32.00), 1 Student Spirit Wear Shirt (8.00)	$40.00		$13,101.49	cashed 12.23.25	
		12/22/25	Deposit: Chicago Wolves 4th Gr. Field Trip on October 28, 2025		$392.82	$13,494.31	deposit 12.22.25	
		12/22/25	Deposit: VanGogh School Photography Commission Check Fall 2025 Pictures		$674.19	$14,168.50	deposit 12.22.25	
		12/31/25	**Balance Forwarded from December 2025 Bank Statement**			$14,168.50		
		1/30/26	**Balance Forwarded from January 2026 Bank Statement**			$14,168.50		
1215		2/17/26	April Mohrs - Reimbursement for PBIS Quarter 3 Celebration Prizes Gr. K-5 (Animal Plushies)	$105.65		$14,062.85		
1216	10938	3/3/26	AlphaBet Soup Productions, Lombard, IL - Payment for 2nd Gr. Field Trip on 5.11.26	$616.00		$13,446.85		
		4/22/26	**Balance Forwarded from March 2026 Bank Statement**			$13,446.85		

Robinson

MAR-APR 2026

Date	Check Number	Transaction	Debit	Credit	Total
		Balance forward			$17,809.65
Date	**Check**	**Transaction**	**Debit**	**Credit**	**Total**
3/27/2026	1346	**Sam's club winner's attendance**	51.92		$17,757.73
4/13/2026	1347	**CROW TROPHY**	212.50		$17,545.23
4/15/2026	1348	**MARICELA MENDOZA(KINDERGARTER ROUD UP**	110.35		$17,434.88
4/20/2026	1349	Kim Ulloa(amazon Gif for the basketball)	$197.88		$17,237.00
4/20/2026	1350	Kim Ulloa kindergarter roud up	$62.99		$17,174.01
4/23/2026	1351	maricela mendoza kinder roud up (ballons)	44.02		$17,129.99

General fund Totals for all accounts

GWMS

Date	Check #	Description	Disbursmei	Receipts	Balance
20-Mar	Deposit	GWMS/Sports/Grad/BOC/Elem Sports		4253.16	$34,623.57
20-Mar	2059	T &M Sports- Volleyball hoodies	224		$34,399.57
24-Mar	2060	Daina Welsh - Choir sheet music	89		$34,310.57
27-Mar	2061	Trills and Thrills Music Festival	3660		$30,650.57
27-Mar	Deposit	Grad/ Sports/ GWMS/ CC/ BOC		7624.5	$38,275.07
7-Apr	2062	Windy City Thunderboltz	1467		$36,808.07
9-Apr	2063	Custom Ink BOC	227		$36,581.07
13-Apr	2064	Vanessa Ahmed- Costco AP + Dean appreciation	141.61		$36,439.46
13-Apr	2065	Taylor Koc- Panera Breakfast	100.94		$36,338.52
14-Apr	2066	Paisans- Iready Reward	43.28		$36,295.24
15-Apr	2067	Christina Lareau-Donut party	45.45		$36,249.79
17-Apr	2069	USPS- Records	3.56		$36,246.23
17-Apr	Deposit	Grad/ Sports/ GWMS/ CC/ BOC		12473	$48,719.23
21-Apr	2070	Paisans- PBIS 7th Grade	47.5		$48,671.73

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 PM
Tuesday, March 24, 2026

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:03 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Absent:	Sara Andreas Nancy Miller Olivia Quintero

III. Approval of Amendment to Agenda

Mario Ramirez moved seconded by Slagjana Aleksikj to approve the agenda after removing Item XI (G) Approval of Resolution Authorizing Non-Renewal of Non-Tenured, Non-Final Year Probationary Teacher.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Winifred Rodriguez Mario Ramirez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

IV. Reading of Communications

None

V. Year-to-Date Financials

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

VI. Superintendent Report

None

VII. Closed Session

Mario Ramirez moved seconded by Slagjana Aleksikj to go into Closed Executive Session at 6:06 pm to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act; and, collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section 2(c)(2) of the Open Meetings Act.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

VIII. Return to Open Session

Winifred Rodriguez moved seconded by Mario Ramirez to return to Open Session at 6:24 pm.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None

Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

IX. Public Comment

None

X. Consent Agenda

Slagjana Aleksikj moved seconded by Winifred Rodriguez to approve the Consent Agenda, as presented.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

A. Authorize Payment of Monthly Bills for February 2026
   1. Board Bills February 2026
   2. Activity Accounts February 2026
B. Approval of Minutes
   1. Regular Minutes of January 27, 2026
   2. Confidential Minutes of January 27, 2026
C. Resolution No. 02.24.26 Authorizing and Approving Employment Actions

XI. Action Items

Rescind Principal Multi-Year Contract Approval and Approve Multi-Year Contract for Same Employee to Reflect 206-Day Work Period and Benefits

Mario Ramirez moved seconded by Slagjana Aleksikj to approve to rescind the prior contract approval for Principal Theresa Silva and approve the multi-year contract for Principal Theresa Silva to reflect that she will be a 206-day employee and receive benefits given to a 206 day employee.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

Approval of Switch and Wire Infrastructure proposals from Quality Network Solutions (QNS)

Mario Ramirez moved seconded by Slagjana Aleksikj to approve the Switch and Wire Infrastructure proposals from QNS for the following schools: George Washington Middle School in the amount of $169,306.77; Costello Elementary School in the amount of $66,253.98; Edison Elementary School in the amount of $63,344.04; Home Elementary School in the amount of $61,652.10; Lincoln Elementary School in the amount of $77,859.24; and, Robinson Elementary School in the amount of $58,466.62.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

Approval of Seasonal Summer Maintenance Support

Winifred Rodriguez moved seconded by Mario Ramirez to approve the hiring of six seasonal workers to ensure the District's facilities are prepared for the 2026-2027 academic year at a rate of $17.00/hr.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

Rescission of Conditional Offer of Employment

Slagjana Aleksikj moved seconded by Winifred Rodriguez to approve to rescind the conditional offer of employment previously extended to Peggy Taboas for the position of School Nurse, effective immediately, due to failure to meet pre-employment contingencies and statutory requirements.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

Approval of Full-Time Aides Collective Bargaining Agreement

Winifred Rodriguez moved seconded by Mario Ramirez to approve the Board of Education of Lyons School District 103 and Full-Time Aides - Local 73 Agreed Language and Financials effective July 1, 2025 and authorize Superintendent Rivera to finalize the CBA for the period July 1, 2025 through June 30, 2029 by inserting and deleting the agreed language and financials and authorize Board President to sign the finalized CBA.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

Approval of Adjusted School Nurse Stipends and Mid-Year Staffing Realignment

Winifred Rodriguez moved seconded by Mario Ramirez to approve the realignment of School Nurse stipends for the remainder of the 2025-2026 school year, effective April 7, 2026, to include the proration of current stipends based on days worked and the permanent continuation of the George Washington Middle School stipend into the 2026-2027 school year.

Upon Roll Call:

Ayes:	Slagjana Aleksikj Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Sara Andreas Nancy Miller Olivia Quintero

Motion carried

XII. Adjournment

Winifred Rodriguez moved seconded by Slagjana Aleksikj to adjourn at 6:31 p.m.

Upon Voice Vote there were 4 Ayes, 0 Nays, 3 Absent

_____
Sara Andreas, Secretary

_____
Jorge Torres, President

LYONS SCHOOL DISTRICT 103 BOARD RESOLUTION NO. 04.28.26
RESOLUTION AUTHORIZING AND APPROVING EMPLOYMENT ACTIONS
(New Hires, Summer Positions/Assignments, Salary Increases: Food Service Aides and School Psychologists, Leave of Absences, Resignations)

WHEREAS, the Superintendent has submitted to the Board of Education of Lyons School District 103 a list of employment actions; and

WHEREAS, the Board of Education has reviewed the proposed employment actions, as set forth in **Exhibit A** attached hereto,

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

1. The Board hereby approves the employment actions set forth in **Exhibit A**, as submitted by the Superintendent.
2. The Superintendent is authorized and directed to take all necessary actions to implement the approved employment actions in accordance with applicable laws, board policies, and employment contracts or collective bargaining agreement.

ADOPTED this 28th day of April, 2026, by the following roll call vote:

BOARD MEMBER	**AYES**	**NAYES**	**ABSENT**	**ABSTAIN**
Jorge Torres, President				
Winifred Rodriguez, Vice President				
Sara Andreas, Secretary				
Slagjana Aleksikj				
Nancy Miller				
Mario Ramirez				
Olivia Quintero				

_____
President, Board of Education

Attest:

_____
Secretary, Board of Education

EXHIBIT A

EMPLOYMENT ACTIONS
Lyons School District 103 Board of Education
April 28, 2026

EMPLOYMENT OF CERTIFIED STAFF PERSONNEL

NAME	SCHOOL	POSITION	DATE	SALARY
April Kujawa	Costello	Bilingual Teacher	08/13/26	$59,533.94
Jocelyn Ortiz	Robinson	School Social Worker	08/13/26	$61,345.18

EMPLOYMENT OF SUPPORT STAFF PERSONNEL

NAME	SCHOOL	POSITION	DATE	SALARY
Matthew Cory	District	Summer Custodian	06/01/26	$17.00/hour
Maria Galvez	District	Summer Custodian	06/01/26	$17.00/hour
Olga Nava	District	Summer Custodian	06/01/26	$17.00/hour
Robert Kobela	District	Part-Time Custodian	05/04/26	$23.50/hour
Lizette Lopez	Edison	School Secretary	05/04/26	$20.20/hour

APPROVAL OF SUMMER ACADEMY POSITION/ASSIGNMENT

POSITION/ASSIGNMENT	APPROVED RATE OF PAY	# OF POSITIONS APPROVED FOR CURRENT EMPLOYEES	DATE
Middle School Principal	Individual Employee Agreement	1	June 3, 2026 - July 30, 2026
Elementary School Principal	$4,000.00 Stipend	1	June 3, 2026 - July 30, 2026
Substitute School Principal	$312.50 daily rate	1	June 3, 2026 - July 30, 2026
Secretary	Current hourly rate	Up to 2	June 3, 2026 - July 30, 2026
Teacher	Rate per CBA (Appendix I)	Up to 30	June 3, 2026 - July 30, 2026

APPROVAL OF KINDERGARTEN JUMPSTART POSITION/ASSIGNMENT

POSITION/ASSIGNMENT	APPROVED RATE OF PAY	# OF POSITIONS APPROVED FOR CURRENT EMPLOYEES	DATE
School Principal	Current hourly rate	Up to 5	July 20, 2026 - July 30, 2026
Secretary	Current hourly rate	Up to 5	July 20, 2026 - July 30, 2026
Teacher	Rate per CBA (Appendix I)	Up to 15	July 20, 2026 - July 30, 2026

APPROVAL OF MIDDLE SCHOOL JUMPSTART POSITION/ASSIGNMENT

POSITION/ASSIGNMENT	APPROVED RATE OF PAY	99 # OF POSITIONS APPROVED FOR CURRENT EMPLOYEES	DATE
School Principal	Current hourly rate	1	August 4, 2026 - August 5, 2026

Secretary	Current hourly rate	1	August 4, 2026 - August 5, 2026
Teacher	Rate per CBA (Appendix I)	Up to 10	August 4, 2026 - August 5, 2026

APPROVAL OF EXTENDED SCHOOL YEAR (ESY) POSITION/ASSIGNMENT

POSITION/ASSIGNMENT	APPROVED RATE OF PAY	# OF POSITIONS APPROVED FOR CURRENT EMPLOYEES	DATE
School Principal	Current hourly rate	1	June 3, 2026 - July 30, 2026
Secretary	Current hourly rate	1	June 3, 2026 - July 30, 2026
Teacher	Rate per CBA (Appendix I)	Up to 9	June 3, 2026 - July 30, 2026
Coordinator	Rate per CBA (Appendix I)	Up to 1	June 3, 2026 - July 30, 2026
Speech-Language Pathologist	Rate per CBA (Appendix I)	Up to 3	June 3, 2026 - July 30, 2026
Social Worker	Rate per CBA (Appendix I)	Up to 2	June 3, 2026 - July 30, 2026
Paraprofessional	Rate per CBA (Section 11.1)	Up to 6	June 3, 2026 - July 30, 2026

APPROVAL OF SALARY INCREASES - FOOD SERVICE AIDES

NAME	SCHOOL	POSITION	SALARY WAGE/INCREASE *	EFFECTIVE DATE
Martha Hernandez	Costello	Food Service Aide	5%	July 1, 2026
Sandra Zdenovec	Costello	Food Service Aide	5%	July 1, 2026
Monica Espinosa	Edison	Food Service Aide	5%	July 1, 2026
Britany Nambo	Edison	Food Service Aide	5%	July 1, 2026
Diana Ortiz-Garcia	Edison	Food Service Aide	5%	July 1, 2026
Patricia Acevedo-Katsuleas	GWMS	Food Service Aide	5%	July 1, 2026
Sydney Diaz	GWMS	Food Service Aide	5%	July 1, 2026
Whitney Ramos	GWMS	Food Service Aide	5%	July 1, 2026
Celestine Williams	GWMS	Food Service Aide	5%	July 1, 2026
Francelia Corona	Home	Food Service Aide	5%	July 1, 2026
Olga Nava	Home	Food Service Aide	5%	July 1, 2026
Maria Hernandez	Lincoln	Food Service Aide	5%	July 1, 2026
Janette Holguin	Lincoln	Food Service Aide	5%	July 1, 2026
Gordana Maletkovic	Lincoln	Food Service Aide	5%	July 1, 2026
Susan Mayerhofer	Robinson	Food Service Aide	5%	July 1, 2026
Bonnie Sheber	Robinson	Food Service Aide	5%	July 1, 2026

APPROVAL OF SALARY INCREASES - SCHOOL PSYCHOLOGISTS

NAME	SCHOOL	POSITION	SALARY WAGE/INCREASE	EFFECTIVE DATE
John Bannon	Lincoln	School Psychologist	3%	July 1, 2026
Jaqueline Gilson	Robinson	School Psychologist	3%	July 1, 2026
Jessa Snyder	Costello	School Psychologist	3%	July 1, 2026

APPROVAL OF LEAVE OF ABSENCE

NAME	SCHOOL	POSITION	DATE
LaTasha Bailey	Home	Principal	2/14/26 - 5/29/26 (intermittent)
Faith Bohorquez	Home	1st Grade Teacher	08/13/26 - 01/04/27
Christine Darrah	GWMS	Paraprofessional	3/5/26 - 5/29/26 (intermittent)
Michelle Escamilla	Edison	Paraprofessional	3/23/26 - 3/30/26
Cynthia Kessell	GWMS	STEM Teacher	1/5/26 - 2/24/26
Gordana Maletkovic	Lincoln	Food Service Aide	3/9/26 - 4/7/26
Denise Muszynski	Robinson	Interventionist	3/2/26 - 5/29/26
Edward Neeque	GWMS	Math Teacher	4/7/26 - 7/7/26 (intermittent)

APPROVAL OF RESIGNATION

NAME	SCHOOL	POSITION	DATE
Angelina Viramontes	District Office	Preschool Secretary/Student Services Asst.	4/17/26
Beata Dolbniak	Costello	Food Service Aide	4/17/26
Itzayana Garcia	District	Part-Time Custodian	4/22/26
Helen Hanson	Lincoln	Social Worker	6/30/26

Dated: April 28, 2026

Approved By:

_____
Sara Andreas, Secretary

_____
Jorge Torres, President

ADDENDUM NO. 1: TECHNOLOGY SUPPORT SERVICE AGREEMENT (2023–2026)

Reference: Technology Support Service Agreement between Quality Network Solutions, LLC, and Lyons Elementary School District #103, effective July 1, 2023.

This Addendum No. 1 ("Addendum") is made between Lyons Elementary School District #103 ("District") and Quality Network Solutions, LLC. ("QNS").

WHEREAS, the District and QNS entered into a Technology Support Service Agreement effective July 1, 2023, with an initial term ending June 30, 2026; and

WHEREAS, the parties have identified a typographical error in the extension language contained within the Terms section of the Agreement; and

WHEREAS, the parties want to clarify the extension dates and confirm the District's exercise of the one-year extension option.

THEREFORE, the parties agree to the following.

1. Correction of Extension Language - The extension provision in the Terms section of the Technology Service Agreement has been revised to read as follows:

"Following the initial three-year term, the District may exercise a one-year extension beginning July 1, 2026, and extending through June 30, 2027, at the annual amount of $337,383."

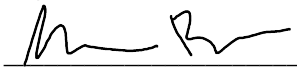
2. Exercise of Extension

The District hereby exercises the one-year extension option described above. The Technology Support Service Agreement is thus extended for the period from July 1, 2026, to June 30, 2027, at an annual amount of $337,383.

3. No Other Changes - Except as expressly modified by this Addendum, all other terms and conditions of the Technology Service Support Agreement dated July 1, 2023, remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the dates written below.

Quality Network Solutions, Inc.

By: 

Mitch Pulver
CEO

Date: March 9, 2026

Lyons Elementary School District #103

By: _____

Kris Rivera
Superintendent

Date: _____

Kelly Education

EXHIBIT A
PRICING FOR KELLY EDUCATION

This Pricing Exhibit A is incorporated and made part of the Agreement for Educational Staffing between Kelly Services, Inc. and Lyons School District 103 ("Kelly Agreement"), dated June 3, 2020. The pricing in Exhibit A is confidential and proprietary to Kelly and is effective as of August 20, 2025.

1. Types of Assignments; Pricing

The Assigned Employees will be assigned to the following positions and at the following rates:

Position	Pay Rate	Pay Type	Markup	Bill Rate
Teachers	$150.00	Daily	1.340	**$201.00**
Teachers (Long Term) 15+ Days	$257.00	Daily	1.340	**$344.38**
Building Teacher	$257.00	Daily	1.360	**$349.52**
Paraprofessional/SPED Paraprofessionals	$17.00	Hourly	1.360	**$ 23.12**
SPED Teachers	$180.00	Daily	1.360	**$244.80**
Custodians	$19.62	Hourly	1.380	**$ 27.08**
Bilingual Teacher	$180.00	Daily	1.340	**$241.20**
Managed Para Professional	$19.00	Hourly	1.360	**$ 25.84**
ECE Teachers	$150.00	Daily	1.450	**$217.50**

A signed Job Description is required for each position listed.

- Daily Teacher (1-15 Days) rate until the 16th consecutive day; If a break in service occurs, the rate drops to Daily Teacher (1-15 Days) rate until the new 15th consecutive day. Long Term pay starts on the 16th day.

2. Pricing for Hiring a Kelly Assigned Employee

Customer agrees to pay a placement fee upon hiring the Kelly Assigned Employee to work in full- or part-time position of employment with the Customer. The placement fee is based on days worked. The fee schedule is set forth below.

1 – 30 days worked	15% of annualized salary*
31– 90 days worked	10% of annualized salary
90+ days worked	Fee waived

Kelly will not charge Customer a placement fee for transition of Customer recruited or transitioned employees.

3. Pricing for Hiring a Direct Hire Candidate

If the Customer hires a candidate referred to it by Kelly for direct hire by Customer, the Customer agrees to pay a direct placement fee of 20% of the candidates annualized salary. A Direct Hire is defined as a person who has not been in the employ of Kelly or the school/district prior to being hired by the school/district to fill a targeted open position.

4. Short Notice Cancellation.

If a Kelly Assigned Employee has shown up for a customer assignment on time, and Customer cancels the assignment without timely notice, due to reasons not related to the employee's performance, if Kelly is required to pay such Assigned Employee "show up time", Kelly will invoice Customer for such time up to four (4) hours.

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5. Other Pricing/Services

Cook County Paid Time Off Law:

a. Customer and Kelly agree to comply with all applicable requirements set forth in the Cook County Paid Time Off Law.

b. Kelly's bill rate includes costs relating to and associated with Kelly's compliance with the Cook County Paid Time Off Law.

c. Payment in compliance with the Cook County Paid Time Off Law shall be calculated based on "Regular Time" pay rate.

KELLY SERVICES, INC.	**Lyons School District 103**
By: _____	By: _____
Name:_____	Name:_____
Title: _____	Title: _____
Date: _____	Date: _____

© 2024 Kelly Services, Inc.

District: Lyons District 103 **School Year: 2026-27**

School(s): Edison (2), Lincoln (3)

Program(s): LADSE Primary (1), LADSE Intermediate (2), LADSE ECE (1), LADSE Primary (1)

Checklist for Lease Agreements

(Effective 2026-27 School Year)

PROCEDURES: This checklist must be signed by the LADSE Executive Director, Building Principal, and District Superintendent by June 30 of each year for the upcoming school year.

LADSE Executive Director Date

Edison Princial Date

Lincoln Principal Date

District Superintendent Date

AGREEMENTS BETWEEN LADSE AND DISTRICT 103

LADSE pays the district $13,000 per year for each classroom rented for use as a multi-district program classroom/s. In addition LADSE pays the district $1,300 per ADE for LADSE multi-district program students. For these sums, the following is agreed:

Facilities, Equipment, Supplies, Services…

- LADSE will pay for any and all adaptations to the building to provide accessibility for LADSE program students.
- LADSE staff/program students will have full use of all utilities.
- LADSE multi-district program students are entitled to the same accessibility as general education students to the common school grounds area: school lockers, gym, playground and recreational equipment and materials, library, parking, lunchroom, auditorium, computer lab, science lab, Internet accessibility, home economics areas, restrooms, meeting rooms for IEPs, etc.
- LADSE multi-district program students are entitled to books, markers, paper, poster boards, laminating machine usage, and all general supplies needed for instruction as are available to general education students.
- District will provide LADSE staff the same access to photocopying of instructional materials, supplies, technology supports/access, and other building supports as it does to the building's general education classrooms and staff.
- District provides LADSE classrooms with basic equipment equivalent to general building classroom, such as teacher desks, tables, and student desks, chairs, locking filing cabinets.
- District will provide a phone line in the classroom.
- District will pay for repairs and general maintenance to the classroom (e.g., desks, tables, chalkboards, etc.) as it would in general education classrooms (not to include LADSE specialized educational equipment). If a LADSE program student or staff member damages district property, LADSE will reimburse the district for repairs.

- District will provide complete janitorial as provided to all classrooms, daily trash removal, etc.

- *School building secretary services are provided to the LADSE classrooms/staff (i.e., accepting messages for LADSE staff,* reporting *information from LADSE parents who report their children's attendance, and processing all other telephone messages as they are handled for general education staff and students).*

Students…

- The rights and responsibilities of students enrolled in LADSE multi-district programs housed in District 103 are governed by the policies, procedures, and practices of the district. Only in absence of district policy, procedure, and practice will LADSE policies be in effect.

- Federally subsidized lunches will be made available to LADSE program students through the local school district. District 103 will invoice LADSE for costs of applicable lunch fees.

- District will provide integration opportunities for students in LADSE programs as appropriate (emphasis on social interactions with general education peers).

- LADSE program students will have opportunities for participation in school sponsored extracurricular activities (field trips, dances, athletic events, theater, etc.).

- District will provide mainstreaming opportunities (emphasis on parallel academic learning with general education peers (i.e., algebra, service education, career shadowing, P.E., etc.).

- District administration and department chairpersons will follow the same discipline procedures and policies with LADSE program students as are followed with the general school population.

- Parents of students in LADSE programs should receive all school mailings, newsletters, and general communications from the school district or building.

Staff…

- School principals will collaborate with LADSE teachers regarding the appropriate use of student database information.

- School principals will serve as the administrators to make emergency decisions if the assigned LADSE administrator or coordinator is not present in the building.

- District will seek LADSE administrative input when disciplining students enrolled in LADSE programs in its school buildings.

LEASE

1. PARTIES: The parties to this Lease are the Board of Education of Lyons District 103, Cook County, Illinois, having its principal offices at 4100 Joliet Avenue, Lyons, Illinois 60534 ("Lessor"), and La Grange Area Department of Special Education (LADSE), having its principal offices at 1301 W. Cossitt, La Grange, Illinois ("Lessee"). The rights and duties of Lessee and Lessor shall be controlled by the provisions of this Lease.

2. PREMISES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the following described premises:

   2 classrooms at District 103 Edison School in Stickney, Illinois
   3 classrooms at Distrcit 103 Lincoln School in Brookfield, Illinois

   including all furnishings and ordinary school equipment necessary to use said rooms as classrooms. Lessor shall make available from time to time areas and facilities of common benefit; (e.g., the gymnasium, playgrounds, parking areas, etc.). Further, Lessee shall have the right to use all hallways for access to the above-mentioned classrooms. Use of said hallways and common areas by Lessee, its employees, agents, students, or other persons on Lessor's premises for Lessee's business purposes shall be subject to reasonable regulation by the Lessor.

3. TERM: This Lease shall be for a term of one year commencing on August 1, 2026 and continuing until June 30, 2027. The Lessee shall notify the Lessor by March 1 of the current leased period of Lessee's intention to exercise the renewal or termination of the agreement. The Lessor shall notify the Lessee by March 30 of the current leased period in the event the Lessor intends to reject the renewal request.

4. RENT AND RELATED COSTS: Lessee agrees to pay Lessor rent and a per ADE fee as determined by the LADSE Directing Board, currently set at $13,000 per classroom, and $1,300 per ADE (average daily enrollment).

5. PAYMENT OF RENT: Lessee agrees to pay rent on or before January 1 of the school term of the lease to the principal office of Lessor as stated above or at such other address as Lessor may designate.

6. REGULATION OF STUDENTS AND CLASSROOMS: Lessor shall have the right to establish reasonable rules and regulations:

   a. For the conduct of Lessee, its agents, employees, students, or persons entering or on Lessor's premises, including that which is leased.

   b. For the reasonable use of the classroom.

7. BACKGROUND INVESTIGATION: Lessee, at its sole cost, shall conduct background investigations of all Lessee employees, agents, or others who will interact with students, and, in accordance with Section 10-21.9 of the Illinois School Code, shall provide upon request, results of each background investigation to the Lessor, and shall comply with all requirements of Section 10-21.9 as may be amended from time to time. Lessee shall not allow anyone to work under this Agreement whose criminal background check reveals items that would prohibit them from working with children under Illinois law or reveals other criminal convictions or other conduct which lawfully may be considered and which call into question such individual's fitness to work with children.

8. ASSIGNMENT SUBLETTING: Lessee shall neither sublet the premises or any part thereof nor assign this Lease or permit by any act or default any transfer of Lessee's interest by operation of law, or offer the premises or any part thereof for lease or sublease, nor permit the use thereof for lease or sublease, nor permit the use thereof for any purpose other than as above mentioned, without in each case, the written consent of Lessor.

9. SURRENDER OF PREMISES: Lessee shall quit and surrender the premises and the school equipment provided by Lessor at the end of the term in good condition, reasonable wear and tear accepted, with all keys thereto. Lessee shall not make any alterations in the premises without the written consent of Lessor; and all alterations which may be made by either party thereto upon the premises, except movable furniture, fixtures, shelves, and bulletin boards put in at the expense of Lessee, shall be the property of Lessor, and shall remain upon and be surrendered with the premises as a part thereof at the termination of this Lease.

10. NO WASTE OR MISUSE: During the term of this Lease, or any renewal thereof, Lessee shall repair and restore any

glass broken in the several doors and windows in the premises hereby leased to Lessee, which replacement or restoration shall be of a like kind and quality. The Lessee, its employees, agents, or students, shall not allow any waste of water or misuse or neglect of water and lighting fixtures on the premises. Lessee will pay all damages to Lessor's premises caused by such waste or misuse.

11. TERMINATION, ABANDONMENT, RE-ENTRY, RELETTING: At the termination of the Lease, by lapse of time or otherwise, Lessee agrees to yield up immediate and peaceable possession to Lessor. If default be made in the payment of the rent, or any part thereof, of in any of the covenants herein contained to be kept by Lessee, it shall be lawful for the Lessor at any time, at its election, without notice, to declare the term ended and this Lease forfeited.

12. INSURANCE, UTILITY SERVICE, REPAIRS AND REPLACEMENT: Lessor assumes full responsibility for providing at its expense adequate insurance to protect the classrooms, including the contents thereof owned by: the Board of Education of Lyons District 103, Lessor; from fire, lightning, vandalism, or other perils. Lessee assumes full responsibility for providing at its expense any insurance to protect its property within said classrooms. Lessor, at its own cost and expense, shall keep the air-conditioning, heating, electrical, plumbing and all other mechanical equipment in good repair, condition and working order and shall furnish any and all parts, mechanisms and devices required therefore. Any major repairs or replacements to said mechanical equipment, to the roof, exterior walls and structural portions of the building, shall be made by the Lessor. Lessee shall, at the expiration of the term of the Lease return the leased premises to Lessor in the same condition as received by Lessee at the commencement of the term of this Lease, ordinary wear and tear and acts of God excepted. Any repairs or replacements made necessary by the waste or misuse of the premises by Lessee, its agents, employees, or students, shall be made promptly by the Lessee, at its own expense and in a manner to prevent liens from attaching as a result thereof.

13. LESSOR NOT LIABLE: The Lessor shall not be liable for any loss of property or defects in the building or in the premises, of any accidental damages to the person or property of the Lessee in or about the building or the premises where such loss or injury results from water, rain or snow leaking into, issuing or flowing from any part of the building or the premises, or from the pipes or plumbing of the same. The Lessee hereby covenants and agrees to make no claim for any such loss or damage of or to any property placed in the storeroom or storage place being furnished gratuitously, and no part of the obligations of this Lease. Lessee shall purchase a policy of insurance with a minimum face value of $1,000,000 per occurrence and $3,000,000 aggregate with the Lessor named as additional insured to insure against any claim or claims brought by any party or parties against Lessor for bodily injury resulting from acts occasioned by any negligence or recklessness or willful conduct of Lessee, its agents, employees, students, or other persons on Lessor's premises, including that leased to Lessee, for Lessee's business purposes. Certificates of Insurance for both Lessee or Lessor shall be on file at LADSE Offices and Lessor's Offices.

14. INDEMNIFICATION**:** Lessee shall indemnify, save harmless, and defend Lessor, its Board, Board members, employees, agents, volunteers, and successors against all claims, losses, liability, costs, and expenses (including attorneys' fees) related to damages to property or person (including death) that may arise out of or in connection with Lessee's, its employees, agents, volunteers and students use of the premises or Lessee's breach of the Lease.

15. PLURALS, SUCCESSORS: The words Lessor and Lessee wherever used in this Lease shall be construed to mean Lessors or Lessees in all cases where there is more than one Lessor or Lessee, and to apply to individuals, male or female, or to firms or corporations, as the same may be described as Lessor to Lessee herein contained shall be binding upon, apply and inure to the benefit of Lessor and Lessee and their respective heirs, legal representatives, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed by their duly authorized officers as of the _____ day of_____, 2026.

THE BOARD OF EDUCATION OF
LYONS DISTRICT 103
4100 Joliet Avenue
Lyons, Illinois 60534

By:
District Superintendent: _____
Mr. Kristopher Rivera

Attest:
Secretary: _____

LA GRANGE AREA DEPARTMENT
OF SPECIAL EDUCATION (LADSE)
1301 W. Cossitt
La Grange, IL 60525

By:
LADSE Executive Director: _____
Dr. Ellie Ambuehl

Attest:
Secretary: _____

RESOLUTION AUTHORIZATION TO PREPARE TENTATIVE BUDGET FOR FISCAL YEAR 2026-27

WHEREAS, Illinois School Code (105 ILCS 5/17-1) requires that the Board of Education, by resolution, designate some person or persons to prepare a budget;

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

Section 1: That the Superintendent or his designee is hereby appointed to prepare a budget for Lyons School District 103 for the fiscal year beginning July 1, 2026 and ending June 30, 2027, which budget shall be filed with the Secretary of this Board.

Section 2: This resolution shall be in full force and effect upon its adoption.

ADOPTED this 28th day of April, 2026, by the following roll-call vote:

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

_____
President, Board of Education

Attest:

_____
Secretary, Board of Education

RESOLUTION APPOINTING IMRF AUTHORIZED AGENT

WHEREAS, the Board of Education of Lyons School District 103 ("Board") participates in the Illinois Municipal Retirement Fund (IMRF); and

WHEREAS, IMRF requires the governing body of each participating employer to appoint an Authorized Agent to manage official communications, wage reporting, and benefit administration; and

WHEREAS, the Board has determined it is in the best interest of the District to authorize the Business Office to officially handle these functions;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons School District No. 103, Cook County, Illinois, as follows:

Section 1: The Board hereby appoints **William Channell, Business Manager,** as the District's official IMRF Authorized Agent.

Section 2: The Superintendent or his designee is authorized to execute and submit **IMRF Form 2.20 (Notice of Appointment)** and any other required documentation to the state to effectuate this appointment.

Section 3: The appointed agent is directed to complete all mandatory IMRF training requirements within three months of this appointment.

Section 4: This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 28th day of April, 2026, by the following roll-call vote:

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

By:

_____
President, Board of Education

Attest:

_____
Secretary, Board of Education

Baker Tilly US, LLP
1301 W 22nd St, Ste 400
Oak Brook, IL 60523-3389
United States of America

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bakertilly.com

April 8, 2026

Mr. Bill Channel
Business Manager
Lyons Elementary School District 103
4100 Joliet Avenue
Lyons, Illinois 60534

Dear Mr. Channel:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of Lyons Elementary School District 103 (Client, you, your).

Service and Related Report

We will audit the basic financial statements of Lyons Elementary School District 103 as of and for the year ended June 30, 2026, and the related notes to the financial statements. Upon completion of our audit, we will provide Lyons Elementary School District 103 with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of Lyons Elementary School District 103, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- Combining and Individual Fund Financial Statements
- Five Year Summary of Assessed Valuations, Tax Rates and Extensions
- Budgetary Comparison Schedules

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. © 2024 Baker Tilly Advisory Group, LP

The following supplementary information will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- Schedule of Expenditures of Federal Awards
- ISBE Form SD50-35/JA50-60 (Annual Financial Report)
- Consolidated Year End Financial Report

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement Lyons Elementary School District 103's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to Lyons Elementary School District 103's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budget Comparison Schedules
- OPEB - related schedules
- Pension - related schedules

Our report does not include reporting on key audit matters.

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations and the provisions of contracts or grant agreements, noncompliance with which could have a direct and material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control related to major federal programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (i) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (ii) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will be responsible for performing the audit in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports.

As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We will also:

- Identify and assess the risks of material misstatement of the financial statements and supplemental information , whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements and supplemental information that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements and supplemental information , including the disclosures, and whether the financial statements and supplemental information represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal controls, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management or those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of Lyons Elementary School District 103 and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards. We will also inform you of any other matters involving internal control, if any, as required by *Government Auditing Standards* and the Uniform Guidance.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control over compliance issued pursuant to the Uniform Guidance.

Also, if required by *Government Auditing Standards,* we will report known or likely fraud, illegal acts, violations of provisions of contracts or grant agreements, or abuse directly to parties outside of Lyons Elementary School District 103.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Lyons Elementary School District 103's compliance with the provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether you have complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Lyons Elementary School District 103's major programs. The purpose of those procedures will be to express an opinion on your compliance with requirements applicable to each of your major programs in our report on compliance issued pursuant to the Uniform Guidance.

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

Our audit will be conducted on the basis that the Lyons Elementary School District 103's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America;

- For the design, implementation, establishment, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and supplementary information that are free from material misstatement, whether due to fraud or error; and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met and;

- For identifying all federal awards received and understanding and complying with the compliance requirements;

- For the design, implementation, and maintenance of effective internal controls over compliance that provides reasonable assurance that the Lyons Elementary School District 103 administers federal and state awards in compliance with the compliance requirements; and

- To provide us with:

    - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and supplementary information such as records, documentation, and other matters;

    - Additional information that we may request from management for the purpose of the audit; and

    - Unrestricted access to persons within the Lyons Elementary School District 103 from whom we determine it necessary to obtain audit evidence

You are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management’s responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review before we begin fieldwork.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed above. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or studies. You are also responsible for providing management's views on our current findings, conclusions and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. You further agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in a written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) that you believe the schedule of expenditures of federal awards including its form and content, is fairly presented in accordance with the Uniform Guidance; (c) that the methods of measurement or presentation have not changed from those used in the prior year (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that Lyons Elementary School District 103 complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit.

Management is responsible for informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time. Management is also responsible for informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to Lyons Elementary School District 103; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for either Baker Tilly US, LLP or Baker Tilly Advisory Group, LP to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

Nonattest services that we or Baker Tilly Advisory Group, LP will be providing are as follows:

- Preparation of the financial statements and schedule of expenditures of federal awards
- Adjusting and conversion journal entries
- Compiled regulatory reports
- Compilation of current year capital asset additions and estimate of current year depreciation expense for finanical reporting purposes

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards.*

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will not perform any management functions or make management decisions on your behalf with respect to any nonattest services provided.

In connection with our performance of any nonattest services, Baker Tilly US, LLP or Baker Tilly Advisory Group, LP agree that you will:

- Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services performed.
- Evaluate the adequacy and results of the nonattest services performed.
- Accept responsibility for the results of the nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by Lyons Elementary School District 103 must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

At the conclusion of our engagement, we will complete the appropriate auditor sections of the Data Collection Form that summarizes our audit findings. It is management’s responsibility to complete the auditee sections and to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior year audit findings, auditors' reports and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include within the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of thirty (30) days after receipt of the auditors’ reports or nine (9) months after the end of the audit period.

We will provide copies of our reports to Lyons Elementary School District 103, however, management is responsible for distribution of the reports and the financial statements. Copies of our reports are to be made available for public inspection unless restricted by law or regulation or if they contain privileged and Confidential Information.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes Confidential Information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to federal or state agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baker Tilly personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records; so we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is Lyons Elementary School District 103's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, Lyons Elementary School District 103 hereby authorizes us to do so.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review report accompanies this letter.

Timing and Fees

Our estimated professional fees for these services will be as follows:

Year	Financail Statement and Single Audit	Technology Fee	Totals
June 30, 2026	$ 55,125	$ 2,756	$ 57,881

In addition to professional fees, our invoices will include our standard technology charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement. Our professional fees include the performance of a single audit for up to 2 major programs.

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. Fees are payable upon presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until the account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. Lyons Elementary School District 103 will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, Lyons Elementary School District 103 agrees to be responsible for all expenses of collection including related attorneys' fees.

Our fee estimate is based on certain assumptions. Certain circumstances may arise during the course of our audit that could significantly affect the targeted completion date or our fee estimate, and additional fees may be necessary as a result. Such circumstances include but are not limited to the following:

- Changes to the timing of the engagement initiated by Lyons Elementary School District 103, which may require the reassignment of our personnel.

- Lyons Elementary School District 103’s failure to provide all information requested by us (i) on the date requested, (ii) in the form acceptable to us, (iii) with no mathematical errors, and (iv) in agreement with the appropriate Lyons Elementary School District 103 records.

- Significant delays in responding to inquiries made of Lyons Elementary School District 103 personnel, or significant changes in Lyons Elementary School District 103 accounting policies or practices, or in Lyons Elementary School District 103’s accounting personnel, their responsibilities, or their availability.

- Significant delays or errors in the draft financial statements and necessary schedules prepared by Lyons Elementary School District 103’s personnel.

- Implementation of new general ledger software or a new chart of accounts by Lyons Elementary School District 103.

- Significant changes in Lyons Elementary School District 103’s business operations, including business combinations, the creation of new entities, divisions, or subsidiaries within Lyons Elementary School District 103, significant new employment or equity agreements, or significant subsequent events. Certain business transactions or changes in business operations or conditions, financial reporting, and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists.

- New financing arrangements or modifications to existing financing arrangements, or significant new federal or state funding.

- Significant deficiencies or material weaknesses in the design or operating effectiveness of Lyons Elementary School District 103's internal control over financial reporting identified during the audit.

- A significant level of proposed audit adjustments.

- Issuance of additional accounting or auditing standards subsequent to or effective for the periods covered by this Engagement Letter.

- Circumstances beyond our control.

For new business transactions or changes in business operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists. This includes matters such as business combinations, impairment evaluations, and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

To the extent applicable, Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this section.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals. Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share Confidential Information about you with these contract staff and service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all contract staff and service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your Confidential Information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your Confidential Information with the contract staff or third-party service provider. Furthermore, the firm will remain responsible for the work provided by any such contract staff or third-party service providers.

To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will co-process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between the two entities. Baker Tilly Advisory Group, LP maintains custody of client files for both entities. By executing this Engagement Letter, you hereby consent to the transfer to Baker Tilly Advisory Group, LP of all your Client files, workpapers and work product. Baker Tilly Advisory Group, LP is bound by the same confidentiality obligations as Baker Tilly US, LLP. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

With respect to this Engagement Letter and any information supplied in connection with this Engagement Letter and designated by the disclosing party (the “Disclosing Party”) as “Confidential Information” either by marking it as “confidential” prior to disclosure to the receiving party (the “Recipient”) or, if such information is disclosed orally or by inspection, then by indicating to the Recipient that the information is confidential at the time of disclosure and confirming in writing to the Recipient, the confidential nature of the information within ten (10) business days of such disclosure, or is information which a reasonable person would deem to be confidential based on the nature of the information and the circumstances surrounding its disclosure, the Recipient agrees to: (i) protect the Confidential Information in the same manner in which it protects its Confidential Information of like importance, but in no case using less than reasonable care; (ii) use the Confidential Information only to perform its obligations under this Engagement Letter; and (iii) reproduce Confidential Information only as required to perform its obligations under this Engagement Letter. This section shall not apply to information which is (a) publicly known, (b) already known to the Recipient, (c) disclosed to Recipient by a third party without restriction, (d) independently developed, or (e) disclosed pursuant to legal requirement or order, or as is required by regulations or professional standards governing the services performed. Subject to the foregoing, Baker Tilly may disclose Client’s Confidential Information to its subcontractors and subsidiaries.

We may be required to disclose Confidential Information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify Lyons Elementary School District 103, unless otherwise prohibited. In the event we are requested by Lyons Elementary School District 103 or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to Lyons Elementary School District 103, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

We may be required to disclose Confidential Information with respect to complying with certain professional obligations, such as peer review programs. All participants in such peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify Lyons Elementary School District 103 if disclosure of Confidential Information is necessary for peer review purposes.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide Lyons Elementary School District 103 with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services, fees, this Engagement Letter or any services subsequently provided to Client by Baker Tilly should arise ("Dispute(s)") that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the Dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the Dispute, then the parties agree that the Dispute shall be settled by binding arbitration to be initiated by the party seeking damages or other permitted relief in any form (the "Claimant"). The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the services in Dispute is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the Arbitration Rules for Professional Accounting and Related Disputes of the AAA (the "Rules") as amended and effective February 1, 2015, except that no prehearing discovery shall be permitted unless specifically authorized by the arbitrator. Any issue concerning the extent to which the Dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a panel of three (3) arbitrators, with experience in accounting and auditing matters or resolving accounting and auditing matters. In the thirty (30) days after the arbitration is initiated, the parties shall attempt to mutually agree on the three (3) arbitrators, including one arbitrator who will serve as chair of the panel, and all of whom may be selected from AAA, JAMS, the Center for Public Resources, or any other internationally or nationally-recognized organization mutually agreed upon by the parties. If the parties cannot agree on a panel of three (3) arbitrators within the thirty (30) day period, the three (3) arbitrators shall be selected according to Rules A-16(a) and (b) of the Rules except that the AAA shall send an identical list of fifteen (15) names to the parties to the arbitration. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrators upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrators shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any Dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrators shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrators shall be empowered to interpret the applicable statutes of limitations subject to the choice of law provision set forth herein.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

THE LIABILITY (INCLUDING ATTORNEY'S FEES AND ALL OTHER COSTS) OF BAKER TILLY AND ITS PRESENT OR FORMER PARTNERS, PRINCIPALS, AGENTS OR EMPLOYEES RELATED TO ANY CLAIM FOR DAMAGES RELATING TO THE SERVICES PERFORMED UNDER THIS ENGAGEMENT LETTER SHALL NOT EXCEED THE FEES PAID TO BAKER TILLY FOR THE PORTION OF THE WORK TO WHICH THE CLAIM RELATES, EXCEPT TO THE EXTENT FINALLY DETERMINED TO HAVE RESULTED FROM THE WILLFUL MISCONDUCT OR FRAUDULENT BEHAVIOR OF BAKER TILLY RELATING TO SUCH SERVICES. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY TO THE FULL EXTENT ALLOWED BY LAW, REGARDLESS OF THE GROUNDS OR NATURE OF ANY CLAIM ASSERTED, INCLUDING THE NEGLIGENCE OF EITHER PARTY. ADDITIONALLY, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY LOST PROFITS, LOST BUSINESS OPPORTUNITY, LOST DATA, CONSEQUENTIAL, SPECIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES, DELAYS OR INTERRUPTIONS ARISING OUT OF OR RELATED TO THIS ENGAGEMENT LETTER EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that Lyons Elementary School District 103 will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If Lyons Elementary School District 103 violates this nonsolicitation clause, Lyons Elementary School District 103 agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms.

Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP, trading as Baker Tilly, are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to Lyons Elementary School District 103 by Baker Tilly ("Online Offering") constitute the entire agreement between the Lyons Elementary School District 103 and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern Lyons Elementary School District 103's use of the Online Offering. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Lyons Elementary School District 103's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Illinois, without giving effect to the provisions relating to conflict of laws.

We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Nick Cavaliere, the professional on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Nick Cavaliere is available at 630.645.6244, or at n.cavaliere@bakertilly.com.

Sincerely,

Baker Tilly US, LLP

BAKER TILLY US, LLP

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

_____
Official's Name

_____
Official's Signature

_____
Title

_____
Date



Report on the Firm's System of Quality Control

November 14, 2024

To the Partners of Baker Tilly US, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP (the Firm) applicable to engagements not subject to Public Company Accounting Oversight Board (PCAOB) permanent inspection in effect for the year ended March 31, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design and compliance with the Firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, and examinations of service organizations (SOC 1 and SOC 2 engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2024, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Baker Tilly US, LLP has received a peer review rating of *pass*.



Eide Bailly LLP
Minneapolis, Minnesota