SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
November 17, 2026
6:00 PM

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

A G E N D A

I. **Call to Order**
II. **Pledge of Allegiance**
III. **Roll Call**
IV. **Reading of Communications**
V. **Year-to-Date Financials** **3**
VI. **Superintendent's Report**
    A. Board Member Day
VII. **Nomination and Election of Board President to Fill Vacancy in the Office of Board President**
    A. Nominations for Board President
    B. Election of Board President
    C. Assumption of Office
VIII. **Public Comment**
IX. **Consent Agenda**
    A. Authorize Payment of Monthly Bills for November 2026
        1. Board Bills November 2026 — 6
        2. Activity Accounts November 2026 — 84
        3. Approval of Minutes
            a. Special Minutes of October 13, 2026 — 90
            b. Confidential Minutes of October 13, 2026
            c. Regular Minutes of October 27, 2026 — 93
            d. Confidential Minutes of October 27, 2026
        4. Resolution No. 11.17.26-01 Authorizing and Approving Employment Actions — 100
X. **Action Items**
    A. Approval of Resolution Determining Estimated Tax Levy for Year 2026
    B. Resolution Adopting Revised Board Policy 5:330, Sick Days, Vacation, Holidays, and Leaves — 102

C. Approval of Disposal of Technology Equipment 109
D. Approval of NextEra Energy Services Natural Gas Choice Master Agreement 125
XI. **Adjournment**

Lyons School District 103

Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date
By Fund		
Fund 10 Revenues		
10 Ad Valorem (+)	$4,205,995.68	$5,030,436.24
10 Payments in Lieu of Taxes (+)	$0.00	$413,562.79
10 Other Local Revenues (+)	$0.00	$9,609.55
10 Revenue from State Sources (+)	$1,329,347.65	$4,084,651.29
10 Revenue from Federal Sources (+)	$44,530.82	$1,693,307.67
Sub-total : Fund 10 Revenues	$5,579,874.15	$11,231,567.54
Fund 20 Revenues		
20 Ad Valorem (+)	$531,287.63	$635,428.27
Sub-total : Fund 20 Revenues	$531,287.63	$635,428.27
Fund 30 Revenues		
30 Ad Valorem Taxes (+)	$190,158.70	$227,432.76
Sub-total : Fund 30 Revenues	$190,158.70	$227,432.76
Fund 40 Revenues		
40 Ad Valorem Taxes (+)	$28,944.27	$34,617.80
40 Revenue from State Sources (+)	$0.00	$265,357.43
Sub-total : Fund 40 Revenues	$28,944.27	$299,975.23
Fund 50 Revenues		
50 Ad Valorem Taxes (+)	$48,233.56	$57,688.09
50 Payments in Lieu of Taxes (+)	$0.00	$240,000.00
Sub-total : Fund 50 Revenues	$48,233.56	$297,688.09
Fund 51 Revenues		
51 Ad Valorem Taxes (+)	$48,233.56	$57,688.09
Sub-total : Fund 51 Revenues	$48,233.56	$57,688.09
Fund 60 Revenues		
60 Payments in Lieu of Taxes (+)	$912,742.84	$1,078,425.37
Sub-total : Fund 60 Revenues	$912,742.84	$1,078,425.37
Fund 70 Revenues		
70 Ad Valorem Taxes (+)	$33,766.60	$40,385.38
Sub-total : Fund 70 Revenues	$33,766.60	$40,385.38
Fund 80 Revenues		
80 Ad Valorem Taxes (+)	$77,177.84	$92,305.89
Sub-total : Fund 80 Revenues	$77,177.84	$92,305.89
Fund 90 Revenues		
90 Ad Valorem Taxes (+)	$4,822.32	$5,767.57
Sub-total : Fund 90 Revenues	$4,822.32	$5,767.57
Total : By Fund	$7,455,241.47	$13,966,664.19

Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date
Expenses		
Fund 10 Expenses		
10 Instruction PreK-12 (-)	$1,098,079.02	$2,929,246.92
10 Instruction Special Education (-)	$569,032.02	$1,375,708.13
10 Instruction Interscholastic (-)	$93,456.04	$272,632.45
10 Instruction Bilingual (-)	$149,150.20	$396,444.93
10 Instruction Private Tuition (-)	$98,138.21	$436,456.77
10 Support Services-Pupils (-)	$198,497.56	$513,698.27
10 Support Services Instructional Staff (-)	$120,785.56	$831,201.42
10 Support Services General Administration (-)	$114,607.83	$483,087.80
10 Support Services School Administration (-)	$180,778.22	$562,022.68
10 Support Services Business (-)	$206,400.18	$485,406.61
10 Support Services Central (-)	$423,310.09	$1,469,363.97
10 Community Services (-)	$39,732.73	$134,858.83
10 Payments to Other District/Governmental Units (-)	$17,718.42	$3,060,649.64
Sub-total : Fund 10 Expenses	($3,309,686.08)	($12,950,778.42)
Fund 20 Expenses		
20 Support Services Business (-)	$273,601.82	$1,178,036.27
Sub-total : Fund 20 Expenses	($273,601.82)	($1,178,036.27)
Fund 40 Expenses		
40 Support Services Business (-)	$110,864.82	$343,542.21
Sub-total : Fund 40 Expenses	($110,864.82)	($343,542.21)
Fund 50 Expenses		
50 Instruction PreK-12 (-)	$601.81	$88.12
50 Instruction Special Education (-)	$14,471.84	$26,129.83
50 Instruction Interscholastic (-)	$80.57	$96.94
50 Support Services-Pupils (-)	$3,014.70	$7,283.37
50 Support Services Instructional Staff (-)	$140.01	$174.72
50 Support Services General Administration (-)	$1,844.04	$6,784.10
50 Support Services School Administration (-)	$1,856.43	$5,827.97
50 Support Services Business (-)	$17,414.45	$65,955.64
50 Support Services Central (-)	$1,960.43	$7,423.85
50 Community Services (-)	$2,249.59	$7,314.23
Sub-total : Fund 50 Expenses	($43,633.87)	($127,078.77)
Fund 51 Expenses		
51 Instruction PreK-12 (-)	$9,905.30	$25,898.01

Lyons School District 103

Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date
51 Instruction Special Education (-)	$17,852.58	$34,017.05
51 Instruction Interscholastic (-)	$972.42	$2,585.79
51 Instruction Bilingual (-)	$1,438.90	$3,530.56
51 Support Services-Pupils (-)	$4,774.95	$11,219.58
51 Support Services Instructional Staff (-)	$1,015.27	$2,446.11
51 Support Services General Administration (-)	$2,432.42	$9,147.13
51 Support Services School Administration (-)	$3,290.71	$10,310.51
51 Support Services Business (-)	$16,683.52	$62,112.86
51 Support Services Central (-)	$1,408.22	$5,223.02
51 Community Services (-)	$2,222.33	$7,237.57
Sub-total : Fund 51 Expenses	($61,996.62)	($173,728.19)
Fund 60 Expenses		
60 Support Services Business (-)	$13,479.30	$219,575.80
Sub-total : Fund 60 Expenses	($13,479.30)	($219,575.80)
Fund 80 Expenses		
80 Support Services General Administration (-)	$8,000.00	$251,748.35
Sub-total : Fund 80 Expenses	($8,000.00)	($251,748.35)
Total : Expenses	($3,821,262.51)	($15,244,488.01)
Net Change	$3,633,978.96	($1,277,823.82)

End of Report

LYONS SCHOOL DISTRICT 103 VOUCHER

Voucher No: 1099 **Voucher Date:** 11/17/2026 Prepared By:

Printed: 11/12/2026 12:06:01 PM

LYONS SCHOOL DISTRICT 103 is hereby authorized to draw warrants against LYONS SCHOOL DISTRICT 103 funds for the sum of $1,600,190.05 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	$1,227,662.00
20	OPERATIONS & MAINTENANCE	$107,319.38
40	TRANSPORTATION	$216,568.66
80	TORT	$48,640.01
		$1,600,190.05

Created By: 1715.solisy **Posted By:** 1715.solisy **Date:** 11/12/2026 12:05:33 Page: 1

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A.C.S. FILTERS & SERVICE	845127						
Check Group:							
Home - Pleated Filter		1	0	27514 10/22/2026	20.5.2540.3230.200.0000		$320.28
Lincoln - Pleated Filter		1	0	27514 10/22/2026	20.5.2540.3230.300.0000		$320.28
Costello - Pleated Filter		1	0	27514 10/22/2026	20.5.2540.3230.600.0000		$320.28
GWMS - Pleated Filter		1	0	27514 10/22/2026	20.5.2540.3230.500.0000		$320.31
					Check #: 0		
						PO/InvoiceTotal:	$1,281.15
						Vendor Total:	$1,281.15
Alonzo, Kimberley A							
Check Group:							
KA Mileage Reimbursement		1	0	KA 111126 11/11/2026	10.5.2210.3320.600.4302		$33.44
					Check #: 0		
						PO/InvoiceTotal:	$33.44
						Vendor Total:	$33.44
AMAZON CAPITAL SERVICES	845305						
Check Group:							
Credit for Invoice 1LYX-YXWN-JM9G dated 10.1.26 for 24 584 176-S Ignition Coil Module with Spark Plub Fit for Kohler CH742		1	0	11YL-TKN7-CRQ9 11/1/2026	20.5.2540.3230.500.0000		($41.28)
					Check #: 0		
						PO/InvoiceTotal:	($41.28)
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Red Heart Super Craft Kit Pastels, Yarn for Crocheting and Knitting		1	270169	1G17-CY31-1NCT 11/1/2026	10.5.1120.4100.500.0000		$19.99
Red Heart Super Craft Kit Gradients, Yarn for Crocheting and Knitting		1	270169	1G17-CY31-1NCT 11/1/2026	10.5.1120.4100.500.0000		$19.98
				Check #: 0			
						PO/InvoiceTotal:	$39.97
Check Group:							
yskplrkn 12 Pcs Library Book Bag Clear Pouches with Handles Reusable PVC Book Bags Plastic Waterproof Student Reading Pouches Organizing Storage Book Bags for Classroom Teacher Supplies(Colourful)		1	270194	1K6C-4PWV-RGVX 11/1/2026	10.5.1110.4100.600.0000		$28.87
				Check #: 0			
						PO/InvoiceTotal:	$28.87
Check Group:							
VOCOO Large 7.8" Digital Timer, Magnetic LED Timer for Kitchen & Classroom		1	270232	13VJ-PDWD-PVV6 11/1/2026	10.5.1205.4100.000.0000		$36.98
				Check #: 0			
						PO/InvoiceTotal:	$36.98
Check Group:							
6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display the Loud/Silent Switch Countdown Timer Extensively Use in Break Time, Cooking,Gym, Meeting, Classroom		1	270233	1K99-LG3F-3C6G 11/1/2026	10.5.1110.4100.100.0000		$14.97
Freight		1	270233	1K99-LG3F-3C6G 11/1/2026	10.5.1110.4100.100.0000		$6.99
				Check #: 0			
						PO/InvoiceTotal:	$21.96
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GAMENOTE 24 Pack Magnetic Dry Erase Lap Boards, Lined and Blank, 9 x 12 in		2	270235	13DC-CCFQ-WW64 11/1/2026	10.5.1110.4100.100.0000	$134.50
Freight		1	270235	13DC-CCFQ-WW64 11/1/2026	10.5.1110.4100.100.0000	$6.99
				Check #: 0		
					PO/InvoiceTotal:	$141.49
Check Group:						
Liquid Rubber RV Roof Sealant - Camper & Trailer Coating, White, 5 Gallon		4	270237	1THF-PKHQ-RPFR 11/1/2026	20.5.2540.3200.500.0000	$1,139.80
Freight		1	270237	1THF-PKHQ-RPFR 11/1/2026	20.5.2540.3200.500.0000	$6.99
				Check #: 0		
					PO/InvoiceTotal:	$1,146.79
Check Group:						
Scotch Heavy Duty Packing Tape, 1.88 in x 800 in, 6 Rolls		1	270240	1PC1-WRXK-W3DK 11/1/2026	10.5.1120.4100.500.0000	$9.72
Scotch Masking Tape, 3 Rolls, 0.70 in x 54.6 yd, Great for Everyday Use, Strong Adhesive, Tan Masking Tape (3436-3)		1	270240	1PC1-WRXK-W3DK 11/1/2026	10.5.1120.4100.500.0000	$11.46
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count		1	270240	1PC1-WRXK-W3DK 11/1/2026	10.5.1120.4100.500.0000	$21.59
Amazon Basics Wide Ruled Lined Writing Pads, 8.5" x 11.75", Canary, 12-Pack of 50 Perforated Sheets, Sturdy Backing		1	270240	1PC1-WRXK-W3DK 11/1/2026	10.5.1120.4100.500.0000	$9.18
Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads		1	270240	1PC1-WRXK-W3DK 11/1/2026	10.5.1120.4100.500.0000	$16.65

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics Weighted Desktop Tape Dispenser with Non-Skid Base, Desk Accessory, 3-Pack		1	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$9.98
Oxford Composition Notebooks, School Supplies, Notebooks for School, College Ruled Paper, 9-3/4 x 7-1/2 Inches, School Comp Book, Black Marble Covers, 100 Lined Sheets, 12 per Pack (63796)		1	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$25.79
EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies		1	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$21.58
Amazon Basics Colorful, Sturdy, Lightweight Plastic Clipboards, Letter Size, Assorted Colors, Pack of 6		1	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$11.44
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies		1	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$21.59
Furinno PASIR Book Shelf, 3-Tier Bookshelf, Storage Shelves Bookcase, 9.7 x 23.7 x 31.5, for Living Room, Bedroom, Home Office, Plain White		1	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$29.01
Ykimok 40Pcs Medium Binder Clips, 1.25 inch(32mm), Paper Clamps Medium Size for Office Supplies, Black		1	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$6.59
Two Pocket Folders, RAZCC 100 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors		1	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$32.29
6 Pack Calculator Bulk, 12 Digits Calculators Desktop with Large LCD Display and Sensitive Butto, Solar and Battery Dual Power, Desk Calculator for Office, School, Home		2	270240	1PC1-WRXK-W3 DK 11/1/2026	10.5.1120.4100.500.0000	$45.56

Check #: 0

PO/InvoiceTotal: $272.43

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RoadHero 42 Inch Orange Traffic Delineator Post Cones with Base, 6 Pack		1	270241	13FL-1RJG-R4RL 11/1/2026	20.5.2540.3230.500.0000		$102.60
Freight		1	270241	13FL-1RJG-R4RL 11/1/2026	20.5.2540.3230.500.0000		$6.99
				Check #: 0			
						PO/InvoiceTotal:	$109.59
Check Group:							
Office Essentials 2" Standard View Binders, 4 Black Binders		5	270242	1PC1-WRXK-WQN6 11/1/2026	10.5.1110.4100.400.0000		$98.95
Freight		1	270242	1PC1-WRXK-WQN6 11/1/2026	10.5.1110.4100.400.0000		$6.99
				Check #: 0			
						PO/InvoiceTotal:	$105.94
Check Group:							
Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack		1	270246	16CX-YPXM-VDLC 11/1/2026	10.5.1801.4100.000.4909		$17.99
Amazon Basics 9-Inch Thermal Laminator Machine with Quick Warm-Up, 2 Heat Settings, Jam Release for Documents and Photos, White		1	270246	16CX-YPXM-VDLC 11/1/2026	10.5.1801.4100.000.4909		$29.99
File Folder, RAZCC 150 Pack 1/3 Cut Tab File Folders Letter Size, Creen, Colored Folders with Tab Great for Organizing and Easy File Storage		3	270246	16CX-YPXM-VDLC 11/1/2026	10.5.1801.4100.000.4909		$80.97
(24 Pads) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads		1	270246	16CX-YPXM-VDLC 11/1/2026	10.5.1801.4100.000.4909		$8.99
Yealink UH46 PC Headset with Mic Noise Cancelling Wired Headset USB-C/A		1	270246	16CX-YPXM-VDLC 11/1/2026	10.5.1801.4100.000.4909		$76.99

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FLEXISPOT Standing Desk Converter, 36", Black		1	270246	16CX-YPXM-VDLC 11/1/2026	10.5.1801.4100.000.4909		$129.99
				Check #: 0			
						PO/InvoiceTotal:	$344.92
Check Group:							
SereneLife 36" Mini Foldable Toddler Trampoline with Handle Bar, Rebounder Trampoline for Kids, Indoor/Garden Fitness & Play, Exercise Fun, Supports 220 lbs, Deep Blue		1	270247	13CH-FMX4-XXTH 11/1/2026	10.5.1205.4100.000.0000		$72.99
Hanfinee 1944 Pcs (972 Pairs) Hook and Loop Self-Adhesive Dots, 0.39 Inch		1	270247	13CH-FMX4-XXTH 11/1/2026	10.5.1205.4100.000.0000		$14.99
				Check #: 0			
						PO/InvoiceTotal:	$87.98
Check Group:							
4" X 5" Matte White Printable Shipping Labels (500 Sheets, 2000 Stickers)		1	270253	13DC-CCFQ-YKYM 11/1/2026	10.5.1250.4100.000.4300		$51.52
				Check #: 0			
						PO/InvoiceTotal:	$51.52
Check Group:							
YoYa Toys Cubeez Squishy Stress Cubes 4 Pack - Sensory Fidget Toys for Kids - Fun Stretchy Squeeze Stress Balls - Colorful Cube Squishies - Calming Stress Relief Toy - Great Gift for Boys & Girls		4	270254	1H1J-TDYL-71YH 11/1/2026	10.5.1120.4100.500.0000		$75.96
Duracell Coppertop AAA Batteries, 24 Count, 12-Year Shelf Life		2	270254	1H1J-TDYL-71YH 11/1/2026	10.5.1120.4100.500.0000		$43.50
				Check #: 0			
						PO/InvoiceTotal:	$119.46
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Sensory Compression Vest for Kids Sensory Processing Disorder Vest Deep Pressure Comfort for Autism, Hyperactivity, Mood Processing Disorders, Breathable, Form-Fitting, Kids (Small, Black)		1	270259	16CX-YPXM-XV1P 11/1/2026	10.5.1205.4100.000.0000		$35.48
					Check #: 0		
						PO/InvoiceTotal:	$35.48
Check Group:							
Pendaflex File Folders, 250-Pack, Letter Size, Manila, 1/3-Cut Tabs, Premium Paper Folders for File Cabinets, Home, Office & Classroom Document Organization, 3-Tab Letter File Folders		2	270260	1G7P-NLX7-3NFG 11/1/2026	10.5.1110.4100.600.0000		$59.46
SACATR 1000 Count Clear Plastic Silverware Heavy Duty -Forks, Spoons,Knives		2	270260	1G7P-NLX7-3NFG 11/1/2026	10.5.1110.4100.600.0000		$85.98
					Check #: 0		
						PO/InvoiceTotal:	$145.44
Check Group:							
4M Magnetic Mini Tile Art, Art & Crafts DIY Kit, For Boys & Girls Ages 8		1	270261	1L67-DJ6V-3H1H 11/1/2026	10.5.1205.4100.000.0000		$13.98
MaxTronic Marble Run Toy, 110pcs Marble Maze Kit STEM Educational Learning Toy for Kids, Mable Race Construction Railway Building Blocks with 60 Marbles Birthday Gift for Boys Girls 3-12 Years Old		1	270261	1L67-DJ6V-3H1H 11/1/2026	10.5.1205.4100.000.0000		$22.99
Floriogra 3 Pack Noise Canceling Headphones for Kids, Kids Ear Protection Earmuffs for Autism, Toddler, Children, Noise Cancelling Sound Proof Earmuffs/Headphones for Concerts, Air Shows, Fireworks		1	270261	1L67-DJ6V-3H1H 11/1/2026	10.5.1205.4100.000.0000		$27.99
Sensory Toys Fidget Marble Maze - 2 Pack Gel Filled Sensory Item for Kids		1	270261	1L67-DJ6V-3H1H 11/1/2026	10.5.1205.4100.000.0000		$9.99

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LiKee Wooden Shape Puzzle, 36 Blocks& 1 Booklet, Montessori Toy for Kids 3		1	270261	1L67-DJ6V-3H1H 11/1/2026	10.5.1205.4100.000.0000		$11.99
12 Pack Multi-Function Digital Timers, Magnetic Large LCD Display Loud Alarm Countdown Timers, Extensively Use in Classroom, Break Time, Gym, Meeting, Cooking		1	270261	1L67-DJ6V-3H1H 11/1/2026	10.5.1205.4100.000.0000		$22.99
					Check #: 0		
						PO/InvoiceTotal:	$109.93
Check Group:							
RAZCC Two Pocket Folders, 50 Pack, Letter Size, Yellow Folders with Pockets		34	270275	13DC-CCFQ-JVXG 11/1/2026	10.5.1250.4100.000.4300		$577.66
					Check #: 0		
						PO/InvoiceTotal:	$577.66
Check Group:							
Avery Big Tab Insertable Dividers, 8-Tab, Multicolor, 1 Set		10	270276	13DC-CCFQ-JW19 11/1/2026	10.5.1110.4100.200.0000		$12.90
Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack		1	270276	13DC-CCFQ-JW19 11/1/2026	10.5.1110.4100.200.0000		$14.39
Llewyn Letter Stickers,Mailbox Numbers,4 Inch Waterproof Vinyl Alphabet		2	270276	13DC-CCFQ-JW19 11/1/2026	10.5.1110.4100.200.0000		$23.98
SUNEE Binder Dividers with Tabs for 3 Ring Binder, 8.5 x 11 Paper White Binder Dividers Blank with 8 Tabs, 12 Sets Page Dividers for School, Office and Home, 96 Dividers		1	270276	13DC-CCFQ-JW19 11/1/2026	10.5.1110.4100.200.0000		$12.34
					Check #: 0		
						PO/InvoiceTotal:	$63.61
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pendaflex File Jackets, Legal Size, Manila, 2" Expansion, Reinforced Straight-Cut Tabs with Thumb Cut, 50 Per Box (23200EE), Beige		2	270279	1FTG-HG67-PQG9 11/1/2026	10.5.2640.4100.000.0000		$57.38
PANDRI Colored File Folders, 220 Pack 1/3 Cut Tab File Folder, Manila		2	270279	1FTG-HG67-PQG9 11/1/2026	10.5.2640.4100.000.0000		$56.98
				Check #: 0			
						PO/InvoiceTotal:	$114.36
Check Group:							
Sterilite Ultra Latch Box with Lids for Home and Office, 70 Quart, 4-Pack		1	270284	1N7C-G9J6-TVKD 11/1/2026	10.5.1110.4100.300.0000		$68.94
Amazon Basics Purple Washable School Glue Sticks for Classroom Supplies and Craft Projects, Dries Clear, 0.24-oz Stick, 60-Pack		3	270284	1N7C-G9J6-TVKD 11/1/2026	10.5.1110.4100.300.0000		$33.15
Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies		1	270284	1N7C-G9J6-TVKD 11/1/2026	10.5.1110.4100.300.0000		$38.69
2976Pcs Foam Stickers,8Colors Foam Shape Letter Alphabet Stickers,Colorful		1	270284	1N7C-G9J6-TVKD 11/1/2026	10.5.1110.4100.300.0000		$18.99
Vtopmart 4 Pack 3 Qt Clear Storage Bins with Lids for Building Blocks?Craft		1	270284	1N7C-G9J6-TVKD 11/1/2026	10.5.1110.4100.300.0000		$24.99
				Check #: 0			
						PO/InvoiceTotal:	$184.76
Check Group:							
SKITTLES Original, Wild Berry & STARBURST Fun Size Variety Bag, 20.13 oz		1	270287	13DC-CCFQ-MPCN 11/1/2026	10.5.2212.4100.400.0000		$9.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
336 Pcs Outer Space Stickers, Solar System, Planets, Astronauts, Galaxy, Spaceships, and Rockets Explore Space Sticker for Craft Supplies Classroom Rewards Space Party Decorations		2	270287	13DC-CCFQ-MP CN 11/1/2026	10.5.2212.4100.400.0000	$13.96
32 Sheets Make Your Own Outer Space Stickers, Creative Fun Rocket Ship Mars Solar System Game Sticker Kits for Kids Birthday Party Favors, DIY Art Crafts Supplies		1	270287	13DC-CCFQ-MP CN 11/1/2026	10.5.2212.4100.400.0000	$5.89
Bulk Candy Variety Pack - 5 lb - Bulk Individually Wrapped Candy- Candies - Trick Or Treat Candies - Pinata Filler Stuffers - Pinata Stuffers - Party Favors - Halloween Candy		1	270287	13DC-CCFQ-MP CN 11/1/2026	10.5.2212.4100.400.0000	$37.30
Outer Space Themed Party Decorations Astronaut Photo Booth Prop Backdrop Rocket Ship Galaxy Planet Starry Photography Background Banner Face Cutout Wall Door Cover Birthday Supplies Room Decor Hole		1	270287	13DC-CCFQ-MP CN 11/1/2026	10.5.2212.4100.400.0000	$9.89
40Pcs Space Solar System Hanging Swirl Decorations, Outer Space Party Decoration Hanging Swirl Planet Astronaut Ceiling Hanging Decorations for Party Decor Supplies		1	270287	13DC-CCFQ-MP CN 11/1/2026	10.5.2212.4100.400.0000	$9.99
3PCS Butter Squishy Toy, Slow Rising Squishy Butter Stick, Slow Rebound Cute Stress Relief Squeeze Toys for Kids Adults Party Favors, Cheese Dumpling Squishy Fidget Toys for Classroom Office Travel		2	270287	13DC-CCFQ-MP CN 11/1/2026	10.5.2212.4100.400.0000	$27.98
				Check #: 0	PO/InvoiceTotal:	$114.97
Check Group:						
Mighty Max Battery ML8-12 - 12 Volt 8 AH SLA Battery - Pack of 4		1	270293	1H1J-TDYL-3RG6 11/1/2026	20.5.2540.3200.500.0000	$72.88
				Check #: 0	PO/InvoiceTotal:	$72.88
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
seenda MOU-302 Wireless Bluetooth Ergonomic Vertical Mouse with Volume Knob		1	270295	1J1T-R1FH-QVKT 11/1/2026	10.5.1110.4100.400.0000	$29.98
				Check #: 0		
					PO/InvoiceTotal:	$29.98
Check Group:						
Klutz Lego Gear Bots Science/STEM Activity Kit for 8-12 years		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$16.98
Acellegic 10-shelf Craft Storage Organizer, Clear Drawer Bins | 10 Clear Stackable Drawers, Art Supply Labels Included, Ideal for Crafts, Playrooms, Classrooms and Teacher Supplies		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$65.99
SNAP CIRCUITS Jr. SC-100 STEM Electronics Kit, 100 Projects, Ages 8 | Build 100 STEM projects with 28 snap-together parts and a full-color project manual		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$32.99
KEVA Structures 200 Wood Building Planks Set - Building Toy Includes 200 Wooden Blocks and Idea Book - Ages 5 and Up		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$50.29
Colorations Construction Paper for Kids - 7 Bright Colors - 600 Bulk Sheets of 9"X12" - Assorted Pack of Heavy-Duty Craft Paper, Bulk School Supplies		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$38.99
KID K'NEX - Build A Bunch Set ? 66 Pieces, Preschool STEM Building, Kid Construction Set, Creative Play? Ages 3		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$18.80
MindWare KEVA Brainbuilders - 3D brain building STEM challenges for boys & girls - Try to build the image - Practice spatial thinking - 20 planks & 30 puzzles		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$18.00
Brain Flakes 500 Piece Set, Ages 3 , Interlocking Plastic Disc Toy for Creative Building, Educational STEM Learning, Construction Block Play for Kids, Teens, Adults, Boys, and Girls		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$19.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UTEX 2 in 1 Kids Construction Play Table with Drawers Compatible with Lego | Wooden Kids Building & Activity Table with Pull-Out Fabric Drawer, Reversible Tabletop, Water-based Paint, Smooth Edges		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$99.99
Arts & Crafts Supplies Kits & Materials Set for Kids, Toddler - Carl & Kay		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$15.97
Crayola Model Magic (30 Pack), Air Dry Modeling Material, Teacher Classroom Must Haves, School Supplies for Kids, Soft Clay Alternative, 15 Colors, 1 oz Packs		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$30.99
Ggiibro Creative Straw STEM Building Toys 450Pcs Aged for 3-5 5-7 Preschool Kids Constructor Toy Thin Tube Toy DIY Educational Interlocking Plastic Engineering Toys Kit for Boys and Girls		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$17.99
TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Discs Sets Interlocking Solid Plastic for Preschool Boys and Girls Aged 3 , Safe Material Creativity		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$15.99
Aeelike Crochet Kit for Beginners- Ideal DIY Craft Gift for Women, Pink | Crochet Starter Kits with Yarn, Ergonomic Hooks & Storage Case, Learn-to-Crochet Set for Adults, Kids & Seniors		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$17.99
Madisi Colored Pencils Bulk, 480 Pack, 12 Assorted Colors, Pre-Sharpened | Classroom Color Pencils for Kids Coloring, Large Box of Class Supplies Set		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$31.98
JOYIN 236Pcs Glowing Marble Run with Motorized Elevator- Construction Building Blocks Toys with 30 Glow in The Dark Plastic Marbles, STEM Toy for Boys and Girls, Christmas Birthday Gifts		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$35.99
MAGNA-TILES microMAGS Travel Set Deluxe 55-Piece Magnetic Construction Set, The Original Magnetic Building Brand		1	270298	1G7P-NLX7-3K41 11/1/2026	10.5.2210.4100.600.4421	$24.99

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$553.91
Check Group:							
hand2mind Mini Object Phoneme Toolboxes, Phonics Manipulatives, Ages 3 | Kids Speech Therapy Tools, Kindergarten Reading Classroom Must Haves, Learning Alphabet and Letter Sounds		1	270299	1JN7-C6FQ-Q63H 11/1/2026	10.5.2210.4100.600.4421		$69.99
					Check #: 0		
						PO/InvoiceTotal:	$69.99
Check Group:							
Icomecn Custom Engraved Name Plates with Aluminum Holder 2"x8" | Personalized Nameplate for Desk or Wall, Office Door,2 Lines of Text, 12 Colors Choices		1	270300	1QGR-6GHM-MJWD 11/1/2026	10.5.2310.4100.000.0000		$10.97
					Check #: 0		
						PO/InvoiceTotal:	$10.97
Check Group:							
Providence Engraving Custom Engraved Name Plate with Aluminum Holder | Acrylic Name Plate for Desks & Walls, 2 Lines of Text, 12 Colors, 9 Fonts, 6 Holder Styles, 2 Sizes		1	270301	1H1J-TDYL-99WD 11/1/2026	10.5.2320.4100.000.0000		$10.44
					Check #: 0		
						PO/InvoiceTotal:	$10.44
Check Group:							
BIC WOFQD12WE Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, White, 1/Dozen		1	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000		$32.28
Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads | School Supplies and O?ce Supplies, 2X the Sticking Power		1	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000		$16.65
Madisi Wood-Cased #2 HB Pencils Bulk, 1000 Count, Pre-sharpened | Box of Number 2 Pencils, Yellow, School Pack		2	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000		$119.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics Parchment Paper, 90 Sq Ft Roll, Packaging May Vary		1	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000	$5.69
Sharpie Tank Highlighters, Chisel Tip, 12 Assorted Fashion Colors, Value Pack, 36 Count - For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies		1	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000	$16.48
samstar 6 Pack Magnetic File Holder, Mesh Wall File Organizer File Pocket Mail Organizer Paper Folder Holder for Office/Home, No Drilling(Magnetic)		1	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000	$42.57
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		5	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000	$466.25
Sharpie Permanent Markers, Fine Tip, Black, 40 Count - Office Supplies, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More		1	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000	$27.29
FLEXISPOT Standing Desk Converter 36" Desk Riser, Height Adjustable Desktop Riser Sit Stand Computer Workstation, Spacious Stand Up Desk Converter for Laptop Keyboard and Monitor Setup, Black		1	270306	1G17-CY31-3FYL 11/1/2026	10.5.1120.4100.500.0000	$159.98
				Check #: 0		
					PO/InvoiceTotal:	$886.21
Check Group:						
Post-it Easel Pad, 20 x 23 in, White, 2 Pack, Command Strips included | Premium Self Stick Flip Chart Paper, Anchor Chart, Office Supplies & School Supplies, Great for Teachers and Students		2	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$98.98
Crayola Broad Line Markers Classpack (256 Ct), Bulk Classroom Must Haves | Teacher School Supplies for Preschool & Kindergarten		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$59.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Camco RV Mini Dish Drainer & Tray - Features a Sloped Drain Tray Design, Heavy-Duty Construction - Ideal for Small Spaces, Apartments, Boats, and More -9.5"L x 11.7"W x 4.75"H - White (43511)		2	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$27.98
Crayola Pip Squeaks Skinnies Washable Marker Set (16ct), Mini Markers for Toddlers, Thin Coloring Markers for Kids, Spring Crafts Supplies		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$7.98
Cre8tive Minds Pretend Play Multicultural Families | Diverse Toy Figures for Kids, Realistic Details, Social/Emotional Learning Toddler Toys, Set of 4-3 Years & Older		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$79.99
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$15.00
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2 (Amazon Exclusive)		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$23.36
Decora 1000 Pieces 8mm Round Wiggly Googly Eyes with Self-Adhesive for Scrapbooking and Crafts		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$8.98
DECORA 1000 Pieces 12mm Round Wiggle Googly Eyes with Self-Adhesive for Scrapbooking and Crafts		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$7.98
Crayola Washable Paint, Orange Paint, Classroom Supplies, 1 Gallon		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$29.79
Command Medium White Hooks, 20 Hooks, 24 Strips | Damage-Free Hanging with Adhesive, Heavy Duty Hanging Great for Organization and Storage, Holds up to 3 lb		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$15.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Colorations CWFGR Washable Finger Paints, 16 fl oz, Green, Non-Toxic, Creamy, Vibrant, Kids Paint, Craft, Hobby, Fun, Art Supplies, Young kids, finger painting, hand painting		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$6.97
Colorations Wood Mosaic Craft Squares, 1000 Pieces, 1/2 inch, Assorted Colors, Geometric, Arts & Crafts, Decorations, Multi-Colored, DIY Crafts, for Kids (WMSC)		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$23.91
Colorations Washable Perfect Stamp Pads, 12 Colors, 3-3/4" Square | Ages 3 , PreK , Finger Ink Pad, Vivid Bright Colors, Arts & Crafts, Stamping, Cardmaking, Crafting		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$21.73
Elmer's Clear Liquid School Glue, 1 Gallon, Washable, #1 Teacher Brand - Arts & Crafts, Teacher Supplies, Great for Making Slime		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$26.88
JPSOR 900pcs Acrylic Flatback Gems Rhinestones, 9 Shapes | 9 Shapes 6-13mm Jewel Gems, Acrylic Flatback Rhinestones, Halloween Pirate Party Decorations, Crafting Embellishments		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$7.49
Favourde 48 Pack Magnetic Whiteboard Dry Erase Erasers for Classroom School | Whiteboard Dry Erase Erasers Chalkboard Cleansers for School Supplies and Office Classroom and Teacher Must Haves ,(Blue)		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$13.29
Melissa & Doug Safari Buddies Plush Hand Puppets 6-Piece Pretend Play Set | 6 Plush Safari Animal Hand Puppets, Elephant, Tiger, Parrot, Giraffe, Monkey, Zebra, Washable, Toddler Toys for kids, Ages 2		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$36.78
Human Body Model for Kids - Montessori Anatomy Puzzles for Kids Ages 3-5 | Wooden Body Parts Educational Toys - Organs, Skeleton Preschool Science Learning Set - Gift for Boys and Girls		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$22.49

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Handy Art Little Masters Tempera Paint, Pink, Gallon 128 oz Bottle | Bright & Mixable, High Opacity, Washable Colors for Classroom, Students, Kids, Young Artists, Safe & Non-Toxic, Made in USA		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$20.79
SKKSTATIONERY Mini Dry Erase Markers, 36 Pcs, Black | Whiteboard Markers, Fine Tip, Marker Pens, 3.5', Quick-drying, Smooth Writing		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$16.59
Coideal Extra Large Bulldog Clips Black, 2 Pcs Heavy-Duty Jumbo Bull Clips 30cm XXL Stainless Steel Paper Clip Clamps (11 4/5 Inch)		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$16.65
Cra-Z-Art Kids Washable Tempera Poster Paint Non-Toxic Art Supplies - Purple - 1 Gallon		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$24.30
Loretoy 36 Pack 2 OZ Plastic Jars with Lids, BPA Free, Reusable, Refillable Transparent Cosmetic Containers for Bath Salts, Cosmetics, Powders, Beauty Product and Small Accessories		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$18.99
Copkim 6 Pack Kids Bike Helmets CPSC Certified for 3-8 Years Adjustable | Helmet for 3-8 Years Boys Girls Bicycle Riding, Colorful Preschool Helmets, Outdoor Sports Safety, Back to School Party Gifts		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$86.99
Magnetic Squares with Adhesive Backing(144PCS Each 3/4" x 3/4"),Self Sticky Pre-Cut Magnet Tape Strip for Classroom Decor,Family Activities,Peel and Stick for Cards/Picture/Poster (80mil Magnet)		2	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$17.98
CAREGY 300 Pack Laminating Sheets, Holds 8.5 x 11 Inch Sheets,5 Mil | 9 x 11.5 Inches Thermal Laminating Pouches for Laminator, Clear, Letter Size, Office and School Supplies		3	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$113.85
MOVELYST White Wall Hooks for Hanging, 32 Hooks 40 Strips, Value Pack (S) | Removable Hooks for Walls No Damage, Hanging Hooks with Adhesive Strips for Hanging, Organization and Decoration, Easy to Use		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$17.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
52 Pack Label Pockets for Storage Bins, 3x5 Sticky Index Card Holder | Goefun Clear Adhesive Pockets 3' x 5', Plastic Labels for Tote Library, Classroom Box Organization		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$9.49
Diaper Genie Classic Diaper Pail Gift Set | Push-N-Lock Odor Control | Includes Starter Refill and Jumbo Refill | Holds up to 1,245 Newborn Diapers | Baby Registry Must-Have		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$45.49
June Garden 18" Lucas Plush Anatomy Doll with Removable Organs | 9 removable labeled organs turn science lessons and doctor role-play into hands-on anatomy learning for ages 3		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$28.99
Time Timer Original 12" Visual Countdown Timer - Large 60-Minute Silent Classroom Visual Timer for SEL, Emotional Regulation, Focus, Calm Transitions, ADHD, Autism - (Blue & White)		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$31.95
Sports Equipment Organizer Heavy Duty Rolling Garage Storage Rack | Ball Holder, Large Capacity Cart for Outdoor Storage in Garage, Homes, Gyms and School		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$83.99
FURWEY Play Sand,19.4lbs Natural Brown Sensory Sand,Kids Shaping Molding | Suitable for Children Shaping, Squeezing and Molding, Natural Brown Sensory Play Sand, Without Molds		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$37.34
Freestanding Coat Rack, 33-61" Adjustable Height, Weighted Fillable Base | Heavy Duty Anti-Tip Base,Adjustable Heights,Stainless Steel Stand Rack,Decorative Mushroom Hooks, Kids/Teens/Adults		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$24.99
2Pcs Water Table Plug fits Step 2 & Little Tikes,Leak-Proof Seal | Rubber Water Table Stopper Accessories Widely Used for Test Tubes & Plant Pots, Round Drain Plug/Stopper, Easy Insert/Remove		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$5.99

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MIN CI 100 Pcs Strong Round Small Rare Earth Magnets, Mini Refrigerator Neodymium Disc Magnet for Whiteboard Locker Fridge DIY Crafts Dry Erase Board Cabinets		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$9.86
Colorations Paraben-Free BioColor Paint, Vibrant Red, 1 Gallon		2	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$75.42
Melissa & Doug Shape Sorting Clock - Wooden Educational Toy		1	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$19.99
STERILITE Large Nest showoffs Tote, Pack of 1, Clear		6	270307	1K6C-4PWV-QP67 11/1/2026	10.5.1274.4100.000.0000	$80.34
				Check #: 0		
					PO/InvoiceTotal:	$1,322.05
Check Group:						
Tru-Ray 9-inch x 12-inch Construction Paper, Black, 50 Sheets/Pack, 5 Packs/Bundle (PAC103029-5)		2	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$49.64
Tru-Ray Construction Paper, Pink, 9" x 12", 50 Sheets Per Pack, 10 Packs		2	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$95.22
Amyracel Front Door Mat 3'x5', Heavy Duty Waterproof Indoor Outdoor Doormat		1	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$71.20
PACON - 103031 Pacon Tru-Ray Heavyweight Construction Paper, Festive Red, 9" x 12", 50 Sheets - 103431		10	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$58.91
Tru-Ray Premium Heavyweight Construction Paper, White, 9"x 12", 50 Sheets ¦ White, 9"x 12", 50 Sheets, Fade Resistant, Art Paper		6	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$35.82
Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2 (Amazon Exclusive)		1	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$20.83

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

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		3	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$45.00
Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - For Classroom, Home, Office, Teacher Supplies, #1 Teacher Brand		2	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$23.56
Command Small White Wire Hooks, 16 Hooks, 24 Strips | Damage-Free Hanging with Adhesive No Tools Wall Hooks for Hanging Decorations in Living Spaces, Holds up 0.5 lb		2	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$22.72
Super Sticky Magnetic Tape for DIY & Crafts, 10ft x 1in (3m x 2.5cm) | Strong Magnet Strip, Adhesive Backing, Easy to Cut & Mount, For Fridges, Whiteboards & More		1	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$14.99
Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack		3	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$42.54
Tru-Ray® Construction Paper, Purple, 9" x 12", 50 Sheets Per Pack, 5 Packs		2	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$60.50
Tru-Ray® Construction Paper, Yellow, 9" x 12", 50 Sheets Per Pack, 10 Packs		2	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$75.98
STOBOK Kids Paint Rollers Set, 8Pcs Sponge Painting Brushes with Large and Pattern Rollers for Finger Painting, Art Craft, Classroom Projects and Home DIY Crafts		1	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$10.59
SKKSTATIONERY Mini Dry Erase Markers, 36 Pcs, Black | Whiteboard Markers, Fine Tip, Marker Pens, 3.5', Quick-drying, Smooth Writing		1	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$16.59
Guirnd 12PCS Colored Masking Tape, Kids Art Supplies, DIY Craft Tape, Colored Tape Rolls, Colored Painters Tape, 1.7cm x 12m (2/3In x 13Yards)		1	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$6.99

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YNXPTBNC Super Sticky Easel Pad,25 in x 30 in Self Stick Flip Chart Paper,30 Sheets/Pad,2 Pad/Pack,Large White Premium Anchor Chart Paper,Easel Paper for Teachers,Businessmen,Office Workers		2	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$72.18
1000 Pcs | 500 Pairs | 0.59inch Diameter | 100% Nylon | Hook and Loop Fastener Self Adhesive Strong Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White		2	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$17.00
Colorations Paraben-Free Washable Tempera Paint for Kids, Set of 12 Colors | Gallon Value Sizes, Vibrant Poster and Classroom Paint for Creative Projects, Washable, Made in the USA, Non-Toxic		1	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$209.75
Zeawec Broom with Dustpan Set for Pet Hair & Dust Cleanup, Red & Gray | Long Handle Upright Standing Self-Cleaning Broom and Dustpan Set for Indoor Outdoor Use for Home, Kitchen, Office		1	270308	13VJ-PDWD-Y3X7 11/1/2026	10.5.1274.4100.000.0000	$17.99
				Check #: 0	PO/InvoiceTotal:	$968.00
Check Group:						
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand		2	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$36.99
Elmer's Clear Liquid School Glue, 1 Gallon, Washable, #1 Teacher Brand - Arts & Crafts, Teacher Supplies, Great for Making Slime		2	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$41.98
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		2	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$33.16

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
27Ft x 1 Inch Self Adhesive Strips, Heavy Duty Strong Back Sticky Fastening Tape,Nylon Fabric Fastener Mounting Tapes for Sewing, Crafting,DIY- Indoor or Outdoor Use (White)		2	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$32.28
Crayola Washable Watercolor Paint Sets, Bulk Art Supplies for Teacher 12ct | Watercolor Paint Sets for Kids, Teachers Classroom School Supplies, Preschool & Kindergarten Crafting Activities for Toddlers		2	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$53.98
SKKSTATIONERY 36-Pcs Mini Dry Erase Markers with Key Ring | Whiteboard Markers, Fine Tip, Marker Pens 3.5', Assorted Neon Colors, Quick-drying		2	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$37.58
Play-Doh 22 Pack Ultimate Color Variety, Bulk Assorted Colors, 2 & 4 Ounce Modeling Compound Cans, Kids Arts & Crafts, Preschool Toys, Ages 2 (Amazon Exclusive)		3	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$59.52
YNXPTBNC Super Sticky Easel Pad,25 in x 30 in Self Stick Flip Chart Paper,30 Sheets/Pad,2 Pad/Pack,Large White Premium Anchor Chart Paper,Easel Paper for Teachers,Businessmen,Office Workers		4	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$144.36
1000 Pcs | 500 Pairs | 0.59inch Diameter | 100% Nylon | Hook and Loop Fastener Self Adhesive Strong Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White		2	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$17.00
Construction Paper Bulk Pack - 10 Assorted Colors, 9x12, 100 Sheets Per Pack (24 Pack), Colored Construction Paper for Arts Crafts, School & Classroom Supplies, By Enday		1	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$76.49
Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack		4	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$56.72
Folders with Pockets (100 Pack) 2 Pocket Folders Bulk, Assorted Colors Office Or School		2	270309	17VG-WKWJ-YQXP 11/1/2026	10.5.1274.4100.000.0000	$65.98

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$656.04
Check Group:						
GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 3 Mil Laminate Rolls, 25" x 250', School Lamination (3000024)		1	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$86.52
Paper Mate Profile Ballpoint Pens, Retractable, Bold Point (1.4mm), Red Ink, 12 Count - Teacher Supplies, Office, Writing		1	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$11.11
BIC Soft Feel Retractable Ballpoint Pen, 1.0 mm Medium Point, 36-Count | No-Slip Grip for Comfortable Writing | Smooth Ink Flow for Effortless Writing | Ideal for Students, Teachers, And Classrooms		3	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$37.38
EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 8		1	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$24.49
Azar Displays 250055 Clear Plastic Wall Mount File Holder with Suction Cups, 4-Pack		1	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$29.74
Teacher Created Resources Red Better Than Paper Bulletin Board Roll (TCR77886)		1	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$30.98
Grtard 24 Pack Magnetic Clips Heavy Duty, Silver Magnet Clips for Fridge | Refrigerator Magnets, Strong Magnetic Clip, Scratch Free Magnets with Clip for Whiteboard, Refrigerator, Cruise, Locker		2	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$23.90
100 Feet Paw Bulletin Board Borders-Black and White Composition Scalloped Border Trims-Classroom Borders Decoration for Walls, Desks, Windows, Lockers, Schools, Classrooms, Homeschool & Offices(Black)		1	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$9.49
Linbsunne Ballpoint Pens Medium Point 1mm Pen with Super Soft Grip Ball Point Pen for Men Women Retractable Pens (Blue Ink Black Ink Red Ink)		1	270310	1TT4-MM3G-XY67 11/1/2026	10.5.1110.4100.100.0000	$8.99

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$262.60
Check Group:							
Amazon Basics 91% Isopropyl Alcohol First Aid Antiseptic for Minor Cuts, Scrapes and Infection Protection, Unscented, 16 fl oz, 12-Pack		1	270314	1H1J-TDYL-6YC1 11/1/2026	10.5.2220.4100.200.0000		$20.58
					Check #: 0		
						PO/InvoiceTotal:	$20.58
Check Group:							
VOCOO Large 7.8" Digital Timer, Magnetic LED Timer for Kitchen & Classroom | USB-C Rechargeable, Up to 99 Hours Count Up & Countdown Timer with 3 Brightness Levels, 4 Alert Modes and 3 Volume Levels		1	270315	1F4X-7WT1-44VT 11/1/2026	10.5.1110.4100.200.0000		$33.98
					Check #: 0		
						PO/InvoiceTotal:	$33.98
						Vendor Total:	$8,710.46
Amira Learning, Inc.							
Check Group:							
Amira Reading Suite Renewal		425	270291	SIN033936 10/20/2026	10.5.1801.3100.000.4909		$14,875.00
					Check #: 0		
						PO/InvoiceTotal:	$14,875.00
						Vendor Total:	$14,875.00
ARK THERAPEUTIC SERVICES, INC.	844458						
Check Group:							
Spare Batteries for the Z-Vibe or Z-Grabber Ark batteries		1	270188	100017622 10/22/2026	10.5.1205.4100.000.0000		$27.99
					Check #: 0		
						PO/InvoiceTotal:	$27.99
						Vendor Total:	$27.99

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BALLARD & TIGHE, Publishers							
Check Group:							
Test Booklets SPANISH		1	270288	305701 10/20/2026	10.5.1274.4100.000.3705		$332.40
Story Board		2	270288	305701 10/20/2026	10.5.1274.4100.000.3705		$210.00
Story Pieces B		2	270288	305701 10/20/2026	10.5.1274.4100.000.3705		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$752.40
						Vendor Total:	$752.40
Balmer, Alison M							
Check Group:							
AB Mileage Reimbursement		1	0	AB 111026 11/10/2026	10.5.2210.3320.600.4302		$28.95
					Check #: 0		
						PO/InvoiceTotal:	$28.95
						Vendor Total:	$28.95
BLUE CROSS BLUE SHIELD OF IL							
Check Group:							
Invoice Period 10.1.26 - 10.31.26		1	0	210866331488 10/31/2026	10.2.0481.0000.000.9944		$706,103.14
					Check #: 0		
						PO/InvoiceTotal:	$706,103.14
						Vendor Total:	$706,103.14
BMO HARRIS COMMERCIAL CARD	845187						
Check Group:							
Statement dated 11.5.26		1	0	55252700003179 3 115 11/5/2026	10.5.2310.4100.000.0000		$135.98

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2510.6400.000.0000	$63.63
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2330.6400.000.0000	$127.26
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2320.4100.000.0000	$54.95
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.1205.3140.000.4620	$2,200.00
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2510.4100.000.0000	$238.20
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2510.4100.000.0000	$24.75
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.3000.4000.000.4909	$138.98
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2320.4100.000.0000	$12.24
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2210.3140.000.4932	$103.48
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2210.3140.000.4932	$103.48
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2310.3900.000.0000	$199.82
Statement dated 11.5.26		1	0	552527000031793 115 11/5/2026	10.5.2210.3140.000.4932	$75.98

Voucher Detail Listing

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Statement dated 11.5.26		1	0	55252700003179 3 115 11/5/2026	10.5.2310.4100.000.0000		$86.98
Statement dated 11.5.26		1	0	55252700003179 3 115 11/5/2026	10.5.2320.3900.000.0000		$66.23
Statement dated 11.5.26		1	0	55252700003179 3 115 11/5/2026	10.5.2310.4100.000.0000		$50.28
					Check #: 0		
						PO/InvoiceTotal:	$3,682.24
						Vendor Total:	$3,682.24
BOB & JOHN'S MOBIL	800027						
Check Group:							
November 2026 Services		1	0	0128833 11/9/2026	20.5.2540.4640.000.0000		$100.13
October 2026 Services		1	0	0131667 10/16/2026	20.5.2540.4640.000.0000		$117.70
October 2026 Services		1	0	0131668 10/21/2026	20.5.2540.4640.000.0000		$111.17
					Check #: 0		
						PO/InvoiceTotal:	$329.00
						Vendor Total:	$329.00
BRAINPOP LLC	800054						
Check Group:							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Live, virtual instruction pairs essential BrainPOP product features with targeted instructional tips to support teacher implementation. Includes a post-session follow-up with resources to extend participants' BrainPOP knowledge. At 3 or more hours: Sessions are customized to your school's goals, distributed across teacher groups, grade levels, or subject areas throughout your contract year, include a dedicated strategic planning session, and can be delivered in-person.		1	270331	INV000032376	10.5.2210.3140.000.4932	$500.00
				11/9/2026		
					Check #: 0	
					PO/InvoiceTotal:	$500.00
Check Group:						
School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation. Costello School BrainPOP Jr. (K-3) School Subscription 10/27/2026 10/26/2027 Costello School BrainPOP (3-8) School Subscription 10/27/2026 10/26/2027 Costello School BrainPOP Español and BrainPOP Français School Subscription 10/27/2026 10/26/2027		1	270332	INV000032377	10.5.2220.4100.000.4400	$2,754.00
				11/9/2026		
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,754.00
Check Group:						
School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation. Edison Elementary School BrainPOP Español and BrainPOP Français School Subscription 10/27/2026 10/26/2027 Edison Elementary School BrainPOP Jr. (K-3) School Subscription 10/27/2026 10/26/2027 Edison Elementary School BrainPOP (3-8) School Subscription 10/27/2026 10/26/2027		1	270333	INV000032378 11/9/2026	10.5.1250.4100.000.4300	$2,754.00
					Check #: 0	
					PO/InvoiceTotal:	$2,754.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation. Home Elementary School BrainPOP Jr. (K-3) School Subscription 10/27/2026 10/26/2027 Home Elementary School BrainPOP (3-8) School Subscription 10/27/2026 10/26/2027 Home Elementary School BrainPOP Español and BrainPOP Français School Subscription 10/27/2026 10/26/2027		1	270334	INV000032379 11/9/2026	10.5.1250.4100.000.4300 Check #: 0	$2,754.00
					PO/InvoiceTotal:	$2,754.00
Check Group:						
School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation. J W Robinson Jr Elementary School BrainPOP (3-8) School Subscription 10/27/2026 -10/26/2027 J W Robinson Jr Elementary School BrainPOP Español and BrainPOP Français School Subscription 10/27/2026 - 10/26/2027 J W Robinson Jr Elementary School BrainPOP Jr. (K-3) School Subscription 10/27/2026 - 10/26/2027		1	270335	INV000032380 11/9/2026	10.5.1250.4100.000.4300 Check #: 0	$2,754.00
					PO/InvoiceTotal:	$2,754.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
School-wide access to BrainPOP 3-8, Jr., Español & Français to build background knowledge and vocabulary that supports grade-level curriculum across all subjects. Teachers receive access to an on-demand course to support impactful usage. George Washington Middle School BrainPOP (3-8) School Subscription 10/27/2026 - 10/26/2027 George Washington Middle School BrainPOP Español and BrainPOP Français School Subscription 10/27/2026 - 10/26/2027 George Washington Middle School BrainPOP Jr. (K-3) School Subscription 10/27/2026 - 10/26/2027		1	270336	INV000032381 11/9/2026	10.5.2220.4100.000.4400	$3,150.00
				Check #: 0		
					PO/InvoiceTotal:	$3,150.00
Check Group:						
School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation. Lincoln Elementary School BrainPOP Jr. (K-3) School Subscription 10/27/2026- 10/26/2027 Lincoln Elementary School BrainPOP Español and BrainPOP Français School Subscription 10/27/2026 - 10/26/2027 Lincoln Elementary School BrainPOP (3-8) School Subscription 10/27/2026 -10/26/2027		1	270337	INV000032382 11/9/2026	10.5.2220.4100.000.4400	$2,754.00
				Check #: 0		
					PO/InvoiceTotal:	$2,754.00
					Vendor Total:	$17,420.00
CANDOR HEALTH EDUCATION	845350					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Puberty I - Male - Understanding Changes - Person Presentation		25	0	2027523 11/30/2026	10.5.2110.3100.000.4400		$262.50
Puberty I - Femaile - Understanding Changes - Person Presentation		1	0	2027523 11/30/2026	10.5.2110.3100.000.4400		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$472.50
Check Group:							
FL:Pub1M Puberty I - Male - Understanding Changes - In Person Presentation		22	270343	2027515 11/6/2026	10.5.2110.3100.000.4400		$231.00
FL:Pub1F Puberty I - Female - Understanding Changes - In Person Presentation		21	270343	2027515 11/6/2026	10.5.2110.3100.000.4400		$220.50
					Check #: 0		
						PO/InvoiceTotal:	$451.50
Check Group:							
FL:Pub1M Min Cost of Program Puberty I - Male - Understanding Changes - In Person Presentation		1	270344	2027529 11/6/2026	10.5.2110.3100.000.4400		$210.00
FL:Pub1F Min Cost of Program Puberty I - Female - Understanding Changes - In Person Presentation Includes 30% Discount		1	270344	2027529 11/6/2026	10.5.2110.3100.000.4400		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$420.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FL:Pub1M Min. Cost of Program Puberty I - Male - Understanding Changes - In Person Presentation		1	270345	2027513 11/6/2026	10.5.2110.3100.000.4400		$210.00
FL:Pub1F Min Cost of Program Puberty I - Female - Understanding Changes - In Person Presentation Includes 30% Discount		1	270345	2027513 11/6/2026	10.5.2110.3100.000.4400		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$420.00
						Vendor Total:	$1,764.00
CASE LOTS INC	803042						
Check Group:							
GWMS - Supplies		1	0	34032 10/9/2026	20.5.2540.4100.500.0000		$669.00
GWMS - Supplies		1	0	34203 10/19/2026	20.5.2540.4100.500.0000		$3,888.40
Shop - Supplies		1	0	34227 10/19/2026	20.5.2540.4100.000.0000		$59.90
Edison - Supplies		1	0	34305 10/23/2026	20.5.2540.4100.100.0000		$1,489.20
Robinson - Supplies		1	0	34345 10/26/2026	20.5.2540.4100.400.0000		$633.60
Costello - Supplies		1	0	34415 10/28/2026	20.5.2540.4100.600.0000		$1,003.45
Lincoln - Supplies		1	0	34452 10/29/2026	20.5.2540.4100.300.0000		$2,771.00
					Check #: 0		
						PO/InvoiceTotal:	$10,514.55
						Vendor Total:	$10,514.55
Channell, William							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
WC Mileage Reimbursement		1	0	WC 111226 11/12/2026	10.5.2330.3320.000.0000		$33.44
					Check #: 0		
						PO/InvoiceTotal:	$33.44
						Vendor Total:	$33.44
CHICAGO METROPOLITAN FIRE PREVENTIO	844423						
Check Group:							
GWMS - B/A Monitoring 10.1.26 - 12.31.26		1	0	IN00498575 10/10/2026	20.5.2540.3230.500.0000		$135.00
Admin - B/A Monitoring 10.1.26 - 12.31.26		1	0	IN00499058 10/10/2026	20.5.2540.3230.000.0000		$135.00
Credit Union/Shop - B/A Monitoring 10.1.26 - 12.31.26		1	0	IN00499059 10/10/2026	20.5.2540.3230.000.0000		$128.25
Costello - B/A Monitoring 10.1.26 - 12.31.26		1	0	IN00499060 10/10/2026	20.5.2540.3230.600.0000		$135.00
Robinson - B/A Monitoring 10.1.26 - 12.31.26		1	0	IN00499061 10/10/2026	20.5.2540.3230.400.0000		$135.00
Edison - B/A Monitoring 10.1.26 - 12.31.26		1	0	IN00499062 10/10/2026	20.5.2540.3230.100.0000		$135.00
Home - B/A Monitoring 10.1.26 - 12.31.26		1	0	IN00499063 10/10/2026	20.5.2540.3230.200.0000		$135.00
Lincoln - B/A Monitoring 10.1.26 - 12.31.26		1	0	IN00499064 10/10/2026	20.5.2540.3230.300.0000		$135.00
					Check #: 0		
						PO/InvoiceTotal:	$1,073.25
						Vendor Total:	$1,073.25
CIT	845554						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Docuware - November 2026		1	0	50045603 10/31/2026	10.5.2520.3900.000.0000		$4,153.89
					Check #: 0		
						PO/InvoiceTotal:	$4,153.89
						Vendor Total:	$4,153.89
CITY SOCIAL MARKETING SOLUTIONS	845405						
Check Group:							
November 2026 - Media & Communication		1	0	1532 11/1/2026	10.5.2663.3900.000.0000		$7,500.00
					Check #: 0		
						PO/InvoiceTotal:	$7,500.00
						Vendor Total:	$7,500.00
CLYDE PARK DISTRICT	800144						
Check Group:							
GWMS - Girls JV Basketball		1	0	147782 10/28/2026	10.5.1501.3190.500.0000		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
COMCAST CABLE							
Check Group:							
Services from 11.1.26 - 11.30.26		1	0	87712014000067 42 102 10/22/2026	20.5.2540.3440.500.0000		$302.16
					Check #: 0		
						PO/InvoiceTotal:	$302.16
						Vendor Total:	$302.16
CRISIS PREVENTION INSTITUTE INC	810624						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Renewal Membership - SJ (10.14.26 - 10.13.27)		1	0	NAIN-266493 10/14/2026	10.5.1205.3140.000.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
CROWN TROPHY	805813						
Check Group:							
27" 3 Post Trophy LRG Wood Base		2	0	57257 8/11/2026	10.5.1250.4100.000.4300		$149.98
					Check #: 0		
						PO/InvoiceTotal:	$149.98
						Vendor Total:	$149.98
Early Childhood Consulting							
Check Group:							
September 2026 - Reflective Supervision		1	0	093026 11/4/2026	10.5.2130.3100.000.3706		$175.00
October 2026 - Infant Mental Health Consultation w Team. Reflective Supervision. and Grief and Loss Mental Health Consultation		1	0	103026 11/4/2026	10.5.2130.3100.000.3706		$612.00
					Check #: 0		
						PO/InvoiceTotal:	$787.00
						Vendor Total:	$787.00
EI US, LLC	845259						
Check Group:							
EM - Hospital Tutoring		1	0	INV342119 10/30/2026	10.5.1912.6700.500.0000		$201.75
					Check #: 0		
						PO/InvoiceTotal:	$201.75
						Vendor Total:	$201.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EMBRACE EDUCATION	845246						
Check Group:							
IL Embrace DS-5% (9-8-26)		1	0	EMB-2896 9/8/2026	10.5.1205.3160.000.0000		$586.30
					Check #: 0		
						PO/InvoiceTotal:	$586.30
						Vendor Total:	$586.30
Engie Resources	845837						
Check Group:							
Costello (9.22.26 - 10.22.26)		1	0	11681638 10/26/2026	20.5.2540.4660.600.0000		$4,092.43
Edison (9.23.26 - 10.23.26)		1	0	11683302 10/28/2026	20.5.2540.4660.100.0000		$2,595.60
Home (9.23.26 - 10.23.26)		1	0	11688457 10/29/2026	20.5.2540.4660.200.0000		$5,381.27
Lincoln (9.22.26 - 10.22.26)		1	0	11707536 11/4/2026	20.5.2540.4660.300.0000		$907.89
Robinson (9.30.26 - 10.30.26)		1	0	11707542 11/3/2026	20.5.2540.4660.400.0000		$2,193.70
GWMS (9.30.26 - 10.30.26)		1	0	11711234 11/4/2026	20.5.2540.4660.500.0000		$11,706.37
					Check #: 0		
						PO/InvoiceTotal:	$26,877.26
						Vendor Total:	$26,877.26
ET PADDOCK ENTERPRISES, INC	800020						
Check Group:							
Indoor visual bleacher inspection		1	0	10-267452 10/7/2026	20.5.2540.3230.500.0000		$695.00
Repairs - GWMS (Indoor bleacher service and repair to gymnasium East and West bleacher banks)		1	0	10-267477 10/27/2026	20.5.2540.3230.500.0000		$4,264.00

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					Check #: 0		
						PO/InvoiceTotal:	$4,959.00
						Vendor Total:	$4,959.00
EverDriven Technologies, LLC							
Check Group:							
Transportation W.E. 10.18.26		1	0	900185 10/18/2026	40.5.2550.3310.300.3500		$686.00
Transportation W.E. 10.25.26		1	0	900512 10/25/2026	40.5.2550.3310.300.3500		$857.50
Transportation W.E. 11.1.26		1	0	901073 11/1/2026	40.5.2550.3310.300.3500		$857.50
Transportation W.E. 11.8.26		1	0	901413 11/8/2026	40.5.2550.3310.300.3500		$603.00
					Check #: 0		
						PO/InvoiceTotal:	$3,004.00
						Vendor Total:	$3,004.00
Fermun Small Engine Service Inc.							
Check Group:							
Home - Repairs		1	0	202120 10/24/2026	20.5.2540.3230.200.0000		$170.00
Edison - Repairs		1	0	202120 10/24/2026	20.5.2540.3230.100.0000		$340.00
Lincoln - Repairs		1	0	202120 10/24/2026	20.5.2540.3230.300.0000		$170.00
GWMS - Repairs		1	0	202120 10/24/2026	20.5.2540.3230.500.0000		$290.00
Admin - Repairs		1	0	202120 10/24/2026	20.5.2540.3230.000.0000		$180.00
Home - Repairs		1	0	202121 11/4/2026	20.5.2540.3230.200.0000		$140.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,290.00
						Vendor Total:	$1,290.00
First Student, Inc.	844058						
Check Group:							
September 2026 Services (9.1.26 - 9.30.26)		1	0	12155633 10/15/2026	40.5.2550.3310.000.3500		$88,147.91
Monitors;/Routes		1	0	12155901 10/16/2026	40.5.2551.3310.000.3510		$124,966.75
					Check #: 0		
						PO/InvoiceTotal:	$213,114.66
						Vendor Total:	$213,114.66
Flood Bros. Disposal Co.							
Check Group:							
Lincoln - November 2026 Services		1	0	9294749 11/5/2026	20.5.2540.3210.300.0000		$400.00
Edison - November 2026 Services		1	0	9294750 11/5/2026	20.5.2540.3210.100.0000		$460.00
Costello - November 2026 Services		1	0	9294751 11/5/2026	20.5.2540.3210.600.0000		$460.00
Home - November 2026 Services		1	0	9294752 11/5/2026	20.5.2540.3210.200.0000		$460.00
Robinson - November 2026 Services		1	0	9294753 11/5/2026	20.5.2540.3210.400.0000		$400.00
GWMS - November 2026 Services		1	0	9294754 11/5/2026	20.5.2540.3210.500.0000		$895.00
					Check #: 0		
						PO/InvoiceTotal:	$3,075.00
						Vendor Total:	$3,075.00
FULLMER LOCKSMITH SERVICE, INC	810812						
Check Group:							

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Admin - Service Call (south inner vestibule		1	0	N50159 10/22/2026	20.5.2540.3230.000.0000		$376.00
Admin - Keys		1	0	N50762 10/20/2026	20.5.2540.3230.000.0000		$84.00
					Check #: 0		
						PO/InvoiceTotal:	$460.00
						Vendor Total:	$460.00
G & O THERMAL SUPPLY COMPANY	844464						
Check Group:							
Lincoln - Repairs		1	0	1259215-00 11/10/2026	20.5.2540.3230.300.0000		$3,045.19
Robinson - Repairs		1	0	5112564-00 11/6/2026	20.5.2540.3230.400.0000		$20.52
Robinson - Repairs		1	0	5112567-00 11/10/2026	20.5.2540.3230.400.0000		$2,559.06
					Check #: 0		
						PO/InvoiceTotal:	$5,624.77
						Vendor Total:	$5,624.77
GIANT STEPS	844473						
Check Group:							
ED - August 2026 Tuition Adjustment		1	0	103L-0826EA 10/31/2026	10.5.1912.6700.500.0000		$195.50
HH - August 2026 Tuition Adjustment		1	0	103L-0826EA 10/31/2026	10.5.1912.6700.500.0000		$195.50
VN - August 2026 Tuition Adjustment		1	0	103L-0826EA 10/31/2026	10.5.1912.6700.400.0000		$195.50
ED - September 2026 Tuition Adjustment		1	0	103L-0926EA 10/31/2026	10.5.1912.6700.500.0000		$410.55
HH - September 2026 Tuition Adjustment		1	0	103L-0926EA 10/31/2026	10.5.1912.6700.500.0000		$410.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VN - September 2026 Tuition Adjustment		1	0	103L-0926EA 10/31/2026	10.5.1912.6700.400.0000		$410.55
ED - October 2026 Tuition		1	0	103L-1026E 10/31/2026	10.5.1912.6700.500.0000		$9,133.32
HH - October 2026 Tuition Adjustment		1	0	103L-1026E 10/31/2026	10.5.1912.6700.500.0000		$9,133.32
VN - October 2026 Tuition Adjustment		1	0	103L-1026E 10/31/2026	10.5.1912.6700.400.0000		$9,133.32
HH - Breakfast/Lunch for October 2026		1	0	103L-1026EF 10/31/2026	10.5.1912.6700.500.0000		$152.25
					Check #: 0		
						PO/InvoiceTotal:	$29,370.36
						Vendor Total:	$29,370.36
GLOBAL WATER TECHNOLOGY							
Check Group:							
Novem ber 2026 - Monthly Billing for Water Treatment and Service		1	0	210964 11/5/2026	20.5.2540.3230.000.0000		$401.41
					Check #: 0		
						PO/InvoiceTotal:	$401.41
						Vendor Total:	$401.41
GOPHER SPORT	844026						
Check Group:							
Vinyl Cone- 12"H, Orange, Set of 6		1	270313	IN548688 10/28/2026	10.5.1110.4100.300.0000		$117.50
Gopher Rainbow Performer- Rubber Soccer Ball, Size 4, Set of 6		1	270313	IN548688 10/28/2026	10.5.1110.4100.300.0000		$54.95
ClassicPlay Beach Balls- 12.5"dia, Set of 6		2	270313	IN548688 10/28/2026	10.5.1110.4100.300.0000		$47.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Gopher QwikPro Pop-Up Soccer Goal- 72"Wx42"Hx42"D		4	270313	IN548688 10/28/2026	10.5.1110.4100.300.0000		$319.80
AssessPro Rainbow Stay N Fit Crunch Strips- Grades 5-up, Set of 6		1	270313	IN548688 10/28/2026	10.5.1110.4100.300.0000		$89.95
Rainbow DuraHoop Hoops- 24" dia, Set of 12		1	270313	IN548688 10/28/2026	10.5.1110.4100.300.0000		$59.95
					Check #: 0		
						PO/InvoiceTotal:	$690.05
						Vendor Total:	$690.05
GreatAmerica Financial Services Cor	845718						
Check Group:							
Period Covered 12.1.26 - 12.31.26		1	0	43411941 11/2/2026	10.5.2663.3230.000.0000		$13,272.75
					Check #: 0		
						PO/InvoiceTotal:	$13,272.75
						Vendor Total:	$13,272.75
GUARDIAN							
Check Group:							
For Period 11.1.26 - 11.31.26		1	0	469383 101626 10/16/2026	10.5.1110.2210.000.0000		$14,820.02
					Check #: 0		
						PO/InvoiceTotal:	$14,820.02
						Vendor Total:	$14,820.02
GUARDIAN -ALTERNATE FUNDED							
Check Group:							
10.1.26 - 10.31.26		1	0	00469383 11326 11/3/2026	10.2.0481.0000.000.9946		$23,056.06
					Check #: 0		
						PO/InvoiceTotal:	$23,056.06

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						Vendor Total:	$23,056.06
HARLEM PLUMBING SUPPLY	844352						
Check Group:							
Robinson - Repairs		1	0	112425 10/20/2026	20.5.2540.3230.400.0000		$24.13
Lincoln - Repairs		1	0	112462 10/21/2026	20.5.2540.3230.300.0000		$20.38
					Check #: 0		
						PO/InvoiceTotal:	$44.51
						Vendor Total:	$44.51
HAYES MECHANICAL LLC	844199						
Check Group:							
Costello - Repairs (Drain Valves)		1	0	75719 10/30/2026	20.5.2540.3230.600.0000		$864.75
					Check #: 0		
						PO/InvoiceTotal:	$864.75
						Vendor Total:	$864.75
Hurley, Jamie							
Check Group:							
JH Reimbursement		1	0	JH 102226 10/22/2026	10.5.2310.4100.000.0000		$12.15
District Office - Candy to distribute at schools		1	0	JH 103126 10/31/2026	10.5.2310.4100.000.0000		$63.53
					Check #: 0		
						PO/InvoiceTotal:	$75.68
						Vendor Total:	$75.68
IHLS - OCLC	801853						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Illinois Heartland Library System-Online Computer Library Center SHARE Cataloging		1	270324	34443 7/22/2026	10.5.1250.4100.000.4300		$248.06
					Check #: 0		
						PO/InvoiceTotal:	$248.06
						Vendor Total:	$248.06
IL COUNTIES RISK MGMT TRUST	844240						
Check Group:							
S-INV010659 - Property and Liability Premium		1	0	001000533 111026 11/10/2026	80.5.2362.3800.000.0000		$26,380.26
S-INV010660 - Workers' Compensation Premium		1	0	001000533 111026 11/10/2026	80.5.2362.3800.000.0000		$14,259.75
					Check #: 0		
						PO/InvoiceTotal:	$40,640.01
						Vendor Total:	$40,640.01
IL OFFICE OF THE STATE FIRE MARSHAL	800081						
Check Group:							
Edison - Inspection Certificate (B0138470)		1	0	10016574 10/16/2026	20.5.2540.3260.000.0000		$70.00
Edison - Inspection Certificate (B0138471)		1	0	10016574 10/16/2026	20.5.2540.3260.000.0000		$70.00
Home - Inspection Certificate (B0138469)		1	0	10016574 10/16/2026	20.5.2540.3260.000.0000		$70.00
Home - Inspection Certificate (B0138468)		1	0	10016574 10/16/2026	20.5.2540.3260.000.0000		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
ILLCO							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Costello - Repairs		1	0	2683397 10/19/2026	20.5.2540.3230.600.0000		$516.10
Robinson - Repairs		1	0	2684408 10/30/2026	20.5.2540.3230.400.0000		$18.74
					Check #: 0		
						PO/InvoiceTotal:	$534.84
						Vendor Total:	$534.84
Infobip Inc.							
Check Group:							
Costello 10.1.26 - 10.31.26		1	0	104423 11/1/2026	20.5.2540.3440.600.0000		$94.51
Home 10.1.26 - 10.31.26		1	0	104423 11/1/2026	20.5.2540.3440.200.0000		$94.51
Edison 10.1.26 - 10.31.26		1	0	104423 11/1/2026	20.5.2540.3440.100.0000		$362.79
GWMS 10.1.26 - 10.31.26		1	0	104423 11/1/2026	20.5.2540.3440.500.0000		$94.51
Admin 10.1.26 - 10.31.26		1	0	104423 11/1/2026	20.5.2540.3440.000.0000		$10.97
					Check #: 0		
						PO/InvoiceTotal:	$657.29
						Vendor Total:	$657.29
INTERPRENET, LTD	844306						
Check Group:							
IEP Haitian		1	0	192403 10/23/2026	10.5.4120.3040.000.0000		$260.00
IEP Haitian		1	0	192663 10/29/2026	10.5.4120.3040.000.0000		$260.00
					Check #: 0		
						PO/InvoiceTotal:	$520.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$520.00
J&A Transportation, LLC	845757						
Check Group:							
November 2026 Services (11.1.26 - 11.8.26)		1	0	103-0027 11/8/2026	40.5.2551.3310.500.3510		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
Jamrose, Christopher							
Check Group:							
CJ Mileage Reimbursement		1	0	CJ 102126 10/21/2026	10.5.2210.3320.600.4302		$220.40
CJ Reimbursement		1	0	CJ 102126.2 10/21/2026	10.5.2210.3320.600.4302		$440.21
CJ Mileage Reimbursement		1	0	CJ 103026 10/30/2026	10.5.2330.3320.000.0000		$28.95
					Check #: 0		
						PO/InvoiceTotal:	$689.56
						Vendor Total:	$689.56
JOHNSON CONTROLS FIRE PROTECTION LP							
Check Group:							
GWMS - Service Call/Repairs		1	0	54562105 10/13/2026	20.5.2540.3230.500.0000		$3,368.05
Costello - Service Call/Repairs		1	0	54625257 10/30/2026	20.5.2540.3230.600.0000		$955.92
Home - Service Call/Repairs		1	0	54660921 11/11/2026	20.5.2540.3230.200.0000		$1,268.08
					Check #: 0		
						PO/InvoiceTotal:	$5,592.05
						Vendor Total:	$5,592.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JOHNSON CONTROLS SECURITY SOLUTIONS							
Check Group:							
Home (11.1.26 - 1.31.27)		1	0	42868350 10/10/2026	20.5.2540.3230.200.0000		$354.89
					Check #: 0		
						PO/InvoiceTotal:	$354.89
						Vendor Total:	$354.89
JP Architects, Inc.							
Check Group:							
Project 26-302 for Ten Year Health Life Safety Survey		1	0	26302-02 11/3/2026	20.5.2540.3900.000.0000		$26,068.50
					Check #: 0		
						PO/InvoiceTotal:	$26,068.50
						Vendor Total:	$26,068.50
Kane County Regional Office of Educ	845613						
Check Group:							
2- Day general admission for Tracy Dragos and Rita Bilotto RSAC 2026 Conference		2	270297	8ED8PXZB-0006 10/20/2026	10.5.2210.3140.500.4932		$730.00
Monday Lunch ticket		2	270297	8ED8PXZB-0006 10/20/2026	10.5.2210.3140.500.4932		$90.00
Tuesday Lunch ticket		2	270297	8ED8PXZB-0006 10/20/2026	10.5.2210.3140.500.4932		$90.00
estimated Fees		1	270297	8ED8PXZB-0006 10/20/2026	10.5.2210.3140.500.4932		$23.20
					Check #: 0		
						PO/InvoiceTotal:	$933.20
Check Group:							
2 Day General Admission 12/7 and 12/8 for RSAC Conference for Nancy Everson		1	270302	8ED8PXZB-0007 10/22/2026	10.5.2210.3140.400.4932		$415.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Monday Lunch ticket		1	270302	8ED8PXZB-0007 10/22/2026	10.5.2210.3140.400.4932		$45.00
Tuesday Lunch ticket		1	270302	8ED8PXZB-0007 10/22/2026	10.5.2210.3140.400.4932		$45.00
estimated fees		1	270302	8ED8PXZB-0007 10/22/2026	10.5.2210.3140.400.4932		$12.55
					Check #: 0		
						PO/InvoiceTotal:	$517.55
Check Group:							
2 Day General Admission on 12/7 and 12/8 RSAC Conference for Jeremy Reed		1	270303	8ED8PXZB-0008 10/22/2026	10.5.2210.3140.200.4932		$415.00
Monday Lunch ticket		1	270303	8ED8PXZB-0008 10/22/2026	10.5.2210.3140.200.4932		$45.00
Tuesday lunch ticket		1	270303	8ED8PXZB-0008 10/22/2026	10.5.2210.3140.200.4932		$45.00
estimated fees		1	270303	8ED8PXZB-0008 10/22/2026	10.5.2210.3140.200.4932		$12.55
					Check #: 0		
						PO/InvoiceTotal:	$517.55
						Vendor Total:	$1,968.30
KAPLAN EARLY LEARNING COMPANY	845234						
Check Group:							
Stetro Pencil Grip -36 count package		1	270305	0007534500 10/26/2026	10.5.2210.4100.600.4421		$15.95
estimated S & H		1	270305	0007534500 10/26/2026	10.5.2210.4100.600.4421		$6.75
					Check #: 0		
						PO/InvoiceTotal:	$22.70
						Vendor Total:	$22.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KELLY SERVICES, INC.	845299					
Check Group:						
Costello W.E. 10.11.26		1	0	5618802930 10/15/2026	10.5.1110.3140.600.0000	$6,260.50
Edison W.E. 10.11.26		1	0	5618802930 10/15/2026	10.5.1110.3140.100.0000	$3,280.97
Home W.E. 10.11.26		1	0	5618802930 10/15/2026	10.5.1110.3140.200.0000	$5,482.13
Lincoln W.E. 10.11.26		1	0	5618802930 10/15/2026	10.5.1110.3140.300.0000	$2,642.71
Robinson W.E. 10.11.26		1	0	5618802930 10/15/2026	10.5.1110.3140.400.0000	$1,914.79
GWMS W.E. 10.11.26		1	0	5618802930 10/15/2026	10.5.1110.3140.500.0000	$5,346.11
Costello W.E. 10.18.26		1	0	5618944763 10/22/2026	10.5.1110.3140.600.0000	$4,026.74
Edison W.E. 10.18.26		1	0	5618944763 10/22/2026	10.5.1110.3140.100.0000	$4,778.57
Home W.E. 10.18.26		1	0	5618944763 10/22/2026	10.5.1110.3140.200.0000	$4,368.58
Lincoln W.E. 10.18.26		1	0	5618944763 10/22/2026	10.5.1110.3140.300.0000	$1,898.02
Robinson W.E. 10.18.26		1	0	5618944763 10/22/2026	10.5.1110.3140.400.0000	$2,362.42
GWMS W.E. 10.18.26		1	0	5618944763 10/22/2026	10.5.1110.3140.500.0000	$4,259.68
Costello W.E. 10.25.26		1	0	5619120638 10/29/2026	10.5.1110.3140.600.0000	$6,643.76
Edison W.E. 10.25.26		1	0	5619120638 10/29/2026	10.5.1110.3140.100.0000	$3,669.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Home W.E. 10.25.26		1	0	5619120638 10/29/2026	10.5.1110.3140.200.0000		$5,551.32
Lincoln W.E. 10.25.26		1	0	5619120638 10/29/2026	10.5.1110.3140.300.0000		$2,322.68
Robinson W.E. 10.25.26		1	0	5619120638 10/29/2026	10.5.1110.3140.400.0000		$2,382.52
GWMS W.E. 10.25.26		1	0	5619120638 10/29/2026	10.5.1110.3140.500.0000		$4,510.06
GWMS W.E. 11.1.26		1	0	5619323511 11/5/2026	10.5.1110.3140.500.0000		$5,601.85
Costello W.E. 11.1.26		1	0	5619323511 11/5/2026	10.5.1110.3140.600.0000		$3,914.77
Edison W.E. 11.1.26		1	0	5619323511 11/5/2026	10.5.1110.3140.100.0000		$4,010.44
Home W.E. 11.1.26		1	0	5619323511 11/5/2026	10.5.1110.3140.200.0000		$4,607.80
Lincoln W.E. 11.1.26		1	0	5619323511 11/5/2026	10.5.1110.3140.300.0000		$2,204.33
Robinson W.E. 11.1.26		1	0	5619323511 11/5/2026	10.5.1110.3140.400.0000		$1,538.59
					Check #: 0		
						PO/InvoiceTotal:	$93,578.56
						Vendor Total:	$93,578.56
Klabacha, Brenna							
Check Group:							
BK Mileage Reimbursement		1	0	BK 103026 10/30/2026	10.5.2330.3320.000.0000		$34.96
					Check #: 0		
						PO/InvoiceTotal:	$34.96
						Vendor Total:	$34.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LAGRANGE GLASS & MIRROR CO	800755						
Check Group:							
Admin - Repairs (Installation Onsite - Clear Tempered Glass)		1	0	28242 10/22/2026	20.5.2540.3230.000.0000		$709.17
Repairs - GWMS (Tempered Glass Insulating Unit)		1	0	28292 11/7/2026	20.5.2540.3230.500.0000		$174.87
Repairs - Lincoln (Tempered Glass Insulating Unit)		1	0	28293 11/7/2026	20.5.2540.3230.300.0000		$387.32
					Check #: 0		
						PO/InvoiceTotal:	$1,271.36
						Vendor Total:	$1,271.36
LAKESHORE LEARNING MATERIALS	804841						
Check Group:							
Take-Home Pouch		30	270258	94894921 10/18/2026	10.5.1110.4100.400.0000		$206.66
					Check #: 0		
						PO/InvoiceTotal:	$206.66
						Vendor Total:	$206.66
Lewis Software Associates LLC							
Check Group:							
Form 941X		1	0	62801920250 10/7/2026	10.5.2510.6400.000.0000		$12.95
Form 941		1	0	63011821360 10/28/2026	10.5.2510.6400.000.0000		$8.50
					Check #: 0		
						PO/InvoiceTotal:	$21.45
						Vendor Total:	$21.45
Little Friends, Inc.	845580						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NP - ISBE October 2026 Tuition		1	0	167686 10/30/2026	10.5.1912.6700.500.0000		$7,825.20
					Check #: 0		
						PO/InvoiceTotal:	$7,825.20
						Vendor Total:	$7,825.20
Love Your Classroom LLC							
Check Group:							
BCBA 1 hour consultation/Mileage Reimbursement		1	0	1756 10/29/2026	10.5.1205.3140.000.0000		$3,042.04
					Check #: 0		
						PO/InvoiceTotal:	$3,042.04
						Vendor Total:	$3,042.04
LYONS POLICE DEPARTMENT	805822						
Check Group:							
SOR Services for November 2026		1	0	LP 11226 11/2/2026	80.5.2365.1000.000.0000		$8,000.00
					Check #: 0		
						PO/InvoiceTotal:	$8,000.00
						Vendor Total:	$8,000.00
Magic Heating and Cooling							
Check Group:							
Costello - Refrigeration Service to Refrigerator True T-23.		1	0	1697 11/11/2026	20.5.2540.3230.600.0000		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
MATH LEARNING CENTER	845413						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bridges Intervention Volume 3 Components SKU#: 2BINTS1-3COMP ISBN: 9781602625877		1	270274	INV87872 10/20/2026	10.5.1250.4100.000.4300		$170.00
Bridges Intervention Volume 1 Components SKU#: 2BINTS1-1COMP ISBN: 9781602625853		1	270274	INV87872 10/20/2026	10.5.1250.4100.000.4300		$170.00
estimated S&H		1	270274	INV87872 10/20/2026	10.5.1250.4100.000.4300		$34.00
					Check #: 0		
						PO/InvoiceTotal:	$374.00
						Vendor Total:	$374.00
Menta Acadamy Midway Southwest							
Check Group:							
Credit for JF - student moved district for ESY: SESINV-062152		1	0	CM1444 6/30/2026	10.5.1912.6700.500.0000		($2,464.22)
Credit for JF - student moved district for ESY: SESINV-062769		1	0	CM1445 7/31/2026	10.5.1912.6700.500.0000		($4,928.44)
Credit for JF - student moved district or ESY: SESINV-063015		1	0	CM1446 8/7/2026	10.5.1912.6700.500.0000		($896.08)
FJ - October 2026 Tuition		1	0	SESINV-065666 10/30/2026	10.5.1912.6700.400.0000		$4,704.42
ER - October 2026 Tuition		1	0	SESINV-065666 10/30/2026	10.5.1912.6700.500.0000		$4,704.42
					Check #: 0		
						PO/InvoiceTotal:	$1,120.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,120.10
MUSIC & ARTS CA DEPT.	845161						
Check Group:							
Black Swamp PPC Castanet machine		1	270198	INV061795469 10/16/2026	10.5.1107.4100.500.0000		$169.00
					Check #: 0		
						PO/InvoiceTotal:	$169.00
						Vendor Total:	$169.00
NAPA Auto Parts	845526						
Check Group:							
BoE - Supplies		1	0	063395 9/28/2026	20.5.2540.3230.000.0000		$369.66
GWMS - Supplies		1	0	064284 10/6/2026	20.5.2540.3230.500.0000		$142.97
GWMS - Supplies		1	0	065367 10/14/2026	20.5.2540.3230.500.0000		$15.38
					Check #: 0		
						PO/InvoiceTotal:	$528.01
						Vendor Total:	$528.01
NICOR GAS							
Check Group:							
Home (9.3.26 - 10.5.26)		1	0	30067700002 10626 10/6/2026	20.5.2540.4650.200.0000		$457.36
Edison (9.3.26 - 10.5.26)		1	0	41174700009 10626 10/6/2026	20.5.2540.4650.100.0000		$360.77
Lincoln (9.21.26 - 10.21.26)		1	0	41400800003 102626 10/26/2026	20.5.2540.4650.300.0000		$543.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Robinson (9.24.26 - 10.26.26)		1	0	46930800001 102726 10/27/2026	20.5.2540.4650.400.0000		$353.42
BoE (9.21.26 - 10.21.26)		1	0	72030800006 102626 10/26/2026	20.5.2540.4650.000.0000		$236.32
Costello (9.23.26 - 10.23.26)		1	0	74981782589 102626 10/26/2026	20.5.2540.4650.600.0000		$262.80
GWMS (9.23.26 - 10.23.26)		1	0	82030800005 102626 10/26/2026	20.5.2540.4650.500.0000		$991.95
Annex (9.23.26 - 10.23.26)		1	0	92030800004 102626 10/26/2026	20.5.2540.4650.000.0000		$108.99
					Check #: 0		
						PO/InvoiceTotal:	$3,314.62
						Vendor Total:	$3,314.62
ODELSON & STERK, LTD.	844061						
Check Group:							
October 2026 Services		1	0	1619 11/12/2026	10.5.2310.3180.000.0000		$10,687.50
					Check #: 0		
						PO/InvoiceTotal:	$10,687.50
						Vendor Total:	$10,687.50
Open Kitchens							
Check Group:							
Costello - October 2026 Billing		1	0	102026 11/1/2026	10.5.2560.3150.600.0000		$9,137.15
Edison - October 2026 Billing		1	0	102026 11/1/2026	10.5.2560.3150.100.0000		$11,728.18
GWMS - October 2026 Billing		1	0	102026 11/1/2026	10.5.2560.3150.500.0000		$32,443.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Home - October 2026 Billing		1	0	102026 11/1/2026	10.5.2560.3150.200.0000		$10,735.86
Lincoln - October 2026 Billing		1	0	102026 11/1/2026	10.5.2560.3150.300.0000		$14,788.25
Robinson - October 2026 Billing		1	0	102026 11/1/2026	10.5.2560.3150.400.0000		$12,107.31
Labor Charges for October 2026		1	0	INOK64228 10/30/2026	10.5.2560.3150.000.0000		$727.69
					Check #: 0		
						PO/InvoiceTotal:	$91,668.14
						Vendor Total:	$91,668.14
Polar Electro, Inc.							
Check Group:							
POLARGOFIT.COM LICENSE GEN Primary Teacher licenses		5	270197	331765424-28 10/19/2026	10.5.2210.4100.600.4302		$1,750.00
POLARGOFIT.COM LICENSE GEN secondary teacher licenses		2	270197	331765424-28 10/19/2026	10.5.2210.4100.600.4302		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$2,050.00
						Vendor Total:	$2,050.00
Polich, Robin							
Check Group:							
RP Reimbursement		1	0	RP 11926 11/9/2026	10.5.2212.4100.100.0000		$149.86
					Check #: 0		
						PO/InvoiceTotal:	$149.86
						Vendor Total:	$149.86
QUALITY NETWORK SOLUTIONS, INC	845272						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VOIP Phone Line Charge		1	0	97551 11/3/2026	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	97657 11/3/2026	10.5.2663.3100.000.0000		$28,636.04
					Check #: 0		
						PO/InvoiceTotal:	$29,255.04
Check Group:							
MST Surface Laptop 7 15in Elite/16/512 Platinum (Qualcomm/Snapdragon)		6	270148	98006 11/7/2026	10.5.2663.7400.000.0000		$10,200.00
MST Surface 4yr Extended Warranty - Complete for Business (CFB) for Laptop 7		6	270148	98006 11/7/2026	10.5.2663.7400.000.0000		$1,729.98
					Check #: 0		
						PO/InvoiceTotal:	$11,929.98
Check Group:							
10-pack of VGA to HDMI adapters with audio		1	270150	97983 11/7/2026	10.5.2663.4100.000.0000		$89.68
					Check #: 0		
						PO/InvoiceTotal:	$89.68
Check Group:							
Chromebook chargers		50	270170	97985 11/7/2026	10.5.2663.4100.000.0000		$1,035.00
					Check #: 0		
						PO/InvoiceTotal:	$1,035.00
Check Group:							
Ribbon for ID printer		2	270187	97998 11/7/2026	10.5.2663.4100.000.0000		$306.78
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$306.78
Check Group:							
Interactive projector		1	270212	97912 11/3/2026	10.5.2663.4100.000.0000		$2,347.50
					Check #: 0		
						PO/InvoiceTotal:	$2,347.50
Check Group:							
FortiVoice Telephone FO-2KFT920000014 Controller Annual Renewal		1	270282	97515 10/23/2026	10.5.2663.4700.000.0000		$2,217.56
					Check #: 0		
						PO/InvoiceTotal:	$2,217.56
Check Group:							
Fortinet FortiGate 2200E UTM Protection Renewal | 2026-10-01 to 2027-09-30 | Serial: FG2K2ET920900690		1	270283	97516 10/23/2026	10.5.2663.4700.000.0000		$23,557.88
					Check #: 0		
						PO/InvoiceTotal:	$23,557.88
						Vendor Total:	$70,739.42
QUINLAN & FABISH MUSIC CO	800532						
Check Group:							
Essential Elements for Jazz – Piano		1	270271	18073879 10/21/2026	10.5.1107.4100.500.0000		$17.99
Essential Elements for Jazz – Tenor Sax		1	270271	18073879 10/21/2026	10.5.1107.4100.500.0000		$14.39
Essential Elements for Jazz – Alto Sax		1	270271	18073879 10/21/2026	10.5.1107.4100.500.0000		$14.39
Essential Elements for Jazz – Trombone		2	270271	18073879 10/21/2026	10.5.1107.4100.500.0000		$28.78

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Essential Elements for Jazz – Trumpet		2	270271	18073879 10/21/2026	10.5.1107.4100.500.0000		$28.78
					Check #: 0		
						PO/InvoiceTotal:	$104.33
Check Group:							
WJ3030371 Blue Rhythmico		1	270272	18059663 10/21/2026	10.5.1107.4100.500.0000		$54.00
CFCAS153 Nordic Voyage		1	270272	18064564 10/21/2026	10.5.1107.4100.500.0000		$58.50
HL04493474 Believer		1	270272	18075612 10/21/2026	10.5.1107.4100.500.0000		$54.00
					Check #: 0		
						PO/InvoiceTotal:	$166.50
Check Group:							
Dead Man's March		1	270296	18126801 10/21/2026	10.5.1107.4100.500.0000		$54.00
Bitter Sweet Symphony		1	270296	18130727 10/21/2026	10.5.1107.4100.500.0000		$58.50
					Check #: 0		
						PO/InvoiceTotal:	$112.50
						Vendor Total:	$383.33
Rayla, Alde							
Check Group:							
RA Mileage Reimburseent		1	0	AR 11226 11/2/2026	10.5.2330.3320.000.0000		$83.65
RA Mileage Reimburseent		1	0	AR 11226.2 11/2/2026	10.5.2330.3320.000.0000		$128.10
RA Mileage Reimburseent		1	0	AR 11226.3 11/2/2026	10.5.2330.3320.000.0000		$111.09

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RA Mileage Reimburseent		1	0	AR 11226.4 11/2/2026	10.5.2330.3320.000.0000		$107.87
RA Mileage Reimburseent		1	0	AR 11226.5 11/2/2026	10.5.2330.3320.000.0000		$123.62
					Check #: 0		
						PO/InvoiceTotal:	$554.33
						Vendor Total:	$554.33
Rifton Equipment							
Check Group:							
Rifton R330 Size 3 Compass Chair		1	270211	J9X77-1 9/30/2026	10.5.1205.4100.200.0000		$95.00
R315 Standard legs		1	270211	J9X77-1 9/30/2026	10.5.1205.4100.200.0000		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$255.00
						Vendor Total:	$255.00
RUBBER STAMPS UNLIMITED	845403						
Check Group:							
Trodat Printy 4926 Self Inking Rubber Stamp Ink Color Blue- English Standards Stamps		4	270311	1303015 10/28/2026	10.5.1250.4100.000.4300		$93.00
Trodat Printy 4926 Self Inking Rubber Stamp Ink Color Blue Spanish Standards		15	270311	1303015 10/28/2026	10.5.1250.4100.000.4300		$348.75
estimated S&H		1	270311	1303015 10/28/2026	10.5.1250.4100.000.4300		$16.95
					Check #: 0		
						PO/InvoiceTotal:	$458.70
						Vendor Total:	$458.70
Ruth Poage							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Meetings 9.22.26 - 11.9.26		1	0	#4 111026 11/10/2026	10.5.2210.3140.000.4932		$5,700.00
					Check #: 0		
						PO/InvoiceTotal:	$5,700.00
						Vendor Total:	$5,700.00
SAM'S CLUB DIRECT							
Check Group:							
Statement dated 10.20.26		1	0	0402437979636 102026 10/20/2026	10.5.2210.3100.000.3706		$1,223.09
Statement dated 10.20.26		1	0	0402437979636 102026 10/20/2026	10.5.2210.3140.000.4932		$169.98
Statement dated 10.20.26		1	0	0402437979636 102026 10/20/2026	10.5.2510.4100.000.0000		$432.47
Statement dated 10.20.26		1	0	0402437979636 102026 10/20/2026	10.5.2210.3100.000.3706		$111.93
					Check #: 0		
						PO/InvoiceTotal:	$1,937.47
						Vendor Total:	$1,937.47
SASED	803058						
Check Group:							
SL - 2026 Summer Tuition		1	0	1002700145 11/5/2026	10.5.1912.6700.100.0000		$2,216.18
VR - 2026 Summer Tuition		1	0	1002700145 11/5/2026	10.5.1912.6700.300.0000		$2,216.18
VR - 2026 Aide		1	0	1002700145 11/5/2026	10.5.4120.3040.000.0000		$2,438.40
					Check #: 0		
						PO/InvoiceTotal:	$6,870.76

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$6,870.76
SCHINDLER ELEVATOR CORPORATION	801536						
Check Group:							
Costello - Preventive Maintenance (11.1.26 - 1.31.27)		1	0	4607627059 11/1/2026	20.5.2540.3230.600.0000		$971.51
					Check #: 0		
						PO/InvoiceTotal:	$971.51
						Vendor Total:	$971.51
SCHOOL SPECIALTY, INC.							
Check Group:							
Allied Plastics Classic Allied MarkerBoard Table, Kidney Shaped, 48 x 72 Inches		1	270124	208137844020 10/21/2026	10.5.1110.4100.100.0000		$565.00
S&H		1	270124	208137844020 10/21/2026	10.5.1110.4100.100.0000		$113.00
					Check #: 0		
						PO/InvoiceTotal:	$678.00
Check Group:							
Prismacolor Premier Soft Core Colored Pencil, Warm Gray 30% 1052, Each		10	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$16.40
Prismacolor Premier Soft Core Colored Pencil, Cool Gray 30% 1061, Each		10	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$16.40
Prismacolor Premier Soft Core Colored Pencil, Cool Gray 50 Percent 1063, Each		10	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$16.40
Canson Artist Series Mixed Media Paper, 138 lb, 9x12 Inches, 100 Sheets		4	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$140.00
Mod Podge Sealer and Finish, 1 Quart Jar		2	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$35.68

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Sax Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White		2	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$41.98
Sax Watercolor Pad, 90 lb, 9x12 Inches, White, 24 Sheets		20	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$109.40
AMACO Air-Dry Modeling Clay, 25 Pounds, Gray		2	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$61.94
Sax Graphite Drawing Pencil Pack, 2B Lead Hardness Degree, Set of 12		10	270226	308104987850 10/9/2026	10.5.1106.4100.600.0000		$54.50
					Check #: 0	PO/InvoiceTotal:	$492.70
						Vendor Total:	$1,170.70
SEAL SOUTH, INC							
Check Group:							
DF - October 2026 Tuition		1	0	11221 10/30/2026	10.5.1912.6700.400.0000		$6,181.35
					Check #: 0	PO/InvoiceTotal:	$6,181.35
						Vendor Total:	$6,181.35
SHERWIN WILLIAMS #3451	844223						
Check Group:							
GWMS - Paint		1	0	65287199131026 10/19/2026	20.5.2540.4100.500.0000		$26.90
					Check #: 0	PO/InvoiceTotal:	$26.90
						Vendor Total:	$26.90
Silent Sound System, LLC							
Check Group:							
30 Headphones and 3 Transmitters		1	260633	61409 9/12/2026	10.5.1110.4000.000.4998		$1,740.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,740.00
						Vendor Total:	$1,740.00
Simplify Learning, LLC							
Check Group:							
1 Teacher License for Simplify Writing® Program-3 Year Price $494/license 7/1/26 - 6/30/29		25	270278	INV-1568 10/14/2026	10.5.2210.4100.600.4421		$12,350.00
					Check #: 0		
						PO/InvoiceTotal:	$12,350.00
						Vendor Total:	$12,350.00
SOARING EAGLE ACADEMY							
Check Group:							
KM - October 2026 Tuition		1	0	24815 10/31/2026	10.5.1912.6700.400.0000		$11,627.91
					Check #: 0		
						PO/InvoiceTotal:	$11,627.91
						Vendor Total:	$11,627.91
Solis, Maria Y							
Check Group:							
YS Mileage Reimbursement		1	0	YS 102226 10/22/2026	10.5.2330.3320.000.0000		$36.94
					Check #: 0		
						PO/InvoiceTotal:	$36.94
						Vendor Total:	$36.94
Specialized Education of Illinois, Inc							
Check Group:							
AH - October 2026 Tuition		1	0	INV265864 11/6/2026	10.5.1912.6700.500.0000		$6,644.82
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$6,644.82
						Vendor Total:	$6,644.82
Stano, Pamela J							
Check Group:							
PS - Food SVC Refund		1	0	PS 102126 10/21/2026	10.5.2330.3320.000.0000		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
Sunbelt Staffing, LLC	845719						
Check Group:							
W.E. 10.18.26		1	0	21533820 10/18/2026	10.5.2642.3900.000.0000		$1,530.00
W.E. 10.18.26		1	0	21535302 10/18/2026	10.5.2642.3900.000.0000		$2,970.00
W.E. 10.18.26		1	0	21535341 10/18/2026	10.5.2642.3900.000.0000		$2,975.00
W.E. 10.25.26		1	0	21541816 10/25/2026	10.5.2642.3900.000.0000		$3,600.00
W.E. 10.25.26		1	0	21541817 10/25/2026	10.5.2642.3900.000.0000		$1,190.00
W.E. 10.11.26		1	0	21545584 11/1/2026	10.5.2642.3900.000.0000		$1,530.00
W.E. 10.11.26		1	0	21546088 11/1/2026	10.5.2642.3900.000.0000		$2,362.50
W.E. 10.11.26		1	0	21546603 11/1/2026	10.5.2642.3900.000.0000		$2,975.00
					Check #: 0		
						PO/InvoiceTotal:	$19,132.50
						Vendor Total:	$19,132.50

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
T-MOBILE	845341						
Check Group:							
Monthly Service Charge 9.21.26 - 10.20.26		1	0	972033599-70 10/30/2026	20.5.2540.3440.000.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Terrazas, Janet							
Check Group:							
JT Mileage Reimbursement		1	0	JT 111126 11/11/2026	10.5.2330.3320.000.0000		$24.33
					Check #: 0		
						PO/InvoiceTotal:	$24.33
						Vendor Total:	$24.33
Thompson Safety, LLC							
Check Group:							
GWMS - Inspection (AED Courtesy Check, HeartStart ChildKey/Pads II, Philips Battery/Adult Pads/Child Pads)		1	0	ORDINU00201101 10/23/2026	20.5.2540.3230.500.0000		$1,369.93
Costello - AED Battery		1	0	ORDINU00201103 10/23/2026	20.5.2540.3230.600.0000		$199.99
Lincoln - AED Battery		2	0	ORDINU00201104 10/23/2026	20.5.2540.3230.300.0000		$399.98
Home - AED Battery		1	0	ORDINU00201169 10/23/2026	20.5.2540.3230.200.0000		$199.99
Robinson - AED Battery		1	0	ORDINU00201170 10/23/2026	20.5.2540.3230.400.0000		$199.99
Admin - AED Battery		1	0	ORDINU00201173 10/23/2026	20.5.2540.3230.000.0000		$199.99

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Edison - AED Battery		1	0	ORDINU00201729 10/26/2026	20.5.2540.3230.100.0000		$199.99
					Check #: 0		
						PO/InvoiceTotal:	$2,769.86
						Vendor Total:	$2,769.86
Turcsanyi, Erin A							
Check Group:							
ET Reimbursement		1	0	ET 102826 10/28/2026	10.5.2330.3320.000.0000		$19.00
ET Mileage Reimbursement		1	0	ET 102926 10/29/2026	10.5.2330.3320.000.0000		$34.96
					Check #: 0		
						PO/InvoiceTotal:	$53.96
						Vendor Total:	$53.96
ULINE							
Check Group:							
Quilon Full Pan 16x24 1,000 sheets		1	270244	214620387 10/13/2026	10.5.2560.3260.300.0000		$76.00
Shipping		1	270244	214620387 10/13/2026	10.5.2560.3260.300.0000		$25.43
					Check #: 0		
						PO/InvoiceTotal:	$101.43
						Vendor Total:	$101.43
Vander Ploeg, Guadalupe							
Check Group:							
GVP Reimbursement (Airfare)		1	0	GVP 101526 10/15/2026	10.5.2330.3320.000.0000		$623.59
					Check #: 0		
						PO/InvoiceTotal:	$623.59

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$623.59
Ventris Learning, LLC	845738						
Check Group:							
Word Origins Level 1: Spiral Bound Teacher Manuals		1	260641	20267696 9/25/2026	10.5.2210.4100.600.4302		$275.00
Estimated Shipping & Handling		1	260641	20267696 9/25/2026	10.5.2210.4100.600.4302		$20.63
					Check #: 0		
						PO/InvoiceTotal:	$295.63
						Vendor Total:	$295.63
VERIZON WIRELESS							
Check Group:							
Billing Period 9.24.26 - 10.23.26		1	0	6156537781 10/23/2026	20.5.2540.3440.000.0000		$1,126.32
					Check #: 0		
						PO/InvoiceTotal:	$1,126.32
						Vendor Total:	$1,126.32
VILLAGE OF BROOKFIELD	843997						
Check Group:							
Lincoln (Current Reading 10.31.26)		1	0	400067-001 11326 11/3/2026	20.5.2540.3700.300.0000		$914.44
					Check #: 0		
						PO/InvoiceTotal:	$914.44
						Vendor Total:	$914.44
VILLAGE OF LYONS WATER DEPARTMENT	800597						
Check Group:							
Robinson (8.16.26 - 10.15.26)		1	0	010999-000 103126 10/31/2026	20.5.2540.3700.400.0000		$701.00

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tech (8.16.26 - 10.15.26)		1	0	011801-000 103126 10/31/2026	20.5.2540.3700.000.0000		$176.00
Maint Shop (8.16.26 - 10.15.26)		1	0	011802-000 103126 10/31/2026	20.5.2540.3700.000.0000		$64.00
GWMS (8.16.26 - 10.15.26)		1	0	011803-000 103126 10/31/2026	20.5.2540.3700.500.0000		$1,931.00
Admin (8.16.26 - 10.15.26)		1	0	011804-000 103126 10/31/2026	20.5.2540.3700.000.0000		$302.00
					Check #: 0		
						PO/InvoiceTotal:	$3,174.00
						Vendor Total:	$3,174.00
Webb, Brittany							
Check Group:							
BW Mileage Reimbursement		1	0	BW 111026 11/10/2026	10.5.2330.3320.000.0000		$182.69
					Check #: 0		
						PO/InvoiceTotal:	$182.69
						Vendor Total:	$182.69
WEST 40 INTERMEDIATE SERVICE CENTER	804568						
Check Group:							
Professional Learning Sessions		1	260640	PL-2627-0030 11/5/2026	10.5.2210.3140.000.4932		$350.00
Train the Trainer Sessions		2.5	260640	PL-2627-0030 11/5/2026	10.5.2210.3140.000.4932		$875.00
					Check #: 0		
						PO/InvoiceTotal:	$1,225.00
						Vendor Total:	$1,225.00
ZELLER AND ASSOCIATES, LLC	845093						

Voucher Detail Listing

Voucher Batch Number: 1099 **11/17/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
E-Rate Consulting through 10.15.26		1	0	FY26-123 10/9/2026	10.5.2663.3900.000.0000		$17,219.13
					Check #: 0		
						PO/InvoiceTotal:	$17,219.13
						Vendor Total:	$17,219.13
Zoey Shulman							
Check Group:							
ZS Lunch Duty (September and October 2026)		1	0	ZS 111126 11/11/2026	10.5.2560.1310.200.0000		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
						Grand Total:	$1,600,190.05

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	7	09/16/2026	09/30/2026	10/15/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 163759 OPERATING 103				
GROSS PAY:	1,003,076.98			
OVERTIME:	1,912.73			
A- Equitable 403b	10,205.90	0.00	197,320.25	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	7,148.78	OMNI-US
A- Lincoln Investment Planning 403b	3,275.83	0.00	31,510.66	OMNI-US
A- ROTH Equitable 403b	5,010.00	0.00	77,201.47	OMNI-US
A- ROTH Lincoln Investment 403b	100.00	0.00	2,490.34	OMNI-US
D- Direct Deposit 1	3,525.00	0.00	16,291.32	PAYROLL BANK ACCT
D- Direct Deposit 2	500.00	0.00	5,229.42	PAYROLL BANK ACCT
D- Direct Deposit-Net Pay	653,005.34	0.00	0.00	PAYROLL BANK ACCT
D- Numark Credit Union	3,470.00	0.00	63,897.51	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	10,502.58	EXPERT PAY
I- 17 Pay Dental Aides Pre Tax	407.39	942.54	51,038.59	GUARDIAN
I- 17 Pay Group LTD Insurance - Aides	0.00	188.53	74,172.07	GUARDIAN
I- 17 Pay Health Aides Pre Tax	4,168.95	22,007.45	47,503.92	BLUE CROSS BLUE SHIELD OF IL
I- 17 Pay Life Insurance Aides	0.00	103.04	74,172.07	GUARDIAN
I- 17 Pay Vision Pre Tax Aides	154.62	0.00	40,364.61	GUARDIAN
I- 17 Pay Vol Critical Illness Aides	68.11	0.00	2,700.79	GUARDIAN
I- 17 Pay Vol Life Spouse-Aides	5.70	0.00	1,450.83	GUARDIAN
I- 17 Pay Vol- Accident Dis Aides	45.20	0.00	6,020.08	GUARDIAN
I- 17 Pay Voluntary HC FSA Aides	100.00	0.00	2,538.78	LYONS SCHOOL D103 FLEX
I- 17 Pay Voluntary Life/ADD-Aides	109.76	0.00	9,655.68	GUARDIAN
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	16,717.21	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	383.33	561.77	54,761.52	GUARDIAN
I- 24 Pay Dental District Admin Pre Tax	21.02	884.10	72,124.24	GUARDIAN
I- 24 Pay Dental School Admin Pre Tax	17.71	518.07	43,509.83	GUARDIAN
I- 24 Pay Dental Teachers/Nurse Pre Tax	2,781.23	4,494.31	510,843.38	GUARDIAN
I- 24 Pay Health Custodian Pre Tax	2,441.69	16,012.88	52,610.80	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health District Admin Pre Tax	0.00	24,615.41	66,577.08	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health School Admin Pre Tax	0.00	14,598.75	43,509.83	BLUE CROSS BLUE SHIELD OF IL

Item	Amount	Match-Amount	Wage Basis	Payee
I- 24 Pay Health Teachers/Nurse Pre Tax	36,300.71	178,681.00	528,603.99	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Life Insurance District Admin	0.00	99.45	72,124.24	GUARDIAN
I- 24 Pay Life Insurance ER Custodian	0.00	82.90	58,025.44	GUARDIAN
I- 24 Pay Life Insurance School Admin	0.00	137.80	48,668.06	GUARDIAN
I- 24 Pay Life Insurance Teach/Nurses	0.00	1,446.25	629,562.30	GUARDIAN
I- 24 Pay Vision Custodian Pre Tax	77.86	0.00	40,738.72	GUARDIAN
I- 24 Pay Vision District Admin Pre Tax	115.54	0.00	72,124.24	GUARDIAN
I- 24 Pay Vision School Admin Pre Tax	71.47	0.00	38,835.66	GUARDIAN
I- 24 Pay Vision Teach/Nurse	703.18	0.00	382,761.26	GUARDIAN
I- 24 Pay Vol- Accident Dis Custodian	67.86	0.00	32,130.56	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	416.22	0.00	118,565.89	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- 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	1,662.85	835,857.32	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	149,423.42	GUARDIAN
I- Vol Critical Illness Child-s Other EE	0.00	0.00	64,175.28	GUARDIAN
I- Vol HSA	9,248.22	0.00	236,399.31	FIRST AMERICAN BANK
I- Vol Life Child(ren)-All Other EE's	27.31	0.00	107,878.48	GUARDIAN
I- Vol Life Spouse-All Other EE's	60.53	0.00	96,573.52	GUARDIAN
I- Voluntary DC FSA	654.61	0.00	21,531.80	LYONS SCHOOL D103 FLEX
I- Voluntary HC FSA	945.41	0.00	50,443.00	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	273,196.21	GUARDIAN
I- Voluntary Transit FSA	93.34	0.00	12,910.36	FIRST AMERICAN BANK
P- IMRF Additional Contribution	2,208.58	0.00	27,590.37	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF BDPD	0.00	2,693.35	21,897.10	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF EE/ER Contribution	10,167.30	17,623.40	225,940.61	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	6,095.07	4,536.17	677,105.24	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	60,939.51	3,926.79	677,105.24	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	6,472.64	64,726.36	TEACHERS RETIREMENT SYSTEM
P- TRS Noncontributory	0.00	0.00	3,681.19	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457	1,223.97	0.00	40,030.79	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457 Roth	600.00	0.00	10,852.94	TEACHERS RETIREMENT SYSTEM
T- Federal Taxes	71,612.19	0.00	854,510.17	DEPARTMENT OF THE TREASURY
T- FICA Medicare	13,846.46	13,846.46	954,925.14	DEPARTMENT OF THE TREASURY
T- FICA Social Security	15,197.28	15,197.28	245,117.41	DEPARTMENT OF THE TREASURY
T- State Taxes IL	41,902.20	0.00	854,510.17	ILLINOIS DEPARTMENT OF REVENUE
U- Custodian COPE	47.00	0.00	40,021.52	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Custodian Union Dues	893.94	0.00	58,025.44	SEIU LOCAL 73 - UNION DUES

Item	Amount	Match-Amount	Wage Basis	Payee
U- Paraprofessional COPE	40.00	0.00	8,800.47	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Paraprofessional Union Dues	1,034.94	0.00	66,771.47	SEIU LOCAL 73 - UNION DUES
U- Teacher Union Dues	11,430.30	0.00	621,511.54	WEST SUBURBAN TEACHERS UNION LOCAL 571
Deductions Total:	980,005.11	354,979.63		
Employee Net:	24,984.60			
Bank Acct Total:	1,359,969.34			

Grand Total: 1,359,969.34

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	8	10/01/2026	10/15/2026	10/30/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 163759 OPERATING 103				
GROSS PAY:	994,697.67			
OVERTIME:	2,241.70			
A- Equitable 403b	10,620.90	0.00	199,392.50	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	7,044.91	OMNI-US
A- Lincoln Investment Planning 403b	3,275.83	0.00	31,293.84	OMNI-US
A- ROTH Equitable 403b	5,260.00	0.00	77,039.27	OMNI-US
A- ROTH Lincoln Investment 403b	100.00	0.00	2,490.34	OMNI-US
D- Direct Deposit 1	3,625.00	0.00	18,890.60	PAYROLL BANK ACCT
D- Direct Deposit 2	600.00	0.00	7,828.70	PAYROLL BANK ACCT
D- Direct Deposit-Net Pay	648,434.93	0.00	0.00	PAYROLL BANK ACCT
D- Numark Credit Union	3,470.00	0.00	63,352.02	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	10,353.82	EXPERT PAY
I- 17 Pay Dental Aides Pre Tax	407.39	942.54	46,458.11	GUARDIAN
I- 17 Pay Group LTD Insurance - Aides	0.00	173.41	66,547.96	GUARDIAN
I- 17 Pay Health Aides Pre Tax	4,168.95	22,007.45	43,358.49	BLUE CROSS BLUE SHIELD OF IL
I- 17 Pay Life Insurance Aides	0.00	95.68	66,547.96	GUARDIAN
I- 17 Pay Vision Pre Tax Aides	154.62	0.00	36,665.93	GUARDIAN
I- 17 Pay Vol Critical Illness Aides	68.11	0.00	2,407.86	GUARDIAN
I- 17 Pay Vol Life Spouse-Aides	5.70	0.00	1,323.56	GUARDIAN
I- 17 Pay Vol- Accident Dis Aides	36.16	0.00	5,448.91	GUARDIAN
I- 17 Pay Voluntary HC FSA Aides	100.00	0.00	2,314.75	LYONS SCHOOL D103 FLEX
I- 17 Pay Voluntary Life/ADD-Aides	109.76	0.00	8,734.78	GUARDIAN
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	18,150.66	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	378.33	516.77	54,761.52	GUARDIAN
I- 24 Pay Dental District Admin Pre Tax	21.02	884.10	71,950.84	GUARDIAN
I- 24 Pay Dental School Admin Pre Tax	17.71	518.07	42,973.03	GUARDIAN
I- 24 Pay Dental Teachers/Nurse Pre Tax	2,717.67	4,430.75	511,927.16	GUARDIAN
I- 24 Pay Health Custodian Pre Tax	2,306.49	15,021.48	52,610.80	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health District Admin Pre Tax	0.00	24,615.41	66,403.68	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Health School Admin Pre Tax	0.00	14,598.75	42,973.03	BLUE CROSS BLUE SHIELD OF IL

Item	Amount	Match-Amount	Wage Basis	Payee
I- 24 Pay Health Teachers/Nurse Pre Tax	36,035.97	176,739.68	529,687.77	BLUE CROSS BLUE SHIELD OF IL
I- 24 Pay Life Insurance District Admin	0.00	99.45	71,950.84	GUARDIAN
I- 24 Pay Life Insurance ER Custodian	0.00	82.90	58,025.44	GUARDIAN
I- 24 Pay Life Insurance School Admin	0.00	98.80	48,131.26	GUARDIAN
I- 24 Pay Life Insurance Teach/Nurses	0.00	1,387.75	630,646.08	GUARDIAN
I- 24 Pay Vision Custodian Pre Tax	77.86	0.00	40,738.72	GUARDIAN
I- 24 Pay Vision District Admin Pre Tax	115.54	0.00	71,950.84	GUARDIAN
I- 24 Pay Vision School Admin Pre Tax	71.47	0.00	38,298.86	GUARDIAN
I- 24 Pay Vision Teach/Nurse	695.32	0.00	383,845.04	GUARDIAN
I- 24 Pay Vol- Accident Dis Custodian	67.86	0.00	32,130.56	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	383.37	0.00	118,565.89	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- 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	1,662.85	837,549.96	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	149,259.10	GUARDIAN
I- Vol Critical Illness Child-s Other EE	0.00	0.00	64,175.28	GUARDIAN
I- Vol HSA	7,848.22	0.00	236,399.31	FIRST AMERICAN BANK
I- Vol Life Child(ren)-All Other EE's	27.31	0.00	107,705.08	GUARDIAN
I- Vol Life Spouse-All Other EE's	60.53	0.00	96,400.12	GUARDIAN
I- Voluntary DC FSA	654.61	0.00	21,531.80	LYONS SCHOOL D103 FLEX
I- Voluntary HC FSA	945.41	0.00	49,906.20	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	273,022.81	GUARDIAN
I- Voluntary Transit FSA	93.34	0.00	12,910.36	FIRST AMERICAN BANK
P- IMRF Additional Contribution	2,141.90	0.00	26,797.22	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF BDPD	0.00	2,693.35	21,897.10	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF EE/ER Contribution	9,638.93	16,707.54	214,199.35	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	6,118.59	4,553.97	679,743.26	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	61,176.91	3,942.36	679,743.26	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	(1,629.50)	(16,295.16)	TEACHERS RETIREMENT SYSTEM
P- TRS Noncontributory	0.00	0.00	3,681.19	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457	1,728.81	0.00	56,871.64	TEACHERS RETIREMENT SYSTEM
P- TRS SSP 457 Roth	600.00	0.00	10,852.94	TEACHERS RETIREMENT SYSTEM
T- Federal Taxes	70,912.31	0.00	847,683.80	DEPARTMENT OF THE TREASURY
T- FICA Medicare	13,756.93	13,756.93	948,751.16	DEPARTMENT OF THE TREASURY
T- FICA Social Security	14,543.30	14,543.30	234,569.25	DEPARTMENT OF THE TREASURY
T- State Taxes IL	41,499.46	0.00	847,683.80	ILLINOIS DEPARTMENT OF REVENUE
U- Custodian COPE	47.00	0.00	40,021.52	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Custodian Union Dues	899.44	0.00	58,025.44	SEIU LOCAL 73 - UNION DUES

Item	Amount	Match-Amount	Wage Basis	Payee
U- Paraprofessional COPE	40.00	0.00	7,972.05	SEIU LOCAL 73 - COPE CONTRIBUTIONS
U- Paraprofessional Union Dues	930.13	0.00	60,007.45	SEIU LOCAL 73 - UNION DUES
U- Teacher Union Dues	11,430.30	0.00	624,028.77	WEST SUBURBAN TEACHERS UNION LOCAL 571
Deductions Total:	972,606.72	342,090.23		
Employee Net:	24,332.65			
Bank Acct Total:	1,339,029.60			

Grand Total: 1,339,029.60

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	8.1	10/01/2026	10/15/2026	10/30/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 163759 OPERATING 103				
GROSS PAY:	51,422.92			
OVERTIME:	0.00			
D- Direct Deposit-Net Pay	33,086.64	0.00	0.00	PAYROLL BANK ACCT
I- Aides Health Benefit Retro	(9,396.21)	12,335.63	0.29	BLUE CROSS BLUE SHIELD OF IL
P- IMRF Additional Contribution	259.86	0.00	3,794.26	ILLINOIS MUNICIPAL RETIRMENT FUND
P- IMRF EE/ER Contribution	2,221.48	3,850.57	49,366.25	ILLINOIS MUNICIPAL RETIRMENT FUND
T- Federal Taxes	3,303.51	0.00	58,597.65	DEPARTMENT OF THE TREASURY
T- FICA Medicare	881.88	881.88	60,819.13	DEPARTMENT OF THE TREASURY
T- FICA Social Security	3,770.77	3,770.77	60,819.13	DEPARTMENT OF THE TREASURY
T- State Taxes IL	2,814.07	0.00	58,597.65	ILLINOIS DEPARTMENT OF REVENUE
Deductions Total:	36,942.00	20,838.85		
Employee Net:	14,480.92			
Bank Acct Total:	72,261.77			

Grand Total: 72,261.77

End of Report

GENERAL FUND		Totals for All Accounts			
		Costello Elementary School			
		Account #			
		Beginning balance			$8,183.97
10/7/2026		Deposit (Student Council reindeer canes)		106.55	8290.52
10/27/2026	1461	Matthew T. Scherer (Assembly)	425		7865.52

EDISON ACTIVITY ACCOUNT - 2026-2027

November 2026

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			$20,677.56
11/2/26	1423	Lisa Peters- reim. For halloween Costume contes	(85.27)		$20,592.29
					$20,592.29

HOME SCHOOL November 2026

Date	Ck. #	Description	Disbursements	Receipts	Balance
10/16/2026	1228	Dave DiNaso Traveling Reptiles PBIS	$350.00		**$6,775.46**
11/2/2026		**STARTING BALANCE**			**$6,775.46**

Lincoln School Activity Account July 2026-present

Check #	Invoice #	Date	Description	Debit	Credit	Balance	Put in proper account	Agrees w/ Checkbook
			Balance Forwarded from July 2026 Bank Statement			**$11,918.45**		
			Balance Forwarded from August 2026 Bank Statement			**$11,918.45**		
48945		9.19.26	Deposit - VanGogh School Photographers Commission Check		$410.89	**$12,329.34**		
1227	2046	9.21.26	Ink Your Wear - Spirit Wear for New Staff and one student McKinney-Vento	$267.75		**$12,061.59**		
1228		10.5.26	Chicago Wolves - 4th grade Field Trip on October 27, 2026	$512.00		**$11,549.59**		
1229		10.9.26	PBIS Quarter 1 Prizes - Reimbursement to April Mohrs	$86.56		**$11,463.03**		
1230	2064	10.13.26	Ink Your Wear - Spirit Wear one student McKinney-Vento	$74.50		**$11,388.53**		
1231		10.30.26	Lincoln PTA - Spirit Wear replacing one student's incorrect order	$41.00		**$11,347.53**		

Robinson
OCT-NOV 2026

Date	Check Number	Transaction	Debit	Credit	Total
		Balance forward			$14,522.45
10/23/2026	1372	Desire Rivadeneyra(winner attendance)	$72.70		$14,449.75
10/23/2026	1373	Maricela Mendoza(plastic bag for halloween/rocket	$61.89		$14,387.86
10/29/2026	1374	Paisans Pizza(parents conference)	190.00		$14,197.86
10/30/2026	1375	**maricela mendoza(dia de los muertos)**	$110.49		$14,087.37
11/2/2026	1376	**Desiree Rivadeneyra(winner attendance)**	$71.91		$14,015.46
11/11/2026	1377	**Maricela Mendoza (PLT)**	19.83		$13,995.63
11/11/2026	1378	**Honor Fligth Chicago**	$150.00		$13,845.63
10/23/2026	1372	Desire Rivadeneyra(winner attendance)	$72.70		$14,449.75
10/23/2026	1373	Maricela Mendoza(plastic bag for halloween/rocket	$61.89		$14,387.86
10/29/2026	1374	Paisans Pizza(parents conference)	190.00		$14,197.86
10/30/2026	1375	**maricela mendoza(dia de los muertos)**	$110.49		$14,087.37
11/2/2026	1376	**Desiree Rivadeneyra(winner attendance)**	$71.91		$14,015.46
11/11/2026	1377	**Maricela Mendoza (PLT)**	19.83		$13,995.63
11/11/2026	1378	**Honor Fligth Chicago**	$150.00		$13,845.63

General fund

Totals for all accounts

GWMS

Date	Check #	Description	Disbursment	Receipts	Balance
23-Oct	Deposit	GWMS/Sports/Postag/BOC		1394.35	$34,909.95
26-Oct	2145	Angelique Albino- Student Council- Costco	45.78		$34,864.17
26-Oct	2146	Elizabeth Webster- Student Council- Sams Club	271.39		$34,592.78
26-Oct	2147	Paisans- Flag Football	64.33		$34,528.45
29-Oct	2148	Paisans- PTC Dinner	245.64		$34,282.81
29-Oct	2149	Taylor Koc- Aldi PTC, Amazon PBIS	169.67		$34,113.14
2-Nov	2150	Taylor Koc- PBIS Treats- Jewel	58.4		$34,054.74
6-Nov	2151	Grace Malone- Coffee Club- Costco, Target	54.21		$34,000.53
6-Nov	2152	Taylor Koc- Holiday Decor (Staff holiday party)	105.84		$33,894.69
10-Nov	2153	Kristy Lynch- Affy Tapple Shipping- NJHS	226.73		$33,667.96
10-Nov	2154	Kristy Lynch- Affy Tapple Fundraiser- NJHS	1156		$32,511.96
10-Nov	2155	Yolanda Sanchez- Amazon- Bows, Poms -Cheerleading	70.53		$32,441.43
					$32,441.43

1

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, Il 60534 at 5:30 PM
Tuesday, October 13, 2026

I. Call to Order

The special meeting of the Board of Education was called to order at 5:30 p.m. by Winifred Rodriguez.

II. Roll Call

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

III. Closed Session

Mario Ramirez moved seconded by Slagjana Aleksikj to go into Closed Executive Session at 5:31 pm to consider the selection of a person to fill a school board member vacancy pursuant to Section 2(c)(3) of the Open Meetings Act, 5 ILCS 120/2(c)(3).

Upon Roll Call:

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

Motion carried

VI. Return to Open Session

Nancy Miller moved seconded by Mario Ramirez to return to Open Session at 5:46 pm.

Upon Roll Call:

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

Motion carried

VII. Public Comment

None

VIII. Action Items

Approval of Resolution of the Board of Education of Lyons School District 103, Cook County, Illinois to Fill Board Vacancy and Oath of Office

Olivia Quintero moved seconded by Mario Ramirez to approve the Resolution of the Board of Education of Lyons School District 103, Cook County, Illinois appointing Gia Bennett to fill the Board Vacancy, as presented.

Upon Roll Call:

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

Motion carried

IX. Adjournment

Mario Ramirez moved seconded by Nancy Miller to adjourn at 5:52 p.m.

Upon Voice Vote there were 5 Ayes, 0 Nays, 1 Absent

_____
Board Secretary

_____
Acting Board President

MINUTES OF THE PUBLIC HEARING & 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, October 27, 2026

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:00 p.m. by Mario Ramirez.

II. Roll Call

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

III. Reading of Communications

None

IV. Year-to-Date Financials

Superintendent Rivera stated the financials are attached to the agenda for the public to view.

V. Closed Session

Nancy Miller moved seconded by Olivia Quintero to go into Closed Executive Session at 6:04 pm to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act; 5 ILCS 120/2(c)(1).

Upon Roll Call:

Ayes:	Slagjana Aleksikj Gia Bennett Olivia Quintero Mario Ramirez Nancy Miller

Nays:	None
Absent:	Sara Andreas Winifred Rodriguez

Motion carried

VI. Return to Open Session

Olivia Quintero moved seconded by Nancy Miller to return to Open Session at 6:10 pm.

Upon Roll Call:

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

Motion carried

VII. Superintendent's Report

Superintendent Rivera acknowledged October as Principal Appreciation Month, noting that the previous Friday was Principal Appreciation Day. He reported that lunches were delivered to each school principal to express gratitude for their hard work.

VIII. Public Comment

None

IX. Consent Agenda

Olivia Quintero moved seconded by Nancy Miller to approve the Consent Agenda, as presented.

Upon Roll Call:

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

Motion carried

A. Authorize Payment of Monthly Bills for October 2026
    1. Board Bills October 2026
    2. Activity Accounts October 2026
B. Approval of Minutes
    1. Regular Minutes of September 29, 2026
    2. Confidential Minutes of September 29, 2026
C. Resolution No. 10.27.26 Authorizing and Approving Employment Actions
D. Reading of Second Policies
    1. Policy 2:30 - School District Elections
    2. Policy 2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment
    3. Policy 2:120-E3 - Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly
    4. Policy 2:220-E1 - Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes
    5. Policy 2:220-E3 - Closed Meeting Minutes
    6. Policy 2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes
    7. Policy 2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs
    8. Policy 2:230 - Public Participation at Board of Education Meetings and Petitions to the Board
    9. Policy 3:40 - Superintendent
    10. Policy 3:50 - Administrative Personnel Other Than the Superintendent
    11. Policy 3:60 - Administrative Responsibility of the Building Principal
    12. Policy 3:70 - Succession of Authority
    13. Policy 4:120 - Food Services
    14. Policy 4:175 - Convicted Child Sex Offender; Screening; Notifications
    15. Policy 5:40 - Communicable and Chronic Infectious Disease
    16. Policy 5:70 - Religious Holidays
    17. Policy 5:110 - Recognition for Service
    18. Policy 5:140 - Solicitations By or From Staff
    19. Policy 5:185 - Family and Medical Leave
    20. Policy 5:240 - Suspension
    21. Policy 6:70 - Teaching About Religions
    22. Policy 6:80 - Teaching About Controversial Issues

23. Policy 6:190 - Extracurricular and Co-Curricular Activities
24. Policy 7:30 - Student Assignment and Intra-District Transfer
25. Policy 7:80 - Release Time for Religious Instruction/Observance
26. Policy 7:130 - Student Rights and Responsibilities
27. Policy 7:345 - Use of Educational Technologies; Student Data Privacy and Security
28. Policy 8:70 - Accommodating Individuals with Disabilities
29. Policy 8:100 - Relations with Other Organizations and Agencies

X. Board Report

The Board Members had a discussion regarding the IASB Resolutions Committee Report and the new 2026 recommendations. The Board reviewed the suggested Resolutions and agreed with the Committee Report.

XI. Action Items

Resolution Approving Memorandum of Understanding Between the Board of Education of Lyons School District 103 and the Lyons Council, Local 571, A.F.T. Regarding an Annual Stipend for Student Service Coordinators

Nancy Miller moved seconded by Olivia Quintero to approve the Resolution Approving the Memorandum of Understanding Between the Board of Education of Lyons School District 103 and the Lyons Council, Local 571, A.F.T. regarding an Annual Stipend for Student Service Coordinators, as presented.

Upon Roll Call:

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

Motion carried

Approval of Resolution Appointing Member to Serve as the Township of Schools Trustee for School District 103

Slagjana Aleksikj moved seconded by Olivia Quintero to approve the Resolution Appointing Member to Serve as the Township of Schools Trustee for School District 103, as presented.

Upon Roll Call:

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

Motion carried

Appointment of 2026 IASB Delegate and Alternate Delegate

Nancy Miller moved seconded by Gia Bennett to approve the Appointment of Slagjana Aleksikj as the 2026 IASB Delegate and Olivia Quintero as the Alternate Delegate to the 2026 IASB Delegate Assembly on behalf of Lyons School District 103.

Upon Roll Call:

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

Motion carried

Approval of Directive for IASB Delegates

Nancy Miller moved seconded by Gia Bennett to approve that Slagjana Aleksikj or Alternate Delegate, Olivia Quintero, be granted the authority to vote on the IASB Resolutions and Constitutional Amendments at the 2026 IASB Delegate Assembly with their independent discretion based on the consensus of the Lyons 103 Board of Education on October 27, 2026 and any discussions had on the resolution(s) and constitutional amendments at the 2026 IASB Delegate Assembly.

Upon Roll Call:

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

Motion carried

Approval of Professional Consulting and Professional Development Services Agreement for English Learner Services and Program Design Consultation Between Lyons School District 103 and Dr. Carme Ayala, LLC

Slagjana Aleksikj moved seconded by Gia Bennett to approve the Professional Consulting and Professional Development Services Agreement between Lyons School District 103 and Carmen Ayala, LLC., for fiscal year 2026–2027 for an estimated total budget of $25,000.00, covering up to 20 days of consultation, professional development, travel, and preparation, with additional days billed at $1,250.00 per day or $200.00 per hour as presented.

Upon Roll Call:

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

Motion carried

XII. Adjournment

Olivia Quintero moved seconded by Slagjana Aleksikj to adjourn at 6:19 p.m.

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

_____
Board Secretary

_____
Acting Board President

LYONS SCHOOL DISTRICT 103 BOARD RESOLUTION NO. 11-17-26-01 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 17th day of November, 2026, by the following roll call vote:

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

_____
President, Board of Education

Attest:

_____
Secretary, Board of Education

EXHIBIT A

EMPLOYMENT ACTIONS
Lyons School District 103 Board of Education
November 17, 2026

EMPLOYMENT OF SUPPORT STAFF PERSONNEL

NAME	SCHOOL	POSITION	DATE	SALARY
Daniel Rick	GWMS	Boys Basketball Coach *(revised stipend amt)*	26/27 SY	$2175 stipend x 2 teams
Antonio Cuevas	GWMS	Boys Basketball Coach *(revised stipend amt)*	26/27 SY	$2175 stipend x 2 teams
Angelina Pena	Edison	Paraprofessional	ASAP	$18.73/hr
Alexis Aguilera	Robinson	Cheerleading Coach	26/27 SY	$1625 season
Orlando Diaz	Edison	Boys Basketball Coach	26/27 SY	$1625 season
Denise Molina	Edison	Cheerleading Coach	26/27 SY	$1625 season

APPROVAL OF LEAVE OF ABSENCE

NAME	SCHOOL	POSITION	DATE
Oneida Hernandez	Robinson	Nurse	Anticipated: 11/30/26-12/9/2026
Megan Sawa	GWMS	Teacher	12/21/2026-1/15/2027

APPROVAL OF RESIGNATION

NAME	SCHOOL	POSITION	DATE
Julie Flahive	Lincoln/Edison	Service Coordinator	Retirement: End of 2030/2031 SY
Susanne Stevenson	Edison	Special Education Resource Teacher	Retirement end of 2026/2027 SY

Dated: November 17, 2026

Approved By:

_____
Board Secretary

_____
Board President

RESOLUTION No.

RESOLUTION ADOPTING REVISED BOARD POLICY 5:330, SICK DAYS, VACATION, HOLIDAYS, AND LEAVES

WHEREAS, the Board of Education of Lyons Elementary School District 103 is authorized to adopt and revise policies governing employment and employee leave benefits; and

WHEREAS, the Board has reviewed Board Policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, and determined that revisions are necessary to provide administrative authority for limited discretionary unpaid leave in appropriate circumstances and to remove unnecessary references concerning whom the leave policies are applicable; and

WHEREAS, the Board finds that the revisions will provide flexibility to address exceptional employee situations while maintaining appropriate administrative oversight and consideration of District operational needs;

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

1. Board Policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, is hereby amended, by striking the red stricken through language and adding the red underlined language, as depicted in Exhibit A, attached hereto and incorporate herein.
2. The Superintendent is authorized and directed to implement and publish the amended policy, Exhibit A.
3. This Resolution shall take effect immediately upon its adoption.

ADOPTED this ___ day of _____, 2026, by the Board of Education of Lyons Elementary School District 103, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

_____
, Board President

Attest:

_____
Sara Andreas, Board Secretary

Date: _____

EXHIBIT A

Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

~~**Please refer to the applicable collective bargaining agreement(s), for employees not covered by a current applicable bargaining agreement:**~~

Full**-time** ~~**or part-time**~~ educational support personnel ~~**who work at least 600 hours per year**~~ receive 15 paid sick leave days per year. **Part-time educational support personnel who are expected to work at least 600 hours per year receive 10 paid sick leave days per year, and part-time educational support personnel who are expected to work fewer than 600 hours per year receive 7 paid sick leave days per year.** Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 180 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be

used at any time within the 12-month period following the birth of the child. Interveningperiods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

~~Please refer to the applicable collective bargaining agreement(s), for employees not covered by a current applicable bargaining agreement~~
Twelve-month employees shall be eligible for paid vacation days according to the following schedule:

Length of Employment		Number of Days
From:	To:	
Start date	6 Months	None
6th Month	End of 1st Year	5 Days
Beginning of 2nd Year	End of 2nd Year	10 Days
Beginning of 3rd Year	End of 3rd Year	15 Days
Beginning of 4th Year	End of 4th Year	20 Days
Beginning of 5th Year		

st

	One additional day per year (as of July 1); 25 day maximum

Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Holidays

~~**Please refer to the applicable collective bargaining agreement(s), for employees not covered by a current applicable bargaining agreement**~~

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

New Year's Day	Labor Day
Martin Luther King Jr.'s Birthday	Columbus Day
Abraham Lincoln's Birthday	Veterans Day
Casimir Pulaski's Birthday	General Election Day, when required by law
Memorial Day	Thanksgiving Day
Juneteenth National Freedom Day	Christmas Day
Independence Day	

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

~~Please refer to the applicable collective bargaining agreement(s), for employees not covered by a current applicable bargaining agreement~~

Full-time educational support personnel have three paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five days of the school year, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Leave for Service in the Military

~~Please refer to the applicable collective bargaining agreement(s), for employees not covered by a current applicable bargaining agreement~~

Educational support personnel receive leave for service in the military on the same terms and conditions granted professional personnel in Board policy 5:250, Leaves of Absence

Discretionary Unpaid Leave

The Board recognizes that extraordinary circumstances may arise in which an educational support personnel employee requires additional time away from work after exhausting all available paid leave, statutory leave, and any other applicable leave benefits.

Discretionary unpaid leave is intended solely for rare and exceptional circumstances and is not an entitlement for educational support personnel. Approval shall be granted by the

DRAFT

Superintendent only on a case-by-case basis and may be approved, denied, modified, or revoked at the District's discretion.

To be eligible to request discretionary unpaid leave, educational support personnel must:

1. Have completed at least six (6) months of continuous employment with the District;
2. Have exhausted all available paid leave and other available leave benefits;
3. Submit a written request identifying the reason for the leave and the anticipated return-to-work date at least thirty (30) calendar days before the requested leave begins, when the need for leave is foreseeable. If thirty (30) days' notice is not practicable due to unforeseen circumstances, the employee shall submit the request as soon as reasonably possible.
4. Provide supporting documentation with the written request.

In determining whether to approve a request, the Superintendent may consider factors including, but not limited to:

- The nature and circumstances of the request;
- The employee's length of service and overall employment record;
- The operational needs of the District;
- The availability of other staffing coverage;
- The impact of the absence on students, programs, and District operations; and
- The likelihood that the employee will be able to return to work at the conclusion of the requested leave.

The Superintendent may approve up to thirty (30) consecutive workdays of discretionary unpaid leave during any school year, not to exceed thirty (30) total workdays during any school year. Requests exceeding thirty (30) consecutive workdays or thirty (30) total workdays during a school year shall require Board approval. Open-ended requests without return-to-work date will not be approved. Approval of discretionary unpaid leave does not guarantee continued employment beyond the approved leave period.

Nothing in this section shall be construed to create a contractual right to leave, alter at-will employment status where applicable, or limit the District's authority to administer attendance and leave policies.

During any portion of discretionary unpaid leave that is not protected by FMLA or another law requiring employer-paid benefit continuation, educational support personell shall be responsible for the full cost of any insurance benefits the employee elects to continue, including both the employee and District portions of applicable premiums.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave.
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.
9. Family Neonatal Intensive Care Leave.

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83, 5/24-2, 5/24-6, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

ADOPTED: ~~June 23, 2026~~

Type	Model	Serial Number	Reason
Laptop	Latitude 3520	D9ZZMD3	Damaged
Laptop	Latitude 3580	70PQNJ2	Beyond Support
Laptop	Latitude 3580	GZNQNJ2	Beyond Support
Laptop	Latitude 3580	41PQNJ2	Beyond Support
Laptop	Latitude 3580	7ZNQNJ2	Beyond Support
Desktop	OptiPlex 3050	FX8W0M2	Beyond Support
Desktop	OptiPlex 3010	6CZKHX1	Beyond Support
Laptop	Latitude 3580	HFWFPJ2	Beyond Support
Laptop	Latitude 3580	10PQNJ2	Beyond Support
Laptop	Latitude 3580	DFWFPJ2	Beyond Support
Laptop	Inspiron 15-7569	DZ76XB2	Beyond Support
Laptop	Surface Pro	015235591153	Beyond Support
Laptop	Latitude 3500	FMF3YZ2	Damaged
Laptop	Latitude 3510	H6YFR93	Damaged
Desktop	OptiPlex 3020	21DQY12	Beyond Support
Desktop	OptiPlex 3020	21FPY12	Beyond Support
Desktop	OptiPlex 3020	1ZTVY12	Beyond Support
Desktop	OptiPlex 3020	21FQY12	Beyond Support
Desktop	OptiPlex 3020	219WY12	Beyond Support
Desktop	OptiPlex 3020	218WY12	Beyond Support
Desktop	OptiPlex 3020	1ZZRY12	Beyond Support
Desktop	OptiPlex 3020	21FRY12	Beyond Support
Desktop	OptiPlex 3020	1ZWVY12	Beyond Support
Desktop	OptiPlex 3020	200QY12	Beyond Support
Desktop	OptiPlex 3020	21GRY12	Beyond Support
Desktop	OptiPlex 3020	201QY12	Beyond Support
Desktop	OptiPlex 3020	21BTY12	Beyond Support
Desktop	OptiPlex 3020	21DSY12	Beyond Support
Desktop	OptiPlex 3020	21GQY12	Beyond Support
Desktop	OptiPlex 3020	219PY12	Beyond Support
Desktop	OptiPlex 3020	21HTY12	Beyond Support

Desktop	OptiPlex 3020	21BWY12	Beyond Support
Desktop	OptiPlex 3020	1ZXVY12	Beyond Support
Desktop	OptiPlex 3020	1ZVRY12	Beyond Support
Desktop	OptiPlex 3020	21DRY12	Beyond Support
Desktop	OptiPlex 3020	201TY12	Beyond Support
Desktop	OptiPlex 3020	1ZVPY12	Beyond Support
Desktop	OptiPlex 3020	201VY12	Beyond Support
Desktop	OptiPlex 3020	1ZYTY12	Beyond Support
Desktop	OptiPlex 3020	21HRY12	Beyond Support
Desktop	OptiPlex 3020	21HPY12	Beyond Support
Desktop	OptiPlex 3020	1ZVQY12	Beyond Support
Desktop	OptiPlex 3020	21JPY12	Beyond Support
Desktop	OptiPlex 3020	218VY12	Beyond Support
Desktop	OptiPlex 3020	1ZVTY12	Beyond Support
Desktop	OptiPlex 3010	6F7MHX1	Beyond Support
Desktop	OptiPlex 3010	6H7MX1	Beyond Support
Desktop	OptiPlex 3010	6GSJX1	Beyond Support
Desktop	OptiPlex 3010	6DJJHX1	Beyond Support
Desktop	OptiPlex 3010	6CPLHX1	Beyond Support
Desktop	OptiPlex 3010	6GZKHX1	Beyond Support
Desktop	OptiPlex 3010	CFV4RW1	Beyond Support
Desktop	OptiPlex 7020	FLRLR22	Beyond Support
Desktop	OptiPlex 7020	G4KTB42	Beyond Support
Desktop	OptiPlex 7020	GKPQLN1	Beyond Support
Desktop	OptiPlex 7020	JF09842	Beyond Support
Desktop	OptiPlex 7020	GS2RG42	Beyond Support
Desktop	OptiPlex 7020	7RVDGB2	Beyond Support
Desktop	OptiPlex 7020	DYNSV52	Beyond Support
Desktop	OptiPlex 390	16CX4V1	Beyond Support
Desktop	OptiPlex 3050	FX7X0M2	Beyond Support
Desktop	OptiPlex 3010	6CTJHX1	Beyond Support
Desktop	OptiPlex 3010	6FJMHX1	Beyond Support

Desktop	OptiPlex 3010	6DSKHX1	Beyond Support
Desktop	OptiPlex 3010	6BDMHX1	Beyond Support
Desktop	OptiPlex 3010	6FWKHX1	Beyond Support
Desktop	OptiPlex 3010	6DRLHX1	Beyond Support
Desktop	OptiPlex 3010	6CHKHX1	Beyond Support
Desktop	OptiPlex 3010	6FRLHX1	Beyond Support
Desktop	OptiPlex 3010	6FVLHX1	Beyond Support
Desktop	OptiPlex 3010	6BKMHX1	Beyond Support
Desktop	OptiPlex 3020	17WCM52	Beyond Support
Desktop	OptiPlex 3020	1ZTSY12	Beyond Support
Desktop	OptiPlex 3020	21DVY12	Beyond Support
Desktop	OptiPlex 3020	1ZZVY12	Beyond Support
Desktop	OptiPlex 3020	21FSY12	Beyond Support
Desktop	OptiPlex 3020	202QY12	Beyond Support
Desktop	OptiPlex 3020	200SY12	Beyond Support
Desktop	OptiPlex 3020	1ZZQY12	Beyond Support
Desktop	OptiPlex 3020	21CVY12	Beyond Support
Desktop	OptiPlex 3020	21CRY12	Beyond Support
Desktop	OptiPlex 7020	JF03S22	Beyond Support
Desktop	OptiPlex 7020	JWNH282	Beyond Support
Desktop	OptiPlex 7020	FLTJR22	Beyond Support
Laptop	Latitude 5590	H5NRPQ2	Beyond Support
Laptop	Latitude 3500	JLF3YZ2	Beyond Support
Laptop	Latitude 3500	84V2YZ2	Beyond Support
Laptop	Latitude 3500	JMB3YZ2	Beyond Support
Laptop	Latitude 3500	1LB3YZ2	Beyond Support
Laptop	Latitude 3500	6593YZ2	Beyond Support
Laptop	Latitude 3500	6193YZ2	Beyond Support
Laptop	Latitude 3500	7NB3YZ2	Beyond Support
Desktop	OptiPlex 7020	B9ZXDB2	Beyond Support
Desktop	OptiPlex 7020	611Z182	Beyond Support

Model	Serial Number	Reason
iPad 4th Generation	DMQMX6RRF182	Beyond Support
iPad 2	DYTKP10KDFHW	Beyond Support
iPad 2	F5RKHNJMDFHW	Beyond Support

Make	Model	Serial Number	Reason
HID	Fargo DTC1250e	B7201018	Old ID card printer; replaced with same model
HP	Color LaserJet CP	CNGS389963	No longer in use
HP	LaserJet P2035N	CNB9R75328	No longer in use
HP	LaserJet Pro M22	VNG3G45532	No longer in use
Canon	FaxPhone L190	LZY41095	No longer in use

Type	Make	Model	Serial Number	Reason
Access Point	Aerohive/Extreme	AP250	02501804300468	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300950	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300968	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300412	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02502102090315	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300126	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300052	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300115	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300153	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300008	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300193	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300151	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300144	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300133	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504150460	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300171	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300043	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300025	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300099	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300132	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300118	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300188	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300083	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300097	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300158	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300183	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300093	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300085	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300176	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300015	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300191	E-rate replacement

Access Point	Aerohive/Extreme	AP250	02501804300036	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300134	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300178	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300194	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300038	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300002	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02502102090023	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100597	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100145	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100666	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100594	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100117	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300199	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300198	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240448	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504242086	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100200	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504242076	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300127	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100166	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300182	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300076	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300111	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300173	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300050	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300074	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100092	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100070	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100670	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300190	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300146	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300094	E-rate replacement

Access Point	Aerohive/Extreme	AP250	02501804300162	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300189	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300154	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300169	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300148	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300186	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300124	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240617	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504100358	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501804300125	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100130	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300077	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300152	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300010	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300082	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100086	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501804300044	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02502102090310	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100316	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100598	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100090	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300120	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100111	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300106	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300136	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300087	E-rate replacement

Access Point	Aerohive/Extreme	AP250	02501804300107	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300180	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300098	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300091	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300128	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300149	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501805100126	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300116	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300164	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300037	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501804300018	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300011	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300089	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300026	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300137	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300067	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501804300064	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300181	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300092	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501804300001	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300065	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300019	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300039	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300119	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300139	E-rate replacement

Access Point	Aerohive/Extreme	AP250	02501804300047	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300123	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300017	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300066	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300108	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061650	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061472	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061737	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240836	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240430	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504150408	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504242112	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240641	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504090921	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504150429	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061464	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061450	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504242087	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061420	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504242093	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240588	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240631	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240465	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504242114	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061447	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061429	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240856	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240395	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240482	E-rate replacement
Access Point	Aerohive/Extreme	AP230	02301507061470	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240419	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504242084	E-rate replacement

Access Point	Aerohive/Extreme	AP130	01301504242095	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504150419	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504091032	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240547	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100106	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100088	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100096	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504130600	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300041	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300112	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501804300142	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300131	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504090928	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100134	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300129	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100129	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300062	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300055	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300022	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300084	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100083	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300075	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300160	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100152	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501804300145	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100174	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100136	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300007	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300004	E-rate replacement

Access Point	Aerohive/Extreme	AP250	02501804300187	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100108	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300059	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300003	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501805100238	E-rate replacement
Access Point	Aerohive/Extreme	AP130	01301504240496	E-rate replacement
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Access Point	Aerohive/Extreme	AP250	02501804300161	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300179	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300634	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300159	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300184	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300079	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300373	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300565	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300615	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300121	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300156	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300166	E-rate replacement

Access Point	Aerohive/Extreme	AP250	02501804300630	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300095	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300616	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300071	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300172	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300141	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300629	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300088	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300419	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300147	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300080	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300086	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300014	E-rate replacement
Access Point	Aerohive/Extreme	AP250	02501804300150	E-rate replacement
Switch	Cisco	2960X	FCW2204B2YH	E-rate replacement
Switch	Cisco	3750X	FDO1723W01G	E-rate replacement
Switch	Cisco	2960X	FOC2202T31S	E-rate replacement
Switch	Cisco	3850	FOC2220U0ZP	E-rate replacement
Switch	Cisco	3850	FCW2152C17F	E-rate replacement
Switch	Cisco	ISR4431	FGL2212809J	E-rate replacement
Switch	Cisco	2960X	FOC2202T32K	E-rate replacement
Switch	Cisco	2960X	FOC2202T355	E-rate replacement
Switch	Cisco	2960X	FOC2202T32H	E-rate replacement
Switch	Cisco	2960X	FOC2202T34Q	E-rate replacement
Switch	Cisco	2960X	FOC2202T354	E-rate replacement
Switch	Dell	PowerConnect 5524P	2VJSTS1	E-rate replacement
Switch	Cisco	2960X	FCW2221B4BT	E-rate replacement
Switch	Cisco	2960X	FCW2134B3NG	E-rate replacement
Switch	Cisco	2960X	FOC2202T33A	E-rate replacement
Switch	Cisco	ISR4431	FGL2212809L	E-rate replacement
Switch	Cisco	3850	FOC2129L2D0	E-rate replacement
Switch	Cisco	2960	FCW2221B4C0	E-rate replacement

Switch	Cisco	2960	FOC2202T36R	E-rate replacement
Switch	Cisco	2960	FOC2202T36U	E-rate replacement
Switch	Cisco	ISR4431	FGL2212809G	E-rate replacement
Switch	Cisco	3850	FOC2153X025	E-rate replacement
Switch	Cisco	2960X	FOC2202T34H	E-rate replacement
Switch	Cisco	2960X	FOC2202T33R	E-rate replacement
Switch	Cisco	2960X	FCW2138B1SF	E-rate replacement
Switch	Cisco	2960X	FCW2138B1VP	E-rate replacement
Switch	Cisco	ISR4431	FCZ2210B021	E-rate replacement
Switch	Cisco	3850	FCW2153D02F	E-rate replacement
Switch	Cisco	2960X	FJC2217W1TG	E-rate replacement
Switch	Cisco	2960X	FOC2221V1KL	E-rate replacement
Switch	Cisco	2960X	FOC2221S21P	E-rate replacement
Switch	Cisco	ISR4431	FGL2212809P	E-rate replacement
Switch	Cisco	3850	FCW2153F02T	E-rate replacement
Switch	Cisco	2960X	FCW2138B1TB	E-rate replacement
Switch	Cisco	2960X	FOC2202T33S	E-rate replacement
Switch	Cisco	2960X	FCW2138B1W9	E-rate replacement
Switch	Cisco	ISR4431	FGL2212809N	E-rate replacement
Switch	Cisco	3850	FCW2129D0KY	E-rate replacement
Switch	Cisco	2960X	FOC2202T33E	E-rate replacement
Switch	Cisco	2960X	FCW2202A34Z	E-rate replacement
Switch	Cisco	2960X	FCW2221B4C2	E-rate replacement
Switch	Cisco	2960X	FCW2202A34P	E-rate replacement
Router	Cisco	ASR 1001	SSI184501NP	Beyond Support
Server	Barracuda	Message Archiver 450	557837	Beyond Support
Firewall	SonicWall	NSA 5600	C0EAE4F85576	Beyond Support
Server	Dell	PowerEdge R510	CDHL9Q1	Beyond Support
Server	Dell	PowerEdge 2850	5D4Q971	Beyond Support
Server	Dell	PowerEdge R510	766NFP1	Beyond Support
Server	Dell	PowerVault MD	7379PC1	Beyond Support
Server	Dell	PowerEdge R510	666NFP1	Beyond Support

Server	Dell	PowerEdge R510	2FSQ7S1	Beyond Support
Server	Dell	PowerEdge 2850	F7WDZ51	Beyond Support
Server	Dell	PowerEdge 2850	3G7JZ71	Beyond Support
Server	Dell	PowerEdge R510	2SBQ5P1	Beyond Support
Access Point	Aerohive/Extreme	AP130	01301504242081	Beyond Support
Access Point	UniFi	AP Long Range	1420K0418D65A543E	Beyond Support
Access Point	UniFi	AP Long Range	1419K0418D65891BD	Beyond Support

Count: 39 Reason: Damaged, obsolete, or non-functional

NEXTera ENERGY SERVICES

Natural Gas Choice Master Agreement

Master Agreement # MS2754

This Natural Gas Choice Master Agreement, hereinafter referred to as "Agreement", entered into by and between NextEra Energy Services Midwest, LLC("Seller")andCustomeridentifiedbelow("Customer"),from time to time referred to individually and collectively as"Party"and"Parties",asof October 29, 2026 ("Effective Date") establishes legally binding terms and conditions to govern the sale and purchase of natural gas ("Gas") delivered by Seller to Customer subject to the terms and conditions in accordance with the applicable tariff of the Customer's public utility, hereinafter referred to as the "Choice Program".

Customer Contact Information	**Billing Contact Information**
Customer Name: **Lyons Schools District 103**	Customer Name: **Lyons Schools District 103**
Contact Name: Kristopher Rivera	Contact Name: Kristopher Rivera
E-Mail Address:	E-Mail Address:
Address: 4100 Joliet Rd	Address: 4100 Joliet Rd
City / State / Zip: Lyons, 60534	City / State / Zip: Lyons, 60534
Phone Number:	Phone Number:
Facsimile Number:	Facsimile Number: **Federal Tax ID #**

1. Gas Sale and Purchase: This Agreement is intended to facilitate purchase and sale transactions of Gas from Seller to Customer. The terms of any transactions for the sale and purchase of Gas between the Parties shall be set out in a fully executed confirmation ("Confirmation") between the Parties from time to time.

2. Agency: The Customer authorizes Seller to initiate utility service and to make all rate and tariff selections necessary to meet its obligations under this Agreement, and to access current and future gas utility Customer account information. Customer authorizes and understands that Seller will transfer Customer's natural gas supply from any public utility or alternative gas supplier that may be serving the Customer. Customer understands it may be subject to cancellation or termination fees from a public utility or an alternative gas supplier by terminating an existing contract.

3. Term: For purposes of this Agreement, Seller shall begin providing service on the date that Customer's local distribution service ("LDC") establishes service for Customer as determined by Customer's LDC until terminated in accordance with the terms herein. Upon termination, this Agreement shall continue to apply to all Confirmations then in effect until the obligations pursuant to the Confirmations are completed.

4. Rescission Period: THE LDC WILL SEND CUSTOMER A LETTER CONFIRMING THE TRANSFER OF SERVICE. CUSTOMER MAY RESCIND ITS ENROLLMENT WITHIN 10 BUSINESS DAYS OF THE DATE OF THE LETTER BY EITHER CONTACTING SELLER AS SPECIFIED IN SECTION 15 BELOW OR THE LDC.

5. Supplier's and LDC's Role: Subject to the terms, conditions, and limitations set forth herein, Seller agrees to sell and cause to be delivered to Customer and Customer agrees to purchase and receive from Seller natural gas for the Customer facilities ("Accounts") listed on a Confirmation. The LDC will deliver the natural gas to the Account(s) and shall invoice and collect Seller's charges. The LDC's billing and payment procedures shall apply in accordance with the applicable tariff, including but not limited to, the LDC's right to assess late payment fees. Seller may deny enrollment for any reason.

6. Customer Representations & Basic Obligations: Customer represents that any and all of the information Customer has provided and shall provide to Seller is true and correct. Customer will subscribe to and make payment for any and all reasonable and necessary LDC charges. In addition to the price, as set out in a Confirmation, Customer will also be responsible for paying LDC's delivery charges, applicable late fees, and all taxes associated with your natural gas service and consumption. Customer understands and agrees to these terms and agrees to participate in the programs established by Customer's applicable public utility. In the event Customer's facilities lack any equipment required by Customer's LDC necessary for Customer to receive Gas and services from Seller, Customer will install, or cause to be installed, make payment for and maintain said equipment. Customer will provide periodic meter readings to Seller upon request. Customer will also provide Seller with reasonable, advance written notice of any events and/or operational changes that may affect Customer's Gas usage.

7. Default: If Customer does not comply with any terms of this Agreement or any Confirmation (including any representations contained herein), fails to make timely payments for Gas and services rendered hereunder, or fails to make credit arrangements in accordance with Section 10 below, Seller may suspend performance or may terminate this Agreement and all Confirmations on reasonable notice. If Seller terminates this Agreement pursuant

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(d) Both Parties agree not to disclose any term of this Agreement to a third-party (other than to its affiliates, officers, directors, employees, accountants, lenders, or counsel) except as necessary for the other Party to perform its obligations herein or to comply with any applicable law, regulation, or order.
(e) Neither party shall be liable to the other for any damages caused or occasioned by force majeure.
(f) Seller shall indemnify and hold Customer harmless for excess storage charges and unauthorized use charges as imposed by Customer's utility up to the Maximum Daily Contract Quantity as defined and specified by Customer's LDC, which are caused by Seller's failure to perform under the terms of this Agreement, subject to Sections 5 and 7.
(g) Customer shall indemnify and hold Seller harmless for any losses, liabilities, damages, claims or costs (including attorney's fees) from any and all persons or entities resulting from or out of Customer's failure to comply with the terms and conditions of this Agreement and/or as a result of Customer's negligence hereunder.
(h) In the event that Seller incurs any additional costs relating directly to Customer's account because of any action taken by Customer or any action not taken by Customer that Customer should have taken under this Agreement, then Seller, may invoice Customer for those additional charges.
(i) In the event Seller is directed by Customer's LDC to either increase or decrease gas deliveries as a result of a "Critical Day" or an "Operational Flow Order" whether for Customer's actual or historically potential gas consumption as determined by Customer's LDC, Customer agrees that it shall be responsible for any and all incremental costs, expenses, charges, damages or liabilities incurred by Seller as a result of Seller's compliance with said Customer's LDC directive as applied to Customer's account.
(j) In the event any provision in this Agreement is determined to be invalid or unenforceable, that determination shall not render the entire Agreement invalid or unenforceable.

14. Limitations: Customer agrees that the express remedies and measures of damages provided in this Agreement satisfy its essential purpose(s). If an express remedy is provided, that remedy is the sole and exclusive remedy. EXCEPT WITH RESPECT TO THE REMEDY EXPRESSLY PROVIDED HEREIN, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY, OR ANYONE CLAIMING BY THROUGH OR UNDER SUCH PARTY, FOR ANY DAMAGES OTHER THAN DIRECT DAMAGES, INCLUDING BUT NOT LIMITED TO SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, CONSEQUENTIAL, OR PUNITIVE DAMAGES, LOST PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION, OR OTHERWISE AND ALL OTHER REMEDIES ARE WAIVED. These limitations apply even if the damages result from a Party's negligence, whether sole, joint, concurrent, active, or passive. To the extent any damages required to be paid are liquidated, the Parties acknowledge that the damages are difficult or impossible to determine. Acknowledging the limitation of damages to only direct damages set forth herein and notwithstanding anything to the contrary contained herein, in no event will Seller's liability to Customer, arising out of or related to this Agreement ever exceed the lesser of (x) $10,000 or (y) $1,000 per month of Gas service remaining on the Confirmation(s).

15. Customer Service & Contact Information: Customer may contact Seller by calling 1-888-955-1920, at Seller's website https://www.nexteraenergyservices.com, by writing to NextEra Energy Services Midwest, LLC, Attn: Customer Service, 850 East Diehl Road, Suite 142, Naperville, Illinois 60563, or by sending an e-mail to NaturalGas@nexteraenergyservices.com. Customer may file complaints or concerns with the Illinois Commerce Commission at 527 E. Capitol Ave. Springfield, IL 62701 or by calling toll free at 1 (800)-524-0795 or on its website at www.icc.illinois.gov/complaints/.

In Witness Whereof, the parties have executed this Agreement. This Agreement may be signed in counterparts, including by electronic signature and such documents shall be deemed originals and form one and the same agreement.

By signing below, I acknowledge I have read, understand and agree to all the Terms and Conditions of this Agreement.

NEXTERA ENERGY SERVICES MIDWEST, LLC		**CUSTOMER: Lyons Schools District 103**	
Signed:	_____	Signed:	_____
By:	PJ Zonsius	By:	_____
Title:	Vice President	Title:	_____
Date:	_____	Date:	_____

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to this paragraph, Customer is responsible for any, other costs or damages incurred by Seller, including, but not limited to, administrative costs, and reasonable attorney's fees incurred by Seller. Such commercially reasonable costs and losses shall be: (i) the product of (A) total contracted quantities in the unexpired portion of the term of any Confirmations and (B) 110% of Seller's expected margin for the transactions under the Confirmations; plus (ii) any costs associated with liquidating, terminating the supply arrangements underlying the transactions under a Confirmation; and (iii) any administrative costs, and reasonable attorney's fees incurred by Seller (collectively the "Settlement Amount"). This Settlement Amount will be due within five (5) business days after Seller has notified the Customer of the Settlement Amount. If at the time of termination there are no Confirmations outstanding no Settlement Amount will be due. Notwithstanding the foregoing, if Customer's usage does not exceed 5000 therms in any calendar year during the term of any affected Confirmation, then the termination amount shall be $50 for such Confirmation. If Seller is subject to an event of default, and Customer terminates this Agreement or any affected Confirmation in no event will Seller's liability under this Agreement and any Confirmations exceed the difference between the price of the gas not delivered and the reasonable replacement cost for such gas.

8. Early Termination: If Customer terminates a Confirmation prior to the end of the term or any renewal term of the Confirmation, then Customer will pay Seller the costs associated with such early termination. Such commercially reasonable costs shall be calculated by Seller. These costs include, but are not limited to, liquidating positions, administrative costs, attorney fees, and lost margin. This settlement amount will be due within five (5) business days after Seller has notified the Customer of the settlement amount. Notwithstanding the foregoing, if Customer's usage does not exceed 5000 therms in any calendar year during the term of any affected Confirmation, then the termination amount shall be $50 for such Confirmation.

9. Payment & Tax Considerations: Any payment not received by Seller or the LDC as applicable on or before the due date indicated on Customer's invoice shall be deemed a late payment and result in Customer being assessed a late payment fee equal to one and one-half percent (1.5%) multiplied by Customer's total past due balance, per month. This late payment fee will also apply to any past due balances arising out of disputed amounts that are eventually found to have been disputed in error. Customer shall be responsible for any and all taxes, fees or charges imposed on the sale or subsequent use of the gas at or after said delivery to Customer's LDC, as well as any and all taxes, fees or charges imposed on any and all gas or services covered by this Agreement that may be levied after the Effective Date.

10. Credit Requirements: Customer shall make credit arrangements satisfactory to Seller, which may include providing a deposit, prepayments, letter of credit, or other security as requested by Seller within five (5) days of the receipt of Seller' request. Seller reserves the right to request such credit arrangements or updates or revisions to such credit arrangements at any time before or during the Term. In the event Customer (i) makes an assignment or any general arrangement for the benefit of creditors; (ii) defaults in the payment or performance of any obligation under this Agreement; (iii) files a petition or otherwise commence, authorize, or acquiesce in the commencement proceeding or cause under any bankruptcy or similar law for the protection from creditors or have such a petition filed or proceeding commenced against it; r (iv) otherwise becomes bankrupt or insolvent; (v) becomes unable to pay its debts as they become due; or (vi) fails to provide Seller with adequate assurances that Seller deems sufficient to deem itself secure relative to Customer's ability to satisfy its financial obligations under this Agreement within twenty-four (24) hours of such a request then Seller , without prior notice, may to suspend or withhold its performance hereunder or terminate this Agreement, and any Confirmation in addition to any and all other remedies available herein or pursuant by law.

11. Utility Tariffs & Regulations: If any regulatory changes arise that may adversely affect Seller' ability to perform under this Agreement, i.e. change in tariffs, rules or procedures of Customer's LDC or of the transporting pipelines utilized by Seller to perform hereunder, then Seller may, at its sole discretion, amend or terminate this Agreement and any or all Confirmations, upon written notice to Customer.

12. Title: Unless otherwise specifically agreed, title to the Gas shall pass from Seller to Customer at the city gate, where the Gas is delivered into the LDC's distribution system delivery point(s). Seller shall have responsibility for and assume any liability with respect to the Gas prior to its delivery to Customer at the specified delivery point(s). Customer shall have responsibility for and any liability with respect to the Gas at and after its delivery to Customer at the delivery point(s). Seller warrants that it will have the right to convey and will transfer good and merchantable title to all Gas sold hereunder and delivered by it to Customer, free and clear of all liens, encumbrances, and claims.

13. Miscellaneous:

(a) The term "Agreement" means this Agreement and any and all applicable Confirmations which are incorporated herein by reference, and which shall form one agreement. This Agreement constitutes the entire agreement between the Parties and supersedes any and all other agreements, discussions and/or understandings (whether written or oral) regarding the transactions subject hereto.

(b) This Agreement will inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns. Seller may assign this Agreement or any of its rights or obligations without the prior written consent of the Customer. Customer may not assign or otherwise transfer its rights hereunder without Seller's prior written consent, which shall not be unreasonably withheld. In the event Customer transfers and/or assigns this Agreement, sells its business and/or changes its legal name, Customer shall be obligated to pay all commodity costs and other charges incurred hereunder (including, but not limited to, natural gas consumed by the assignee and/or new owner) until such time as Seller and the applicable LDC are notified of such assignment, sale and/or name change and approve of such transfer and/or assignment as applicable. In the event of a name change, Customer agrees to take any and all steps as may be required by the applicable LDC to continue as Seller's Customer.

(c) This agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Venue for the resolution of any dispute between the parties shall be in the Circuit Court in DuPage County, Illinois. Both Seller and Customer waive the right to a jury trial in any action brought by either Seller or Customer against the other.

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NEXTera ENERGY SERVICES

CHOICE GAS SALES CONFIRMATION

Confirmation # GC2754

This Confirmation is made and entered into by and between NextEra Energy Services Midwest, LLC ("Seller") and **Lyons Schools District 103** ("Customer"), establishes legally binding terms and conditions to govern the sale and purchase of natural gas ("Gas") and services delivered by Seller to Customer. This Confirmation is effective on the first day of **December 2026** and shall terminate on the last day of **November 2029 (the "Term")**.

In addition to the terms and conditions contained herein, this Confirmation is governed by the terms and conditions contained in the executed Natural Gas Choice Master Agreement # MS 2754 dated October 29, 2026 by and between Seller and Customer, which is incorporated herein and made a part hereof (the "Master Agreement"). Any capitalized terms not defined in this Confirmation shall have the meaning provided in the Master Agreement.

1. Sale and Purchase of Gas: Seller agrees to sell and deliver, and Customer agrees to purchase and receive, 100% of the Product contracted Volumes delivered by Seller to Customer's LDC for Customer's facilities as listed within Exhibit A, attached hereto (the "Accounts").

2. Product: Fixed Full Requirements

3. Product Price: $0.5252 per therms.

4. Local Gas Distribution Utility Charges: Customer will be responsible for payment of monthly LDC charges as issued by the utility. If applicable, Seller will include any charges not billed directly to customer by utility for the Accounts.

5. Seller Service Fee: $0.00 **monthly.**

6. LDC: Nicor

7. Volumes: The Customer's contracted (indexed) volumes (the "Volumes") as well as the applicable unit of measure associated with this transaction shall be as indicated on Exhibit A

8. Billing and Payment: Customer will receive one total bill for Gas and services under this Confirmation. If a billing period spans more than one calendar month, the Gas Price will be prorated based on the applicable forecasted volumes and the applicable monthly market-based rate.

9. Term: This Confirmation shall automatically renew for subsequent one (1) year periods after the initial Term (each a "Renewal Term") unless either Party provides the other Party with written notice of its intention to not renew this Confirmation, no less than sixty (60) days prior to the end of the then effective term, including any Renewal Term. Provided however, Product Price for any Renewal Term shall be a variable rate equal to the market-based rate for Gas purchased by Seller as determined by Seller in its sole discretion (the "Holdover Rate"), plus a monthly service fee of **$0.00**. Customer may contact Seller at any time after expiration of the Term to enter into a new Confirmation with Seller. If this Confirmation is automatically renewed pursuant to this Section 9 the Seller may adjust the monthly contract volumes identified in Section 7, based on historical usage and normalized for weather.

10. Miscellaneous: In the event Seller is directed by Customer's LDC to either increase or decrease gas deliveries as a result of a 'Critical Day', whether for Customer's actual or historically potential Gas consumption as determined by Customer's LDC, Customer agrees that it shall be responsible for any and all incremental costs, expenses, charges, damages or liabilities incurred by Seller as a result of Seller's compliance with said Customer's LDC directive as applied to Customer's account. Seller may adjust the monthly delivery volumes above based on historical usage, normalized for weather.

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In Witness whereof, the Parties acknowledge that they have heretofore executed this Confirmation to the Master Agreement, as well as any necessary and applicable exhibit(s) and rider(s), which are hereby incorporated herein by reference and made a part hereto.

NextEra Energy Services Midwest, LLC		**CUSTOMER**	**Lyons Schools District 103**
Signed:		Signed:	
By:	PJ Zonsius	By:	
Title:	Vice President	Title:	
Date:		Date:	

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Exhibit A

List of Accounts Served

Account Number	Utility	Legal Name	Street 1	Street 2	City	State	Postal Code
3006770000	NICORGAS	HOME SCHOOL BOARD OF EDUCATION	4400 Home Ave		Stickney	IL	60402
4117470000	NICORGAS	EDISON ELEMENTARY SCHOOL	4110 Scoville Ave		Stickney	IL	60402
4140080000	NICORGAS	LINCOLN SCHOOL BD OF ED DIST 103	4300 Grove Ave		Brookfield	IL	60513
4693080000	NICORGAS	ROBINSON ELEM SCHL	4450 Elm Ave		Lyons	IL	60402
7203080000	NICORGAS	BOARD OF EDUCATION DIST.#103-%MR.EARLS	4100 Joliet Ave		Lyons	IL	60534
7498178258	NICORGAS	DIST 103	4600 Clyde Ave		Lyons	IL	60534
8203080000	NICORGAS	WASHINGTON ELEM SCHOOL BOARD OF EDUCATION	4040 Joliet Ave		Lyons	IL	60534
9203080000	NICORGAS	SCHOOL DIST 103	4036 Joliet Ave		Lyons	IL	60534

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Monthly Contract Quantity (therms)

Account Number	Utility	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3006770000	NICOR GAS	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements
4117470000	NICOR GAS	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements
4140080000	NICOR GAS	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements
4693080000	NICOR GAS	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements
8203080000	NICOR GAS	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements
7498178258	NICOR GAS	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements
8203080000	NICOR GAS	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements
9203080000	NICOR GAS	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements	Full Requirements

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