

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
September 29, 2026
6:00 PM

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

A G E N D A

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Hearing on Proposed Annual Budget for FY 2026-2027

A. Convene Public Hearing

B. Presentation on Proposed Annual Budget for FY 2026-2027

4

C. Public Comment

D. Adjourn Public Hearing

V. Reading of Communications

VI. Year-to-Date Financials

16

VII. Superintendent's Report

VIII. Closed Session

The Board will enter into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees pursuant to 5 ILCS 120/2(c)(1); and to conduct the semi-annual review of closed session minutes and verbatim audio recordings pursuant to 5 ILCS 120/2(c)(21).

IX. Return to Open Session

X. Public Comment

XI. Consent Agenda

A. Authorize Payment of Monthly Bills for September 2026

1. Board Bills September 2026

19

2. Activity Accounts September 2026

111

B. Approval of Minutes

1. Regular Minutes of August 25, 2026

117

C. Resolution No. 09.29.26 Authorizing and Approving Employment Actions

123

XII. Board Report

A. Press Plus Policies (First Reading)

1. Policy 2:30 - School District Elections	126
2. Policy 2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment	128
3. Policy 2:120-E3 - Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly	137
4. Policy 2:220-E1 - Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes	139
5. Policy 2:220-E3 - Closed Meeting Minutes	144
6. Policy 2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes	147
7. Policy 2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs	149
8. Policy 2:230 — Public Participation at Board of Education Meetings and Petitions to the Board	157
9. Policy 3:40 - Superintendent	161
10. Policy 3:50 — Administrative Personnel Other Than the Superintendent	164
11. Policy 3:60 - Administrative Responsibility of the Building Principal	167
12. Policy 3:70 - Succession of Authority	169
13. Policy 4:120 - Food Services	171
14. Policy 4:175 - Convicted Child Sex Offender; Screening; Notifications	173
15. Policy 5:40 - Communicable and Chronic Infectious Disease	176
16. Policy 5:70 - Religious Holidays	178
17. Policy 5:110 - Recognition for Service	179
18. Policy 5:140 - Solicitations By or From Staff	180
19. Policy 5:185 - Family and Medical Leave	182
20. Policy 5:240 - Suspension	187
21. Policy 6:70 - Teaching About Religions	190
22. Policy 6:80 — Teaching About Controversial Issues	192
23. Policy 6:190 - Extracurricular and Co-Curricular Activities	194
24. Policy 7:30 — Student Assignment and Intra-District Transfer	196
25. Policy 7:80 - Release Time for Religious Instruction/Observance	198
26. Policy 7:130 - Student Rights and Responsibilities	200
27. Policy 7:345 - Use of Educational Technologies; Student Data Privacy and Security	202
28. Policy 8:70 — Accommodating Individuals with Disabilities	205
29. Policy 8:100 - Relations with Other Organizations and Agencies	207
XIII. <u>Action Items</u>	
A. Approval of Resolution to Adopt Annual Budget for Fiscal Year 2026-27	209
B. Semi-Annual Review of Lawfully Closed Executive Session Minutes and Destruction of Verbatim Audio Recordings	
C. Grievance Settlement Agreement	
D. Approval of Amendment to the Contract Between the Board of Education Elementary School District 103 and Full-Time Aides of the	248

District 103 Unit of Local 73, Service Employees International Union AFL-CIO, July 1, 2025 - June 30, 2029

E. Approval of Job Description, Title Reclassification, and Hourly Rate Adjustment for District Lead Secretary (12-Month) 252

F. Approval of Job Description, Title Reclassification, and Salary Adjustment for Senior Human Resources Specialist 254

XIV. **Adjournment**

2026-27 Proposed Final Budget



Budget Summary

Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S
Lyons SD 103 | Alternate A Scenario 9-25-26

	AFR FY 2023	AFR FY 2024	AFR FY 2025		UNAUDITED FY 2026		BUDGET FY 2027	\$ Change	% Change
REVENUE									
Local	\$27,308,853	\$30,501,859	\$29,111,521	(4.6%)	\$31,208,528	7.2%	\$33,491,503	\$ 2,282,975	7.3%
State	\$14,331,771	\$14,597,654	\$14,726,500	0.9%	\$15,317,268	4.0%	\$15,722,881	\$ 405,614	2.6%
Federal	\$7,597,656	\$3,955,361	\$3,921,083	(0.9%)	\$3,110,154	(20.7%)	\$3,164,688	\$ 54,534	1.8%
Other	\$0	\$0	\$0		\$0		\$0	\$ -	
TOTAL REVENUE	\$49,238,280	\$49,054,874	\$47,759,104	(2.6%)	\$49,635,950	3.9%	\$52,379,072	\$ 2,743,122	5.5%
EXPENDITURES									
Salary and Benefit Costs	\$26,908,457	\$28,086,621	\$30,514,407	8.6%	\$30,237,936	(0.9%)	\$33,558,346	\$ 3,320,410	11.0%
Other Expenditures	\$15,363,129	\$17,832,837	\$19,476,467	9.2%	\$19,623,118	0.8%	\$20,085,069	\$ 461,951	2.4%
TOTAL EXPENDITURES	\$42,271,586	\$45,919,458	\$49,990,874	8.87%	\$49,861,054	(0.3%)	\$53,643,415	\$3,782,361	7.6%
SURPLUS / DEFICIT	\$6,966,694	\$3,135,416	(\$2,231,770)		(\$225,104)		(\$1,264,342)	(\$1,039,238)	



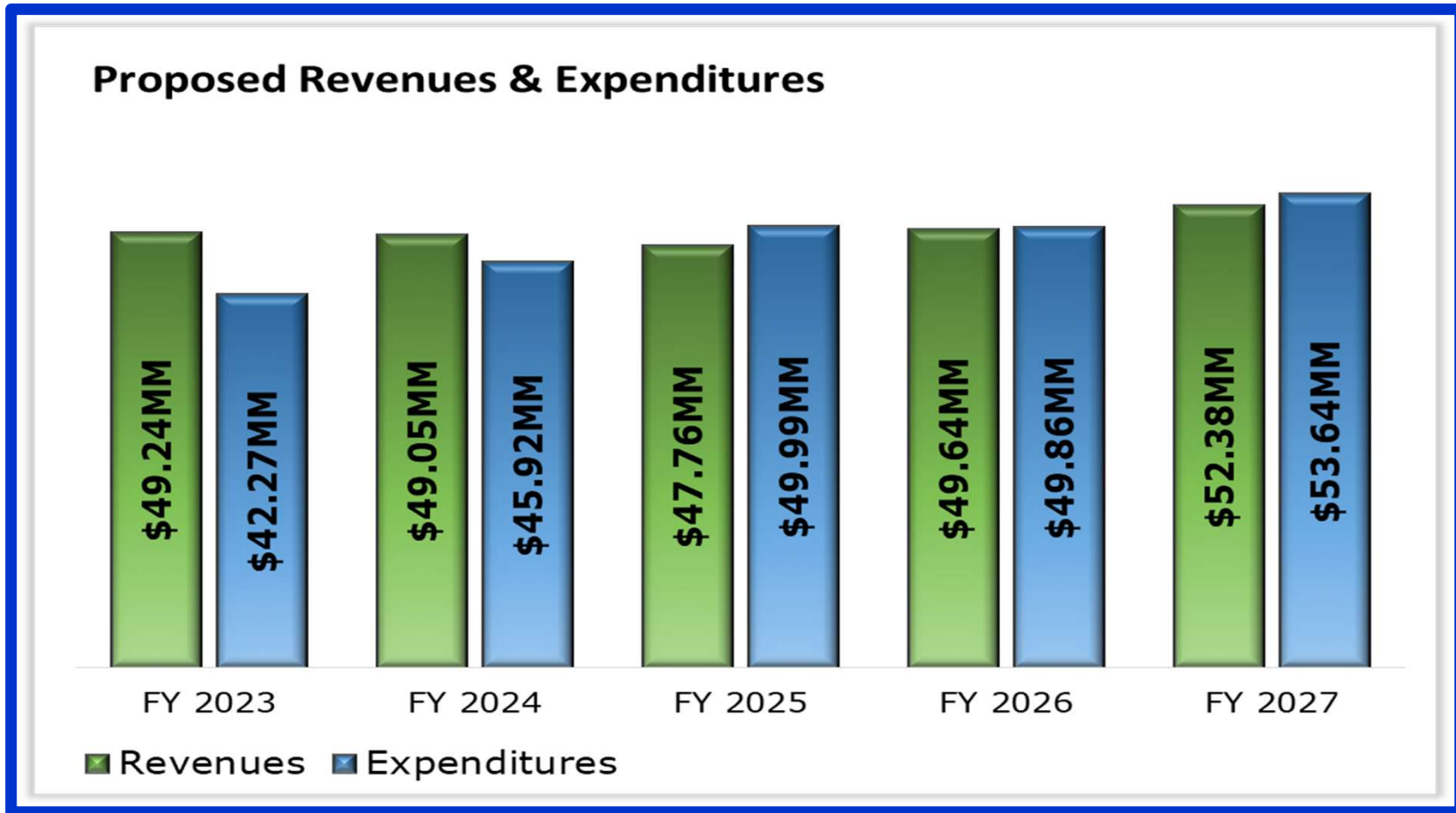
2026-27 Proposed Final Budget

Budget Summary

Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S
Lyons SD 103 | Alternate A Scenario 9-25-26

	AFR		AFR		AFR		UNAUDITED		BUDGET		\$	%
	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	Change	Change	
REVENUE												
Local	\$27,308,853	-10.4%	\$30,501,859	\$29,111,521	(4.6%)	\$31,208,528	7.2%	\$33,491,503	\$ 2,282,975	7.3%		
State	\$14,331,771	5.8%	\$14,597,654	\$14,726,500	0.9%	\$15,317,268	4.0%	\$15,722,881	\$ 405,614	2.6%		
Federal	\$7,597,656	203.0%	\$3,955,361	\$3,921,083	(0.9%)	\$3,110,154	(20.7%)	\$3,164,688	\$ 54,534	1.8%		
Other	\$0		\$0	\$0		\$0		\$0	\$ -			
TOTAL REVENUE	\$49,238,280	5.8%	\$49,054,874	\$47,759,104	(2.6%)	\$49,635,950	3.9%	\$52,379,072	\$ 2,743,122	5.5%		
EXPENDITURES												
Salaries	\$19,788,921	0.6%	\$21,262,652	\$21,783,796	2.5%	\$22,587,081	3.7%	\$24,880,937	\$ 2,293,856	10.2%		
Benefits	\$7,119,536	1.3%	\$6,823,969	\$8,730,611	27.9%	\$7,650,855	(12.4%)	\$8,677,409	\$ 1,026,554	13.4%		
Purchased Services	\$9,630,440	20.7%	\$8,920,393	\$10,834,430	21.5%	\$10,015,828	(7.6%)	\$10,168,469	\$ 152,642	1.5%		
Supplies And Materials	\$1,987,837	-21.2%	\$1,273,059	\$1,646,649	29.3%	\$2,059,699	25.1%	\$1,824,879	(\$234,820)	(11.4%)		
Capital Outlay	\$225,447	35.9%	\$3,799,959	\$2,681,331	(29.4%)	\$3,099,770	15.6%	\$3,586,295	\$ 486,525	15.7%		
Other Objects	\$3,346,370	4.6%	\$3,767,109	\$4,034,196	7.1%	\$4,373,128	8.4%	\$4,468,146	\$ 95,018	2.2%		
Non-Capitalized Equipment	\$173,035	-18.6%	\$72,317	\$279,861	287.0%	\$74,693	(73.3%)	\$37,279	(\$37,414)	(50.1%)		
Termination Benefits	\$0		\$0	\$0		\$0		\$0				
Provision For Contingencies	\$0		\$0	\$0		\$0		\$0				
TOTAL EXPENDITURES	\$42,271,586	3.6%	\$45,919,458	\$49,990,874	8.9%	\$49,861,054	(0.3%)	\$53,643,415	\$ 3,782,361	7.6%		
SURPLUS / DEFICIT												
	\$6,966,694		\$3,135,416	(\$2,231,770)		(\$225,104)		(\$1,264,342)	(\$1,039,238)			

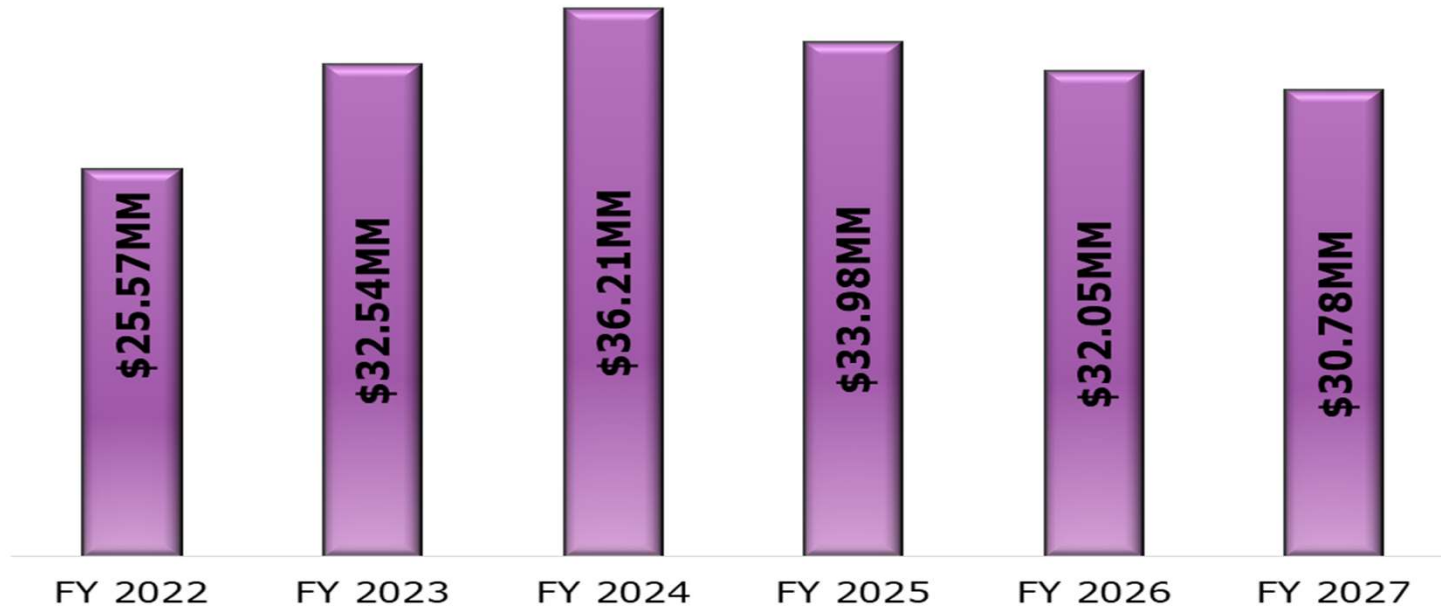
2026-27 Proposed Final Budget



2026-27 Proposed Final Budget



Year End Fund Balances - Estimated





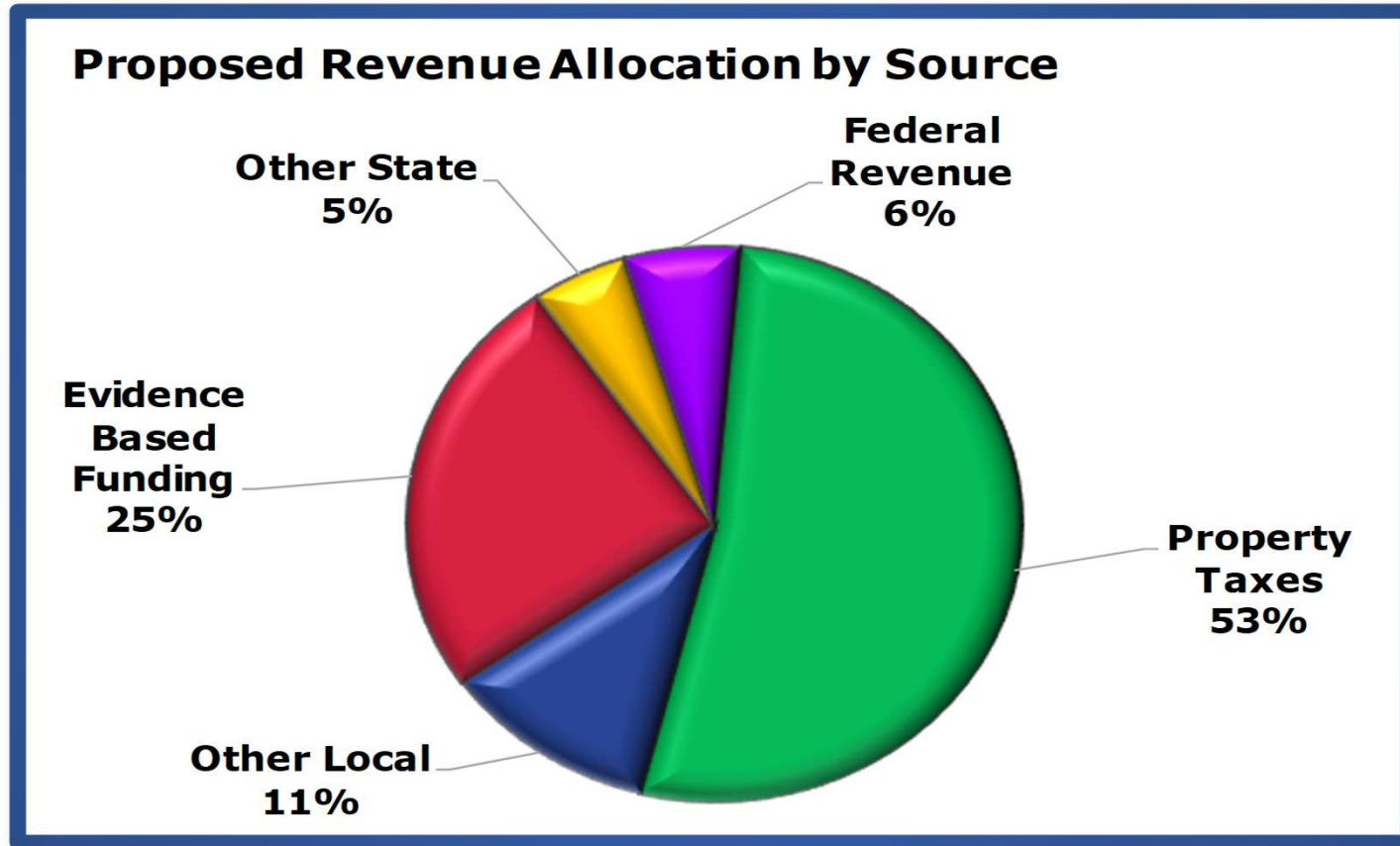
2026-27 Proposed Final Budget

Revenue Budget Summary

Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S
Lyons SD 103

	AFR FY 2024	AFR FY 2025		UNAUDITED FY 2026		BUDGET FY 2027	TENTATIVE FY 2028	\$ CHANGE	% CHANGE
LOCAL									
Property Taxes	\$24,394,830	\$24,375,060	(0.1%)	\$26,594,496	9.1%	\$27,512,006	\$29,124,925	\$917,510	3.5%
CPPRT	4,497,273	635,726	(85.9%)	3,186,206	401.2%	4,244,142	4,244,142	\$1,057,936	33.2%
Other Local	1,609,756	4,100,735	154.7%	1,427,827	(65.2%)	1,735,355	1,735,355	307,528	21.5%
TOTAL LOCAL REVENUE	\$30,501,859	\$29,111,521	(4.6%)	\$31,208,528	7.2%	\$33,491,503	\$35,104,422	\$2,282,975	4.8%
STATE									
Evidence Based Funding	\$12,365,602	\$12,478,372	0.9%	\$12,719,104	1.9%	\$13,042,645	\$13,266,450	\$323,541	2.5%
Other State	2,232,052	2,248,128	0.7%	2,598,164	15.6%	2,680,237	2,706,772	\$82,073	3.2%
TOTAL STATE REVENUE	\$14,597,654	\$14,726,500	0.9%	\$15,317,268	4.0%	\$15,722,881	\$15,973,222	\$405,614	1.6%
TOTAL FEDERAL REVENUE	\$3,955,361	\$3,921,083	(0.9%)	\$3,110,154	(20.7%)	\$3,164,688	\$3,164,688	\$54,534	1.8%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$49,054,874	\$47,759,104	(2.6%)	\$49,635,950	3.9%	\$52,379,072	\$54,242,333	\$2,743,122	5.5%

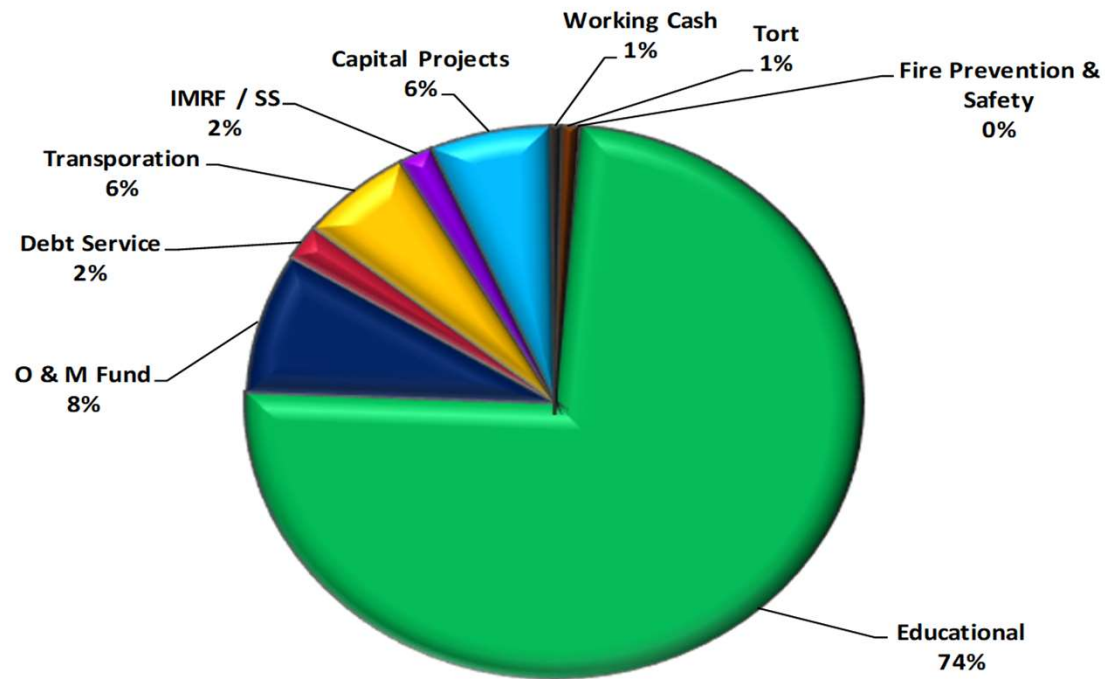
2026-27 Proposed Final Budget



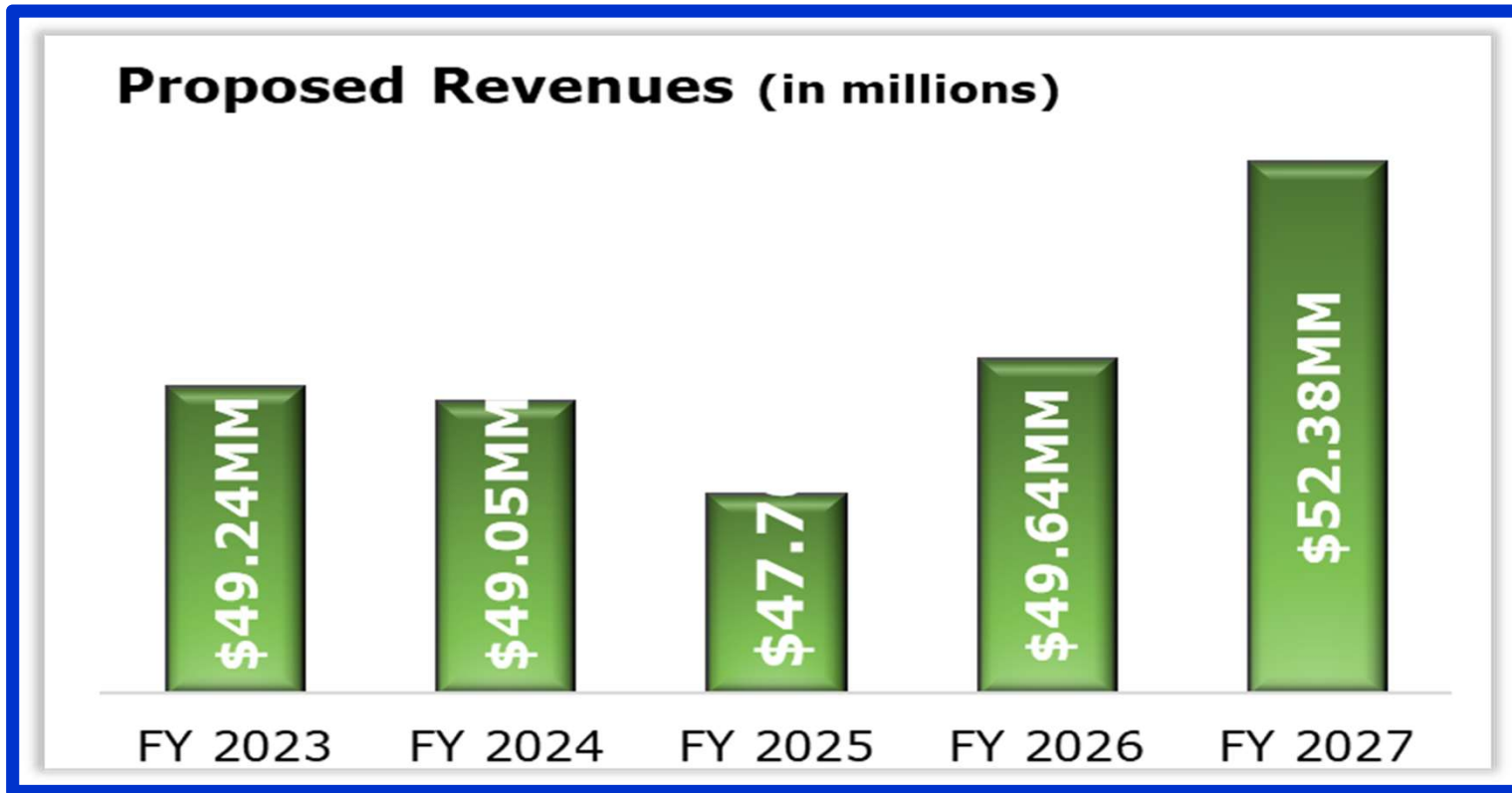
2026-27 Proposed Final Budget



Proposed Revenue Allocation by Fund



2026-27 Proposed Final Budget





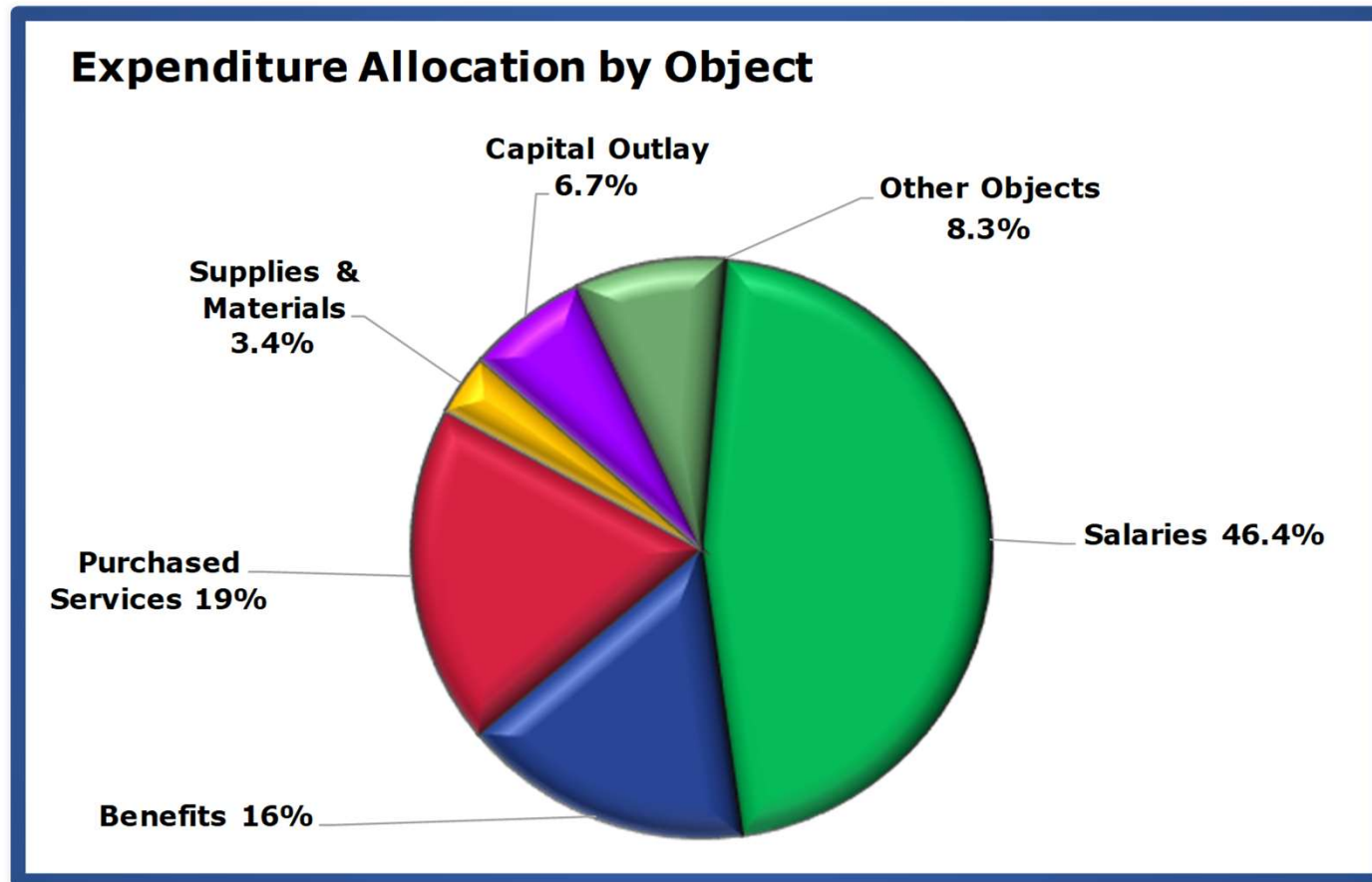
2026-27 Proposed Final Budget

Expenditure Budget Summary

Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S
Lyons SD 103

	AFR FY 2024	AFR FY 2025		UNAUDITED FY 2026		BUDGET FY 2027	\$ CHANGE	% CHANGE
Salaries	\$21,262,652	\$21,783,796	2.5%	\$22,587,081	3.7%	\$24,880,937	\$2,293,856	10.2%
Benefits	6,823,969	8,730,611	27.9%	7,650,855	(12.4%)	8,677,409	\$1,026,554	13.4%
TOTAL SALARIES & BENEFITS	\$28,086,621	\$30,514,407	8.6%	\$30,237,936	(0.9%)	\$33,558,346	\$3,320,410	11.0%
Purchased Services	\$8,920,393	\$10,834,430	21.5%	\$10,015,828	(7.6%)	\$10,168,469	\$152,642	1.5%
Supplies & Materials	1,273,059	1,646,649	29.3%	2,059,699	25.1%	1,824,879	(\$234,820)	(11.4%)
Capital Outlay	3,799,959	2,681,331	(29.4%)	3,099,770	15.6%	3,586,295	\$486,525	15.7%
Other Objects	3,767,109	4,034,196	7.1%	4,373,128	8.4%	4,468,146	\$95,018	2.2%
Non-Capitalized Equipment	72,317	279,861	287.0%	74,693	(73.3%)	37,279	(\$37,414)	(50.1%)
Termination Benefits	0	0		0		0	\$0	
Provision For Contingencies	0	0		0		0	\$0	
TOTAL ALL OTHER	\$17,832,837	\$19,476,467	9.2%	\$19,623,118	0.8%	20,085,069	\$461,951	2.4%
TOTAL EXPENDITURES	\$45,919,458	\$49,990,874	8.9%	\$49,861,054	(0.3%)	\$53,643,415	\$3,782,361	7.6%

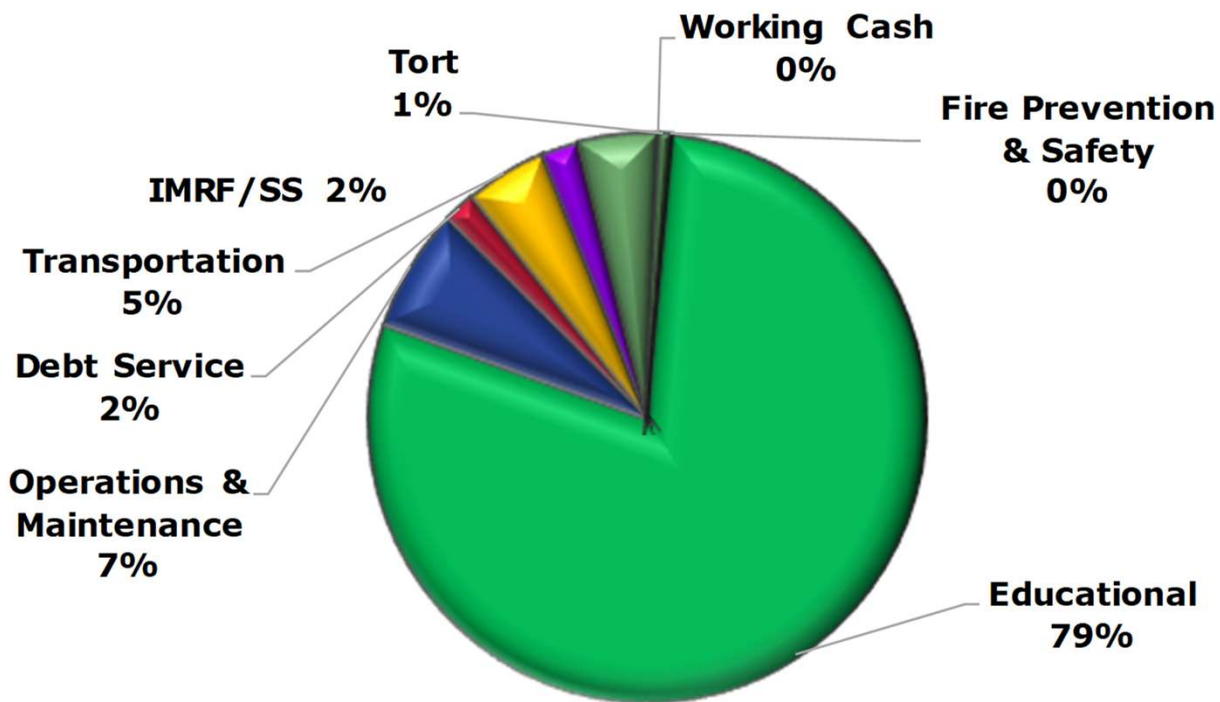
2026-27 Proposed Final Budget



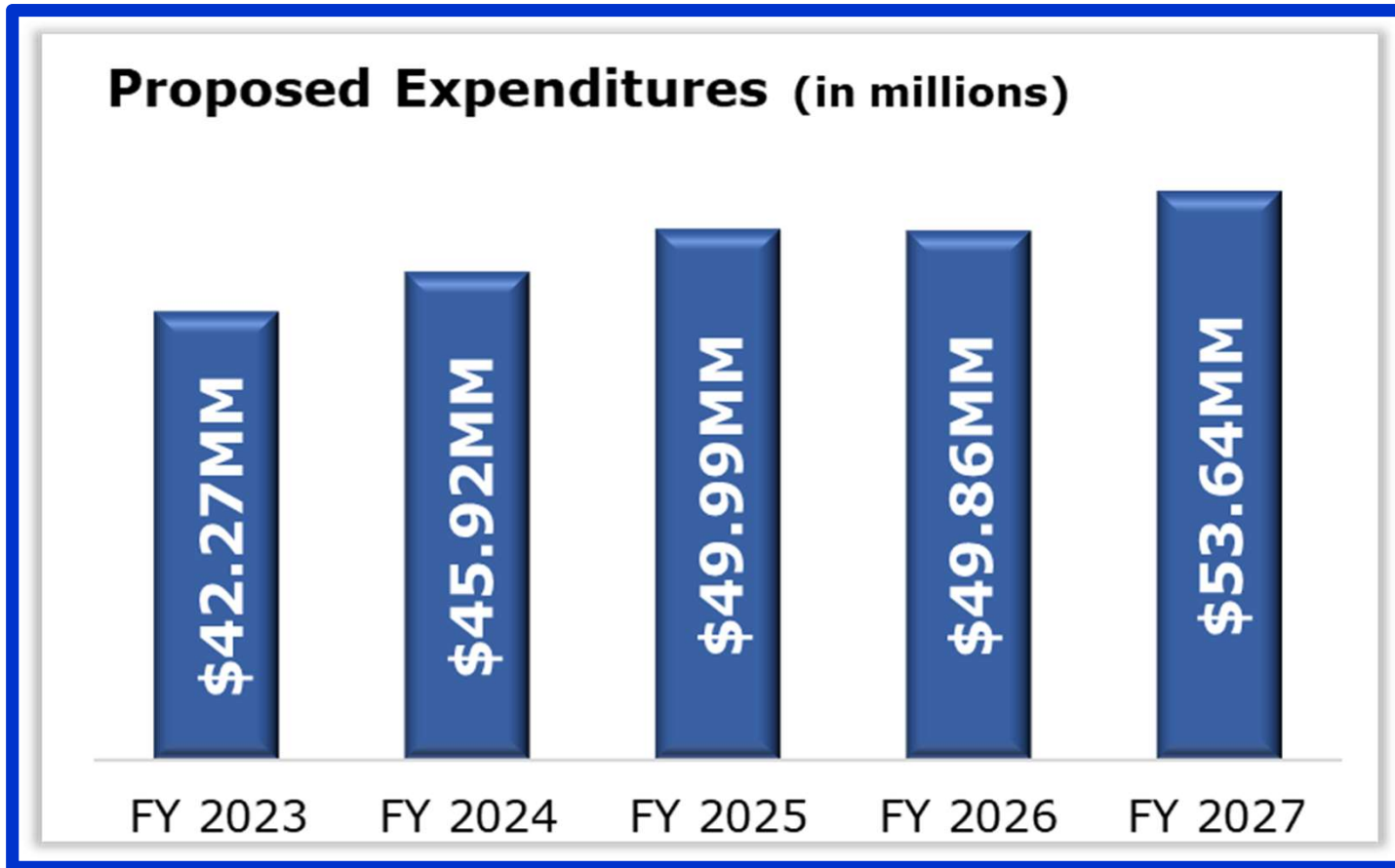
2026-27 Proposed Final Budget



Proposed Expense Allocation by Fund



2026-27 Proposed Final Budget



Lyons School District 103

Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date
By Fund		
Fund 10 Revenues		
10 Ad Valorem (+)	\$261,431.64	\$453,111.38
10 Payments in Lieu of Taxes (+)	\$0.00	\$413,562.79
10 Other Local Revenues (+)	\$9,609.55	\$9,609.55
10 Revenue from State Sources (+)	\$1,210,047.00	\$1,235,340.72
10 Revenue from Federal Sources (+)	\$110,901.42	\$1,352,051.85
Sub-total : Fund 10 Revenues	\$1,591,989.61	\$3,463,676.29
Fund 20 Revenues		
20 Ad Valorem (+)	\$33,023.19	\$57,235.55
Sub-total : Fund 20 Revenues	\$33,023.19	\$57,235.55
Fund 30 Revenues		
30 Ad Valorem Taxes (+)	\$11,819.67	\$20,485.77
Sub-total : Fund 30 Revenues	\$11,819.67	\$20,485.77
Fund 40 Revenues		
40 Ad Valorem Taxes (+)	\$1,799.09	\$3,118.17
Sub-total : Fund 40 Revenues	\$1,799.09	\$3,118.17
Fund 50 Revenues		
50 Ad Valorem Taxes (+)	\$2,998.05	\$5,196.20
50 Payments in Lieu of Taxes (+)	\$0.00	\$240,000.00
Sub-total : Fund 50 Revenues	\$2,998.05	\$245,196.20
Fund 51 Revenues		
51 Ad Valorem Taxes (+)	\$2,998.05	\$5,196.20
Sub-total : Fund 51 Revenues	\$2,998.05	\$5,196.20
Fund 60 Revenues		
60 Payments in Lieu of Taxes (+)	\$165,682.53	\$165,682.53
Sub-total : Fund 60 Revenues	\$165,682.53	\$165,682.53
Fund 70 Revenues		
70 Ad Valorem Taxes (+)	\$2,098.83	\$3,637.67
Sub-total : Fund 70 Revenues	\$2,098.83	\$3,637.67
Fund 80 Revenues		
80 Ad Valorem Taxes (+)	\$4,797.13	\$8,314.35
Sub-total : Fund 80 Revenues	\$4,797.13	\$8,314.35
Fund 90 Revenues		
90 Ad Valorem Taxes (+)	\$299.74	\$519.51
Sub-total : Fund 90 Revenues	\$299.74	\$519.51
Total : By Fund	\$1,817,505.89	\$3,973,062.24
Expenses		

Lyons School District 103

Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date
Fund 10 Expenses		
10 Instruction PreK-12 (-)	\$635,735.45	\$678,823.93
10 Instruction Special Education (-)	\$251,337.93	\$269,924.51
10 Instruction Interscholastic (-)	\$66,559.12	\$73,598.52
10 Instruction Bilingual (-)	\$92,074.15	\$92,074.15
10 Instruction Private Tuition (-)	\$88,510.68	\$166,132.88
10 Support Services-Pupils (-)	\$110,606.53	\$112,126.76
10 Support Services Instructional Staff (-)	\$1,067,026.66	\$1,218,983.70
10 Support Services General Administration (-)	\$138,414.66	\$256,339.49
10 Support Services School Administration (-)	\$179,728.25	\$196,956.03
10 Support Services Business (-)	\$79,957.68	\$132,011.45
10 Support Services Central (-)	\$580,739.86	\$675,248.75
10 Community Services (-)	\$29,647.97	\$56,091.83
10 Payments to Other District/Governmental Units (-)	\$2,460,254.84	\$2,460,254.84
Sub-total : Fund 10 Expenses	(\$5,780,593.78)	(\$6,388,566.84)
Fund 20 Expenses		
20 Support Services Business (-)	\$331,055.39	\$592,976.11
Sub-total : Fund 20 Expenses	(\$331,055.39)	(\$592,976.11)
Fund 40 Expenses		
40 Support Services Business (-)	\$106,885.36	\$207,907.99
Sub-total : Fund 40 Expenses	(\$106,885.36)	(\$207,907.99)
Fund 50 Expenses		
50 Instruction PreK-12 (-)	(\$721.96)	(\$969.90)
50 Instruction Special Education (-)	\$908.44	\$1,001.35
50 Support Services-Pupils (-)	\$1,270.21	\$1,296.65
50 Support Services Instructional Staff (-)	\$16.77	\$16.77
50 Support Services General Administration (-)	\$1,633.77	\$3,076.12
50 Support Services School Administration (-)	\$1,801.54	\$2,076.04
50 Support Services Business (-)	\$15,643.49	\$31,298.12
50 Support Services Central (-)	\$1,821.14	\$3,642.28
50 Community Services (-)	\$1,474.41	\$2,745.52
Sub-total : Fund 50 Expenses	(\$23,847.81)	(\$44,182.95)
Fund 51 Expenses		
51 Instruction PreK-12 (-)	\$5,586.15	\$5,587.78
51 Instruction Special Education (-)	\$2,856.68	\$2,947.80
51 Instruction Interscholastic (-)	\$629.47	\$730.28

Lyons School District 103

Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026	Year To Date
51 Instruction Bilingual (-)	\$681.04	\$681.04
51 Support Services-Pupils (-)	\$2,170.99	\$2,213.85
51 Support Services Instructional Staff (-)	\$514.84	\$690.77
51 Support Services General Administration (-)	\$2,226.18	\$4,262.79
51 Support Services School Administration (-)	\$3,244.46	\$3,691.54
51 Support Services Business (-)	\$14,543.19	\$28,936.31
51 Support Services Central (-)	\$1,271.60	\$2,543.20
51 Community Services (-)	\$1,498.37	\$2,761.04
Sub-total : Fund 51 Expenses	(\$35,222.97)	(\$55,046.40)
Fund 60 Expenses		
60 Support Services Business (-)	\$14,947.50	\$99,417.50
Sub-total : Fund 60 Expenses	(\$14,947.50)	(\$99,417.50)
Fund 80 Expenses		
80 Support Services General Administration (-)	\$61,274.01	\$195,108.34
Sub-total : Fund 80 Expenses	(\$61,274.01)	(\$195,108.34)
Total : Expenses	(\$6,353,826.82)	(\$7,583,206.13)
Net Change	(\$4,536,320.93)	(\$3,610,143.89)
End of Report		

AP District 103 Voucher - 9.29.26

2 messages

Yolanda Solis <solisy@lyons103.org>
To: William Channell <channellw@lyons103.org>

Thu, Sep 24, 2026 at 9:40 AM

Bill,
Do you approve the attached Voucher.

--
Yolanda Solis
Accounts Payable
Lyons Elementary School District 103
4100 Joliet Avenue, Lyons, IL. 60534
708-783-4100 ext. 1001
e-mail: solisy@lyons103.org

 **09.29.26 District Voucher.pdf**
285K

William Channell <channellw@lyons103.org>
To: Yolanda Solis <solisy@lyons103.org>

Thu, Sep 24, 2026 at 9:46 AM

Yes, I approve.
[Quoted text hidden]

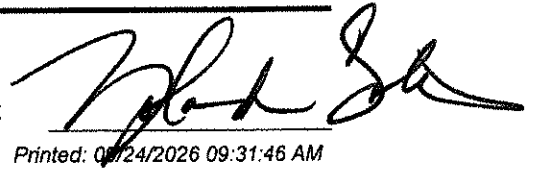
--
Bill Channell
Business Manager / CSBO
Lyons Elementary School District 103
4100 Joliet Avenue, Lyons, IL. 60534
708-783-4100 ext. 1007
e-mail: channellw@lyons103.org

LYONS SCHOOL DISTRICT 103 VOUCHER

Voucher No: 1052

Voucher Date: 09/29/2026

Prepared By:



Printed: 09/24/2026 09:31:46 AM

LYONS SCHOOL DISTRICT 103 is hereby authorized to draw warrants against LYONS SCHOOL DISTRICT 103 funds for the sum of \$1,865,858.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$1,556,382.81
20	OPERATIONS & MAINTENANCE	\$129,386.87
40	TRANSPORTATION	\$24,769.40
60	CAPITAL PROJECTS	\$106,679.00
80	TORT	\$48,640.01
		\$1,865,858.09

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alonzo, Kimberley A						
Check Group:						
KA Reimbursement		1 0		KA 82526 8/25/2026	10.5.1110.4100.600.0000	\$166.49
Check #: 0						
PO/InvoiceTotal:						\$166.49
Vendor Total:						\$166.49
AMAZON CAPITAL SERVICES 845305						
Check Group:						
Charmingwater Touchless Bathroom Sink Faucet		12	270036	1TW1-JYLK-D4R Q 9/1/2026	20.5.2540.3230.500.0000	\$1,214.28
Check #: 0						
PO/InvoiceTotal:						\$1,214.28
Check Group:						
Know Better, Do Better: Comprehension: Fueling the Reading Brain with Knowledge, Vocabulary, and Rich Language		2	270037	1QFQ-N93V-RVQ P 9/1/2026	10.5.1250.4100.000.4300	\$48.85
Mavalus Tape 1" Wide x 1" Core (9yds long) 12 Pack		1	270037	1QFQ-N93V-RVQ P 9/1/2026	10.5.1250.4100.000.4300	\$63.88
Reading Assessment Done Right: Tools and Techniques for Data-Driven Instruction (The Science of Reading in Practice)		2	270037	1QFQ-N93V-RVQ P 9/1/2026	10.5.1250.4100.000.4300	\$48.52
Check #: 0						
PO/InvoiceTotal:						\$161.25
Check Group:						
Amazon Basics Heavy Duty Dry Erase Job Ticket Holders, Document Protectors with Clear Plastic Film and Multicolored Fabric Edge, 8.5" x 11", Pack of 25		2	270038	1PVD-RF7H-LJK4 9/1/2026	10.5.1250.4100.000.4300	\$24.26

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers		4	270038	1PVD-RF7H-LJK4 9/1/2026	10.5.1250.4100.000.4300	\$104.28
YOPCDJ 24pcs Mesh Zipper Pouch File Bags Puzzle Storage Bags, A3 17x12 Inches Large Reusable Zipper Pouches for Organizing Classroom Board Game Organization		2	270038	1PVD-RF7H-LJK4 9/1/2026	10.5.1250.4100.000.4300	\$45.58
Scotch Thermal Laminating Pouches, 100 Count, Clear, 5 mil., Laminate Business Cards, Banners and Essays, Ideal Office or School Supplies, Fits Letter Sized (8.9 in. x 11.4 in.) Paper		5	270038	1PVD-RF7H-LJK4 9/1/2026	10.5.1250.4100.000.4300	\$111.45
Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright White, 250 Sheets		2	270038	1PVD-RF7H-LJK4 9/1/2026	10.5.1250.4100.000.4300	\$24.38
Check #: 0						
PO/InvoiceTotal:						\$309.95
Check Group:						
BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack, Assorted Colors		27	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$49.41
BIC Glide Black Retractable Ballpoint Pens, 1.0mm Medium Point, 4-Count		27	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$74.52
D-Line 6ft Floor Cord Cover, Cable Protector, Hide Extension Cords, Protect Cords, Prevent Cable Trips, Heavy Duty Cord Hider - Cable Cavity = 0.63" (W) x 0.31" (H) - Black		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$15.95
HERSHEY'S Milk Chocolate Candy Bars, 1.55 oz (36 Count)		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$33.95
DjinnGlory 50 Pack Medium Black Welcome Paper Gift Bags with Handles and 50-Sheet White Tissue Paper for Wedding Hotel Guests Engagement Bridal Shower Birthday Party Favors (10'x8'x4')		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$23.74

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ulfan 24 Pcs Teacher Appreciation Gifts Thank You Tumbler for Coworker 16 oz Stainless Steel Insulated Tumbler with Straw Travel Cup Gifts for Employee Staff Team		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$109.99
200 Sheets White Tissue Paper, 14" X 20" Tissue Papers Bulk for Christmas Wedding Birthday Showers Valentine's Day Flower Decoration, Tissue Paper for Gift Bags, Crafts, Packaging, Storage, Art		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$8.99
30 Pack Positive Crochet Animals Bulk, Corporate Gifts, Employee Appreciation		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$72.99
Alynta Gold Name Tags Stickers 3.5' x 2.4' 200 Pcs Name Tags Labels		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$6.95
Boho Happy Birthday Chart for Classroom Confetti Reusable Birthday Poster Calendar Boho Bulletin Board Decorations for Classroom Back to School Chalkboard Wall Decor		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$8.99
Sacubee 48 Pcs Mini Hand Sanitizers Bulk 1oz Travel Size Portable Hand Sanitizer Gel Gift Employee Appreciation Gift Instant Formula Fruit Flower Scented for Guest Coworker Staff Family Party Supplies		1	270058	1XWH-VDRH-FQ FW 9/1/2026	10.5.2640.4100.000.0000	\$56.99
Check #: 0						
PO/InvoiceTotal:						\$462.47
Check Group:						
Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$7.18
Crayola Model Magic White, 4?Pack (8 oz Each), Teacher Must Haves & Classroom Essentials, Air?Dry Modeling Material for Kids, Sculpting Craft Clay Alternative, Ages 3		6	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$153.30

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand		2	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$29.96
Crayola Crayons, Peach, Single Color Crayon Refill, 12 Count Bulk Crayons, School Supplies		4	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$22.76
Amazon Elements Baby Wipes, Sensitive, Unscented, Cleans Gently, 810 Count, Flip-Top Packs, Pack of 9		2	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$34.88
ForPro 500ct Embossed Foil Sheets 1200s, 12Wx10.75L in, Aluminum Foil		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$26.56
GUSTO [1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, Ice, Ice Cream, Waxing, and Tongue Depressor Wood Sticks (Formerly Comfy Package)		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$14.68
Ezzgol Permanent markers Bulk, 150 Pack, 10 Assorted Colors, Fine Tip		3	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$77.97
GACDR 1/2 Inch Flat Paint Brush Set, 40 Bulk Acrylic Paint Brushes		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$14.99
Jointown Headrest Rolls, 8.5" x 125" - 25 Pack - White Crepe Absorbent Disposable Face Cradle Surface Spool for Medical, Exam and Chiropractic Tables		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$37.99
Rainbow Scratch Paper for Kids Classroom Art Stocking Stuffers Notes 150		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$5.99
cloudriver Black Permanent Markers Fine Tip, 60 Packs Permanent Markers Bulk, Quick Drying & Fade Resistant, Permanent Marker Set Works on Plastic,Wood,Stone,Metal and Glass for Doodling, Marking		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$13.29

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PATIKIL Red Oil Pastels, 48Pcs Soft Oil Crayons Pastels Stick Vibrant and Creamy Art Supplies Bulk for Artists Beginners Art Painting Drawing Blending Graffiti Gallery		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$17.29
Scotch Masking Tape, 0.70 in x 54.6 yd, Great for Everyday Use, Strong Adhesive, Tan Masking Tape (3436-3), 3 Rolls (Pack of 3)		1	270059	17TF-NWTD-X9X V 9/1/2026	10.5.1106.4100.300.0000	\$22.49
Check #: 0						
PO/InvoiceTotal:						\$479.33
Check Group:						
ErgoComfort Gel Wrist Rest Mouse Pad-Ergonomic Office Mousepad with Wrist Support-Non-Slip, Design Desk Accessories Mat for Home&Game Decor (09MochaSand Set)		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$24.24
KDHTY Motivational Posters,Positive Affirmations Wall Decor,Inspirational Wall Decor,Kids Affirmation Wall Sign for Classroom Decoration,12x16 Inches		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$9.99
Dawn Platinum EZ-Squeeze Dish Soap, Dishwashing Liquid, Fresh Rain, 2x18oz Bundle		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$8.78
Amazon Basics Glazed Stoneware Dinner Plates, Ceramic 4-Piece Set, Microwave, Dishwasher and Freezer-Safe, Modern Design, 10.5 in., Linen Gray		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$24.29
Amazon Basics Glazed Stoneware Bowls, 4-Piece Set, Microwave and Dishwasher-Safe, 5.5 in., Linen Gray		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$20.17
WRITECH Gel Pens Bold Point: 1.0mm Black Ink Retractable 4ct Smooth Writing with Aesthetic Gradient Color Barrel for Journaling Note Taking Silent Click No Smear Nebula Pen Set		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$10.44
Post-it Flags, .47 x 1.7 in, Assorted Pastels, 1 Pack Dispenser, 100 Flags		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$4.99

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPO Dry Erase Soft Pile Block Whiteboard Eraser, 5-1/8 in. x 1-1/2 in. - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers		5	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$14.90
Logitech M185 Compact Ambidextrous 2.4 GHz Wireless Mouse - Swift Grey		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$12.99
SmartSign - S-5218-PL-10 "Notice - Photo ID Required" Sign 7" x 10" Plastic Black/Blue on White		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$7.94
Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil.		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$22.49
Mead Spiral Notebook, 6 Pack, 1 Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Colors Will Vary (930201-ECM25)		2	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$17.70
Amazon Basics Wide Ruled Lined Writing Pads, 8.5" x 11.75", Canary, 12-Pack of 50 Perforated Sheets, Sturdy Backing		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$12.34
Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$12.59
American Flags for Outside 5X8 American Flag made in USA Heavy Duty Flags Outdoor with Embroidered Stars and Sewn Stripes 5x8 US Flag for High Wind- All Weather Flags		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$56.99
Pendaflex File Folders, 100 Pack, Durable Manila Folders, Letter Size (8.5" x 11"), 3 Top Tabs for Easy Labeling, Everyday Filing Essential for Offices, Classrooms & Home Document Organization		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$13.71
Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver		3	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$14.85

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIYMAG Magnetic Hooks 20pcs 30lbs Cruise Essentials 2026 Magnet Hook		1	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$9.49
Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)		5	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$70.85
Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip Swivel Hook 50 Pack		1	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$15.57
Amazon Basics Colorful, Sturdy, Lightweight Plastic Clipboards, Letter Size, Assorted Colors, Pack of 6		1	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$10.99
Amazon Basics Clasp Kraft Envelopes for Documents, Gummed Mailing, 10" x 13", 100-Pack		1	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$15.23
Madisi Wood-Cased #2 HB Pencils Bulk, 1000 Count, Pre-sharpened		3	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$176.64
BIC Round Stic Xtra Life Ballpoint Pens, 1mm, 120 Black 120 Blue, 240 Pack		1	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$34.45
Boao Desk Service Dinner Bell Metal Silver Call Bell with Double-Sided Sign		1	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$12.99
Pop Up Sticky Notes 3x3, Self-Adhesive, 8 Pads, 80 Sheets, 8 Bright Colors		1	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$6.99
KTRIO Acrylic Brochure Holder 8.5 x 11, 4 Pack Literature Display Stand		1	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$35.98
Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies		3	270061	14WF-VG9N-N1M 10.5.1120.4100.500.0000 7 9/1/2026		\$29.97

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNOVA Silverware Set Stainless Steel Colorful Tableware Kitchen Flatware Set Utensils, Includes Dinner Knives, Forks, Spoons, Salad Forks & Dessert Spoons (Blue, 20 Pieces)		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$28.89
BINO Plastic Storage Containers, Small - 4 Pack THE LUCID COLLECTION, Multi-Use Organizer Bins Built-In Handles BPA-Free Clear, Fridge, Pantry & Home Organization		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$28.95
Sharpie Pocket Highlighters, Mild Pastel Colors, Assorted, Chisel Tip, 12 Count - School, Home, and Office Use, Teacher Supplies		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$8.99
Dandat 16 Pcs Plastic Book Bins for Classroom Library Cubby Bins Scoop Front Stackable Toy Storage Tubs Containers for School Office Home Nursery Playroom Organization (Candy Color)		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$39.99
200 Pack Badge Holder, Plastic ID Badge Holder, Clear Waterproof ID Card Holder with Resealable Zip, 2.5" x 3.8" Vertical Name Tag Holder for Nurses and Office, Fits ID Card/Credit Card/Student Card		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$29.97
HQCME 9 Pack Lined Sticky Notes 4x6 in, Pastel Large Notepads with Lines		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$7.57
EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz. (Pack of 12)		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$46.87
Mr. Pen- Sticky Index Tabs, 500 pcs, 21 Sets, Pastel		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$5.70
12 Pack Acrylic Sign Holder 8.5 x 11, Double-Sided Clear Sign Holder Plastic Stands for Display, T Shape Acrylic Table Sign Stands for Office Store Restaurants Wedding Party Decoration		3	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$89.31

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supwhd Affirmation Wall Decor for Kids Boys Girls, I am Kind I am Brave Positive Affirmations Wall Decor, Affirmation Wall Art for Nursery Classroom Kids Bedroom 12x16		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$8.25
Supwhd Positive Affirmations Wall Decor, Inspirational Add Up to Big Results Office Wall Art, Motivational Quotes Wall Art for Office Classroom Home, 12x16		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$14.99
Vtopmart 4 Set Acrylic Desk Organizer with 16 Drawers for Office, Makeup		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$29.98
Office Chair, Ergonomic Desk Chairs 330LBS Capacity High Back Mesh Computer Chair with Flip-up Armrests, Comfy Work Chair with Adjustable Lumbar Support, Rolling Chair		10	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$885.90
Logitech MK270 Full Size Wireless Keyboard and Mouse Combo - Off White		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$29.99
Turxayox 100 Pack Horizontal Clear ID Badge Holder, 4x3 Inch Plastic Name Tag Badge Holders, Card Protector Cover, Quick Load and Remove No Zipper Sleeve for Lanyard		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$15.97
HNCSDDD 3 Pack Small Artificial Potted Plants for Home, Office Decor		1	270061	14WF-VG9N-N1M 7 9/1/2026	10.5.1120.4100.500.0000	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$2,014.87
Check Group:						
Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack		5	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$62.95
Mifflin-USA Plastic Vertical Card Holder (3x4 Inch, Clear, Bulk 100 Pack) Quick Load No Zipper Name ID Badge		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$15.59

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Neenah White Index Paper, Mediumweight, 110 lb. Index - 199 Gsm, 300 Sheets, 94 Brightness, 8.5" x 11" - More Sheets! (91635)		5	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$85.60
Ufmarine Extra Large Binder Clips 2 inch, (40 Pcs) Big Paper Clips for Office Supplies		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$9.98
Americanflat 20x24 Picture Frame with Polished Plexiglass - Streamline Collection - Thin Border Picture Frame for Wall Display - Hanging Hardware Included - Black		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$26.11
EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz. (Pack of 12)		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$40.89
Paclord 36" x 1200" USA Made Black Kraft Paper Roll, 45 lbs Thickness, American Quality Paper for School, Crafts, Art, Bulletin Board - Odorless, Non-Toxic, Safe for Kids		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$43.33
deli Jumbo Paper Clips Nonskid, 10 Boxes of 100 Each, Silver		5	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$115.40
VEVOR Heavy Duty Paper Cutter, 12" Industrial Commercial Guillotine Paper Cutter for A4 Paper, 400 Sheet Capacity, Solid Steel Construction, Stack Paper Trimmer for Office Home School Shop, White		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$113.39
Heavy Duty 3 Hole Paper Punch, 150 Sheet Capacity, Ergonomic Handle, Large Capacity Tray and Durable Metal, for Office, Home & Print Shop Use, Replaceable Cutter Head		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$75.99
12 Pack Colored Note Pads 5" x 8" Legal Pads College Ruled Lined Paper with Micro-Perforated Writing Notebook 30 Sheets per Pad (360 Total Pages) Small Notepad for School, Office & Home Supplies		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$14.24

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 Pack Chair Pockets for Classrooms, 16 x 19 inch Pocket Chart Back of Chair Organizer for Kids with Name Slot, Seat Sacks for Classroom Chairs Seat Storage (Black, 24Pack)		5	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$259.95
170 Pcs Binder Clips Assorted Sizes, Black Large, Medium, Small Binder Paper Clips for Office Supplies, Home, School,Business Document Organizing?Black?		5	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$43.65
JoyfulMaiMaiMai Clear Packing Tape, 6 Rolls 1.88inches Wide, 65 Yards Per Roll, 390 Total Yards Tape for Shipping Packaging Moving Sealing, Thicker Clear Packing Tape, (2.7Mil x 1.88" x 65Yds)		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$9.99
Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)		3	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$74.82
Quality Park 10" x 13" Clasp Envelopes, Heavy 32 lb Brown Kraft, Gummed Flap, 100/Box (QUA37797)		3	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$56.55
Post-it Super Sticky Easel Pad, 25 x 30 in, White Lined, 36 Pack		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$86.24
BIC Wite Out Quick Dry Correction Fluid, 20 mL, White, Goes on Easy With A Reduced Dry Time, 12-Count Pack		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$13.57
Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls		3	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$89.97
Swingline Stapler, 30 Sheet Capacity, 747 Classic Desktop Stapler, Jam Free, Metal, True Blue (74724)		2	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$41.88
Business Source Rubber Band, Natural (1914LB)		8	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$15.84

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count		2	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$34.98
Aimoh #10 Security Mailing Envelopes Letter Size, Self Seal, 100 Count		4	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$33.56
GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 1.5 mil, 27" x 500', 2-Pack (3126061EZ)		6	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$400.02
Blue Summit Supplies Heavy Duty Stapler, 200 Sheet Capacity, 2000 Staples		2	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$63.04
Blue Summit Supplies 50,000 Staples, 1/4" 26/6, Chisel Point, Jam Free		1	270073	1CCW-49N7-JPT F 9/1/2026	10.5.1110.4100.400.0000	\$20.68
Check #: 0						
PO/InvoiceTotal:						\$1,848.21
Check Group:						
BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 feet, 4-Count Pack of White Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies		1	270077	1PLK-VNRJ-G44 G 9/1/2026	10.5.1250.4100.000.4300	\$5.85
Post-it Notes, 1.38 x 1.88 in, Poptimistic Collection, 24 Pads		2	270077	1PLK-VNRJ-G44 G 9/1/2026	10.5.1250.4100.000.4300	\$23.38
Ykimok 40Pcs Medium Binder Clips, 1.25 inch(32mm), Paper Clamps Medium Size for Office Supplies, Black		2	270077	1PLK-VNRJ-G44 G 9/1/2026	10.5.1250.4100.000.4300	\$12.78
(12 Pads) Lined Sticky Notes 4x4 in, 6 Bright Colors Self-Stick Note Pads		2	270077	1PLK-VNRJ-G44 G 9/1/2026	10.5.1250.4100.000.4300	\$16.56
Post-it Super Sticky Easel Pad, 25 x 30 in, White Lined, 36 Pack		1	270077	1PLK-VNRJ-G44 G 9/1/2026	10.5.1250.4100.000.4300	\$86.24

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Business Source Premium Invisible Tape Value Pack		1	270077	1PLK-VNRJ-G44 G 9/1/2026	10.5.1250.4100.000.4300	\$11.34
Amazon Basics Wide Ruled Lined Writing Pads, 8.5" x 11.75", Canary, 12-Pack of 50 Perforated Sheets, Sturdy Backing		2	270077	1PLK-VNRJ-G44 G 9/1/2026	10.5.1250.4100.000.4300	\$26.46
Check #: 0						
PO/InvoiceTotal:						\$182.61
Check Group:						
JOYNET Leather Executive Office Chair - Green Ergonomic Computer Desk Chair		1	270087	17RF-33H4-NCHL 9/1/2026	10.5.1110.4100.200.0000	\$94.99
Check #: 0						
PO/InvoiceTotal:						\$94.99
Check Group:						
Miniature Tootsie Roll Pops - 200 Pops Filled with Chewy Tootsie Roll - 18 Different Flavors - Candy & Bulk Candy 2.25 lbs		1	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$19.46
Kuyal Clear Chair mat for Hardwood Floor, 36 x 48 inches		1	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$29.65
JOYIN 100 Pcs Assorted Stamps for Kids Self-Ink Stamps (50 Different Designs, Dinosaur, Zoo Safari Stampers) for Party Favor, Carnival Prizes, School Classroom Gift Stuffers, Treasure Box Toys		1	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$15.89
Partywind Luminous Video Game Party Supplies Temporary Tattoos for Kids, 158 Styles Glow Gamer Gaming Birthday Decorations for Boys Party Favors, Fake Tattoo Stickers for Gamer		1	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$6.99
QDXATVP 40PCS Bendy Fun Pencils for Kids Magic Bendable Flexible Rubber		5	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$29.95

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chair Mat for Carpet- Low Pile (1/4" Thick) Carpet Protector for Office Gaming Computer Desk Chair. Heavy Duty Desk Chair Mat for Carpeted Floors, Semi Transparent (with Lip)		1	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$28.91
96PCS Groovy 70s Pre-Cut Temporary Tattoos - Retro Flower Power, Good Vibes Party Decorations & Favors Cute Tattoos Stickers Gift for Kids, Boys & Girls, Prize Supplies (Normal)		1	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$3.97
JOYIN 100PCS FairyTale's Stamps for Kids Self-Ink for Party Favor, Teacher Stamps, Kids Treasure Box, Prize for Classroom, Birthday School Stuffers (50 Designs, Mermaid, Princess, Unicorn Stampers)		1	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$17.99
Pack of 2 Black and Gray 50 Gallon Mobile Storage Bin with Latching Lid, Plastic Bin on Wheels with Handle Grip		1	270088	1H9H-4FTT-HC4 M 9/1/2026	10.5.1110.4100.200.0000	\$100.38
Check #: 0						
PO/InvoiceTotal:						\$253.19
Check Group:						
BYNSOE 2 Drawer File Cabinet with Lock Vertical Filing Storage Cabinet Office Home Steel Vertical File Cabinets for Letter Size File Cabinet Locked, Assembly Required		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$69.99
Amazon Basics Economy 3 Ring Binder, 1/2 Inch D-Ring, Easy Lock and Release, Holds up to 120 Sheets, 2 Pockets, Assorted Colors, 4-Pack		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$9.63
ELAFROS 3-Tier Flat Top & Deep Tub Rolling Utility Cart, 27.5 x 18.25 in		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$108.99
OTAGO 6" Bowls Set of 4, Ribbed Stoneware Bowls with Unique Handcrafted Reactive Glaze, Matte Ceramic Tableware for Kitchen, Dinner & Dining, Microwave & Dishwasher Safe?White		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$28.49

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kleenex Professional Facial Tissue, Bulk, 48 Boxes x 125 Tissues (21606)		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$80.69
BIC Brite Liner Highlighter Set, Chisel Tip, 24-Count Pack, Assorted Colors		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$8.49
Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$16.65
Amazon Basics Desktop Office Stapler, Lightweight, 25 Sheet Capacity, Non-Slip, Black, 3-Pack with 1000 Staples		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$7.82
Amazon Basics Weighted Desktop Tape Dispenser with Non-Skid Base, Desk Accessory, 3-Pack		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$9.98
Amazon Basics Disinfecting Wipes, Lemon Scent, for Sanitizing, Cleaning & Deodorizing, 255 Count (3 Packs of 85), Packaging May Vary		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$8.97
Germ-X Original Hand Sanitizer, 8 Fl Oz (Pack of 12), Less Drying Moisturizing Gel with Vitamin E, No Rinse Formula, Pump Bottle		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$23.20
FDP 18" School Stack Chair, Stacking Student Seat with Chromed Steel Legs and Nylon Swivel Glides for in-Home Learning, Classroom or Office - Navy (4-Pack), 10384-NV		1	270105	114V-XTHY-Y3KK 9/1/2026	10.5.1120.4100.500.0000	\$303.33
Check #: 0						
PO/InvoiceTotal:						\$676.23
Check Group:						
Amazon Basics Hanging File Folders with Adjustable Tabs for Document Organization, Letter Size, 8.5x11 inches, Black, 25-Pack		17	270113	11LR-YKFW-D6G 9/1/2026	10.5.1250.4100.000.4300	\$159.80
Sterilite Storage Crate Bin File Organizer for Home & Office, Black, 6-Pack		1	270113	11LR-YKFW-D6G 9/1/2026	10.5.1250.4100.000.4300	\$54.51

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BEST CHOICE MAGNETS 64 Pcs Printable Magnetic Sheets 8.5x11 Inches Matte		3	270113	11LR-YKFW-D6G P 9/1/2026	10.5.1250.4100.000.4300	\$168.72
Comix 2 Packs Mesh Hanging File Folder Organizer for Home Office, Black		3	270113	11LR-YKFW-D6G P 9/1/2026	10.5.1250.4100.000.4300	\$71.85
Check #: 0						
PO/InvoiceTotal:						\$454.88
Check Group:						
Office Chair, Ergonomic Desk Chairs 330LBS Capacity High Back Mesh Computer Chair with Flip-up Armrests, Comfy Work Chair with Adjustable Lumbar Support, Rolling Chair		1	270115	1CCW-49N7-G4P F 9/1/2026	10.5.1110.4100.200.0000	\$93.25
Check #: 0						
PO/InvoiceTotal:						\$93.25
Check Group:						
School Zone Math War Multiplication Game Cards: 56 Cards, 3rd Grade, 4th Grade, 5th Grade, Math Games, Beginning Algebra, Multiplication Facts & Tables, Ages 8		4	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$27.69
Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size, Assorted Colors, 25-Pack		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$10.06
Storex Premium File Crate with Handle Cutouts - Letter and Legal Document and Folder Storage, Classroom Blue, 1-Pack (61460A03C)		2	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$55.48
SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$17.09

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KEEPJOY Classroom Pocket Chart for Cellphone Calculator Holder, 30 Clear Pocket Charts for Classroom 33.5 x 24.5 inch Hanging cell phone Organizer Storage (Blue-30 pockets)		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$11.69
101 Two Truths and One Lie! Math Activities for Grades 3, 4, and 5: 101 Daily Math Practice Activities for Elementary Math Students		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$10.24
TOPDesign 24-Pack Economical 16"x15" Blue Cotton Tote Bag, Lightweight Medium Reusable Grocery Shopping Cloth Bags, Suitable for DIY, Advertising, Promotion, Gift, Activity		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$41.79
GUSTO [16 oz. - 240 Count Plastic Party Cups Disposable - Assorted Colors Drinking Cups for Party, Events, and Everyday Use - Formely Comfy Package		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$30.35
Chinco 30 Pcs Self Adhesive Clear Index Card Pockets, 3.55 x 10.8 inches		2	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$37.90
HERKKA 15 Pack Plastic Clipboards, Assorted Color, Low Profile, Standard A4 Letter Size		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$24.69
Pantry Value [1000 Count - 6x6 Inch folded] 1-ply White Lunch Napkins - Disposable Absorbent Paper Napkins for Everyday use, Events, Parties (12x12 Inch unfolded)		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$19.47
Long Double Dutch Jump Rope 16 Ft 2 Pack, Beaded Skipping Ropes for Kids		2	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$33.98
Libima 12 Pcs Soccer Ball Bulk with Pump Official, Size 4, Colorful		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$72.09
JALL 16" Large Digital Wall Clock with RGB Colors for Classroom, Wall Clock with Bluetooth for Time Set, Digital Clock with Temperature Timer Dual Alarm, Classroom Decor for Teacher Student, Black		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$28.49

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dandat 16 Pcs Plastic Book Bins for Classroom,Cubby Storage Bins Bulk		3	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$170.97
Giantex 10 Drawers Rolling Cart, Classroom Organizers, Storage Cart with Wheels, for Teacher Office Home School Supplies Tool Craft Art Paper		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$84.57
Jenaai 6 Pcs Rubber Basketball Bulk Indoor Outdoor,Colorful,Size5		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$47.09
GRAWUN 12 Pack Jump Rope For Kids,Soft Beaded Jump Rope		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$27.59
4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful Doodle Board Drawing Tablet, Educational Learning Toys Birthday Gifts for Boys Girls Age 3 4 5 6 7 8		5	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$49.95
6 Social Studies Classroom Decoration - World History Wall Art for Teachers		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$19.59
ELKCIP 6 Pack Volleyballs Official Size 5, Soft Bulk Recreational Volley Balls with Pump and Net Bag for Indoor Outdoor Beach Pool Water Sand Game Training Match for Beginner, Red Navy Blue Blue		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$37.99
SACATR 1000 Count Clear Plastic Silverware Heavy Duty -Forks, Spoons,Knives		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$39.99
15 Packs Math Posters, Thick Elementary Math Chart Waterproof & Tear Proof with PET Film, Early Learning Poster Multiplication Table Educational Posters for Kindergarten Preschool Toddlers (14.5"x11")		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$9.89
QOUBAI 12pcs Reading Comprehension Posters Colorful Classroom Decor		2	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$17.46
PlayBolt 5" Playground Balls for Toddlers & Kids Dodgeball - (6 Pack)		2	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$28.38

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
If Punctuation Could Talk Poster Boho English Grammar Wall Art for English Classroom Middle School High School Educate Prints Painting Unframe-style 12x18 Inch (30x45cm)		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$11.40
Junior Size Footballs Multicolor - Set of 6		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$57.52
Sterilite Latching Box with Lids for Home and Office, 15 Quart, 12-Pack		4	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$242.76
RUGPADUSA - Dual Surface - 8'x10' - 1/4" Thick - Felt Rubber - Non-Slip Backing Rug Pad - Safe for All Floors		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$89.05
Really Good Stuff Zaner-Bloser Vinyl Desktop Nameplates, 24-Pack		2	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$50.94
Amazon Basics Ultra Paper Plates, 10 Inch, Disposable, 372 Count (2 Pack of 186), Packaging May Vary		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$32.63
ZazzyKid Magnetic Fraction Tiles and Circles-Fraction Manipulatives Set		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$17.49
Liberty Imports 6 PCS Kids Soft Foam Flying Discs, 10" Sports Toy Throwing		1	270119	1H9H-4FTT-XN64 9/1/2026	10.5.1110.4100.600.0000	\$29.98
Check #: 0						
PO/InvoiceTotal:						\$1,486.25
Check Group:						
Business Source Rubber Band, Natural (1914LB)		3	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$5.94
Business Source Premium Invisible Tape Value Pack		1	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$13.20
Amazon Basics Horizontal Clear Plastic ID Badge Holders, 3.38" x 2.38", for Events, Pack of 50		1	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$6.99

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver		3	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$14.85
Ufmarine Extra Large Binder Clips 2 inch, (72 Pcs) Big Paper Clips for Office		1	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$16.94
DHOOZ Clear Tape 16 Rolls - Transparent Gift Wrapping Tape Refills, Premium Adhesive for Gifts, Office Tapes Bulk, Desk & Home Supplies - Gift Wrap Tape Rolls		2	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$13.98
E-CLIPS USA Anchor Chart Paper For Teachers Chart Tablet Lined Chart Paper For Teachers Large Chart Paper 24x32, 1 1/2" Ruled 25 sheets Per Pad (12 Pack)		1	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$109.99
HKSZEH 330 PCS Double Sided Foam Tape Pre Cut 1/2 X 2/5 Inch Small Adhesive Foam Squares for Crafts Thin Foam Craft Tape Split for Arts Crafts Sewing Scrapbook DIY Christmas (Tape, White)		6	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$47.94
8 Sheets 1320 Pcs Foam Squares 2 Sizes Double Sided Foam Tape Adhesive Dots Mount Stickers for Crafts Office Supplies DIY Crafting Scrapbook Halloween Christmas 2 Sizes (0.47in/12mm, 0.24in/6mm)		2	270120	1KCJ-WLWX-DN GL 9/1/2026	10.5.1110.4100.200.0000	\$11.98
Check #: 0						
PO/InvoiceTotal:						\$241.81
Check Group:						
Flagship Carpets Circles Abstract Educational Area Rug for Kids Room Seating Décor, Children's Classroom, Play Carpet for Teaching and Playroom, Seats 24, 7'6" x 12', Cool Blue		1	270121	114V-XTHY-DKV R 9/1/2026	10.5.1110.4100.100.0000	\$319.99
Flagship Carpets Rainbow Smileys in Black Criss-Cross Applesauce Educational Area Rug for Kids Room, Children's Classroom for Teaching & Playroom, 7'6" x 12', Black & Multi, Seats 28		1	270121	114V-XTHY-DKV R 9/1/2026	10.5.1110.4100.100.0000	\$287.99
Check #: 0						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$607.98
Maxtek Magnetic Dry Erase Board 96 x 48 inches, Large White Board for Wall		3	270125	17TF-NWTD-LV9 H 9/1/2026	20.5.2540.3230.500.0000	\$761.07
Check #: 0						PO/InvoiceTotal: \$761.07
Check Group:						
Scotch Magic Tape, Invisible, 20 Rolls		3	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$104.97
Mead Spiral Notebook, 6 Pack, 1 Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Colors Will Vary (930201-ECM25)		2	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$17.70
Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size, Assorted Colors, 25-Pack		5	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$50.30
ECR4Kids ACE Active Core Engagement Wobble Stool, 18-Inch Seat Height, Flexible Seating, Black		2	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$127.40
Amazon Basics Assorted Size and Color Rubber Bands, Strong Elastic Stretch Office Supplies, 0.5 lb. Variety Assortment		1	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$5.09
Amazon Basics Colorful, Sturdy, Lightweight Plastic Clipboards, Letter Size, Assorted Colors, Pack of 6		1	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$10.99
Poly 8 Pocket Organizer File Folder Letter Legal Document Organizer Perfect for Office, College, School and More (Pack of 6) - By Emraw		10	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$176.90
BURVAGY 24 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office		1	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$22.79

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MagiCare 75% Large Alcohol Wipes (4-80ct pks, 320ct), Hand Sanitizer Wipes		5	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$99.95
Tribesigns Reception Desk with LED Lights, 63 Inches Front Counter Desk for Checkout, Lobby, Salon, Retail, Modern Large Counter Table for Store Shop Clinic Office (Black&Gray)		1	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$259.73
Zoenley Horizontal Clipboard Set of 2, Clear 8.5 x 11' Clip Board		1	270131	1QFQ-N93V-P43 Y 9/1/2026	10.5.1120.4100.500.0000	\$8.54
Check #: 0						
PO/InvoiceTotal:						\$884.36
Check Group:						
Sterilite 6 Quart Storage Box, Clear Plastic with White Snap Lid, 12 Pack		1	270134	14LH-7K3V-XTH6 9/1/2026	10.5.1110.4100.600.0000	\$37.06
KEILEOHO 3 Packs Poly Wicker Bread Baskets of 12 Inch, Handmade Woven Pantry Organizer, Tabletop Food Serving Baskets for Fruits, Vegetables and Snacks, Restaurant, Hotel Serving, Brown		1	270134	14LH-7K3V-XTH6 9/1/2026	10.5.1110.4100.600.0000	\$20.68
Amazon Basics Plastic Storage Containers with Secure Latching Lids, Stackable Organization Bins, Clear/Grey, 12 Quart, Set of 6		1	270134	14LH-7K3V-XTH6 9/1/2026	10.5.1110.4100.600.0000	\$28.10
Check #: 0						
PO/InvoiceTotal:						\$85.84
Check Group:						
DYMO Authentic LW 1-Up File Folder Labels DYMO Labels for LabelWriter Label Printers White 9/16" x 3-7/16" 2 Rolls of 130 (260 Total)		2	270138	1NC7-DY3P-CCW W 9/1/2026	10.5.2510.4100.000.0000	\$24.37
Ultimate Stationery Staple Remover Tool 2 PK Staple Puller Pinch Jaw		1	270138	1NC7-DY3P-CCW W 9/1/2026	10.5.2510.4100.000.0000	\$5.24
Check #: 0						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$29.61
Check Group:						
EVQ Orange Arrow Floor Sticker Tape 2 x 4 Inch Directional Vinyl 200 PCS		2	270139	1TW1-JYLK-FXL9 9/1/2026	10.5.1110.4100.300.0000	\$49.91
EVQ Blue Arrow Floor Sticker Tape 2 x 4 Inch Directional Vinyl 200 PCS		2	270139	1TW1-JYLK-FXL9 9/1/2026	10.5.1110.4100.300.0000	\$53.98
Stop Slow Sign, Double Sided Street Slow Warning Reflective Signs, 13x13 inch Octagon Rust Free Aluminum, with Bamboo Handle, UV Protected and Waterproof, Weather Resistant, Durable Ink, Easy to Mount		2	270139	1TW1-JYLK-FXL9 9/1/2026	10.5.1110.4100.300.0000	\$26.98
Check #: 0						
PO/InvoiceTotal:						\$130.87
Vendor Total:						\$12,473.30
BLUE CROSS BLUE SHIELD OF IL						
Check Group:						
Invoice Period 8.1.26 - 8.31.26		1	0	210865362594 8/31/2026	10.2.0481.0000.000.9944	\$678,188.91
Check #: 0						
PO/InvoiceTotal:						\$678,188.91
Vendor Total:						\$678,188.91
BMO HARRIS COMMERCIAL CARD 845187						
Check Group:						
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2310.4100.000.0000	\$631.15
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	20.5.2540.4100.100.0000	\$1,888.69
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	20.5.2540.3230.500.0000	\$1,213.42

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	20.5.2540.3230.100.0000	\$63.48
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2320.3320.000.0000	\$2,092.19
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2510.3320.000.0000	\$2,092.19
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	20.5.2540.4100.000.0000	\$839.79
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	20.5.2540.3230.000.0000	\$60.76
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.3000.4000.000.4909	\$228.38
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2320.3900.000.0000	\$1,643.80
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2320.3300.000.0000	\$7.87
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2310.4100.000.0000	\$27.07
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2642.6400.000.0000	\$400.00
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2320.4100.000.0000	\$56.54
Statement dated 9.5.26		1	0	1793 9526 9/5/2026	10.5.2210.3140.000.4932	\$355.04
Check #: 0						
PO/InvoiceTotal:						\$11,600.37
Vendor Total:						\$11,600.37
BOB & JOHN'S MOBIL	800027					
Check Group:						
August 2026 Services		1	0	0131637 8/21/2026	20.5.2540.4640.000.0000	\$219.14

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August 2026 Services		1 0		0131640 8/26/2026	20.5.2540.4640.000.0000	\$139.39
August 2026 Services		1 0		0131641 8/26/2026	20.5.2540.4640.000.0000	\$141.80
August 2026 Services		1 0		0131642 8/27/2026	20.5.2540.4640.000.0000	\$106.21
September 2026 Services		1 0		0131650 9/9/2026	20.5.2540.4640.000.0000	\$105.04
September 2026 Services		1 0		0131653 9/17/2026	20.5.2540.4640.000.0000	\$106.37
September 2026 Services		1 0		0131656 9/23/2026	20.5.2540.4640.000.0000	\$152.16
September 2026 Services		1 0		0131657 9/23/2026	20.5.2540.4640.000.0000	\$161.30
Check #: 0						
PO/InvoiceTotal:						\$1,131.41
Vendor Total:						\$1,131.41
BSN Sports, LLC						
Check Group:						
Fitnessgram Renewal Prorated 7/31/26-6/30/27 Quote 21723920		6	270039	935069362 8/21/2026	10.5.2210.4100.600.4302	\$1,369.50
Check #: 0						
PO/InvoiceTotal:						\$1,369.50
Vendor Total:						\$1,369.50
CASE LOTS INC	803042					
Check Group:						
Edison - Supplies		1 0		32664 8/7/2026	20.5.2540.4100.100.0000	\$3,614.00
GWMS - Supplies		1 0		32667 8/7/2026	20.5.2540.4100.500.0000	\$5,272.64

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Robinson - Supplies		1	0	32955 8/20/2026	20.5.2540.4100.400.0000	\$329.40
Home - Supplies		1	0	32956 8/20/2026	20.5.2540.4100.400.0000	\$24.90
Lincoln - Supplies		1	0	33098 8/28/2026	20.5.2540.4100.300.0000	\$4,375.25
GWMS - Supplies		1	0	33129 8/31/2026	20.5.2540.4100.500.0000	\$180.70
Robinson - Supplies		1	0	33231 8/31/2026	20.5.2540.4100.400.0000	\$1,070.40
Home - Supplies		1	0	33232 8/31/2026	20.5.2540.4100.200.0000	\$669.00
Edison - Supplies		1	0	33236 8/31/2026	20.5.2540.4100.100.0000	\$468.30
Costello - Supplies		1	0	33237 8/31/2026	20.5.2540.4100.600.0000	\$669.00
GWMS - Supplies		1	0	33259 9/4/2026	20.5.2540.4100.500.0000	\$880.70
Home - Supplies		1	0	33337 9/9/2026	20.5.2540.4100.200.0000	\$131.70
					Check #: 0	
					PO/InvoiceTotal:	\$17,685.99
					Vendor Total:	\$17,685.99
CIT	845554					
Check Group:						
Docuware - September 2026		1	0	49728523 8/31/2026	10.5.2520.3900.000.0000	\$4,153.89
					Check #: 0	
					PO/InvoiceTotal:	\$4,153.89
					Vendor Total:	\$4,153.89

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITY SOCIAL MARKETING SOLUTIONS	845405					
Check Group:						
September 2026 - Media & Communication		1 0		1517 9/1/2026	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:						
Services from 9.1.26 - 9.30.26		1 0		87712014000067 42 822 8/22/2026	20.5.2540.3440.500.0000	\$302.16
				Check #: 0		
					PO/InvoiceTotal:	\$302.16
					Vendor Total:	\$302.16
CONTINUED, LLC	844759					
Check Group:						
Yearly membership in CEU program on SeepchPathology.com		10 270173		INV10275 8/26/2026	10.5.1205.3140.000.4620	\$990.00
				Check #: 0		
					PO/InvoiceTotal:	\$990.00
					Vendor Total:	\$990.00
CORRECT MONITORING SERVICES	844312					
Check Group:						
Monitoring of Fire Alarm Systems (10.1.26 - 12.31.26)		1 0		M12165-26-4 9/1/2026	20.5.2540.3230.000.0000	\$750.00
				Check #: 0		
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
Council for Exceptional Children	845709					

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Professional (Full Membership) and Council of Administrators of Special Education		1 0		26-1335031 9/14/2026	10.5.1205.6400.000.0000	\$199.00
				Check #: 0		
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
CRISIS PREVENTION INSTITUTE INC	810624					
Check Group:						
Renewal Membership - JF (8.12.26 - 8.11.27)		1 0		NAIN-253078 8/20/2026	10.5.1205.3140.000.0000	\$200.00
				Check #: 0		
					PO/InvoiceTotal:	\$200.00
Check Group:						
Nonviolent Crisis Intervention Blenden Learning Package		50 270123		NAIN-254838 8/24/2026	10.5.1205.3140.000.0000	\$2,447.55
				Check #: 0		
					PO/InvoiceTotal:	\$2,447.55
					Vendor Total:	\$2,647.55
Cybulski, Christopher						
Check Group:						
CC Mileage Reimbursement		1 0		CC 82426 8/24/2026	10.5.2330.3320.000.0000	\$164.30
				Check #: 0		
					PO/InvoiceTotal:	\$164.30
					Vendor Total:	\$164.30
DECKER EQUIPMENT/SCHOOL FIX	844059					
Check Group:						
All steel cone dolly		1 270126		663647A 8/26/2026	10.5.1110.4100.600.0000	\$344.32

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$344.32
Vendor Total:						\$344.32
DEMCO INC	844203					
Check Group:						
Shipping and Handling		1	270116	7846499 8/25/2026	10.5.1110.4100.200.0000	\$10.95
Demco Norbond Liquid Plastic Adhesive Glue		1	270116	7846499 8/25/2026	10.5.1110.4100.200.0000	\$22.49
Check #: 0						
PO/InvoiceTotal:						\$33.44
Vendor Total:						\$33.44
DESPLAINES VALLEY NEWS	844060					
Check Group:						
Public Hearingg - Tentative Budget FY Beginning 7.1.26		1	0	26-297 8/20/2026	10.5.2310.3500.000.0000	\$98.26
Check #: 0						
PO/InvoiceTotal:						\$98.26
Vendor Total:						\$98.26
Early Childhood Consulting						
Check Group:						
June 2026 - Reflective Supervision.		1	0	060126 8/30/2026	10.5.2130.3100.000.3706	\$175.00
July 2026 - Reflective Supervision, Family Consultation and Infant Mental Health Consultation w Team.		1	0	073026 8/30/2026	10.5.2130.3100.000.3706	\$612.00
August 2026 - Family Consultation, Infant Mental Health Consultation w Team. and Reflective Supervision.		1	0	083026 8/30/2026	10.5.2130.3100.000.3706	\$612.00
Check #: 0						
PO/InvoiceTotal:						\$1,399.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,399.00
EASTER SEALS METROPOLITAN CHICAGO	844115					
Check Group:						
CA - August 2026 Tuition		1 0		34533 8/31/2026	10.5.1912.6700.500.0000	\$6,210.18
PRI - August 2026 Tuition		1 0		34533 8/31/2026	10.5.1912.6700.400.0000	\$8,831.16
MP - August 2026 Tuition		1 0		34533 8/31/2026	10.5.1912.6700.300.0000	\$6,210.18
RH - August 2026 Tuition		1 0		34545 8/31/2026	10.5.1912.6700.400.0000	\$6,210.18
Check #: 0						
PO/InvoiceTotal:						\$27,461.70
Vendor Total:						\$27,461.70
EMBRACE EDUCATION	845246					
Check Group:						
IL Embrace DS-4.75 (9.03.26)		1 0		EMB-2573 9/3/2026	10.5.1205.3160.000.0000	\$865.48
Check #: 0						
PO/InvoiceTotal:						\$865.48
Vendor Total:						\$865.48
Engle Resources	845837					
Check Group:						
Costello (7.22.26 - 8.20.26)		1 0		11450285 8/24/2026	20.5.2540.4660.600.0000	\$4,869.40
Lincoln (7.22.26 - 8.20.26)		1 0		11454348 8/24/2026	20.5.2540.4660.300.0000	\$3,635.69
Edison (7.23.26 - 8.21.26)		1 0		11455723 8/25/2026	20.5.2540.4660.100.0000	\$2,992.91

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home (7.23.26 - 8.21.26)		1	0	11462559 8/27/2026	20.5.2540.4660.200.0000	\$6,050.40
Robinson (7.30.26 - 8.31.26)		1	0	11488223 9/3/2026	20.5.2540.4660.400.0000	\$2,781.94
GWMS (7.30.26 - 8.31.26)		1	0	11489741 9/3/2026	20.5.2540.4660.500.0000	\$14,434.86
Check #: 0						
PO/InvoiceTotal:						\$34,765.20
Vendor Total:						\$34,765.20
Everway	845829					
Check Group:						
Total Solution Bundle		4	270185	00295733N 9/15/2026	10.5.1205.4100.000.0000	\$7,178.24
Retail Polaris (10 students Seats0		4	270185	00295733N 9/15/2026	10.5.1205.4100.000.0000	\$2,059.96
Check #: 0						
PO/InvoiceTotal:						\$9,238.20
Vendor Total:						\$9,238.20
FIRST STUDENT HODGKINS	844058					
Check Group:						
Alternative Transportation Services (8.13.26 - 8.31.26)		1	0	FA26-00006233 9/15/2026	40.5.2550.3310.000.3500	\$8,754.94
Check #: 0						
PO/InvoiceTotal:						\$8,754.94
Vendor Total:						\$8,754.94
FLEXIBLE BENEFITS SERVICE CORPORATI	845292					
Check Group:						
FSA (8.1.26 - 8.31.26)		1	0	696625828613 9/3/2026	10.5.1110.2940.000.0000	\$10.00
Check #: 0						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Flood Bros. Disposal Co.						
Check Group:						
Admin - September 2026 Services		1 0		9123956 9/4/2026	20.5.2540.3210.000.0000	\$440.00
Lincoln - September 2026 Services		1 0		9123961 9/4/2026	20.5.2540.3210.300.0000	\$544.65
Edison - September 2026 Services		1 0		9123962 9/4/2026	20.5.2540.3210.100.0000	\$604.65
Costello - September 2026 Services		1 0		9123963 9/4/2026	20.5.2540.3210.600.0000	\$604.65
Home - September 2026 Services		1 0		9123964 9/4/2026	20.5.2540.3210.200.0000	\$604.65
Robinson - September 2026 Services		1 0		9123965 9/4/2026	20.5.2540.3210.400.0000	\$544.65
GWMS - September 2026 Services		1 0		9123966 9/4/2026	20.5.2540.3210.500.0000	\$860.00
Check #: 0						PO/InvoiceTotal: \$4,203.25
						Vendor Total: \$4,203.25
Forster Consulting Inc.						
Check Group:						
Expulsion Hearing		1 0		106 6/11/2026	10.5.2310.6400.000.0000	\$1,350.00
Check #: 0						PO/InvoiceTotal: \$1,350.00
						Vendor Total: \$1,350.00
FOX VALLEY FIRE & SAFETY COMPANY, I	844380					
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home - ABC Fire Extenguisher Service		1	0	IN00883471 8/20/2026	20.5.2540.3230.200.0000	\$499.60
Costello - ABC Fire Extenguisher Service		1	0	IN00883472 8/20/2026	20.5.2540.3230.600.0000	\$106.70
Robinson - ABC Fire Extenguisher Service		1	0	IN00883473 8/20/2026	20.5.2540.3230.400.0000	\$559.50
Edison - ABC Fire Extenguisher Service		1	0	IN00883474 8/20/2026	20.5.2540.3230.100.0000	\$445.40
Admin - ABC Fire Extenguisher Service		1	0	IN00883475 8/20/2026	20.5.2540.3230.000.0000	\$100.00
GWMS - ABC Fire Extenguisher Service		1	0	IN00883477 8/20/2026	20.5.2540.3230.500.0000	\$633.60
Lincoln - ABC Fire Extenguisher Service		1	0	IN00883478 8/20/2026	20.5.2540.3230.300.0000	\$108.45
District - ABC Fire Extenguisher Service		1	0	IN00883480 8/20/2026	20.5.2540.3230.000.0000	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,553.25
					Vendor Total:	\$2,553.25
FULLMER LOCKSMITH SERVICE, INC	810812					
Check Group:						
GWMS - Cut Keys		1	0	N50414 8/27/2026	20.5.2540.3230.500.0000	\$144.00
Shop - Adjusting Bolts		1	0	N50568 9/22/2026	20.5.2540.3230.000.0000	\$144.00
Lincoln - Cut Keys		1	0	N50612 9/17/2026	20.5.2540.3230.300.0000	\$102.00
					Check #: 0	
					PO/InvoiceTotal:	\$390.00
					Vendor Total:	\$390.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052 09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G & O THERMAL SUPPLY COMPANY	844464					
Check Group:						
Costello - Repairs		1 0		1256538-00 9/21/2026	20.5.2540.3230.600.0000	\$173.33
GWMS - Repairs		1 0		5112343-00 8/31/2026	20.5.2540.3230.500.0000	\$2,528.84
Edison - Repairs		1 0		5112375-00 9/11/2026	20.5.2540.3230.100.0000	\$127.31
				Check #: 0		
					PO/InvoiceTotal:	\$2,829.48
					Vendor Total:	\$2,829.48
GEORGE WASHINGTON MIDDLE SCHOOL	800430					
Check Group:						
Postage Reimbursement		1 0		GWMS 9426 9/4/2026	10.5.2400.3400.500.0000	\$116.20
				Check #: 0		
					PO/InvoiceTotal:	\$116.20
					Vendor Total:	\$116.20
GIANT STEPS	844473					
Check Group:						
ED - August 2026 Tuition		1 0		103L-0826E 8/31/2026	10.5.1912.6700.500.0000	\$4,153.70
HH - August 2026 Tuition		1 0		103L-0826E 8/31/2026	10.5.1912.6700.400.0000	\$4,153.70
VN - August 2026 Tuition		1 0		103L-0826E 8/31/2026	10.5.1912.6700.400.0000	\$4,153.70
HH - Breakfast/Lunch for August 2026		1 0		103L-0826EF 8/31/2026	10.5.1912.6700.400.0000	\$72.50
				Check #: 0		
					PO/InvoiceTotal:	\$12,533.60

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$12,533.60
Gill, Donna M						
Check Group:						
DG Mileage Reimbursement		1 0		DG 81326 8/13/2026	10.5.2330.3320.000.0000	\$85.88
Check #: 0						
PO/InvoiceTotal:						\$85.88
Vendor Total:						\$85.88
GLOBAL WATER TECHNOLOGY						
Check Group:						
September 2026 - Monthly Billing for Water Treatment and Service		1 0		203811 9/5/2026	20.5.2540.3230.000.0000	\$401.41
Check #: 0						
PO/InvoiceTotal:						\$401.41
Vendor Total:						\$401.41
GRAND PRAIRIE TRANSIT	844057					
Check Group:						
August 2026 ESY Transportation/Aide		1 0		RTINV1007327 8/28/2026	40.5.2551.3310.000.3510	\$16,014.46
Check #: 0						
PO/InvoiceTotal:						\$16,014.46
Vendor Total:						\$16,014.46
GreatAmerica Financial Services Cor	845718					
Check Group:						
Period Covered 10.1.26 - 10.31.26		1 0		42911385 9/2/2026	10.5.2663.3230.000.0000	\$13,272.75
Check #: 0						
PO/InvoiceTotal:						\$13,272.75
Vendor Total:						\$13,272.75

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Green Valley Landscaping Illinois CO						
Check Group:						
GWMS - Cuting Grass, Line Trimmer and Blower		1 0		GVL 91426 9/14/2026	20.5.2540.3230.500.0000	\$950.00
					Check #: 0	
					PO/InvoiceTotal:	\$950.00
					Vendor Total:	\$950.00
GUARDIAN						
Check Group:						
For Period 9.1.26 - 9.30.26		1 0		469383 81426 8/14/2026	10.5.1110.2210.000.0000	\$12,059.77
					Check #: 0	
					PO/InvoiceTotal:	\$12,059.77
					Vendor Total:	\$12,059.77
GUARDIAN -ALTERNATE FUNDED						
Check Group:						
8.1.26 - 8.31.26		1 0		00469383 9126 9/1/2026	10.2.0481.0000.000.9946	\$25,677.26
					Check #: 0	
					PO/InvoiceTotal:	\$25,677.26
					Vendor Total:	\$25,677.26
HAYES MECHANICAL LLC						
	844199					
Check Group:						
Edison - Repairs (Automation System)		1 0		73214 8/19/2026	20.5.2540.3230.100.0000	\$1,128.00
Edison - Repairs (Condensor)		1 0		73217 8/19/2026	20.5.2540.3230.100.0000	\$426.00
GWMS - Repairs (Installed new capacitor)		1 0		73226 8/19/2026	20.5.2540.3230.500.0000	\$864.75

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lincoln - Repairs (Breaker)		1 0		73632 8/28/2026	20.5.2540.3230.300.0000	\$513.75
GWMS - Repairs (Condensor)		1 0		73636 8/28/2026	20.5.2540.3230.500.0000	\$1,303.50
GWMS - Repairs (System low on Refrigerant)		1 0		73639 8/28/2026	20.5.2540.3230.500.0000	\$426.00
GWMS- Repairs (Automation System)		1 0		73640 8/28/2026	20.5.2540.3230.500.0000	\$1,128.00
Costello - Repairs (West RTU Blower Wheel Relacement)		1 0		73971 9/4/2026	20.5.2540.3230.600.0000	\$4,520.00
GWMS - Repairs (Cooling in Kitchen)		1 0		73988 9/4/2026	20.5.2540.3230.500.0000	\$2,694.75
GWMS - Repairs (Installed Pelican Pearl economizer control, tstat, outdoor air sensor and discharge air sensor)		1 0		73994 9/4/2026	20.5.2540.3230.500.0000	\$1,479.00
GWMS - Repairs (cleaned out condensate pan that was full)		1 0		74019 9/4/2026	20.5.2540.3230.500.0000	\$513.75
Admin - Repairs (Compressor)		1 0		74078 9/10/2026	20.5.2540.3230.000.0000	\$1,128.00
GWMS - Repairs (Thermostat)		1 0		74080 9/10/2026	20.5.2540.3230.500.0000	\$426.00
Costello - Repairs (Compressor)		1 0		74081 9/10/2026	20.5.2540.3230.600.0000	\$338.25
Home - Repairs (Blower Motor bad)		1 0		74087 9/10/2026	20.5.2540.3230.200.0000	\$952.50
Edison - Repairs (No display to main controller - fuses bad)		1 0		74092 9/10/2026	20.5.2540.3230.100.0000	\$601.50
Costello - Repairs (Blower)		1 0		74268 9/17/2026	20.5.2540.3230.600.0000	\$777.00
Robinson - Repairs (Condenser)		1 0		74269 9/17/2026	20.5.2540.3230.400.0000	\$513.75

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GWMS - Repairs (Thermostat)		1	0	74279 9/17/2026	20.5.2540.3230.500.0000	\$777.00
GWMS - Repairs (Blower)		1	0	74280 9/17/2026	20.5.2540.3230.500.0000	\$1,953.68
GWMS - Repairs (Bad Economizer Control Board)		1	0	74284 9/17/2026	20.5.2540.3230.500.0000	\$601.50
Edison - Repairs (Compressor)		1	0	74289 9/17/2026	20.5.2540.3230.100.0000	\$777.00
Costello - Repairs (Condenser)		1	0	74299 9/17/2026	20.5.2540.3230.600.0000	\$1,215.75
Lincoln - Repairs (Boiler)		1	0	74434 9/23/2026	20.5.2540.3230.300.0000	\$2,238.00
Check #: 0						
PO/InvoiceTotal:						\$27,297.43
Vendor Total:						\$27,297.43
IL COUNTIES RISK MGMT TRUST	844240					
Check Group:						
S-INV010655 - Property and Liability Premium		1	0	001000533 91026 9/10/2026	80.5.2362.3800.000.0000	\$26,380.26
S-INV010656 - Workers' Compensation Premium		1	0	001000533 91026 9/10/2026	80.5.2362.3800.000.0000	\$14,259.75
Check #: 0						
PO/InvoiceTotal:						\$40,640.01
Vendor Total:						\$40,640.01
ILLCO						
Check Group:						
Home - Repairs (credit for invoice 2662748)		1	0	2662748.2 7/1/2026	20.5.2540.3230.200.0000	(\$87.52)
Home - Repairs		1	0	2680133 9/9/2026	20.5.2540.3230.200.0000	\$177.27

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GWMS - Repairs		1	0	2681107 9/21/2026	20.5.2540.3230.500.0000	\$2,445.53
				Check #: 0		
					PO/InvoiceTotal:	\$2,535.28
					Vendor Total:	\$2,535.28
ILLINOIS PRINCIPAL ASSOCIATION	800090					
Check Group:						
IPA Membership for Laura Bajmakovich		1	270108	514097 8/24/2026	10.5.2410.6400.600.0000	\$459.00
				Check #: 0		
					PO/InvoiceTotal:	\$459.00
					Vendor Total:	\$459.00
IMAGINE LEARNING LLC	845391					
Check Group:						
Imagine Learning & Literacy Reusable License PL - CW/Supp/SS/ Virtual Session 9/1/26-8/31-27		1	270007	1145569 6/30/2026	10.5.1801.3100.000.4909	\$3,750.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,750.00
					Vendor Total:	\$3,750.00
Impact Networking, LLC	845559					
Check Group:						
GWMS - Staples		1	0	3799573 9/4/2026	10.5.2663.4100.000.0000	\$153.00
				Check #: 0		
					PO/InvoiceTotal:	\$153.00
					Vendor Total:	\$153.00
IMPERIAL SURVEILLANCE INC.	845034					
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Imperial Service Plan (9.18.26 - 12.17.26)		1	0	235888 9/18/2026	10.5.2663.3900.000.0000	\$1,691.73
Check #: 0						
PO/InvoiceTotal:						\$1,691.73
Vendor Total:						\$1,691.73
Infobip Inc.						
Check Group:						
Costello 8.1.26 - 8.31.26		1	0	101503 9/1/2026	20.5.2540.3440.600.0000	\$94.33
Home 8.1.26 - 8.31.26		1	0	101503 9/1/2026	20.5.2540.3440.200.0000	\$94.33
Edison 8.1.26 - 8.31.26		1	0	101503 9/1/2026	20.5.2540.3440.100.0000	\$362.27
GWMS 8.1.26 - 8.31.26		1	0	101503 9/1/2026	20.5.2540.3440.500.0000	\$94.33
Admin 8.1.26 - 8.31.26		1	0	101503 9/1/2026	20.5.2540.3440.000.0000	\$10.97
Check #: 0						
PO/InvoiceTotal:						\$656.23
Vendor Total:						\$656.23
IRMA as subrogee of Village of Stickney						
Check Group:						
Edison - Repairs (Stop Sign)		1	0	190191-01 8/4/2026	20.5.2540.3230.100.0000	\$1,469.78
Check #: 0						
PO/InvoiceTotal:						\$1,469.78
Vendor Total:						\$1,469.78
J.J. Keller & Associates, Inc	845766					
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Leave Manager Subscription- 1 year for 2 accounts.		2	270191	9111584561 9/18/2026	10.5.2642.3900.000.0000	\$2,190.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,190.00
					Vendor Total:	\$2,190.00
Jamrose, Christopher						
Check Group:						
SMORE Subscription - Parent Newsletter (8.18.26 - 8.18.27)		1	0	CJ 82826 8/28/2026	10.5.1110.4200.600.0000	\$179.00
CJ Mileage Reimbursement		1	0	CJ 92126 9/21/2026	10.5.2330.3320.000.0000	\$52.90
				Check #: 0		
					PO/InvoiceTotal:	\$231.90
					Vendor Total:	\$231.90
JOHNSON CONTROLS FIRE PROTECTION LP						
Check Group:						
GWMS - Service Call/Repairs		1	0	54458529 9/14/2026	20.5.2540.3230.300.0000	\$1,235.76
				Check #: 0		
					PO/InvoiceTotal:	\$1,235.76
					Vendor Total:	\$1,235.76
Keen Edge Company Inc.						
Check Group:						
Admin - Repairs		1	0	0000775115 8/31/2026	20.5.2540.3230.000.0000	\$171.97
				Check #: 0		
					PO/InvoiceTotal:	\$171.97
					Vendor Total:	\$171.97
KELLY SERVICES, INC.	845299					

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Home - W.E. 8.16.26		1 0		5617616448 8/20/2026	10.5.1110.3140.200.0000	\$349.52
Costello - W.E. 8.23.26		1 0		5617718119 8/27/2026	10.5.1110.3140.600.0000	\$2,678.67
Lincoln - W.E. 8.23.26		1 0		5617718119 8/27/2026	10.5.1110.3140.300.0000	\$911.42
Robinson - W.E. 8.23.26		1 0		5617718119 8/27/2026	10.5.1110.3140.400.0000	\$1,597.92
GWMS - W.E. 8.23.26		1 0		5617718119 8/27/2026	10.5.1110.3140.500.0000	\$2,059.17
Edison - W.E. 8.23.26		1 0		5617718119 8/27/2026	10.5.1110.3140.100.0000	\$844.20
Home - W.E. 8.23.26		1 0		5617718119 8/27/2026	10.5.1110.3140.200.0000	\$2,953.45
Costello - W.E. 8.30.26		1 0		5617842453 9/3/2026	10.5.1110.3140.600.0000	\$5,480.31
Edison - W.E. 8.30.26		1 0		5617842453 9/3/2026	10.5.1110.3140.100.0000	\$4,375.58
Home - W.E. 8.30.26		1 0		5617842453 9/3/2026	10.5.1110.3140.200.0000	\$3,777.22
Lincoln - W.E. 8.30.26		1 0		5617842453 9/3/2026	10.5.1110.3140.300.0000	\$2,726.90
Robinson - W.E. 8.30.26		1 0		5617842453 9/3/2026	10.5.1110.3140.400.0000	\$2,368.70
GWMS - W.E. 8.30.26		1 0		5617842453 9/3/2026	10.5.1110.3140.500.0000	\$2,882.94
Costello - W.E. 9.6.26		1 0		5617982593 9/10/2026	10.5.1110.3140.600.0000	\$5,351.91
Edison - W.E. 9.6.26		1 0		5617982593 9/10/2026	10.5.1110.3140.100.0000	\$2,922.64

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home - W.E. 9.6.26		1	0	5617982593 9/10/2026	10.5.1110.3140.200.0000	\$4,673.55
Lincoln - W.E. 9.6.26		1	0	5617982593 9/10/2026	10.5.1110.3140.300.0000	\$1,977.01
Robinson - W.E. 9.6.26		1	0	5617982593 9/10/2026	10.5.1110.3140.400.0000	\$2,023.40
GWMS - W.E. 9.6.26		1	0	5617982593 9/10/2026	10.5.1110.3140.500.0000	\$5,134.00
Costello W.E. 9.13.26		1	0	5618116632 9/17/2026	10.5.1110.3140.600.0000	\$3,966.38
Edison W.E. 9.13.26		1	0	5618116632 9/17/2026	10.5.1110.3140.100.0000	\$3,092.85
Home W.E. 9.13.26		1	0	5618116632 9/17/2026	10.5.1110.3140.200.0000	\$3,813.67
Lincoln W.E. 9.13.26		1	0	5618116632 9/17/2026	10.5.1110.3140.300.0000	\$2,243.16
Robinson W.E. 9.13.26		1	0	5618116632 9/17/2026	10.5.1110.3140.400.0000	\$2,411.33
GWMS W.E. 9.13.26		1	0	5618116632 9/17/2026	10.5.1110.3140.500.0000	\$2,635.18
					Check #: 0	
					PO/InvoiceTotal:	\$73,251.08
					Vendor Total:	\$73,251.08
LAKESHORE LEARNING MATERIALS	804841					
Check Group:						
All-in-One-Kitchen (Camerino)		1	270111	94620381 8/31/2026	10.5.1225.4100.000.0000	\$1,378.85
					Check #: 0	
					PO/InvoiceTotal:	\$1,378.85
					Vendor Total:	\$1,378.85

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Landscape Structures Inc.						
Check Group:						
Robinson Playground - Equipment		1 0		INV-183907 7/24/2026	60.5.2540.5400.000.0000	\$54,209.00
Robinson Playground - Sitework		1 0		INV-183907 7/24/2026	60.5.2540.5400.000.0000	\$23,952.00
Robinson Playground - Installation		1 0		INV-183907 7/24/2026	60.5.2540.5400.000.0000	\$23,068.00
Robinson Playground - Delivery		1 0		INV-183907 7/24/2026	60.5.2540.5400.000.0000	\$5,450.00
					Check #: 0	
					PO/InvoiceTotal:	\$106,679.00
					Vendor Total:	\$106,679.00
Layer, Wayne						
Check Group:						
Girls/Boys Basketball Assignor		1 0		222163 9/22/2026	10.5.1501.3190.500.0000	\$210.00
					Check #: 0	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
Lewis Software Associates LLC						
Check Group:						
Business Taxpayer License - Win 941 Return Filing Service Q3 2026 - Q2 2027		1 0		30541A 7/31/2026	10.5.2510.6400.000.0000	\$54.00
					Check #: 0	
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00
Lexia Voyager Sopris Inc.	845628					
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REWARDS@ Secondary, 3E Student Book (Set of 10)		5	270183	8838621 9/17/2026	10.5.1250.4100.000.4300	\$725.00
estimated S&H		1	270183	8838621 9/17/2026	10.5.1250.4100.000.4300	\$72.50
				Check #: 0		
					PO/InvoiceTotal:	\$797.50
					Vendor Total:	\$797.50
LIMINEX, INC.	845334					
Check Group:						
Pear Deck Subscription with LMS Access and Pear Start eff 8/12/26-8/11/27 GWMS		696	270163	INV-152301 9/9/2026	10.5.1250.4100.000.4300	\$5,484.48
				Check #: 0		
					PO/InvoiceTotal:	\$5,484.48
					Vendor Total:	\$5,484.48
Little Friends, Inc.	845580					
Check Group:						
NP - ISBE August 2026 Tuition		1	0	167487 8/31/2026	10.5.1912.6700.500.0000	\$2,738.82
				Check #: 0		
					PO/InvoiceTotal:	\$2,738.82
					Vendor Total:	\$2,738.82
Lopez, Betsy						
Check Group:						
BL Mileage Reimbursement		1	0	BL 91126 9/11/2026	10.5.2330.3320.000.0000	\$287.28
				Check #: 0		
					PO/InvoiceTotal:	\$287.28
					Vendor Total:	\$287.28
LYONS POLICE DEPARTMENT	805822					

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SOR Services for September 2026		1 0		LP 9826 9/8/2026	80.5.2365.1000.000.0000	\$8,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$8,000.00
					Vendor Total:	\$8,000.00
Lyons School District 103	843904					
Check Group:						
Imprest Replenishment		1 0		Imprest 9426 9/4/2026	10.5.1501.3900.000.0116	\$4,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,000.00
					Vendor Total:	\$4,000.00
Martinez, Mical						
Check Group:						
MM Mileage Reimbursement		1 0		MM 91126 9/11/2026	10.5.2330.3320.000.0000	\$147.74
				Check #: 0		
					PO/InvoiceTotal:	\$147.74
					Vendor Total:	\$147.74
Matias, Cindy						
Check Group:						
CM Mileage Reimbursement		1 0		CM 91126 9/11/2026	10.5.2330.3320.000.0000	\$405.23
				Check #: 0		
					PO/InvoiceTotal:	\$405.23
					Vendor Total:	\$405.23
MCGRAW HILL LLC	845236					
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS READING WRITING COMPANION PACKAGE GRADE 4		1	270068	141242334001 8/20/2026	10.5.1110.4200.000.0000	\$25.65
S&H		1	270068	141242334001 8/20/2026	10.5.1110.4200.000.0000	\$17.60
Check #: 0						
PO/InvoiceTotal:						\$43.25
Check Group:						
*WONDERS NATIONAL PRACTICE BOOK GRADE K		7	270069	141242330001 8/20/2026	10.5.1110.4200.000.0000	\$333.48
WONDERS NATIONAL PRACTICE BOOK GRADE 1		11	270069	141242330001 8/20/2026	10.5.1110.4200.000.0000	\$524.04
WONDERS NATIONAL PRACTICE BOOK GRADE 2		11	270069	141242330001 8/20/2026	10.5.1110.4200.000.0000	\$524.04
WONDERS NATIONAL PRACTICE BOOK GRADE 3		12	270069	141242330001 8/20/2026	10.5.1110.4200.000.0000	\$571.68
WONDERS NATIONAL PRACTICE BOOK GRADE 4		12	270069	141242330001 8/20/2026	10.5.1110.4200.000.0000	\$571.68
WONDERS NATIONAL PRACTICE BOOK GRADE 5		12	270069	141242330001 8/20/2026	10.5.1110.4200.000.0000	\$571.68
S&H		1	270069	141242330001 8/20/2026	10.5.1110.4200.000.0000	\$253.18
Check #: 0						
PO/InvoiceTotal:						\$3,349.78
Check Group:						
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$1,314.30

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$1,314.30
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$1,314.30
READING WONDERS NATIONAL UNIT ASSESSMENTS GRADE 3		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$71.46
READING WONDERS NATIONAL BENCHMARK ASSESSMENTS GRADE 3		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$36.66
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 4		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$1,314.30
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 4		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$392.61
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 5		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$1,314.30
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 5		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$1,314.30
estimated S&H fee		1	270155	141777748001 9/10/2026	10.5.1110.4200.100.0000	\$564.96

Check #: 0

PO/InvoiceTotal: \$8,951.49

Check Group:

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$1,314.30
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$1,314.30
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$1,314.30
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 3		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$392.61
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 4		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$1,314.30
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 4		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$392.61
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 5		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$1,314.30
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 5		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$1,314.30
estimated S&H fee		1	270156	141777750001 9/10/2026	10.5.1110.4200.200.0000	\$597.98

Check #: 0

PO/InvoiceTotal: \$9,269.00

Check Group:

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$1,314.30
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$1,314.30
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$1,314.30
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 3		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$392.61
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 4		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$1,314.30
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 4		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$392.61
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 5		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$1,314.30
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 5		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$392.61
estimated S&H fee		1	270157	141777757001 9/10/2026	10.5.1110.4200.600.0000	\$609.85
Check #: 0						
PO/InvoiceTotal:						\$8,359.18
Check Group:						
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270164	141839320001 9/10/2026	10.5.1110.4200.400.0000	\$1,314.30

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 3		1	270164	141839320001 9/10/2026	10.5.1110.4200.400.0000	\$1,314.30
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 4		1	270164	141839320001 9/10/2026	10.5.1110.4200.400.0000	\$1,314.30
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 4		1	270164	141839320001 9/10/2026	10.5.1110.4200.400.0000	\$392.61
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 5		1	270164	141839320001 9/10/2026	10.5.1110.4200.400.0000	\$392.61
estimated S&H fee		1	270164	141839320001 9/10/2026	10.5.1110.4200.400.0000	\$300.28
Check #: 0						
PO/InvoiceTotal:						\$5,028.40
Vendor Total:						\$35,001.10
MENARDS-FRONT END MANAGER	802628					
Check Group:						
Costello - Supplies		1	0	88064 8/21/2026	20.5.2540.4100.600.0000	\$3.48
Lincoln - Supplies		1	0	88064 8/21/2026	20.5.2540.4100.300.0000	\$56.48
Home - Supplies		1	0	88064 8/21/2026	20.5.2540.4100.200.0000	\$68.38
Shop - Supplies		1	0	88064 8/21/2026	20.5.2540.4100.000.0000	\$63.62
Robinson - Supplies		1	0	88064 8/21/2026	20.5.2540.4100.400.0000	\$25.80
GWMS - Supplies		1	0	88714 9/1/2026	20.5.2540.4100.500.0000	\$187.99

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District - Supplies		1 0		88765 9/2/2026	20.5.2540.4100.000.0000	\$208.24
Robinson - Supplies		1 0		88765 9/2/2026	20.5.2540.4100.400.0000	\$29.96
Shop - Supplies		1 0		88765 9/2/2026	20.5.2540.4100.000.0000	\$61.02
Home - Supplies		1 0		88765 9/2/2026	20.5.2540.4100.200.0000	\$34.15
Costello - Supplies		1 0		89154 9/9/2026	20.5.2540.4100.600.0000	\$19.98
GWMS - Supplies		1 0		89154 9/9/2026	20.5.2540.4100.500.0000	\$27.97
Shop - Supplies		1 0		89154 9/9/2026	20.5.2540.4100.000.0000	\$195.83
Edison - Supplies		1 0		89154 9/9/2026	20.5.2540.4100.100.0000	\$169.26
Lincoln - Supplies		1 0		89154 9/9/2026	20.5.2540.4100.300.0000	\$17.76
Edison - Supplies		1 0		89163 9/9/2026	20.5.2540.4100.100.0000	\$371.40
Admin - Supplies		1 0		89277 9/11/2026	20.5.2540.4100.000.0000	\$46.28
Check #: 0						
PO/InvoiceTotal:						\$1,587.60
Vendor Total:						\$1,587.60
Menta Academy Midway Southwest						
Check Group:						
JF - August 2026 Tuition		1 0		SESINV-064060 8/31/2026	10.5.1912.6700.500.0000	\$224.02
FJ - August 2026 Tuition		1 0		SESINV-064060 8/31/2026	10.5.1912.6700.400.0000	\$224.02

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER - August 2026 Tuition		1	0	SESINV-064060 8/31/2026	10.5.1912.6700.500.0000	\$224.02
Check #: 0						
PO/InvoiceTotal:						\$672.06
Vendor Total:						\$672.06
MIDLAND PAPER	800067					
Check Group:						
White Copy Paper 8.5x11 20# white copy paper		80	270180	IN02754483 9/14/2026	10.5.1110.4100.000.0000	\$3,515.20
Discount		1	270180	IN02754483 9/14/2026	10.5.1110.4100.000.0000	(\$35.15)
Check #: 0						
PO/InvoiceTotal:						\$3,480.05
Vendor Total:						\$3,480.05
ML PLUMBING LLC	801555					
Check Group:						
Costello - Repairs to Mens and Womens Bathroom		1	0	3637 9/13/2026	20.5.2540.3230.600.0000	\$1,347.12
Costello - Repairs to staff bathroom		1	0	3656 9/13/2026	20.5.2540.3230.600.0000	\$800.00
Costello - Repairs to staff bathroom (Rerod)		1	0	3657 9/13/2026	20.5.2540.3230.600.0000	\$800.00
Costello - Repairs to three bathroom		1	0	3658 9/13/2026	20.5.2540.3230.600.0000	\$2,465.43
GWMS - Repairs to 8th Grade girls bathroom		1	0	3659 9/13/2026	20.5.2540.3230.500.0000	\$565.32
Home - Repairs to Staff Bathroom		1	0	3660 9/13/2026	20.5.2540.3230.200.0000	\$610.43
Check #: 0						
PO/InvoiceTotal:						\$6,588.30

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6,588.30
NAPA Auto Parts	845526					
Check Group:						
GWMS - Supplies		1 0		057813 8/6/2026	20.5.2540.3230.500.0000	\$113.66
GWMS - Supplies		1 0		058790 8/14/2026	20.5.2540.3230.500.0000	\$68.83
GWMS - Supplies		1 0		060536 8/31/2026	20.5.2540.3230.500.0000	\$20.48
Edison - Supplies		1 0		060764 9/2/2026	20.5.2540.3230.100.0000	\$42.78
Check #: 0						
PO/InvoiceTotal:						\$245.75
Vendor Total:						\$245.75
NCS PEARSON,INC						
Check Group:						
DAL SCHOOLS COMPLETE FOR SMALL DISTRICTS (DIGITAL)		400	270103	32947228 9/16/2026	10.5.1205.3140.000.0000	\$6,824.00
DAL SCHOOLS PLUS FOR SAMAL DISTRICTS (DIGITAL)		400	270103	32947228 9/16/2026	10.5.1205.3140.000.0000	\$1,224.00
DAL-SCHOOLS-MHS ED 2025NSNDUSTS9CONNERS&ASRS)		400	270103	32947228 9/16/2026	10.5.1205.3140.000.0000	\$456.00
Check #: 0						
PO/InvoiceTotal:						\$8,504.00
Vendor Total:						\$8,504.00
NICOR GAS						
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home (7.6.26 - 8.5.26)		1	0	30067700002 8626 8/6/2026	20.5.2540.4650.200.0000	\$440.21
Edison (7.6.26 - 8.5.26)		1	0	41174700009 8626 8/6/2026	20.5.2540.4650.100.0000	\$329.14
Lincoln (7.21.26 - 8.20.26)		1	0	41400800003 82126 8/21/2026	20.5.2540.4650.300.0000	\$328.86
Robinson (7.24.26 - 8.25.26)		1	0	46930800001 82626 8/26/2026	20.5.2540.4650.400.0000	\$197.31
BoE (7.21.26 - 8.20.26)		1	0	72030800006 82126 8/21/2026	20.5.2540.4650.000.0000	\$193.88
Costello (7.23.26 - 8.24.26)		1	0	74981782589 82526 8/25/2026	20.5.2540.4650.600.0000	\$251.03
GWMS (7.23.26 - 8.24.26)		1	0	82030800005 82526 8/25/2026	20.5.2540.4650.500.0000	\$541.98
Annex (7.23.26 - 8.24.26)		1	0	92030800004 82526 8/25/2026	20.5.2540.4650.000.0000	\$67.61

Check #: 0

PO/InvoiceTotal: \$2,350.02

Vendor Total: \$2,350.02

ODELSON & STERK, LTD.

844061

Check Group:

August 2026 Services

1 0

1503
9/21/2026

10.5.2310.3180.000.0000

\$13,500.00

Check #: 0

PO/InvoiceTotal: \$13,500.00

Vendor Total: \$13,500.00

Open Kitchens

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
August 2025 Billing		1	0	82026 9/1/2026	10.5.2560.3150.000.0000	\$39,866.90
Commodity Credit		1	0	CREDIT CMOK00339 8/31/2026	10.5.2560.3150.000.0000	(\$4,987.30)
Teacher Institute Day Snack		368	0	INOK54129 8/13/2026	10.5.2560.3150.000.0000	\$2,024.00
Check #: 0						
PO/InvoiceTotal:						\$36,903.60
Vendor Total:						\$36,903.60
PITNEY BOWES GLOBAL FINANCIAL SERVI						
Check Group:						
Billing Period 7.9.26 - 10.8.26		1	0	3108028931 8/20/2026	10.5.2310.3400.000.0000	\$452.61
Check #: 0						
PO/InvoiceTotal:						\$452.61
Vendor Total:						\$452.61
PRO-ED, INC.						
Check Group:						
Edmark Reading Program Functional Words Series Second Edition: COMBO KIT		1	270133	3139501 9/3/2026	10.5.1205.4100.500.0000	\$944.90
Check #: 0						
PO/InvoiceTotal:						\$944.90
Vendor Total:						\$944.90
Professional Pest Control, Inc.	845696					
Check Group:						
Edison - August 2026 Billing		1	0	20245 8/31/2026	20.5.2540.3230.100.0000	\$80.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admin - August 2026 Billing		1 0		20245 8/31/2026	20.5.2540.3230.000.0000	\$60.00
Costello - August 2026 Billing		1 0		20245 8/31/2026	20.5.2540.3230.600.0000	\$80.00
GWMS - August 2026 Billing		1 0		20245 8/31/2026	20.5.2540.3230.500.0000	\$95.00
Home - August 2026 Billing		1 0		20245 8/31/2026	20.5.2540.3230.200.0000	\$75.00
Lincoln - August 2026 Billing		1 0		20245 8/31/2026	20.5.2540.3230.300.0000	\$90.00
Robinson - August 2026 Billing		1 0		20245 8/31/2026	20.5.2540.3230.400.0000	\$80.00
Edison - Service Call (Termites)		1 0		20245 8/31/2026	20.5.2540.3230.100.0000	\$135.00
Home - Service Call (Bees)		1 0		20245 8/31/2026	20.5.2540.3230.200.0000	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$745.00
Vendor Total:						\$745.00
PURCHASE POWER	802755					
Check Group:						
Postage		1 0		80009000109713 27 920 9/20/2026	10.5.2310.3400.000.0000	\$15.97
Check #: 0						
PO/InvoiceTotal:						\$15.97
Vendor Total:						\$15.97
QUALITY NETWORK SOLUTIONS, INC	845272					
Check Group:						
Outsourced Chrombook Repairs		12 0		96454 8/21/2026	10.5.2663.3240.000.0000	\$1,513.20

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052 09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VOIP Phone Line Charge		1	0	96681 9/2/2026	10.5.2663.3100.000.0000	\$619.00
Desktop/Cybersecurity/Help Desk Support/Wired and Wireless Management/Firewall and Consultation and Project Management.		1	0	96788 9/2/2026	10.5.2663.3100.000.0000	\$28,636.04
Check #: 0						
PO/InvoiceTotal:						\$30,768.24
Check Group:						
BrightLink 760Wi WXGA 3LCD Interactive Lamp-Free Laser Display		1	270010	96571 8/21/2026	10.5.2663.7400.000.0000	\$2,347.46
Check #: 0						
PO/InvoiceTotal:						\$2,347.46
Check Group:						
FortiEDR Licenses		451	270026	96609 8/21/2026	10.5.2663.4700.000.0000	\$7,216.00
Check #: 0						
PO/InvoiceTotal:						\$7,216.00
Check Group:						
HP Fortis G1m - 11" NonTouch - 8GB/64GB 1 yr warranty		400	270028	96572 8/21/2026	10.5.2663.7400.000.0000	\$162,020.00
Gumdrop Drop Tech Protective Case for HP Fortis 11" Chromebook		400	270028	96572 8/21/2026	10.5.2663.7400.000.0000	\$15,244.00
Chromebook Management License		400	270028	96572 8/21/2026	10.5.2663.7400.000.0000	\$15,200.00
SFW-4Y RPR PREMIUM CHRMBK ADH 0-599		400	270028	96572 8/21/2026	10.5.2663.7400.000.0000	\$53,840.00
Check #: 0						
PO/InvoiceTotal:						\$246,304.00
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interactive projector		1	270064	96462 8/14/2026	10.5.2663.3240.000.0000	\$2,347.50
Mount for interactive projector		1	270064	96462 8/14/2026	10.5.2663.3240.000.0000	\$140.18
Check #: 0						
PO/InvoiceTotal:						\$2,487.68
Check Group:						
Outsourced Chromebook Repairs		155	270130	96148 8/14/2026	10.5.2663.3240.000.0000	\$19,616.80
Check #: 0						
PO/InvoiceTotal:						\$19,616.80
Vendor Total:						\$308,740.18
QUINLAN & FABISH MUSIC CO	800532					
Check Group:						
AL48048 A Christmas Canticle		1	270199	17989024 8/25/2026	10.5.1107.4100.500.0000	\$42.00
RWS171501 *Score* Wind Song		3	270199	17989024 8/25/2026	10.5.1107.4100.500.0000	\$30.00
RWS171500 Wind Song		1	270199	17989024 8/25/2026	10.5.1107.4100.500.0000	\$54.00
RWS170501 *Score* Red		3	270199	17989024 8/25/2026	10.5.1107.4100.500.0000	\$30.00
RWS160500 Olde English Carol		1	270199	17989024 8/25/2026	10.5.1107.4100.500.0000	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Check Group:						
Red (sheet music)		1	270200	17962841 8/18/2026	10.5.1107.4100.500.0000	\$54.00
Check #: 0						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$54.00
Alto Sax Reeds - #3 – 10/Box		1	270201	17962140 8/18/2026	10.5.1107.4100.500.0000	\$30.99
Alto Sax Reeds - #2.5 – 10/Box		1	270201	17962140 8/18/2026	10.5.1107.4100.500.0000	\$30.99
Check #: 0						PO/InvoiceTotal: \$61.98
Check Group:						
Q&F Valve Oil		3	270202	18014236 8/31/2026	10.5.1107.4100.500.0000	\$6.75
Violin/Viola Rosin		3	270202	18014236 8/31/2026	10.5.1107.4100.500.0000	\$16.50
Cello Rosin		3	270202	18014236 8/31/2026	10.5.1107.4100.500.0000	\$16.50
Bass Rosin		3	270202	18014236 8/31/2026	10.5.1107.4100.500.0000	\$16.50
Check #: 0						PO/InvoiceTotal: \$56.25
Check Group:						
The London Symphony		1	270203	17994327 8/26/2026	10.5.1107.4100.500.0000	\$54.00
Check #: 0						PO/InvoiceTotal: \$54.00
Check Group:						
HL04493486 Welcome Christmas		1	270204	18030091 9/3/2026	10.5.1107.4100.500.0000	\$45.00
Check #: 0						PO/InvoiceTotal: \$45.00
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F-horn repair		1	270206	17768007 6/11/2026	10.5.1107.4100.500.0000	\$102.00
				Check #: 0		
					PO/InvoiceTotal:	\$102.00
					Vendor Total:	\$583.23
Ruth Poage						
Check Group:						
Meetings (8.25.26, 8.27.26, 9.1.26, 9.3.26, 9.8.26, 9.14.26)		1	0	RP 2 916126 9/16/2026	10.5.2210.3140.000.4932	\$3,013.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,013.00
					Vendor Total:	\$3,013.00
Sabree, Raashida						
Check Group:						
RWS Mileage Reimbursement		1	0	RWS 82626 8/26/2026	10.5.2330.3320.000.0000	\$149.42
				Check #: 0		
					PO/InvoiceTotal:	\$149.42
					Vendor Total:	\$149.42
SAM'S CLUB DIRECT						
Check Group:						
Statement dated 8.20.26		1	0	0402437979636 820 8/20/2026	10.5.2210.3100.000.3706	\$53.83
Statement dated 8.20.26		1	0	0402437979636 820 8/20/2026	10.5.2210.4100.000.4332	\$109.20
Statement dated 8.20.26		1	0	0402437979636 820 8/20/2026	10.5.2210.3140.000.4932	\$249.80

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Statement dated 8.20.26		1 0		0402437979636 820 8/20/2026	10.5.2510.4100.000.0000	\$644.94
				Check #: 0		
					PO/InvoiceTotal:	\$1,057.77
					Vendor Total:	\$1,057.77
SASED	803058					
Check Group:						
SL - Hear Tuition - FY26-27 Prebill		1 0		1002700049 9/2/2026	10.5.1912.6700.100.0000	\$59,361.00
VR - Hear Tuition - FY26-27 Prebill		1 0		1002700049 9/2/2026	10.5.1912.6700.300.0000	\$59,361.00
				Check #: 0		
					PO/InvoiceTotal:	\$118,722.00
					Vendor Total:	\$118,722.00
SCHINDLER ELEVATOR CORPORATION	801536					
Check Group:						
Edison - Preventive Maintenance (10.1.26 - 12.31.26)		1 0		4607596527 10/1/2026	20.5.2540.3230.100.0000	\$972.94
				Check #: 0		
					PO/InvoiceTotal:	\$972.94
					Vendor Total:	\$972.94
Scholastic Testing Service, Inc.						
Check Group:						
Comprehensive Identification Process-Parent Interview/Form 751R SKU Number CP 177751		5 270147		309431T 9/8/2026	10.5.1274.4100.000.3705	\$174.76
				Check #: 0		
					PO/InvoiceTotal:	\$174.76
					Vendor Total:	\$174.76
SCHOOL NURSE SUPPLY INC	805299					

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SNS Nitrile Powder free exam gloves 52022C (10 boxes) pg 9		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$89.00
Dispensa Glove wire dispenser # 50301 pg 10		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$15.95
SNSN 1x3 flex fabric adhesive bandages # 50271 pg 11		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$54.00
Quickclot bleeding control dressings 3x4 ft roll # 57719 pg 40		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$24.99
Non-woven disposable covers 5x7 # 20215 pg 5		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$27.50
Hygea fushable cleasing wipes 48ct-27506c pg 106		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$39.95
5oz economy flat bottom plastic cups-29940 pg 91		8	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$37.52
SNS wheelchair 20" w seat #294916 pg 65		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$504.00
Triple antibiotic ointment # 18095 pg 22		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$4.29
Loramed tablets # 18061 pg 114		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$22.00
Hydrocortizone cream 1% #18355 pg 119		1	270046	INV1104175 9/4/2026	10.5.2130.4100.400.0000	\$3.50
Check #: 0						
PO/InvoiceTotal:						\$822.70
Check Group:						
20162 3x5 Ice Packs (125 ct)		2	270048	INV1100032 8/7/2026	10.5.2130.4100.100.0000	\$278.00
37168 Non Sterile Cotton Rolls (2,000 ct) pg 18		1	270048	INV1100032 8/7/2026	10.5.2130.4100.100.0000	\$22.95

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$300.95
Check Group:						
Ibuprofen Tablets (100-ct) # 18060 p111		1	270053	INV1100034 8/7/2026	10.5.2130.4100.500.0000	\$3.79
Plastic Lined Paper Pillow Cases (100-ct) could be split between school, no need for 100 # 22275 p92		1	270053	INV1100034 8/7/2026	10.5.2130.4100.500.0000	\$54.00
Vicks VapoRub Topical Cough Suppressant Ointment 1.76 oz Jar # 50365 p113		1	270053	INV1100034 8/7/2026	10.5.2130.4100.500.0000	\$8.69
Sinus Pain& Pressure Tablets (500-ct) # 18071 p114		1	270053	INV1100034 8/7/2026	10.5.2130.4100.500.0000	\$29.25
Allergy Relief Capsules (24-ct) # 18149 p114		2	270053	INV1100034 8/7/2026	10.5.2130.4100.500.0000	\$10.50
THERACARE Saline Nasal Spray 1.5 oz # 35401		2	270053	INV1100034 8/7/2026	10.5.2130.4100.500.0000	\$6.38
Calcium Antacid Tablets (150-ct) # 18621 p115		1	270053	INV1100034 8/7/2026	10.5.2130.4100.500.0000	\$3.79
Check #: 0						
PO/InvoiceTotal:						\$116.40
Check Group:						
87103 Adult/Child CPR masks pg 61		1	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$7.95
18762 Hand Sanitizer 12oz pump pg71		1	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$7.49
19521 Eye Rinse First Aid 16oz pg 68		2	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$22.38
28106 Cavi Wipes 2.0 Disinfecting Wipes 150ct pg177		1	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$15.25
16833 Lysol Wipes pg 78		1	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$9.95

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
18385 Lysol Disinfectant Spray pg 83		2	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$25.58
23223C Tissues 30 boxes per case pg89		1	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$48.00
22058 5oz Paper Cups 100ct pg 91		10	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$52.30
22901 1oz Plastic Graduated Medicine Cups		12	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$22.20
22410 Fluid Proof Pillow pg 92		1	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$18.50
13420 Ziploc Sandwich Bags 105 ct pg 93		2	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$13.98
13570 Ziplock freezer bags 28ct pg 93		2	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$17.98
75411 Reg 34ct Kotex pads w/wings pg97		1	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$13.95
41970 Long one side lice comb pg 109		10	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$12.90
18044 Acetaminohen Extra Strength 100ct pg 100		1	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$6.49
24209 Be cool gel sheets pg 116		2	270054	INV1100293 8/10/2026	10.5.2130.4100.300.0000	\$8.98
Check #: 0						
PO/InvoiceTotal:						\$303.88
Check Group:						
20215 Disposable Covers 5x7 100ct pg5		5	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$137.50
20210 Thermakool hot/cold 4x6 100ct pg5		4	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$516.00
20167 Thermakool hot/cold packs 6x9 pg 5		4	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$11.96

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23480 Instant cold pack 5x9 24ct cs pg 7		1	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$29.00
5857C Curad Gloves X-Large pg9		1	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$219.00
50271 Flexible fabric bandaids 1x3 1,500ct pg11		1	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$54.00
50290 Flexible fabric bandaids X-large 50ct pg 15		4	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$23.96
60064 7/8" Leukoplast Rounds 100ct Bx pg15		1	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$7.75
37168B Non Sterile Cotton Rolls 50		1	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$0.89
34149 Skintegrity Wound Cleanser 16oz Spray pg 20		1	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$15.50
14108 Cotton Tipped Applicators 100ct pg 24		2	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$2.30
35100 Bzk Antiseptic Towlettes 5x7 100ct pg20		4	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$23.80
34146 Sterile Saline Wound Flush pg20		1	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$10.49
22021 First Aid burn Cream 144ct pg22		1	270055	INV1100040 8/7/2026	10.5.2130.4100.300.0000	\$14.89
16265 4ply non woven gauze 4x4 200ct		3	270055	INV1100040 8/7/2026	10.5.1201.4100.000.0000	\$17.25
Check #: 0						
PO/InvoiceTotal:						\$1,084.29
Check Group:						
53526 Deluxe tooth Necklace 144ct pg 123		1	270056	INV1099844 8/6/2026	10.5.2130.4100.300.0000	\$15.95
34170 Fine Point Tweezers 4 1/2 pg 131		1	270056	INV1099844 8/6/2026	10.5.2130.4100.300.0000	\$1.95

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
36210 Safety Pins 144ct pg 131		1	270056	INV1099844 8/6/2026	10.5.2130.4100.300.0000	\$2.69
35930 Eye glass repair Kit pg 131		1	270056	INV1099844 8/6/2026	10.5.2130.4100.300.0000	\$2.25
71722 Illuminated hand held LED magnifier 5x opg 129		1	270056	INV1099844 8/6/2026	10.5.2130.4100.300.0000	\$20.00
12566 Premium Wrist bp monitor pg 176		1	270056	INV1099844 8/6/2026	10.5.2130.4100.300.0000	\$85.50
Check #: 0						
PO/InvoiceTotal:						\$128.34
Vendor Total:						\$2,756.56
SEAL SOUTH, INC						
Check Group:						
DF - August 2026 Tuition		1	0	11092 8/31/2026	10.5.1912.6700.400.0000	\$3,826.55
Check #: 0						
PO/InvoiceTotal:						\$3,826.55
Vendor Total:						\$3,826.55
SOARING EAGLE ACADEMY						
Check Group:						
KM - August (NSY) 2026 Tuition		1	0	24625 8/31/2026	10.5.1912.6700.400.0000	\$5,215.50
KM - 2025-26 Meals		1	0	24652 9/30/2026	10.5.1912.6700.400.0000	\$1,015.45
Check #: 0						
PO/InvoiceTotal:						\$6,230.95
Vendor Total:						\$6,230.95
South Side Control Supply Co.						
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GWMS - Sensors		1	0	S101130560.001 8/18/2026	20.5.2540.4100.500.0000	\$619.08
Check #: 0						
PO/InvoiceTotal:						\$619.08
Vendor Total:						\$619.08
Stuttering Therapy Resources						
Check Group:						
OASES English (Printed)- OASES (Ages7-12) Response forms- ENGLISH (25 forms) (\$56.00 ea)		1	270154	27374 9/3/2026	10.5.1205.3140.000.0000	\$56.00
OSASES English (Printed)-OASES Technical/Scoring Manual -ENGLISH (\$66.00 ea)		1	270154	27374 9/3/2026	10.5.1205.3140.000.0000	\$66.00
shipping		1	270154	27374 9/3/2026	10.5.1205.3140.000.0000	\$10.14
Check #: 0						
PO/InvoiceTotal:						\$132.14
Vendor Total:						\$132.14
Sunbelt Staffing, LLC	845719					
Check Group:						
W.E. 8.16.26		1	0	21500117 8/23/2026	10.5.2642.3900.000.0000	\$2,115.00
W.E. 8.23.26		1	0	21500662 8/23/2026	10.5.2642.3900.000.0000	\$3,015.00
W.E. 8.30.26		1	0	21503019 8/30/2026	10.5.2642.3900.000.0000	\$2,610.00
W.E. 9.6.26		1	0	21507753 9/6/2026	10.5.2642.3900.000.0000	\$3,375.00
W.E. 9.13.26		1	0	21511961 9/13/2026	10.5.2642.3900.000.0000	\$2,857.50
Check #: 0						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13,972.50
						Vendor Total: \$13,972.50
T-MOBILE	845341					
Check Group:						
Monthly Service Charge 7.21.26 - 8.20.26		1 0		972033599-68 8/31/2026	20.5.2540.3440.000.0000	\$150.00
						Check #: 0
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Teachers' Curriculum Institute, LLC						
Check Group:						
BSA! Grade 3: Lab Materials (2 Boxes) Lab Materials		2	270117	INV158953 8/25/2026	10.5.1110.4200.100.0000	\$1,800.00
BSA! Grade 3: Lab Materials (2 Boxes) Lab Materials		2	270117	INV158953 8/25/2026	10.5.1110.4200.200.0000	\$1,800.00
BSA! Grade 3: Lab Materials (2 Boxes) Lab Materials		2	270117	INV158953 8/25/2026	10.5.1110.4200.400.0000	\$1,800.00
BSA! Grade 3: Lab Materials (2 Boxes) Lab Materials		2	270117	INV158953 8/25/2026	10.5.1110.4200.600.0000	\$1,800.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSA! Grade 3: Lab Materials (2 Boxes) Lab Materials		2	270117	INV158953 8/25/2026	10.5.1110.4200.300.0000	\$1,800.00
Edison S&H		1	270117	INV158953 8/25/2026	10.5.1110.4200.100.0000	\$90.00
Home S&H		1	270117	INV158953 8/25/2026	10.5.1110.4200.200.0000	\$90.00
Robinson S&H		1	270117	INV158953 8/25/2026	10.5.1110.4200.400.0000	\$90.00
Costello S&H		1	270117	INV158953 8/25/2026	10.5.1110.4200.600.0000	\$90.00
Lincoln S&H		1	270117	INV158953 8/25/2026	10.5.1110.4200.300.0000	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$9,450.00
Check Group:						
BSA! Kindergarten: Student Bundle with Journals (1 Yr) Bundle English		16	270118	INV159337 8/27/2026	10.5.1110.4200.000.0000	\$448.00
BSA! Grade 1: Student Bundle with Journals (1 Yr) Bundle English		23	270118	INV159337 8/27/2026	10.5.1110.4200.000.0000	\$644.00
District Office S&H		1	270118	INV159337 8/27/2026	10.5.1110.4200.000.0000	\$54.60
BSA! Kindergarten: Teacher's Guide Print English		1	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$149.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052 09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSA! Kindergarten: Picture Cards Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Kindergarten: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$560.00
BSA! Grade 1: Teacher's Guide Print English		1	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$149.00
BSA! Grade 1: Picture Cards Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Grade 1: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$560.00
BSA! Grade 2: Teacher's Guide Print English		1	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$149.00
BSA! Grade 2: Picture Cards Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Grade 3: Teacher's Guide Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Grade 3: Picture Cards Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Grade 4: Teacher's Guide Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Grade 4: Picture Cards Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Grade 4: Lab Materials (5 Boxes) Lab Materials		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$2,600.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSA! Grade 5: Teacher's Guide Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Grade 5: Picture Cards Print English		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$298.00
BSA! Grade 5: Lab Materials (4 Boxes) Lab Materials		2	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$2,800.00
Edison S& H		1	270118	INV159682 8/31/2026	10.5.1110.4200.100.0000	\$482.45
BSA! Kindergarten: Teacher's Guide Print English		1	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$149.00
BSA! Kindergarten: Picture Cards Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00
BSA! Kindergarten: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$560.00
BSA! Grade 1: Teacher's Guide Print English		1	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$149.00
BSA! Grade 1: Picture Cards Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00
BSA! Grade 1: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$560.00
BSA! Grade 2: Teacher's Guide Print English		1	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$149.00
BSA! Grade 2: Picture Cards Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSA! Grade 3: Teacher's Guide Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00
BSA! Grade 3: Picture Cards Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00
BSA! Grade 4: Teacher's Guide Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00
BSA! Grade 4: Picture Cards Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00
BSA! Grade 4: Lab Materials (5 Boxes) Lab Materials		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$2,600.00
BSA! Grade 5: Teacher's Guide Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00
BSA! Grade 5: Picture Cards Print English		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$298.00
BSA! Grade 5: Lab Materials (4 Boxes) Lab Materials		2	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$2,800.00
J W Robinson S&H		1	270118	INV159703 8/31/2026	10.5.1110.4200.400.0000	\$482.45
BSA! Kindergarten: Teacher's Guide Print English		1	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$149.00
BSA! Kindergarten: Picture Cards Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00
BSA! Kindergarten: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$560.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSA! Grade 1: Teacher's Guide Print English		1	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$149.00
BSA! Grade 1: Picture Cards Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00
BSA! Grade 1: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$560.00
BSA! Grade 2: Teacher's Guide Print English		1	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$149.00
BSA! Grade 2: Picture Cards Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00
BSA! Grade 3: Teacher's Guide Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00
BSA! Grade 3: Picture Cards Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00
BSA! Grade 4: Teacher's Guide Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00
BSA! Grade 4: Picture Cards Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00
BSA! Grade 4: Lab Materials (5 Boxes) Lab Materials		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$2,600.00
BSA! Grade 5: Teacher's Guide Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00
BSA! Grade 5: Picture Cards Print English		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$298.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSA! Grade 5: Lab Materials (4 Boxes) Lab Materials		2	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$2,800.00
Costello S&H		1	270118	INV159704 8/31/2026	10.5.1110.4200.600.0000	\$482.45
BSA! Kindergarten: Teacher's Guide Print English		1	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$149.00
BSA! Kindergarten: Picture Cards Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00
BSA! Kindergarten: Student Bundle with Journals (1 Yr) Bundle English		18	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$504.00
BSA! Grade 1: Teacher's Guide Print English		1	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$149.00
BSA! Grade 1: Picture Cards Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00
BSA! Grade 1: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$560.00
BSA! Grade 2: Teacher's Guide Print English		1	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$149.00
BSA! Grade 2: Picture Cards Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00
BSA! Grade 3: Teacher's Guide Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00
BSA! Grade 3: Picture Cards Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSA! Grade 4: Teacher's Guide Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00
BSA! Grade 4: Picture Cards Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00
BSA! Grade 4: Lab Materials (5 Boxes) Lab Materials		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$2,600.00
BSA! Grade 5: Teacher's Guide Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00
BSA! Grade 5: Picture Cards Print English		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$298.00
BSA! Grade 5: Lab Materials (4 Boxes) Lab Materials		2	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$2,800.00
Home S&H		1	270118	INV159727 8/31/2026	10.5.1110.4200.200.0000	\$479.65
BSA! Kindergarten: Teacher's Guide Print English		1	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$149.00
BSA! Kindergarten: Picture Cards Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00
BSA! Kindergarten: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$560.00
BSA! Grade 1: Teacher's Guide Print English		1	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$149.00
BSA! Grade 1: Picture Cards Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSA! Grade 1: Student Bundle with Journals (1 Yr) Bundle English		20	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$560.00
BSA! Grade 2: Teacher's Guide		1	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$149.00
BSA! Grade 2: Picture Cards Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00
BSA! Grade 3: Teacher's Guide Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00
BSA! Grade 3: Picture Cards Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00
BSA! Grade 4: Teacher's Guide Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00
BSA! Grade 4: Picture Cards Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00
BSA! Grade 4: Lab Materials (5 Boxes) Lab Materials		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$2,600.00
BSA! Grade 5: Teacher's Guide Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00
BSA! Grade 5: Picture Cards Print English		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$298.00
BSA! Grade 5: Lab Materials (4 Boxes) Lab Materials		2	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$2,800.00
Lincoln S&H		1	270118	INV160194 9/4/2026	10.5.1110.4200.300.0000	\$482.45

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$51,745.05
Vendor Total:						\$61,195.05
THOMSON REUTERS - WEST	845302					
Check Group:						
Online/Software Subscription (8.1.26 - 8.31.26)		1 0		854062962 9/1/2026	10.5.1205.3160.000.0000	\$761.20
Check #: 0						
PO/InvoiceTotal:						\$761.20
Vendor Total:						\$761.20
Torres, Jorge						
Check Group:						
Professional Development - Course Workbooks		1 0		JT 82526 8/25/2026	20.5.2540.6400.000.0000	\$345.00
Supplies Bolts and Washers		1 0		JT 9826 9/8/2026	20.5.2540.3230.000.0000	\$3.47
Check #: 0						
PO/InvoiceTotal:						\$348.47
Vendor Total:						\$348.47
Turcsanyi, Erin A						
Check Group:						
ET Mileage Reimbursement		1 0		ET 81326 8/13/2026	10.5.2330.3320.000.0000	\$136.80
ET Reimbursement		1 0		ET 81326.2 8/13/2026	10.5.2330.3320.000.0000	\$76.00
Check #: 0						
PO/InvoiceTotal:						\$212.80
Vendor Total:						\$212.80
ULINE						
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Edison (Traditional Wall Clock)		1	0	212616360 8/28/2026	20.5.2540.4100.100.0000	\$158.75
Lincoln - 17x12x10 Box		1	0	212935864 9/4/2026	20.5.2540.4100.300.0000	\$100.46
Robinson - 17x12x10 Box		1	0	212935864 9/4/2026	20.5.2540.4100.400.0000	\$100.46
GWMS - 17x12x10 Box		1	0	212935864 9/4/2026	20.5.2540.4100.500.0000	\$100.46
Costello - 17x12x10 Box		1	0	212935864 9/4/2026	20.5.2540.4100.600.0000	\$100.50
Edison - 17x12x10 Box		1	0	212935864 9/4/2026	20.5.2540.4100.100.0000	\$100.46
Home - 17x12x10 Box		1	0	212935864 9/4/2026	20.5.2540.4100.200.0000	\$100.46
Check #: 0						
PO/InvoiceTotal:						\$761.55
Vendor Total:						\$761.55
UNIVERSITY OF OREGON/PBIS	845158					
Check Group:						
SWIS Annual License		1	0	INV00084974 9/1/2026	10.5.1250.3100.000.4300	\$5,250.00
Check #: 0						
PO/InvoiceTotal:						\$5,250.00
Vendor Total:						\$5,250.00
USI EDUCATION & GOVERNMENT SALES	844101					
Check Group:						
USI Standard LAM FILM 25" x 250' 3MIL 1" CORE		30	270066	0401716701016 8/27/2026	10.5.1110.4100.300.0000	\$1,324.50
Shipping fee		1	270066	0401716701016 8/27/2026	10.5.1110.4100.300.0000	\$174.17

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,498.67
Vendor Total:						\$1,498.67
Vander Ploeg, Guadalupe						
Check Group:						
GVP - Reimbursement (Airfare)		1 0		GVP 8126 8/1/2026	10.5.2330.3320.000.0000	\$443.79
GVP Reimbursement (Airfare)		1 0		GVP 82126 8/21/2026	10.5.2330.3320.000.0000	\$464.25
Check #: 0						
PO/InvoiceTotal:						\$908.04
Vendor Total:						\$908.04
Verduzco, Ana						
Check Group:						
AV Mileage Reimbursement		1 0		AV 82626 9/26/2026	10.5.2330.3320.000.0000	\$149.42
Check #: 0						
PO/InvoiceTotal:						\$149.42
Vendor Total:						\$149.42
VERIZON WIRELESS						
Check Group:						
Billing Period 7.24.26 - 8.23.26		1 0		6151794174 8/23/2026	20.5.2540.3440.000.0000	\$1,140.56
Check #: 0						
PO/InvoiceTotal:						\$1,140.56
Vendor Total:						\$1,140.56
VERN'S AUTO SERVICE						
Check Group:						
Admin - Repairs to Truck	844206	1 0		7269 9/17/2026	20.5.2540.3230.000.0000	\$3,675.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$3,675.00
Vendor Total:						\$3,675.00
VILLAGE OF BROOKFIELD	843997					
Check Group:						
Lincoln (Current Reading 8.31.26)		1 0		400067-001 9326 9/3/2026	20.5.2540.3700.300.0000	\$490.67
Check #: 0						
PO/InvoiceTotal:						\$490.67
Vendor Total:						\$490.67
VILLAGE OF LYONS WATER DEPARTMENT	800597					
Check Group:						
Robinson (6.16.26 - 8.15.26)		1 0		010999-000 83126 8/31/2026	20.5.2540.3700.400.0000	\$701.00
Tech Building (6.16.26 - 8.15.26)		1 0		011801-000 83126 8/31/2026	20.5.2540.3700.000.0000	\$176.00
Maintenance Shop (6.16.26 - 8.15.26)		1 0		011802-000 83126 8/31/2026	20.5.2540.3700.000.0000	\$64.00
GWMS (6.16.26 - 8.15.26)		1 0		011803-000 83126 8/31/2026	20.5.2540.3700.500.0000	\$491.00
Admin (6.16.26 - 8.15.26)		1 0		011804-000 83126 8/31/2026	20.5.2540.3700.000.0000	\$1,229.00
Check #: 0						
PO/InvoiceTotal:						\$2,661.00
Vendor Total:						\$2,661.00
VILLAGE OF STICKNEY WATER DEPT	800060					
Check Group:						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home (8.11.26 - 9.10.26)		1	0	101878 91426 9/14/2026	20.5.2540.3700.200.0000	\$984.63
Edison (8.11.26 - 9.10.26)		1	0	101884 91426 9/14/2026	20.5.2540.3700.100.0000	\$465.21
Check #: 0						
PO/InvoiceTotal:						\$1,449.84
Vendor Total:						\$1,449.84
W.W. Grainger, Inc.						
Check Group:						
MASTER LOCK Combination Padlock: Dial Combo, Silver, Stainless Steel, Std Shackle, Steel Shackle		80	270067	9057690225 8/26/2026	10.5.1120.4100.500.0000	\$1,159.20
MASTER LOCK Key-Controlled Dial Combination Padlock Control Key: Control Key, Padlock, 1 Key		4	270067	9057690225 8/26/2026	10.5.1120.4100.500.0000	\$23.84
Shipping		1	270067	9057690225 8/26/2026	10.5.1120.4100.500.0000	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$1,207.03
Vendor Total:						\$1,207.03
WEST 40 INTERMEDIATE SERVICE CENTER 804568						
Check Group:						
PL IAR Workshop Registration Fee (Session 1) - 9.8.26, 10.6.26, 11.10.26, 12.8.26)		1	0	2700179 9/14/2026	10.5.2210.3140.000.4932	\$140.00
PL IAR Workshop Registration Fee (Sessions 1,2 and 3) - 9.8.26, 10.6.26, 11.10.26, 12.8.26.		1	0	2700180 9/14/2026	10.5.2210.3140.000.4932	\$420.00
Check #: 0						
PO/InvoiceTotal:						\$560.00
Vendor Total:						\$560.00
WEST MUSIC 804458						

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Harmony H100 50 PK - Recorder; SOP		1 0		SI2674683 9/2/2026	10.5.1107.4100.100.0000	\$145.75
Check #: 0						
PO/InvoiceTotal:						\$145.75
Vendor Total:						\$145.75
Widaman Sign Corp.						
Check Group:						
Admin - Lettering		4 0		1956 8/28/2026	20.5.2540.3230.000.0000	\$154.00
Robinson - Lettering		2 0		1956 8/28/2026	20.5.2540.3230.400.0000	\$77.00
Check #: 0						
PO/InvoiceTotal:						\$231.00
Vendor Total:						\$231.00
Zaner-Bloser, Inc.						
Check Group:						
Handwriting 2020 Grade 1 Student Edition		50 270093		INVZB117092 8/24/2026	10.5.1110.4200.200.0000	\$745.00
Handwriting 2020 Grade 2M Student Edition		38 270093		INVZB117092 8/24/2026	10.5.1110.4200.200.0000	\$566.20
Handwriting 2020 Grade 3 Student Edition		47 270093		INVZB117092 8/24/2026	10.5.1110.4200.200.0000	\$700.30
S&H est 10%		1 270093		INVZB117092 8/24/2026	10.5.1110.4200.200.0000	\$201.15
Check #: 0						
PO/InvoiceTotal:						\$2,212.65
Check Group:						
Handwriting 2020 Grade K Studnet Edition		44 270094		INVZB117097 8/24/2026	10.5.1110.4200.100.0000	\$655.60

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Handwriting 2020 Grade 1 Stident Edition		47	270094	INVZB117097 8/24/2026	10.5.1110.4200.100.0000	\$700.30
Handwriting 2020 Grade 2M Student Edition		32	270094	INVZB117097 8/24/2026	10.5.1110.4200.100.0000	\$476.80
Handwriting 2020 Grade 3 Student Edition		40	270094	INVZB117097 8/24/2026	10.5.1110.4200.100.0000	\$596.00
Handwriting 2020 Grade 4 Student Edition		47	270094	INVZB117097 8/24/2026	10.5.1110.4200.100.0000	\$700.30
Handwriting Grade 5 Student Edition		49	270094	INVZB117097 8/24/2026	10.5.1110.4200.100.0000	\$730.10
S&H est 410%		1	270094	INVZB117097 8/24/2026	10.5.1110.4200.100.0000	\$385.91
Check #: 0						
PO/InvoiceTotal:						\$4,245.01
Check Group:						
Handwriting 2020 Grade 1 Student Edition		45	270095	INVZB117093 8/24/2026	10.5.1110.4200.600.0000	\$670.50
Handwriting 2020 Grade 2M Student Edition		20	270095	INVZB117093 8/24/2026	10.5.1110.4200.600.0000	\$298.00
Handwriting 2020 Grade 3 Student Edition		50	270095	INVZB117093 8/24/2026	10.5.1110.4200.600.0000	\$745.00
S&H est 10%		1	270095	INVZB117093 8/24/2026	10.5.1110.4200.600.0000	\$171.35
Check #: 0						
PO/InvoiceTotal:						\$1,884.85
Check Group:						
Handwriting 2020 Grade 1 Student Edition		35	270096	INVZB117100 8/24/2026	10.5.1110.4200.400.0000	\$521.50
Handwriting 2020 Grade 2M Student Edition		50	270096	INVZB117100 8/24/2026	10.5.1110.4200.400.0000	\$745.00

Lyons School District 103

Voucher Detail Listing

Voucher Batch Number: 1052

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Handwriting 2020 Grade 3 Student Edition		45	270096	INVZB117100 8/24/2026	10.5.1110.4200.400.0000	\$670.50
S&H est 10%		1	270096	INVZB117100 8/24/2026	10.5.1110.4200.400.0000	\$193.70

Check #: 0

PO/InvoiceTotal:	\$2,130.70
Vendor Total:	\$10,473.21
Grand Total:	\$1,865,858.09

End of Report

Lyons School District 103

Payroll Journal Totals

Fiscal Year: 2026-2027

Pay Cycle: Semi-monthly Pay Period: 3 Start Date: 07/16/2026 End Date: 07/31/2026 Pay Date: 08/14/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 163759 OPERATING 103				
GROSS PAY:	247,760.89			
OVERTIME:	3,843.66			
A- Equitable 403b	450.00	0.00	14,141.93	OMNI-US
A- Lincoln Investment Planning 403b	1,268.00	0.00	9,589.07	OMNI-US
D- Direct Deposit 1	2,600.00	0.00	8,489.78	PAYROLL BANK ACCT
D- Direct Deposit-Net Pay	181,708.44	0.00	0.00	PAYROLL BANK ACCT
D- Numark Credit Union	650.00	0.00	13,681.19	NUMARK CREDIT UNION
G- IL Child Support	372.50	0.00	3,588.85	EXPERT PAY
I- 22 Pay Dental Support Staff Pre Tax	8.82	304.08	7,897.66	GUARDIAN
I- 22 Pay Health Support Staff Pre Tax	0.00	10,583.46	7,897.66	BLUE CROSS BLUE SHIELD OF IL
I- 22 Pay Life Insurance Support Staff	0.00	8.52	9,456.52	GUARDIAN
I- 22 Pay Vision Pre Tax Support Staff	21.29	0.00	4,697.54	GUARDIAN
I- 22 Pay Vol-Accident Dis Support Staff	6.98	0.00	1,671.22	GUARDIAN
I- 24 Pay Dental Custodian Pre Tax	375.83	494.27	60,449.63	GUARDIAN
I- 24 Pay Dental District Admin Pre Tax	21.02	884.10	70,978.10	GUARDIAN
I- 24 Pay Dental School Admin Pre Tax	17.71	518.07	44,588.32	GUARDIAN
I- 24 Pay Dental Teachers/Nurse Pre Tax	(36.26)	(36.25)	0.01	GUARDIAN
I- 24 Pay Health Custodian Pre Tax	2,238.89	14,525.78	58,103.39	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health District Admin Pre Tax	0.00	24,615.41	65,430.94	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health School Admin Pre Tax	0.00	14,959.34	44,588.32	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Life Insurance District Admin	0.00	106.60	67,757.36	GUARDIAN
I- 24 Pay Life Insurance ER Custodian	0.00	82.90	66,356.51	GUARDIAN
I- 24 Pay Life Insurance School Admin	0.00	90.35	49,383.95	GUARDIAN
I- 24 Pay Life Insurance Teach/Nurses	0.00	(10.50)	0.01	GUARDIAN
I- 24 Pay Vision Custodian Pre Tax	77.86	0.00	47,498.27	GUARDIAN
I- 24 Pay Vision District Admin Pre Tax	126.20	0.00	76,525.26	GUARDIAN
I- 24 Pay Vision School Admin Pre Tax	60.81	0.00	34,366.99	GUARDIAN
I- 24 Pay Vol- Accident Dis Dist. Admin	19.20	0.00	15,214.89	GUARDIAN
I- 24 Pay Vol- Accident Dis School Admin	27.61	0.00	13,170.86	GUARDIAN
I- 24 Pay Vol-Accident Dis Teach/Nurses	(10.26)	0.00	0.01	GUARDIAN
I- Excess Life Insurance Admin	0.00	0.00	238.63	DEPARTMENT OF THE TREASURY
I- Excess Life Insurance Custodian	0.00	0.00	183.80	DEPARTMENT OF THE TREASURY
I- Group LTD Insurance - All Other EE's	0.00	356.85	196,537.69	GUARDIAN
I- Vol Critical Ill Spouse All Other EE's	44.88	0.00	15,006.76	GUARDIAN
I- Vol Critical Illness All Other EE's	132.92	0.00	42,897.60	GUARDIAN
I- Vol Critical Illness Child-s Other EE	0.00	0.00	26,699.41	GUARDIAN
I- Vol Life Child(ren)-All Other EE's	10.31	0.00	50,516.14	GUARDIAN
I- Vol Life Spouse-All Other EE's	13.38	0.00	30,230.28	GUARDIAN
I- Voluntary DC FSA	83.37	0.00	10,174.17	LYONS SCHOOL D103 FLEX
I- Voluntary HC FSA	454.99	0.00	26,640.34	LYONS SCHOOL D103 FLEX
I- Voluntary Life/ADD-All Other EE's	281.64	0.00	85,735.89	GUARDIAN
I- Voluntary Transit FSA	88.34	0.00	10,174.17	FIRST AMERICAN BANK

Item	Amount	Match-Amount	Wage Basis	Payee
P- IMRF Additional Contribution	1,578.12	0.00	17,181.45	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF BDPD	0.00	2,693.35	21,897.10	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF EE/ER Contribution	4,755.67	8,243.22	105,682.33	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF VAC for BDPD EE Only	157.07	0.00	5,235.60	ILLINOIS MUNICIPAL RETIRMENT FUND
P- THIS BDPD	0.00	1,363.22	86,830.26	TEACHERS HEALTH INSURANCE SECURITY
P- THIS EE/ER	271.34	201.96	30,146.81	TEACHERS HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	7,814.72	86,830.26	TEACHERS RETIREMENT SYSTEM
P- TRS EE/ER	2,713.25	174.87	30,146.81	TEACHERS RETIREMENT SYSTEM
P- TRS ER 0.58 BDPD	0.00	503.64	86,830.26	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457	239.07	0.00	7,969.08	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457 Roth	500.00	0.00	8,537.37	TEACHERS RETIREMENT SYSTEM
T- Federal Taxes	22,658.05	0.00	238,790.78	DEPARTMENT OF THE TREASURY
T- FICA Medicare	3,722.85	3,722.85	256,748.19	DEPARTMENT OF THE TREASURY
T- FICA Social Security	8,721.74	8,721.74	140,672.90	DEPARTMENT OF THE TREASURY
T- State Taxes IL	11,838.64	0.00	238,790.78	ILLINOIS DEPARTMENT OF REVENUE
U- Custodian COPE	47.00	0.00	46,697.51	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Custodian Union Dues	878.83	0.00	66,356.51	SEIU LOCAL 73 - UNION DUES
Deductions Total:	249,196.10	100,922.55		
Employee Net:	2,408.45			
Bank Acct Total:	352,527.10			

Grand Total: 352,527.10

End of Report

Lyons School District 103

Payroll Journal Totals

Fiscal Year: 2026-2027

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

Semi-monthly 4 08/01/2026 08/15/2026 08/31/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 163759 OPERATING 103				
GROSS PAY:	943,316.57			
OVERTIME:	998.34			
A- Equitable 403b	8,920.90	0.00	195,822.81	OMNI-US
A- Fiduciary Trust Co.NH 403b	75.00	0.00	3,472.02	OMNI-US
A- First Investors/ADM 403b	50.00	0.00	4,178.70	OMNI-US
A- Great American Insurance Group 403b	150.00	0.00	6,019.31	OMNI-US
A- Lincoln Investment Planning 403b	3,275.83	0.00	30,030.77	OMNI-US
A- ROTH Equitable 403b	5,010.00	0.00	76,147.35	OMNI-US
A- ROTH Lincoln Investment 403b	50.00	0.00	2,490.34	OMNI-US
D- Direct Deposit 1	4,025.00	0.00	18,931.54	PAYROLL BANK ACCT
D- Direct Deposit 2	325.00	0.00	5,188.48	PAYROLL BANK ACCT
D- Direct Deposit-Net Pay	599,251.55	0.00	0.00	PAYROLL BANK ACCT
D- Numark Credit Union	3,470.00	0.00	58,486.58	NUMARK CREDIT UNION
G- Chaper 13 T. Hooper Case: 23-02257	175.00	0.00	3,897.58	THOMAS H. HOOPER
G- IL Child Support	792.30	0.00	10,019.12	EXPERT PAY
I- 19 Pay Dental Teachers/Nurses Pre Tax	41.75	41.75	3,270.57	GUARDIAN
I- 19 Pay Health Teachers/Nurse Pre Tax	667.12	3,689.32	7,315.99	BLUE CROSS BLUE SHIELD OF IL
I- 19 Pay Life Insurance Teachers	0.00	41.05	20,004.28	GUARDIAN
I- 19 Pay Vision Pre Tax Teachers	16.15	0.00	7,315.99	GUARDIAN
I- 19 Pay Vol- Accident Dis Teachers	18.70	0.00	3,270.57	GUARDIAN
I- 22 Pay Dental Support Staff Pre Tax	8.82	304.08	7,897.66	GUARDIAN
I- 22 Pay Health Support Staff Pre Tax	0.00	10,583.46	7,897.66	BLUE CROSS BLUE SHIELD OF IL
I- 22 Pay Life Insurance Support Staff	0.00	8.52	9,456.52	GUARDIAN
I- 22 Pay Vision Pre Tax Support Staff	21.29	0.00	4,697.54	GUARDIAN
I- 22 Pay Vol-Accident Dis Support Staff	6.98	0.00	1,671.22	GUARDIAN
I- 24 Pay Dental Custodian Pre Tax	375.83	494.27	48,780.81	GUARDIAN
I- 24 Pay Dental District Admin Pre Tax	21.02	884.10	70,978.10	GUARDIAN
I- 24 Pay Dental School Admin Pre Tax	17.71	518.07	42,704.06	GUARDIAN
I- 24 Pay Dental Teachers/Nurse Pre Tax	2,778.10	4,473.40	516,062.07	GUARDIAN
I- 24 Pay Health Custodian Pre Tax	2,238.89	14,525.78	46,825.61	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health District Admin Pre Tax	0.00	24,615.41	65,430.94	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health School Admin Pre Tax	0.00	14,598.75	42,704.06	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health Teachers/Nurse Pre Tax	36,233.11	178,185.30	533,577.68	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Life Insurance District Admin	0.00	106.60	67,757.36	GUARDIAN
I- 24 Pay Life Insurance ER Custodian	0.00	82.90	53,703.21	GUARDIAN
I- 24 Pay Life Insurance School Admin	0.00	90.35	47,499.69	GUARDIAN
I- 24 Pay Life Insurance Teach/Nurses	0.00	1,348.75	626,399.10	GUARDIAN
I- 24 Pay Vision Custodian Pre Tax	77.86	0.00	37,988.01	GUARDIAN
I- 24 Pay Vision District Admin Pre Tax	126.20	0.00	76,525.26	GUARDIAN
I- 24 Pay Vision School Admin Pre Tax	60.81	0.00	32,482.73	GUARDIAN
I- 24 Pay Vision Teach/Nurse	693.19	0.00	384,459.02	GUARDIAN
I- 24 Pay Vol- Accident Dis Dist. Admin	19.20	0.00	15,214.89	GUARDIAN

Item	Amount	Match-Amount	Wage Basis	Payee
I- 24 Pay Vol- Accident Dis School Admin	27.61	0.00	13,170.86	GUARDIAN
I- 24 Pay Vol-Accident Dis Teach/Nurses	366.02	0.00	116,223.35	GUARDIAN
I- ER HSA Teachers/Nurse	0.00	120,892.50	404,194.66	FIRST AMERICAN BANK
I- Excess Life Insurance Admin	0.00	0.00	238.63	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	1,155.38	DEPARTMENT OF THE TREASURY
I- Group LTD Insurance - All Other EE's	0.00	1,646.83	833,707.04	GUARDIAN
I- Vol Critical Ill Spouse All Other EEs	115.94	0.00	52,200.16	GUARDIAN
I- Vol Critical Illness All Other EE's	499.51	0.00	148,800.54	GUARDIAN
I- Vol Critical Illness Child-s Other EE	0.00	0.00	63,588.24	GUARDIAN
I- Vol HSA	7,533.22	0.00	229,899.23	FIRST AMERICAN BANK
I- Vol Life Child(ren)-All Other EE's	27.31	0.00	109,842.41	GUARDIAN
I- Vol Life Spouse-All Other EE's	60.53	0.00	97,597.14	GUARDIAN
I- Voluntary DC FSA	654.61	0.00	21,531.80	LYONS SCHOOL D103 FLEX
I- Voluntary HC FSA	935.41	0.00	47,861.01	LYONS SCHOOL D103 FLEX
I- Voluntary LEX HC FSA	433.36	0.00	18,118.00	LYONS SCHOOL D103 FLEX
I- Voluntary Life/ADD-All Other EE's	911.53	0.00	275,954.37	GUARDIAN
I- Voluntary Transit FSA	93.34	0.00	12,910.36	FIRST AMERICAN BANK
P- IMRF Additional Contribution	1,367.00	0.00	15,454.38	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF BDPD	0.00	2,693.35	21,897.10	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF EE/ER Contribution	5,894.40	10,217.26	130,990.04	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF VAC for BDPD EE Only	157.07	0.00	5,235.60	ILLINOIS MUNICIPAL RETIRMENT FUND
P- THIS BDPD	0.00	1,264.18	80,522.63	TEACHERS HEALTH INSURANCE SECURITY
P- THIS EE/ER	6,002.12	4,467.97	666,868.67	TEACHERS HEALTH INSURANCE SECURITY
P- TRS EE 9.0 BDPD	0.00	7,247.03	80,522.63	TEACHERS RETIREMENT SYSTEM
P- TRS EE/ER	60,018.24	3,867.67	666,868.67	TEACHERS RETIREMENT SYSTEM
P- TRS ER 0.58 BDPD	0.00	467.05	80,522.63	TEACHERS RETIREMENT SYSTEM
P- TRS Fed - Funds	0.00	3,877.71	38,777.08	TEACHERS RETIREMENT SYSTEM
P- TRS Noncontributory	0.00	0.00	3,681.19	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457	1,139.06	0.00	37,240.63	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457 Roth	600.00	0.00	10,852.94	TEACHERS RETIREMENT SYSTEM
T- Federal Taxes	74,055.87	0.00	807,339.38	DEPARTMENT OF THE TREASURY
T- FICA Medicare	13,029.88	13,029.88	898,610.30	DEPARTMENT OF THE TREASURY
T- FICA Social Security	9,748.50	9,748.50	157,233.14	DEPARTMENT OF THE TREASURY
T- State Taxes IL	39,827.18	0.00	807,339.38	ILLINOIS DEPARTMENT OF REVENUE
U- Custodian COPE	47.00	0.00	37,372.69	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Custodian Union Dues	772.76	0.00	53,703.21	SEIU LOCAL 73 - UNION DUES
U- Paraprofessional COPE	40.00	0.00	3,248.83	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Paraprofessional Union Dues	206.02	0.00	13,292.46	SEIU LOCAL 73 - UNION DUES
Deductions Total:	893,356.80	434,011.79		
Employee Net:	50,958.11			
Bank Acct Total:	1,378,326.70			

Item	Amount	Match-Amount	Wage Basis	Payee
Grand Total:		1,378,326.70		
End of Report				

GENERAL FUND		Totals for All Accounts			
		Costello Elementary School			
		Account #			
		Beginning balance			\$7,659.55
8/31/2026		Deposit (tree ring/vangogh comm.)		433.36	\$8,092.91
9/4/2026	1456	Migala (reim pbs photos)	30.45		\$8,062.46
9/4/2026	1458	Incrediblebats, Inc. (assembly)	650		7412.46
9/10/2026		Deposit (spiritwear sales)		1319	8731.46
9/21/2026	1459	T&M Sports (spiritwear restock)	870		7861.46

EDISON ACTIVITY ACCOUNT - 2026-2027

July 2026					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$24,734.33
					\$24,734.33
					\$24,734.33
					\$24,734.33
August 2026					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$24,734.33
8/14/26	1416	Little Joe's (PF/Spirit)	391.39		\$24,342.94
					\$24,342.94
					\$24,342.94
					\$24,342.94
					\$24,342.94
					\$24,342.94
					\$24,342.94
					\$24,342.94
					\$24,342.94
September 2026					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$24,342.94
9/9/26	1417	T&M Sports (PF/Spirit)	3,342.00		\$21,000.94
9/14/26	1418	Silvia Verner (PF/Spirit)	82.23		\$20,918.71
9/14/26	1419	Kelly Pavloski (TF)	20.00		\$20,898.71
9/14/26	1420	Robin Polich (TF)	41.88		\$20,856.83
9/14/26	1421	Sarah Roth (PF/Spirit)	79.27		\$20,777.56

<u>HOME SCHOOL Aug/Sep 2026</u>					
Date	Ck. #	Description	Disbursements	Receipts	Balance
7/1/2026		STARTING BALANCE			\$4,217.20
8/5/2026	1222	Jeremy Reed- Reimbursement for PLC Snacks	\$138.83		\$4,078.37
8/12/2026	1223	Latasha Bailey- Reimbursment for outside plants	\$100.25		\$3,978.12
9/17/2026		Deposit- Van Gogh Commission		\$207.93	\$4,186.05
9/17/2026		Deposit- Spirit Wear		\$2,155.00	\$6,341.05

[illegible]

Date	Check Number	Transaction
------	-----------------	-------------

Debit	Credit	Total
-------	--------	-------

Robinson

AGU-SEP 2026

Balance forward	\$15,611.55
-----------------	-------------

Date	Check	Transaction	Debit	Credit	Total
8/7/2026	1362	Nicol Lawler (New letter platform)	\$120		\$15,611.55
8/13/2026	1363	Maricela Mendoza(lanyards)	\$26.27		\$15,585.28
8/17/2026	1364	Paisans Pizza(open House)	\$100.00		\$15,485.28
8/20/2026	1365	maricela mendoza(womders 5th grade focus)	\$12.00		\$15,473.28
9/3/2026	1366	PTO-DTF ILLINOIS STUDENTS TSHIERT	700.00		\$14,773.28
9/4/2026	1367	Jessica Metcalf(treat to motivate teacher	124.11		\$14,649.17
9/8/2026	1368	Maricela Mendoza(Newspapers/yearbook)	72.67		\$14,576.50

General fund		Totals for all accounts		
		GWMS		
Date	Check #	Description	Disbursement	Receipts
1-Jul		Begginging Balance		
4-Aug	2114	Taylor Koc- Jumpstart Snacks- Aldi	119.41	
20-Aug	2116	Taylor Koc- Panera- First week of school Teacher appreciation	243.98	
21-Aug	2117	James Leahy- XC Forest Preserve Fee	25	
25-Aug	2118	Chris Cybulski- Smore Subscription	179	
25-Aug	2119	Taylor Koc- Slice Factory, teacher dinner-open house	408.78	
26-Aug	2120	Student Council Fundraiser- New Life Hinunagan Typhoon Relief	915	
31-Aug	2121	Drury Lane Theatre- BOC Field Trip	654.6	
1-Sep	2122	Taylor Koc- Sports First Aid Kits- School Health	276.03	
4-Sep	2123	USPS- Records	116.2	
4-Sep	Deposit	GWMSm (PBIS)		3550
16-Sep	2124	PBIS- Spiritwear T&M Sports	1255	
16-Sep	2125	Grace Malone- Webscorer (Cross Country)	60	
16-Jun	2126	Holy Cow Sports- BOC T-Shirts	972	
17-Sep	2127	Daina Welsh- Amazon, Choir Sheet Music	46.45	

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, August 25, 2026

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:03 p.m. by Winifred Rodriguez.

II. Roll Call

Members Physically Present:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-----------------------------	--

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

III. Approval of Amendment to Agenda

Mario Ramirez moved seconded by Sara Quintero to approve the agenda after removing Item IX (H) Grievance Settlement Agreement.

Upon Roll Call:

Ayes:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-------	--

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

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

Motion carried

IV. Reading of Communications

Superintendent Rivera reported that four FOIA requests were received in July, 2026 of which three were completed and one is currently being processed.

V. Year-to-Date Financials

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

VI. Superintendent Report

Superintendent Rivera opened his report by extending appreciation to the Maintenance Director and custodial staff for their hard work that was finished before the beginning of the school year. He highlighted several completed facility projects, noting that the Edison Elementary gym floor, which had suffered from a termite infestation, was successfully repaired prior to the first day of school. Additionally, the chiller installation at Costello Elementary is complete with air conditioning fully operational, and the new playground at Robinson Elementary is finished and open for all to visit. Superintendent Rivera reported that he and Mayor Getty visited the district schools on the first day of school. He mentioned that unfortunately the planned fire truck appearances were canceled due to rain. Lastly, Superintendent Rivera shared that approximately 17 vendors participated in the "Back to School Bash," distributing over 300 backpacks to district students.

VII. Public Comment

None

VIII. Consent Agenda

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

Upon Roll Call:

Ayes:

Sara Andreas
Slagjana Aleksikj
Mario Ramirez
Winifred Rodriguez

Nays:

None

Absent:

Nancy Miller
Olivia Quintero

Motion carried

- A. Authorize Payment of Monthly Bills for August 2026
 - 1. Board Bills August 2026
- B. Approval of Minutes
 - 1. Regular Minutes of July 21, 2026
- C. Resolution No. 08.25.26 Authorizing and Approving Employment Actions

IX. Action Items

Approval to Amend School Calendar 2026-27 to Include SIP (School Improvement Planning) Days

Mario Ramirez moved seconded by Sara Andres to approve to amend School Calendar 2026-27 to include two additional School Improvement Planning Days (SIP) Days on January 13, 2027 and February 3, 2027

Upon Roll Call:

Ayes:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-------	--

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

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

Motion carried

Approval of Board Goals for School Year 2026-27

Slagjana Aleksikj moved seconded by Mario Ramirez to approve the Board Goals for School Year 2027-27, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-------	--

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

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

Motion carried

Approval of McKendree University School of Education Field Experience and Student Teaching Partnership Agreement

Mario Ramirez moved seconded by Sara Andreas to approve the McKendree University School of Education Field Experience and Student Teaching Partner Agreement for a two-year period, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-------	--

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

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

Motion carried

Approval of Educational Consulting Services Agreement with Ruth Poage for Multi-Tiered System of Support Services for SY2026-27

Sara Andreas moved seconded by Slagjana Aleksikj to approve the Educational Consulting Services Agreement Between Lyons School District 103 and Ruth Poage for Multi-Tiered System of Support Services, to be paid out of the IDEA Grant, in an amount not to exceed \$32,000 for SY2026-27, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-------	--

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

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

Motion carried

Approval of Math Consulting Agreement with the University of Illinois System for Costello School

Slagjana Aleksikj moved seconded by Sara Andreas to approve the Math Consulting Agreement with the University of Illinois System for Costello School, to be paid out of the Title I School Improvement Grant, in the amount of \$30,724 for Fiscal Year 2026-27, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-------	--

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

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

Motion carried

Approval of Student Fees for SY2026-27

Mario Ramirez moved seconded by Sara Andreas to approve the student fees for the 2026-27 school year, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-------	--

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

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

Motion carried

Approval of School Safety Camera System

Sara Andreas moved seconded by Mario Ramirez to approve Hyper-IT UniFi Protect Video Security System Contract for Lyons School District 103 for a total amount of \$406,953.40, which includes a 5-Year UI Care Extended Warranty, to be paid out of the COPS grant, as presented.

Upon Roll Call:

Ayes:	Sara Andreas Slagjana Aleksikj Mario Ramirez Winifred Rodriguez
-------	--

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

Absent:	Nancy Miller Olivia Quintero
---------	---------------------------------

Motion carried

X. Adjournment

Slagjana Aleksikj moved seconded by Mario Ramirez to adjourn at 6:13 p.m.

Upon Voice Vote there were 4 Ayes, 0 Nays, 2 Absent

Board Secretary

Board President

**LYONS SCHOOL DISTRICT 103 BOARD RESOLUTION NO. 09-29-26 AUTHORIZING AND
APPROVING EMPLOYMENT ACTIONS
(New Hires, 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 29th day of September, 2026, by the following roll call vote:

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

Acting President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT A

EMPLOYMENT ACTIONS
Lyons School District 103 Board of Education
September 29, 2026

EMPLOYMENT OF CERTIFIED STAFF PERSONNEL

NAME	SCHOOL	POSITION	DATE	SALARY
Jessenia Gonzalez	Edison	Speech Language Pathologist	09/04/2026	\$57,208.22

EMPLOYMENT OF SUPPORT STAFF PERSONNEL

NAME	SCHOOL	POSITION	DATE	SALARY
Desiree Rivadeneyra	Robinson	Parent Liaison	09/29/2026	\$18.08/hr
Cecilia Quiroga	District Wide	Food Service Aide	09/21/2026	\$17.05/hr
Arturo Terrazas	Home	Boys & Girls Basketball Coach	10/15/2026	\$1625 stipend each

APPROVAL OF LEAVE OF ABSENCE

NAME	SCHOOL	POSITION	DATE
Monica Espinosa	Edison	Food Service Aide	10/6/2026 - 10/13/2026
Special Cunningham-Windfield	Home	Nurse	Intermittent FMLA 2026/2027 SY
Debi Thomos	Robinson	Library Media Specialist	09/9/2026-09/28/2026
Madison Mueller	Costello	Preschool Teacher	FMLA 01/4/2027-03/24/2027
Madison Mueller	Costello	Preschool Teacher	Child Rearing Leave 3/25-5/28/2027
Dafne Serrano	GWMS	ESL Teacher	FMLA 11/4/2026 - 02/11/2027
Flor Ramirez	Edison	ESL Teacher	Intermittent FMLA 2026/2027 SY
Barbara Evans Witt	GWMS	Paraprofessional	FMLA 09/16/2026-09/21/2026
Barbara Evans Witt	GWMS	Paraprofessional	Intermittent FMLA 9/21-11/20/2026
Silva Verner	Edison	Parent Liaison	Intermittent FMLA 2026/2027 SY
Oneida Hernandez	Robinson	Nurse	FMLA 9/8/2026-9/30/2026
Judith Joy McNally	GWMS	ESL Teacher	Intermittent FMLA 2026/2027 SY
Cynthia Kessel	GWMS	STEM Teacher	FMLA 12/9/2026-1/11/2027
Mary Mangerson	Lincoln	Nurse	Intermittent FMLA 2026/2027 SY
Rupa Wilson	Home	Teacher	Intermittent FMLA 2026/2027 SY

APPROVAL OF RESIGNATION

NAME	SCHOOL	POSITION	DATE
Kim Burchell	Edison	Speech Language Pathologist	11/2/2026

Dated: 09/29/2026

Approved By:

Secretary, Board of Education

Acting President, Board of Education

Document Status: Review and Monitoring

SECTION 2 - BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.^{C1}

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28 of the Election Code](#), or (b) advisory questions of public policy according to [Section 9-1.5 of the School Code](#).

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

[10 ILCS 5/1-3](#), [5/2A](#), [5/9](#), [5/10-9](#), [5/22-17](#), [5/22-18](#), and [5/28](#).

[105 ILCS 5/9](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: October 26, 2021

Lyons Elementary School District 103

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The Board of Education fills a vacancy by either appointment or election.^{C1} The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/vacancies-on-the-board.

- ☐ **Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, <i>Vacancies on the Board of Education - Filling Vacancies</i> , to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, the Board selects an appointee to fill the vacancy, no election to fill the vacancy is held, and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be <i>held over</i> by the incumbent member, and (2) the process by which the Board will fill the seat.	The School Code partially addresses the concept of a <i>holdover seat</i> (a board member remaining in office past their term); it states: “no elective office...becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified.” 105 ILCS 5/10-11.

☐ **Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

☐ **Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and the District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold an incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school trustee • Not hold certain types of	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 (board of directors) or 5/10-10 (board of education). For guidance discussing other qualifications that the Board may want to consider, see IASB's <i>A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members</i>, available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. For guidance regarding conflict of interest and incompatible offices, see <i>Answers to FAQs Regarding Conflict of Interest and Incompatible Offices</i> (ICSA), available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/answers-to-faqs-regarding-conflict-of-interest-and.

prohibited State or federal employment	
When additional qualifications apply, the following items may be included in the Board's list of qualifications: • Meet all qualifications based upon the distribution of population among congressional townships in the district • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas	Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11. Note: If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).

☐ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board President will accept applications.	Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i> , the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the

The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.	applications must be decided prior to posting the vacancy announcement.
--	---

☐ **Create the Board member vacancy announcement.**

Announcement	Explanation
[Insert District name] Board Member Vacancy The School District is accepting applications to fill the vacancy resulting from [reason for vacancy] of [former Board member's name].	The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion. The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the Board of Education from the date of appointment to [date].	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the Board of Education - Filling Vacancies</i>, to determine the length of the appointment. Consult the Board Attorney as needed.
The School District [School District's philosophy or mission statement].	See Board policy 1:30, <i>School District Philosophy</i>, for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [Board's list of qualifications].	See checklist item titled <i>Develop a list of qualifications for appointment of a person to fill the vacancy</i>, above.
Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a	Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview

Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics, and gift ban. The Board's policies are available at <i>[locations]</i> .	process. See Board policies: 2:20, <i>Powers and Duties of the Board of Education; Indemnification; 2:80, Board Member Oath and Conduct; 2:100, Board Member Conflict of Interest; 2:105 Ethics and Gift Ban; and 2:120, Board Member Development.</i>
Applications may be obtained at <i>[location and address and/or website]</i> beginning on <i>[date and time]</i> . Completed applications may be turned in by <i>[date and time]</i> to <i>[name and title of person receiving applications]</i> .	See action item titled <i>Decide who will receive completed vacancy applications</i> , above.

- ☐ **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**
- ☐ **Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications*, above).**
- ☐ **Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications*, above).**
- ☐ **Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member?	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.
What specific skills would you bring to the Board?	
Please give specific examples of your ability in interpersonal	See IASB's <i>A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members</i> , available at: www.iasb.com/about-us/publications/pamphlets-and-tools/

relationships and teamwork.	recruiting-school-board-members .
What do you see as the role of a Board member?	A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.
What have you done to prepare yourself for the challenges of being a Board member?	
Please describe your previous community or nonprofit experiences.	
What areas in the District would you like to see the Board strengthen?	
What is your availability to meet the time, training commitments, and other responsibilities required for Board membership?	
Describe what legacy you would like to leave behind.	

☐ **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
----------------	-------------

In each interview, the Board President will: Introduce Board members to the candidate at the beginning of the interview. Describe the Board's interview process, selection process, anticipated timeline, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment. Describe the District's philosophy or mission statement. Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development. Begin asking the interview questions that the Board developed. Ask the candidate whether he or she has any questions for the Board. Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.	The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>. The President presides at all meetings. 105 ILCS 5/10-13. The Board may also want to consider allowing an equal amount of time for each interview.
--	--

☐ **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

☐ **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

☐ **Announce the appointment to District staff and community.**

Announcement	Explanation
--------------	-------------

The Board appointed [<i>appointee's name</i>] to fill the vacancy on the Board. The appointment will be from [<i>date</i>] to [<i>date</i>]. The Board previously established qualifications for the appointee in a careful and thoughtful manner. [<i>Appointee's name</i>] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [<i>Appointee's name</i>] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.	The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement. See Board policy 8:10, <i>Connection with the Community</i>.
--	--

☐ **Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, <i>Board Member Oath and Conduct</i> .	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, <i>Board Member Development</i> , and exhibit 2:120-E1, <i>Guidelines for Serving as a Mentor to a New Board of Education Member</i> .	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB <i>Foundational Principles of Effective Governance</i> , available at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance .

☐ **Inform IASB of the newly appointed Board member's name and directory information.** For instructions, see iasb.com/memberships-and-divisions/membership/member-database-instructions/how-to-update-your-district-roster.

Lyons Elementary School District 103

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. Updates include corrections to obsolete links to IASB's website and other continuous improvement changes. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of *[insert name of School District]* (Board) is an active member of the Illinois Association of School Boards (IASB);^{C1}

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints *[insert Board member name]* to serve as the Board's delegate at the 20____ Delegate Assembly.
2. Appoints *[insert Board member name]* to serve as the Board's alternate delegate at the 20____ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on *[insert date]*] OR [with their independent discretion based on the consensus of the Board at its meeting on *[insert date]* and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20____.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Lyons Elementary School District 103

PRESSPlus Comments

- C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes

The following procedures govern the verbatim audio recordings and minutes of Board of Education meetings that are closed to the public.^{C1}

Actor	Action
<i>Before any Board meeting:</i> Superintendent or designee	Arranges to have an audio recording device with adequate storage capacity and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
<i>Before a closed meeting:</i> Board President or presiding officer (#3 and #4 may be delegated to the Board Secretary or Recording Secretary)	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) ensures that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
<i>Before a closed meeting:</i> Superintendent or Board Secretary	Immediately before a closed meeting, tests and activates the audio recording device.

<i>During a closed meeting:</i> Board President or presiding officer	Convenes the closed meeting stating: Seeing a quorum of the Board of Education gathered today, [<i>state the date</i>], at [<i>state the time</i>], at ____ location, for the purpose of holding a closed meeting in order to confidentially discuss ____, I call the meeting to order. To record who is present, I request that each individual state his or her name and position with the District, and whether you are in person or participating remotely by audio or video conference. (Note: This script is an example.) Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.
<i>After a closed meeting:</i> Superintendent, Recording Secretary, or Board Secretary	For Verbatim Recordings: Takes possession of the recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Upon request of a Board member: 1. Provides access to the verbatim recording at a reasonable time and place without disrupting District operations; 2. Supervises the access to the verbatim recording or delegates it to one of the following individuals in the District: a. The Recording Secretary,

	b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access to the recordings in exhibit 2:220-E7, <i>Access to Closed Meeting Minutes and Verbatim Recordings</i>. For Closed Meeting Minutes: Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed • The time the closed meeting was adjourned Upon request of a Board member: 1. Provides access to the closed session minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access in exhibit 2:220-E7, <i>Access to Closed Meeting Minutes and Verbatim Recordings</i>.
<i>After a closed meeting:</i> Board of Education	Approves the previous closed meeting minutes at the next open meeting.
<i>In preparation for the semi-annual review:</i> Superintendent or designee	Every six months, prepares a recommendation concerning the continued need for confidential treatment of all of the Board's closed meeting minutes; includes this recommendation in the packet for the meeting in which the Board will conduct its semi-annual review. This step is in preparation for the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes

	continues to exist. If the Board wants to discuss closed meeting minutes in closed session, places “review of unreleased closed meeting minutes” on a closed meeting agenda. Places “result of Board’s review of unreleased closed meeting minutes” as an item on a subsequent open meeting agenda.
<i>In preparation for the semi-annual review:</i> Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent’s recommendation, (2) the recommendation of the Board Attorney, (3) other Board members’ opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
<i>During the semi-annual review:</i> Board of Education	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.
<i>After the semi-annual review:</i> Superintendent or designee	Relabels and refiles closed meeting minutes as appropriate.
<i>Monthly:</i> Board President	Adds “destruction of closed meeting verbatim recording” as an agenda item to an upcoming open meeting.
<i>Monthly:</i> Board of Education	Approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

Lyons Elementary School District 103

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

2:220-E3 Exhibit - Closed Meeting Minutes

Closed Meeting Minutes^{C1}

Items in bold are required by 5 ILCS 120/2.06(a)(1)-(3). Non-bolded items align with best practices.

Date: _____ **Start Time:** _____

Location: _____

Name of person(s) taking and recording the minutes: _____

Name of person presiding: _____

Members in attendance (indicate whether in person or by video or audio conference):

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Members absent:

- 1.
- 2.
- 3.

This meeting was recorded verbatim in the form of ☐ audio or ☐ video recording

Summary of the discussion on all matters (as specified in the vote to close the meeting):

Basis for the finding that litigation is probable or imminent, if applicable (5 ILCS 120/2(c)(11)):

Time of adjournment or return to open meeting: _____

The Board of Education, during its semi-annual review of closed session minutes, has decided these minutes no longer need confidential treatment. Semi-annual means every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the board. 5 ILCS 120/2.06(d).

☐ **These minutes are available for public inspection as of:** _____

(Date)

Lyons Elementary School District 103

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process^{C1}

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. See exhibit 2:220-E6, *Log of Closed Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes*, below.

Step 3. At least *semi-annually* (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board), in an open meeting, the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information. 5 ILCS 120/2.06(d).

Step 4. The Board Secretary or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (see exhibit 2:220-E6, *Log of Closed Meeting Minutes*); and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The Board of Education met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: *(insert closed meeting dates)*

--	--	--	--	--	--

The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:
Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by: _____
Motion seconded by:
Action: ☐ Passed ☐ Failed

Lyons Elementary School District 103

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs

Open Meetings Act^{C1}

The Open Meetings Act (OMA) requires public bodies to “keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording.” 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of 5 ILCS 120/2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of 5 ILCS 120/2.06, as well as OMA requirements pertaining to Board agendas, are included in Board policy 2:220, *Board of Education Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes*, provides a sample template for keeping closed meeting minutes that incorporates the requirements of 5 ILCS 120/2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to 5 ILCS 120/2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes*, contains a protocol for open meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*, contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board). 5 ILCS 120/2.06(d).

Exhibit 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*, contains a process for compliance with 5 ILCS 120/7(e) when a board is meeting without a physical quorum present at the meeting location during a disaster declaration related to public health concerns.

Local Records Act

The Local Records Act (LRA) provides that public records, including “any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer” must be preserved unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Board policy 2:250, *Access to District Public Records*, contains a subhead entitled **Preserving Public Records** which provides as follows:

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District’s organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the Board of Education or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

See the sample policy, 2:220, *Board of Education Meeting Procedure*, for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*, for recommendations regarding school district records retention protocols and links to web-based record management resources.

Open Meeting Minutes

Are we required to approve	Must they be semi-annually	May we release them to the public?	May we destroy them?
----------------------------	----------------------------	------------------------------------	----------------------

them?	reviewed?		
Yes, within 30 days or at the next subsequent meeting, whichever is later. <i>A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. 5 ILCS 120/2.06(b).</i>	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting minutes.	Yes, must release within 10 days after minutes are approved. <i>The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. [A] public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. [A]ny minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting. 5 ILCS 120/2.06(b).</i>	No. There is no OMA provision permitting the destruction of open meeting minutes, and they must be preserved unless the State Local Records Commission has given permission to destroy them. If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

Open Meeting Verbatim Recordings

Are we required to approve	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

them?			
No. OMA does not require public bodies to approve verbatim recordings of open meetings.	No. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Yes. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act. 5 ILCS 140/.	Open meeting verbatim recordings made of meetings held without the physical presence of a quorum of a public body during a disaster declaration related to public health concerns may be destroyed after 18 months if the prerequisites are met. (See Closed Meeting Verbatim Recordings subhead, below). <i>[P]ublic bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06. 5 ILCS 120/7(e)(9).</i> In all other cases, if a public body would like to destroy open

			meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.
--	--	--	---

Closed Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to “review minutes of all closed meetings.” 5 ILCS 120/2.06(d). Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that “the public body approves minutes of the closed meeting that meet the written minutes requirements of	Yes. <i>Each public body shall periodically meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection. 5 ILCS 120/2.06(d).</i>	Yes, if prerequisites are met. <i>Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. 5 ILCS 120/2.06(f).</i>	No. There is no OMA provision permitting the destruction of closed meeting minutes, and they must be preserved unless the State Local Records Commission has given permission to destroy them. In addition: <i>No minutes of meetings closed to the public shall be removed</i>

subsection (a) of this Section.” 5 ILCS 120/2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved. One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.		<i>from the public body’s main office or official storage location, except by vote of the public body or by court order. 5 ILCS 120/2.06(f).</i> If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.
---	--	--

Closed Meeting Verbatim Recordings

Are we required	Must they be semi-	May we release them to the public?	May we destroy them?
------------------------	---------------------------	---	-----------------------------

to approve them?	annually reviewed?		
No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. <i>Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act. 5 ILCS 120/2.06(e).</i> But see <u>Kodish v. Oakbrook Terrace Fire Protection Dist.</u> (235 F.R.D. 447 (N.D.Ill. 2006)), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. <i>The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section. 5 ILCS 120/2.06(c).</i> In addition: <i>No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order. 5 ILCS 120/2.06(e).</i>

Lyons Elementary School District 103

PRESSPlus Comments

- C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

SECTION 2 - BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

Public Participation

The Board of Education welcomes attendance by members of the public and the school staff at its meetings. It also wishes to encourage the expression of opinion on matters under consideration by the Board.

The School Code of Illinois provides that:

"At each regular and special meeting which is open to the public, members of the public and employees of the district shall be afforded time, subject to reasonable constraints, to comment to or ask questions of the Board." (105 ILCS 5/10-6, 5/10-16, 5/34-19.1)

The Board shall conduct the business of the District in an orderly and efficient manner, and will, therefore, require reasonable controls to regulate public presentations to the Board.

During each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.^{C1} The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines.

Public Comments

At each regular and special open meeting, members of the public and District employees may comment to or ask questions of the Board of Education, subject to reasonable constraints.

The individuals appearing before the Board are expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, comments shall be limited to three minutes. In unusual extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request in advance in advance to speak for a longer period of time, the Board President may allow an individual to speak for more than three^{C2} five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe the Board President's decision to shorten public comment to conserve time and give the maximum number of individuals an opportunity to speak.
5. Observe the Board President's decision to determine procedural matters regarding public participation not otherwise covered in Board policy.
6. Conduct oneself with respect and civility toward others and otherwise abide by Board Policy, 8:30, *Visitors to and Conduct on School Property*.

Disruptions of Meetings are Prohibited.

Disruptions include, but are not limited to:

1. Speech by an individual after expiration of the time allotted for the speaker's public comment or testimony;
2. Speech by an individual who has not been recognized by the Board President for public comment or testimony, who is speaking in a volume louder than a low, conversational level appropriate for communication between persons seated next to each other in the chamber, or whose speech is audible by others; or
3. Holding or placing a banner or sign during a meeting in a way that may endanger other individuals or that obstructs the free passage or view of others attending or viewing the meeting.

If an individual engages in disruption of the meeting, including, but not limited to, any other actions described above, the Board president may rule the individual out of order, direct the individual to cease the activity and impose other reasonable conditions for the individual's continued presence at the meeting. If the individual does not immediately comply with the Board President's order, the Board President may direct the removal of the individual from the meeting. Unless otherwise ordered by the Board President, any individual ordered to be removed from a meeting is excluded from returning to that meeting, unless the decision of the Board President is overruled by a majority vote of those members in attendance. Any

two members may place before the body the questions of whether to permit the individual to return to the same meeting.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

[105 ILCS 5/10-6](#) and [5/10-16](#).

[5 ILCS 120/2.06](#), Open Meetings Act.

[I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 \(N.D.Ill. 2009\).](#)

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: August 23, 2022

Lyons Elementary School District 103

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

- C2. The second sentence in this list item states that three minutes is the ordinary limit. A three-minute time limit is suggested, based on the practice of many boards. Time limits for any one person to address the Board during public participation may be adjusted up, but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority^{C1}

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

[5 ILCS 120/7.3](#), Open Meetings Act.

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [25.355](#).

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: March 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority^{C1}

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no

later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

[105 ILCS 5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), [5/21B](#), and [5/24A-4](#).

[23 Ill.Admin.Code §§1.310](#), [1.705](#), [50.300](#); and [Parts 25](#) and [29](#).

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: March 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority^{C1}

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training.

Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with [Section 24A-15 of the School Code](#) and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

[105 ILCS 5/2-3.53a](#), [5/10-20.14](#), [5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), and [5/24A-15](#).

[10 ILCS 5/4-6.2](#), Election Code.

[105 ILCS 127/](#), School Reporting of Drug Violations Act.

[23 Ill.Admin.Code Parts 35](#) and [50](#), Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child

Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: March 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.^{C1}

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: August 23, 2022

Lyons Elementary School District 103

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board of Education policy 6:50, *School Wellness*.^{C1}

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

B. Russell National School Lunch Act, [42 U.S.C. §1751 et seq.](#)

Child Nutrition Act of 1966, [42 U.S.C. §1771 et seq.](#)

[7 C.F.R. Parts 210](#) (National School Lunch Program) and [220](#) (School Breakfast Program).

[105 ILCS 125/](#), School Breakfast and Lunch Program Act.

[23 Ill.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: March 22, 2022

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission^{C1}

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[20 ILCS 2635/](#), Uniform Conviction Information Act.

[720 ILCS 5/11-9.3](#), Criminal Code of 2012.

[730 ILCS 152/](#), Sex Offender Community Notification Law.

[730 ILCS 154/75-105](#), Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: March 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.^{C1}

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

[42 U.S.C. §12101 et seq.](#), Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), [Pub. L. 110-325](#); [29 C.F.R. §1630.1 et seq.](#)

[29 U.S.C. §791](#), Rehabilitation Act of 1973; [34 C.F.R. §104.1 et seq.](#)

[105 ILCS 5/24-5](#).

[20 ILCS 2305/6](#), Department of Public Health Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[77 Ill.Admin.Code Part 690](#), Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: June 25, 2024

Lyons Elementary School District 103

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/155, ^{C1} Religious Freedom Restoration Act.

ADOPTED: November 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

- C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.
Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students. ^{C1}

ADOPTED: August 23, 2022

Lyons Elementary School District 103

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent. ^{C1}

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: August 23, 2022

Lyons Elementary School District 103

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Leave Description ^{C1}

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.

2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, both of the following provisions must describe the employee:

1. The employee is employed at a worksite where at least 50 employees are employed within 75 miles; and
2. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), [38 U.S.C. 4301](#), *et seq.*, or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The

employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every 6 months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within 2 business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for 8 consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

[29 U.S.C. §2601](#) *et seq.*, Family and Medical Leave Act; [29 C.F.R. Part 825](#).

[105 ILCS 5/24-6.4](#).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: March 26, 2024

Lyons Elementary School District 103

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend a professional employee^{C1} without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. A professional employee means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the

employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District,~~^{C2} the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, ~~then~~ the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: August 23, 2022

Lyons Elementary School District 103

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: August 23, 2022

Lyons Elementary School District 103

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school “burdens the religious exercise of parents when it requires them to submit their children to instruction that poses ‘a very real threat of undermining’ the religious beliefs and practices that the parents wish to instill.” Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs*. **Issue 122, June 2026**

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

Academic Freedom

Please refer to the applicable collective bargaining agreement(s).

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: November 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. Co-curricular activity refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. Extracurricular activity refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for ^{C1} students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. ~~Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.~~

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 8:20 (Community Use of School Facilities)

ADOPTED: February 20, 2024

Lyons Elementary School District 103

PRESSPlus Comments

C1. Updated for continuous improvement. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment and Intra-District Transfer

Attendance Areas^{C1}

The School District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the Board of Education any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality.

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

Transfers within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provision in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.5](#).

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: October 25, 2022

Lyons Elementary School District 103

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).^{C1}

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

[105 ILCS 5/26-1](#) and [5/26-2b](#).

[775 ILCS 35/](#), Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: March 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the [U.S.](#) and [Illinois Constitutions](#) and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the [U.S.](#) and [Illinois Constitutions](#), are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §4071 [et seq.](#), Equal Access Act. ^{C1}

20 U.S.C. §7904, [Every Student Succeeds Act](#).

[Kennedy v. Bremerton Sch. Dist.](#), 597 U.S. 507 (2022). ^{C2}

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 393 U.S. 503 (1969).

[105 ILCS 20/5](#), Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior)

ADOPTED: September 23, 2025

Lyons Elementary School District 103

PRESSPlus Comments

- C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it “grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time.” 20 U.S.C. §4071(a). **Issue 122, June 2026**
- C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, “the First Amendment’s protections extend to both ‘teachers and students,’” found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.^{C1}

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family and Educational Rights and Privacy Act; [34 C.F.R. Part 99](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[23 Ill. Admin. Code Part 380](#).

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: March 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and, recommend necessary modifications to the Board of Education, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.^{C1}
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, the *Uniform Grievance Procedure*.

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794, Rehabilitation Act of 1973 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: February 20, 2024

Lyons Elementary School District 103

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to: ^{C1}

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

ADOPTED: March 22, 2022

Lyons Elementary School District 103

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

**RESOLUTION TO ADOPT ANNUAL BUDGET
FOR FISCAL YEAR 2026-27**

WHEREAS, the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois (the "Board") caused to be prepared in tentative form the proposed Annual Budget for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027; and

WHEREAS, the Secretary of the Board, in accordance with the requirements of School Code § 17-1, has published notice of and has made the proposed Annual Budget for FY 2026-27 conveniently available for public inspection in tentative form for at least 30 days prior to final action on the proposed budget; and

WHEREAS, a public hearing was held as to such budget on the 29th day of September, 2026, notice of the hearing was given at least 30 days prior thereto as required by law, and the Board has complied with all other applicable legal requirements;

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

Section 1. The above preamble recitals are found to be true and correct and are incorporated herein by reference.

Section 2. The Fiscal Year of this School District shall be and the same is hereby fixed and declared to commence July 1, 2026, and to end June 30, 2027.

Section 3. The final proposed budget for Fiscal Year 2026-27, which is attached as Exhibit A to this Resolution, shall be and is hereby approved and adopted as the Annual Budget of the District for said fiscal year.

Section 4. The Secretary of the Board of Education is hereby directed to file with the Cook County Clerk, within 30 days of the date of adoption of this Resolution, a certified copy of the District's Annual Budget for Fiscal Year 2026-27, as well as an estimate certified by the District's Chief Fiscal Officer of revenues, by source, anticipated to be received by the District in the following fiscal year.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect upon its passage.

ADOPTED this 29th day of September 2026 on motion of Board Member _____ seconded by Board Member _____, and approved by roll call vote of the Board as follows:

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

Winifred Rodriguez, Acting President
Board of Education
Lyons Elementary School District No. 103
Cook County, Illinois

ATTEST:

Sara Andreas, Secretary
Board of Education
Lyons Elementary School District No. 103
Cook County, Illinois

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name: Lyons SD 103

District RCDT No: 06016103002

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of Lyons SD 103, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Lyons SD 103,
 County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 29th day of September, 2026,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2026 and ending June 30, 2027.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 29th day of September, 2026
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Will complete after Board Meeting	Will complete after Board Meeting

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?s=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		21,435,979	1,216,151	947,592	(363,787)	982,179	1,256,925	3,977,949	61,952	2,654,732	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	24,836,501	3,191,049	1,089,502	1,172,652	920,094	1,438,486	293,345	429,774	120,099	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	10,865,083	1,075,000	0	1,930,424	0	1,852,375	0	0	0	
8	FEDERAL SOURCES	4000	3,164,688	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	24,727,793				439,732			0		
14	SUPPORT SERVICES	2000	12,288,278	3,732,713		2,561,839	640,227	2,499,113		388,986	0	
15	COMMUNITY SERVICES	3000	478,190	0		0	51,082			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,863,065	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	972,400	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113		388,986	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113		388,986	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,491,054)	533,336	117,102	541,237	(210,947)	791,748	293,345	40,788	120,099	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		17,944,925	1,749,487	1,064,694	177,450	771,232	2,048,673	4,271,294	102,740	2,774,831	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		0									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		0									
89												
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		21,435,979	1,216,151	947,592	(363,787)	982,179	1,256,925	3,977,949	61,952	2,654,732	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	24,836,501	3,191,049	1,089,502	1,172,652	920,094	1,438,486	293,345	429,774	120,099	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	10,865,083	1,075,000	0	1,930,424	0	1,852,375	0	0	0	
96	FEDERAL SOURCES	4000	3,164,688	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	24,727,793				439,732			0		
102	SUPPORT SERVICES	2000	12,288,278	3,732,713		2,561,839	640,227	2,499,113		388,986	0	
103	COMMUNITY SERVICES	3000	478,190	0		0	51,082			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,863,065	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	972,400	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113		388,986	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113		388,986	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,491,054)	533,336	117,102	541,237	(210,947)	791,748	293,345	40,788	120,099	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		17,944,925	1,749,487	1,064,694	177,450	771,232	2,048,673	4,271,294	102,740	2,774,831	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	23,013,451	1,844,996		27,045		0		0	0	24,885,492
125	Employee Benefits	200	7,125,747	420,622		0	1,131,041	0		0	0	8,677,410
126	Purchased Services	300	6,554,261	685,875	0	2,534,794		0		388,986	0	10,163,916
127	Supplies & Materials	400	1,226,715	598,166		0		0		0	0	1,824,881
128	Capital Outlay	500	904,128	183,054		0		2,499,113		0	0	3,586,295
129	Other Objects	600	3,495,745	0	972,400	0	0	0		0	0	4,468,145
130	Non-Capitalized Equipment	700	37,279	0		0		0		0	0	37,279
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113		388,986	0	53,643,418

Summary of Cash Transactions

Page 5

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		24,052,428	1,318,872	937,809	(163,309)	1,007,471	2,162,472	3,973,297	58,134	2,654,493
4	Total Direct Receipts & Other Sources ⁸		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099
12	Total Amount Available		62,918,700	5,584,921	2,027,311	2,939,767	1,927,565	5,453,333	4,266,642	487,908	2,774,592
13	Total Direct Disbursements & Other Uses ⁹		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113	0	388,986	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113	0	388,986	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		20,561,374	1,852,208	1,054,911	377,928	796,524	2,954,220	4,266,642	98,922	2,774,592
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		24,052,428	1,318,872	937,809	(163,309)	1,007,471	2,162,472	3,973,297	58,134	2,654,493
30	Total Direct Receipts & Other Sources ⁸		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099
33	Total Amount Available		62,918,700	5,584,921	2,027,311	2,939,767	1,927,565	5,453,333	4,266,642	487,908	2,774,592
34	Total Direct Disbursements & Other Uses ⁹		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113	0	388,986	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		42,357,326	3,732,713	972,400	2,561,839	1,131,041	2,499,113	0	388,986	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		20,561,374	1,852,208	1,054,911	377,928	796,524	2,954,220	4,266,642	98,922	2,774,592

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	20,310,405	3,029,549	1,060,254	160,859	535,882		187,841	429,028	27,591
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,770,597								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		22,081,002	3,029,549	1,060,254	160,859	535,882	0	187,841	429,028	27,591
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,513,038			1,000,000	292,618	1,438,486			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,513,038	0	0	1,000,000	292,618	1,438,486	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	904,401	52	29,248	11,793	91,594		105,504	746	92,508
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		904,401	52	29,248	11,793	91,594	0	105,504	746	92,508
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	9,809								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	3,574								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		13,383								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720	146								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		146	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		146								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		161,448							
99	Contributions and Donations from Private Sources	1920	505								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	8,151								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	406								
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	315,469								
111	Total Other Revenue from Local Sources		324,531	161,448	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,836,501	3,191,049	1,089,502	1,172,652	920,094	1,438,486	293,345	429,774	120,099
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,836,501								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	9,296,270	1,025,000		869,000		1,852,375			
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		9,296,270	1,025,000	0	869,000	0	1,852,375		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	305,678								
128	Special Education - Orphanage - Individual	3120	242,568								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		548,246	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	10,832								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				226,172					
148	Transportation - Special Education	3510				835,252					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,061,424	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	709,735								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	300,000								
164	Total Restricted Grants-In-Aid		1,568,813	50,000	0	1,061,424	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	10,865,083	1,075,000	0	1,930,424	0	1,852,375	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	791,442								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	158,130								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		949,572				0				
194	TITLE I										
195	Title I - Low Income	4300	638,465								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399	55,500								
199	Total Title I		693,965	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	42,000								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421	297,560								
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		339,560	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	22,747								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	530,314								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		553,061	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	86,388								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	85,333								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	48,770								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	408,039								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,164,688	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,164,688	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		38,866,272	4,266,049	1,089,502	3,103,076	920,094	3,290,861	293,345	429,774	120,099
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		38,866,272								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1	10 - EDUCATIONAL FUND (ED)										
2	INSTRUCTION (ED)	1000									
3	Regular Programs	1100	9,628,605	3,043,132	1,124,486	325,291					14,121,514
4	Tuition Payment to Charter Schools	1115									0
5	Pre-K Programs	1125									0
6	Special Education Programs (Functions 1200 - 1220)	1200	2,441,499	678,325	53,283	39,227		205			3,212,539
7	Special Education Programs Pre-K	1225	1,232,180	359,829							1,592,009
8	Remedial and Supplemental Programs K-12	1250	526,251	198,869	63,776	263,611					1,052,507
9	Remedial and Supplemental Programs Pre-K	1275	383,925	145,239	3,656	33,304		497			566,621
10	Adult/Continuing Education Programs	1300									0
11	CTE Programs	1400									0
12	Interscholastic Programs	1500	906,548	283,149	17,304	20,263		1,210			1,228,474
13	Summer School Programs	1600	22,312	2,160		95					24,567
14	Gifted Programs	1650									0
15	Driver's Education Programs	1700									0
16	Bilingual Programs	1800	1,326,991	469,192	32,290	25,544					1,854,017
17	Truant Alternative & Optional Programs	1900									0
18	Pre-K Programs - Private Tuition	1910									0
19	Regular K-12 Programs Private Tuition	1911									0
20	Special Education Programs K-12 Private Tuition	1912						1,075,545			1,075,545
21	Special Education Programs Pre-K Tuition	1913									0
22	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
23	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
24	Adult/Continuing Education Programs Private Tuition	1916									0
25	CTE Programs Private Tuition	1917									0
26	Interscholastic Programs Private Tuition	1918									0
27	Summer School Programs Private Tuition	1919									0
28	Gifted Programs Private Tuition	1920									0
29	Bilingual Programs Private Tuition	1921									0
30	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
31	Student Activity Fund Expenditures	1999									0
32	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	16,468,311	5,179,895	1,294,795	707,335	0	1,077,457	0	0	24,727,793
33	Total Instruction (With Student Activity Funds 1999)	1000	16,468,311	5,179,895	1,294,795	707,335	0	1,077,457	0	0	24,727,793
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	690,427	140,856	130,972	7,008					969,263
37	Guidance Services	2120									0
38	Health Services	2130	441,165	76,735	6,109	10,452					534,461
39	Psychological Services	2140	233,027	15,248							248,275
40	Speech Pathology & Audiology Services	2150	586,258	174,346	3,739						764,343
41	Other Support Services - Pupils (Describe & Itemize)	2190				800					800
42	Total Support Services - Pupil	2100	1,950,877	407,185	140,820	18,260	0	0	0	0	2,517,142
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	495,047	55,818	272,839	131,262					954,966
45	Educational Media Services	2220	434,352	114,475	3,467	38,595					590,889
46	Assessment & Testing	2230			20,187						20,187
47	Total Support Services - Instructional Staff	2200	929,399	170,293	296,493	169,857	0	0	0	0	1,566,042
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	3,388		530,284	3,430		20,966			558,068
50	Executive Administration Services	2320	311,046	102,338	61,806	4,722		17,174			497,086
51	Special Area Administration Services	2330	455,959	200,563	30,085	360					686,967
52	Tort Immunity Services	2361, 2365									0
53	Total Support Services - General Administration	2300	770,393	302,901	622,175	8,512	0	38,140	0	0	1,742,121
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,371,478	738,103	453						2,110,034
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,371,478	738,103	453	0	0	0	0	0	2,110,034

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	248,750	83,601	696	21,303		382			354,732
62	Fiscal Services	2520	151,175	40,429	137,128	268					329,000
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	541,574	28,005	734,838						1,304,417
66	Internal Services	2570									0
67	Total Support Services - Business	2500	941,499	152,035	872,662	21,571	0	382	0	0	1,988,149
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	214,310	75,595	54,483	18,544		721			363,653
73	Data Processing Services	2660			786,233	273,497	904,128		37,279		2,001,137
74	Total Support Services - Central	2600	214,310	75,595	840,716	292,041	904,128	721	37,279	0	2,364,790
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	6,177,956	1,846,112	2,773,319	510,241	904,128	39,243	37,279	0	12,288,278
77	COMMUNITY SERVICES (ED)	3000	367,184	99,740	2,127	9,139					478,190
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,484,020						2,484,020
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			2,484,020			0			2,484,020
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,379,045			2,379,045
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,379,045			2,379,045
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			2,484,020			2,379,045			4,863,065
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		23,013,451	7,125,747	6,554,261	1,226,715	904,128	3,495,745	37,279	0	42,357,326

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		23,013,451	7,125,747	6,554,261	1,226,715	904,128	3,495,745	37,279	0	42,357,326
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(3,491,054)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(3,491,054)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					8,831				8,831
128	Operation & Maintenance of Plant Services	2540	1,844,996	420,622	685,875	598,166	174,223				3,723,882
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,844,996	420,622	685,875	598,166	183,054	0	0	0	3,732,713
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,844,996	420,622	685,875	598,166	183,054	0	0	0	3,732,713
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,844,996	420,622	685,875	598,166	183,054	0	0	0	3,732,713
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										533,336
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						97,400			97,400
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						875,000			875,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			972,400			972,400
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			972,400			972,400
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										117,102
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	27,045		2,534,794						2,561,839
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	27,045	0	2,534,794	0	0	0	0	0	2,561,839
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		27,045	0	2,534,794	0	0	0	0	0	2,561,839
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										541,237
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		128,947							128,947
220	Pre-K Programs	1125		52,000							52,000
221	Special Education Programs (Functions 1200-1220)	1200		151,943							151,943
222	Special Education Programs Pre-K	1225		61,896							61,896
223	Remedial and Supplemental Programs K-12	1250		7,127							7,127

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
224	Remedial and Supplemental Programs Pre-K	1275		5,088							5,088
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		14,980							14,980
228	Summer School Programs	1600		843							843
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		16,908							16,908
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		439,732							439,732
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		9,654							9,654
237	Guidance Services	2120									0
238	Health Services	2130		50,382							50,382
239	Psychological Services	2140		3,356							3,356
240	Speech Pathology & Audiology Services	2150		8,034							8,034
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		71,426							71,426
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		9,246							9,246
245	Educational Media Services	2220		6,011							6,011
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		15,257							15,257
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		523							523
250	Executive Administration Services	2320		18,120							18,120
251	Special Area Administrative Services	2330		32,748							32,748
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		51,391							51,391
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		56,844							56,844
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		56,844							56,844
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		51,948							51,948
261	Fiscal Services	2520		23,342							23,342
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		276,648							276,648
264	Pupil Transportation Services	2550		4,178							4,178
265	Food Services	2560		48,825							48,825
266	Internal Services	2570									0
267	Total Support Services - Business	2500		404,941							404,941
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		40,368							40,368
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		40,368							40,368
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		640,227							640,227
277	COMMUNITY SERVICES (MR/SS)	3000		51,082							51,082
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

225

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,131,041				0			1,131,041
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(210,947)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					2,499,113				2,499,113
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	2,499,113	0	0		2,499,113
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	2,499,113	0	0		2,499,113
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										791,748
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			372,964						372,964
364	Risk Management and Claims Services Payments	2365			16,022						16,022
365	Total Support Services - General Administration	2300	0	0	388,986	0	0	0	0	0	388,986
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	388,986	0	0	0	0	0	388,986
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	388,986	0	0	0	0	0	388,986
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,788
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										120,099

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 800	Miscellaneous Materials	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 315,469	COPS-School Violence Prevention Program, other local funding	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 875,000	Bond Principal payments	
21	3999	\$ 300,000	Maintenance Grant, After School Grant Funding, Teacher Vacan	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399	\$ 55,500	Title I School Improvement 1003(a)	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	38,866,272	4,266,049	3,103,076	293,345	46,528,742
Direct Expenditures	42,357,326	3,732,713	2,561,839		48,651,878
Difference	(3,491,054)	533,336	541,237	293,345	(2,123,136)
Estimated Fund Balance - June 30, 2027	17,944,925	1,749,487	177,450	4,271,294	24,143,156
Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2							
3	06016103002						
4	District Number						
5	Lyons SD 103						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		21,435,979	1,216,151	(363,787)	3,977,949	26,266,292
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	24,836,501	3,191,049	1,172,652	293,345	29,493,547
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	10,865,083	1,075,000	1,930,424	0	13,870,507
12	FEDERAL SOURCES	4000	3,164,688	0	0	0	3,164,688
13	Total Receipts/Revenues		38,866,272	4,266,049	3,103,076	293,345	46,528,742
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	24,727,793				24,727,793
16	SUPPORT SERVICES	2000	12,288,278	3,732,713	2,561,839		18,582,830
17	COMMUNITY SERVICES	3000	478,190	0	0		478,190
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,863,065	0	0		4,863,065
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		42,357,326	3,732,713	2,561,839		48,651,878
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,491,054)	533,336	541,237	293,345	(2,123,136)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,944,925	1,749,487	177,450	4,271,294	24,143,156

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	06016103002						
4	District Number						
5	Lyons SD 103						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,944,925	1,749,487	177,450	4,271,294	24,143,156
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,944,925	1,749,487	177,450	4,271,294	24,143,156

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	06016103002						
4	District Number						
5	Lyons SD 103						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,944,925	1,749,487	177,450	4,271,294	24,143,156
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,944,925	1,749,487	177,450	4,271,294	24,143,156

	A	B	R	S	T	U	V
1	*School Districts Only 06016103002 District Number Lyons SD 103 District Name		ESTIMATED BUDGET FY2029-2030				
2							
3							
4							
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,944,925	1,749,487	177,450	4,271,294	24,143,156
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,944,925	1,749,487	177,450	4,271,294	24,143,156

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>		
2						
3	06016103002					
4	<i>District Number</i>					
5	Lyons SD 103					
	<i>District Name</i>		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		26,266,292	24,143,156	24,143,156	24,143,156
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	29,493,547	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	13,870,507	0	0	0
12	FEDERAL SOURCES	4000	3,164,688	0	0	0
13	Total Receipts/Revenues		46,528,742	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	24,727,793	0	0	0
16	SUPPORT SERVICES	2000	18,582,830	0	0	0
17	COMMUNITY SERVICES	3000	478,190	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,863,065	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		48,651,878	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,123,136)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,143,156	24,143,156	24,143,156	24,143,156

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Lyons SD 103 06016103002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2027 Spending Plan LYONS SCHOOL DIST 103

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The District will continue to provide instructional services to the students using EBF Tier Allocation. In addition we will continue to provide professional development in regards to serving Special Education, English Learner and Low income students.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Focus increased time and attention on special student groups	Increase the number of high-quality educators dedicated to special student groups	Increase number and/or quality of professional development opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,960.80	Adequacy Target	\$35,580,945
		Final Resources	\$27,523,846	Percent of Adequacy	77%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$12,719,104
		FY26 Base Funding Minimum	\$12,478,372	FY 2026 Tier Funding	\$240,732
		Low-Income Students	\$3,327,224		
		English Learners (ELs)	\$483,598		
		Special Education	\$1,200,709		
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations				
		FY 2027 Tier Funding	\$323,541	Funding Type (Select)	Actual
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.				*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)		Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers		Specialist Teachers		Instructional Facilitator	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		

Core Investments	Core Teachers	\$7,780,887		Enter optional context for core investment decisions.	
	Specialist Teachers	\$1,556,177			
	Instructional Facilitator	\$771,235			
	Core Intervention Teacher	\$341,896			
	Substitute Teachers	\$319,825			
	Guidance Counselor	\$462,514			
	Nurse	\$180,774			
	Supervisory Aide	\$301,725			
	Librarian	\$393,005			
	Librarian Aide	\$226,121			
	Principal	\$576,168			
	Assistant Principal	\$498,854			
	School Site Staff	\$362,055			
Subtotal		\$13,771,236			
Per Student Investments	Gifted	\$173,795		Enter optional context for per student investment decisions.	
	Professional Development	\$245,100			
	Instructional Materials	\$668,633			
	Assessments	\$66,667			
	Computer & Tech Equipment	\$1,119,617	\$323,541		
	Student Activities	\$378,376			
	Maintenance & Operations	\$3,103,946			
	Central Office	\$1,961			
	Employee Benefits	\$6,431,465			
Subtotal*		\$14,450,551	\$323,541		
Additional Investments	Low-Income Intervention Teacher	\$694,831		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$694,831			
	Low-Income Extended Day Teacher	\$723,921			
	Low-Income Summer School Teacher	\$723,921			
	EL Intervention Teacher	\$506,163			
	EL Pupil Support Staff	\$506,163			
	EL Extended Day Teacher	\$527,773			
	EL Summer School Teacher	\$527,773			
	EL Core Teacher	\$633,327			
	Sp Ed Teacher	\$1,155,282			
	Sp Ed Instructional Assistant	\$482,067			
	Sp Ed Psychologist	\$183,107			
	Subtotal		\$7,359,158		
Other Investments					
Total**		\$35,580,945	\$323,541		
				Tier Funding Check (Cell G90)	Complete, G90=G31
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>					

		Enter Amounts	Select type					
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$3,856,939	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.			
		English Learners	\$2,523,874	Actual				
		Special Education	\$1,713,099	Actual				
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
Required
- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."
Required
- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."
Required
- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.
Required

BPAC Meeting (MM/DD/YYYY)	9/15/2026
Name of Chair	Guadalupe Vander Ploeg

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

See: School Code, Section 10-20.21 - Contracts

[illegible]

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)**

School District Name: **Lyons SD 103**
RCDT Number: **06016103002**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	460,817			460,817	497,086		0	497,086
2. Special Area Administration Services	2330	618,247			618,247	686,967		0	686,967
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	211,943			211,943	354,732	0	0	354,732
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,291,007	0	0	1,291,007	1,538,785	0	0	1,538,785
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									19%

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, the undersigned, do hereby certify that I am the duly appointed Superintendent of Lyons Elementary School District No. 103 (the "District"), County of Cook, State of Illinois.

I do further certify that the document attached hereto is a full, true and complete copy of the Annual Budget for the District's Fiscal Year beginning July 1, 2026 and ending June 30, 2027, as adopted by the Board of Education at its regular meeting on the 29th day of September, 2026, and that said Annual Budget contains an estimate of anticipated revenues to be received by the District, by source, for the said following Fiscal Year.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Lyons, Illinois this 29th day of September, 2026.

Kristopher Rivera
Superintendent of Schools
Lyons Elementary School District No. 103
County of Cook
State of Illinois

STATE OF ILLINOIS)
)
COUNTY OF COOK) **SS**

I, the undersigned, do hereby certify that I am the duly qualified and active Secretary of the Board of Education of Lyons Elementary School District No. 103 (the "Board"), County of Cook, State of Illinois (the "District"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the document attached hereto is a full, true and complete copy of the Resolution to Adopt the Annual Budget for Fiscal Year 2026-2027, adopted by the Board at its special meeting on the 29th day of September, 2026.

I do further certify that the deliberations and the vote of the Board on the adoption of said Resolution were conducted openly, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Lyons, Illinois this 29th day of September, 2026.

Sara Andreas
Board Secretary
Lyons Elementary School District No. 103
County of Cook
State of Illinois

**Amendment to the Contract Between the Board of Education Elementary
School District 103 and Full-Time Aides of the District 103 Unit of Local 73,
Service Employees International Union AFL-CIO, July 1, 2025 – June 30,
2029**

I. Purpose

This Amendment is made and entered into by and between the Board of Education of Elementary School District 103 (the “District”) and the District 103 Unit of Local 73, Service Employees International Union, AFL-CIO (the “Union”) (collectively, the “Parties”). The purpose of this Amendment is to correct the Stipend Schedule in the Collective Bargaining Agreement (“Aides CBA”) adopted for the term July 1, 2025 – June 30, 2029.

II. Recitals

WHEREAS, the Parties entered into a Collective Bargaining Agreement effective July 1, 2025 through June 30, 2029 (the “Aides CBA”);

WHEREAS, the Appendix I – Extra Duty Compensation Schedule included in the adopted Aides CBA is incorrect;

WHEREAS, the correct stipend schedule, as set forth in Exhibit A attached hereto and incorporated herein, is intended to serve as the operative Extra Duty Compensation Schedule for the Aides CBA;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

III. Amendment

1. Replacement of Appendix I – Extra Duty Compensation Schedule

The Appendix I – Extra Duty Compensation Schedule currently contained in the Aides CBA is hereby stricken and replaced in its entirety with Exhibit A, Appendix I – Extra Duty Compensation Schedule, which is attached hereto and incorporated herein. Exhibit A shall serve as the sole operative and binding Extra Duty Compensation Schedule for the duration of the Aides CBA.

2. Full Force and Effect

Except as expressly amended herein, all other terms and conditions of the Aides CBA shall remain unchanged and in full force and effect.

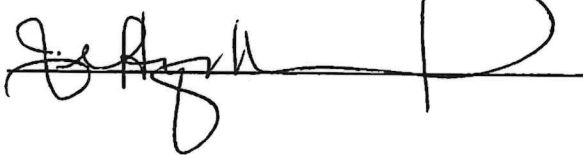
IV. Effective Date

This Amendment shall become effective upon ratification and approval by both the Union and the Board.

V. Execution

IN WITNESS WHEREOF, the parties have on this _____ day of _____ 2026, caused their signatures to be hereunto affixed by their duly authorized officers.

DISTRICT 103 UNIT LOCAL 73 SEIU



SEIU Local 73 Officer

**BOARD OF EDUCATION SCHOOL
DISTRICT NO. 103**

_____, Board President

Sarah Andreas, Board Secretary

Appendix I - Extra Duty Compensation Schedule

PAYROLL CATEGORY*	RELATED CBA SECTION	EXTRA DUTY DESCRIPTION	SCHOOL	RATE OF PAY
		EDUCATIONAL DUTIES/SUPERVISION		
AY	3.9/8.13	Building Leadership Team	District Wide	\$2920/year
PS	3.9/8.13	District/Building Committee Meeting Attendance (Work year)	District Wide	\$35/session
PS	3.9/8.13	District/Building Committee Meeting attendance (Summer)	District Wide	\$45/session
PS	3.9/8.13	District/Building Committee Work ^[1] (Work year)	District Wide	\$35/per hour
PS	3.9/8.13	District/Building Committee Work ^[2] (Summer)	District Wide	\$45/per hour
PH	8.13	Summer School Teaching	District Wide	\$45/hour
PH	3.19/8.13	Staff Development Trainer (All year)	District Wide	\$75/per classroom hour
AY		Assistant to the Principal	PreK-5	\$1500/year
PH	3.8/8.13	Internal Substitution	District Wide	\$45/hour
AY	8.13	Team Leader	Middle	\$3250 year
AY	3.20	SW/SLP-CFY Supervisor	District Wide	\$2,500/year
AY	8.7/8.13	Mentor I	District Wide	\$500/year/per mentee
AY	8.7/8.13	Mentor II	District Wide	\$200/year/per mentee
PH	3.18(B)/8.13	New Teacher Induction-Workshop Attendance	District Wide	\$35/hour
PH	8.13	Home Bound Instructor	District Wide	\$55/hour
AY	8.13	Bus Monitor AM or PM	District Wide	\$800/year
PD	8.13	Morning Supervisor	District Wide	\$35/day
PD	8.13	Lunch/Recess Monitor	District Wide	\$35/day
S	8.13	Detention Monitor	District Wide	\$35/day
		MUSIC/BAND/CLUBS		
AY	8.13	Choir Director	Middle	\$2125/year
AY	8.13	Choir Sponsor	PreK-5	\$2125/year
AY	8.13	Band/Orchestra Director	Middle	\$3970/year
AY	8.13	Band/Orchestra Director	PreK-5	\$3970/year
AY	8.13	NJHS Advisor	Middle	\$1450/year
AY	8.13	School Newspaper Sponsor	District Wide	\$1450/year
AY	8.13	Student Council Sponsor	District Wide	\$1450/year
AY	8.13	School Safety Patrol Sponsor	District Wide	\$800/year
AY	8.13	Yearbook Sponsor	District Wide	\$1450/year
S	8.13	Theater Sponsor	Middle	\$950/season
PD	8.13	Overnight Education Stipend	Middle	\$350/overnight
PD	8.13	Collage Fine Arts Sponsor	District Wide	\$200/event
PS	8.13	After School Student Event Sponsor	District Wide	\$40/game
PS	8.13	Club/Activity Sponsor	District Wide	\$35/session
PS	8.13	WIN Club Sponsor	District Wide	\$55/session
PH	8.13	Extended Day Field Trip Stipend	Middle	\$55/per hour

		SPORTS		
AY	8.13	Athletic Director	Middle	\$6050/year
S	8.13	Basketball (Boys) Coach (Competition)	Middle	\$2175/season
S	8.13	Basketball (Boys) Coach (Competition)	PreK-5	\$1625/season
S	8.13	Basketball (Girls) Coach (Competition)	Middle	\$1625/season
S	8.13	Basketball (Girls) Coach (Competition)	PreK-5	\$1625/season
S	8.13	Co-Ed Soccer Coach	Middle	\$1450/season
S	8.13	Cross Country Coach	Middle	\$1625/season
S	8.13	Cheerleading Coach	Middle	\$1625/season
	8.13	Cheerleading Coach	PreK-5	\$1625/season
S	8.13	Softball Coach	Middle	\$1450/year
S	8.13	Volleyball (Boys) Coach (Competition)	Middle	\$1450/year
S	8.13	Volleyball (Girls) Coach Competition)	Middle	\$1450/year

*Payroll Category Index:

AY-All Year; S-Seasonal; PD- Per Diem; PS-Per Session; PH-Per Hour.

See CBA Section 8.13 for details about when and how payment is made/received.

If the Board desires to modify a current job description or implement a new activity, the Superintendent shall notify the Union President.

[1-2] For work pre-approved by the Superintendent.

JOB TITLE: District Lead Secretary (12-Month)
REPORTS TO: Middle School Principal
SUPERVISES: N/A
DEPARTMENT: Building Administration

JOB STATUS: Full-Time (40 hours/week)
FLSA STATUS: Non-Exempt
PAY RATE: \$25.00/hour starting rate
BENEFITS: Full Benefits Package

I. JOB FUNCTION

The District Lead School Secretary (12-Month) provides primary secretarial and administrative support for the Middle School principal, staff, students, and families. In addition to daily building office duties during the school year, this 12-month position provides extra support across the district by assisting with year-round enrollment/registration, helping provide guidance on the student information system, and assisting with start-of-year scheduling setup.

II. DUTIES AND RESPONSIBILITIES

This list is not all-inclusive and is only intended to illustrate the various responsibilities and duties performed.

- A. Serves as the primary secretary to the Middle School Principal, Assistant Principal, and Dean.
- B. Welcomes visitors, answers phone calls, responds to inquiries, and maintains a warm, professional main office environment.
- C. Works alongside the 10-Month front office staff to manage daily office tasks, mail distribution, and visitor check-in procedures.
- D. Handles routine secretarial tasks, including typing letters, filing records, ordering office supplies, and managing mail.
- E. Processes purchase orders, requisitions, and petty cash while ensuring proper coding and approvals.
- F. Tracks daily student attendance, tardiness, truancy, and discipline records.
- G. Coordinates daily substitute teacher check-in, key distribution, and lesson plan handoffs.
- H. Assists with daily student transportation operations, including maintaining bus rider lists and coordinating route updates with the Business Office.
- I. Assists with building-level food service administrative tasks.
- J. Helps organize school events, such as Graduation, Open House, Parent Nights, and field trips.
- K. Provides basic first aid to students in the absence of the nurse (checking vitals, applying ice packs or bandages).
- L. Serves as a primary point of contact for district-wide student registrations during the summer months.
- M. Collects and verifies registration paperwork, including proof of residency, birth certificates, and immunization records.
- N. Enters new student information into Infinite Campus/SIS and processes record requests for incoming and outgoing students.
- O. Welcomes new front office staff across the district, helping show them front-office routines, office setup, and daily entry standards.

- P. Helps administrative teams with basic student system entries for school setup, such as entering master schedules, calendars, and homeroom lists.
- Q. Maintains a consistent work schedule and arrives in a timely manner to ensure office coverage.
- R. Participates in ongoing training and professional learning opportunities as required by the District.
- S. Performs other related secretarial tasks and special projects as assigned by administration.

III. KNOWLEDGE, SKILLS, AND ABILITIES

- A. Strong secretarial, clerical, and administrative support skills.
- B. Comfort using school software (e.g., Infinite Campus, Clever) and standard office programs (Google Suite/Microsoft Word).
- C. Friendly, helpful communication skills for working with parents, staff, and students.
- D. Great organizational skills and ability to manage daily tasks smoothly.
- E. Discretion and care when handling confidential student and staff records.
- F. Typing proficiency (45+ WPM).
- G. Bilingual (English/Spanish) preferred.

IV. EDUCATION AND EXPERIENCE

High School Diploma required; Associate's degree or higher preferred. Minimum of 3–5 years of school secretarial or registrar experience.

V. PHYSICAL REQUIREMENTS

Prolonged periods sitting at a desk and working on a computer. Must be able to lift up to 15 pounds at times. Must be able to access and navigate the District's facilities. If requested, reasonable accommodations will be made to enable employees with disabilities to perform the essential functions of their job, absent undue hardship.

JOB TITLE: Senior HR Specialist
REPORTS TO: Human Resources Director
SUPERVISES: N/A
DEPARTMENT: Human Resources

JOB STATUS: Full-Time, 12-Month Position
FLSA STATUS: Exempt
SALARY: \$75,000.00 - \$85,000.00
BENEFITS: Full District Benefits Package

JOB SUMMARY

The Senior Human Resources Specialist leads advanced operational, analytical, and compliance functions within the Human Resources Department for certified and non-certified staff. Working under the general direction of the Human Resources Director, this role oversees complex HR workflows including full-cycle talent acquisition, complex leave administration, state regulatory reporting, HRIS system optimization, and pension administration. The position requires advanced knowledge of the Illinois School Code, exceptional discretion, and high-level analytical problem-solving to ensure District-wide compliance and operational excellence.

CORE DUTIES AND RESPONSIBILITIES

- Oversees District-wide recruitment workflows, vacancy postings, candidate sourcing, and interview coordination across all facilities.
- Administers mandatory background screening compliance, including Employment History Reviews (EHR), fingerprinting, and ISBE sexual misconduct disclosures.
- Leads comprehensive onboarding orientations for new certified and non-certified personnel, ensuring full regulatory and legal documentation compliance.
- Coordinates university student teacher intake, clinical placements, and required background verification procedures.
- Leads high-level data administration, integrity audits, and workflow optimization within HRIS platforms (Infinite Visions, Frontline, EvaluWise) and Student Information Systems (Infinite Campus).
- Manages annual system rollovers, paid time off (PTO) allocation resets, extra-duty contract auditing, and position control monitoring.
- Prepares and submits mandatory state data reports (EIS, IWAS surveys, EEO-5) and corrects discrepancies via the ISBE Data Quality Dashboard.
- Synthesizes personnel data to prepare research summaries, statistical reports, and compliance audits for executive leadership.
- Independently manages administration of employee leave requests (FMLA, ADA, PSSL) using specialized compliance tracking tools; collaborates with the Business Office on benefit continuations and pay adjustments.
- Facilitates accurate enrollment, reporting, and lifecycle processing for Teachers' Retirement System (TRS) and Illinois Municipal Retirement Fund (IMRF) pensions.
- Supports benefits administration for open enrollment and qualifying life events in

coordination with the Business Office.

- Oversees Workers' Compensation intake, OSHA log maintenance, and IDES unemployment claims processing.
- Supports the HR Director by maintaining and auditing official seniority lists across all three bargaining units and tracking contractually mandated provisions.
- Serves as an elevated operational lead for employee inquiries, providing accurate guidance on District policies, benefits, and administrative procedures.
- Supports District-wide staff appreciation initiatives, recognition programs, and large-scale team-building events.
- Participates in professional development opportunities as necessary.
- Attends work as scheduled and arrives in a timely manner.
- Performs other related duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES

- Advanced proficiency with Infinite Visions, Frontline, EvaluWise, Infinite Campus, Google Suite, and ISBE IWAS portals.
- Deep operational understanding of the Illinois School Code, FMLA, ADA, HIPAA, TRS, and IMRF regulations.
- Strong ability to synthesize complex data, audit system records, and resolve administrative challenges independently.
- Superior verbal and written communication skills with a proven customer-service focus.
- Uncompromising commitment to maintaining confidentiality regarding sensitive personnel and legal matters.

EDUCATION AND EXPERIENCE

Bachelor's degree in Human Resources, Business Administration, or related field required; Master's degree (M.A., M.S., or MBA) strongly preferred. Minimum of 3–5 years of progressively responsible human resources experience, preferably in an Illinois public school district or municipal setting. SHRM-CP, SHRM-SCP, PHR, or SPHR certification highly desirable.

PHYSICAL REQUIREMENTS

Prolonged periods of sitting at a desk and working on a computer. Must be able to lift up to 15 pounds at times. Must be able to access and navigate each of the District's facilities.