

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>				<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>				
2	<b>and retained within the district/joint agreement</b>				<b>be submitted as one file to avoid separating worksheets.</b>				
3	<b>administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>				
4					School Business Services				
5					(217)785-8779				
6					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
7					June 30, 2017				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Lyons Elementary School District 103</b>		<b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/>				
10	RCDT NUMBER:		<b>06-016-1030-02</b>						
11	ADDRESS:		<b>4100 Joliet Avenue, Lyons, IL 60534</b>						
12	COUNTY:		<b>Cook</b>						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Des Plaines Valley Newspaper</b>						
15	<b>ASSURANCE</b>								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				218,384				
22	BUILDING & BUILDING IMPROVEMENTS				15,666,735				
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT				821,472				
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>				<b>16,706,591</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				190				
30	KINDERGARTEN				255				
31	FIRST				234				
32	SECOND				245				
33	THIRD				297				
34	FOURTH				277				
35	FIFTH				265				
36	SIXTH				246				
37	SEVENTH				242				
38	EIGHTH				243				
39	SPECIAL								
40	<b>Total Elementary</b>				<b>2,494</b>				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>2,494</b>				
49	ISBE 50-37 (08/2017) ASA17form.xls								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		6
<b>NUMBER OF ATTENDANCE CENTERS</b>		6
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		2,116
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		291
PART-TIME		46
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		75
PART-TIME		49
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		3.4022
OPERATIONS & MAINTENANCE		0.5346
BOND & INTEREST		0.2911
TRANSPORTATION		0.5954
MUNICIPAL RETIREMENT		0.1480
SOCIAL SECURITY		0.1480
WORKING CASH		0.0486
FIRE PREVENTION & SAFETY		0.0972
TORT IMMUNITY		0.1421
CAPITAL PROJECTS		0.0000
SPECIAL EDUCATION		0.3888
LEASING		0.0000
OTHER		0.0000
OTHER		0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>358,308,140</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>169,333</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>24,723,262</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>		<b>9,885,759</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>39.99%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2017</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		67,338								
8	Investments	120	7,144,736	1,636,465	863,542	1,887,590	906,767	423	1,047,693	452,507	446,950
9	Taxes Receivable	130	6,742,178	950,731	517,774	1,058,960	526,572		88,438	252,755	172,876
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	1,491,424								
12	Other Receivables	160	378,718			395,204					
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>15,824,394</b>	<b>2,587,196</b>	<b>1,381,316</b>	<b>3,341,754</b>	<b>1,433,339</b>	<b>423</b>	<b>1,136,131</b>	<b>705,262</b>	<b>619,826</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	953,641	30,060		132,338					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	53,753	7,136							
24	Payroll Deductions & Withholdings	480	318,340	29,185		124					
25	Deferred Revenues & Other Current Liabilities	490	7,072,525	968,140	527,182	1,070,298	535,461		87,129	254,938	173,264
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>8,398,259</b>	<b>1,034,521</b>	<b>527,182</b>	<b>1,202,760</b>	<b>535,461</b>	<b>0</b>	<b>87,129</b>	<b>254,938</b>	<b>173,264</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>8,398,259</b>	<b>1,034,521</b>	<b>527,182</b>	<b>1,202,760</b>	<b>535,461</b>	<b>0</b>	<b>87,129</b>	<b>254,938</b>	<b>173,264</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	7,426,129	1,552,675	854,134	2,138,994	897,878	423	1,047,002	450,324	446,562
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>15,824,388</b>	<b>2,587,196</b>	<b>1,381,316</b>	<b>3,341,754</b>	<b>1,433,339</b>	<b>423</b>	<b>1,134,131</b>	<b>705,262</b>	<b>619,826</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	16,290,792	1,820,368	1,022,697	2,189,531	1,187,964	5	185,816	498,136	355,072
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	7,200,533	1,062,778		789,773					
10	Federal Sources	4000	1,619,797								
11	<b>Total Direct Receipts/Revenues</b>		25,111,122	2,883,146	1,022,697	2,979,304	1,187,964	5	185,816	498,136	355,072
12	Rec./Rev. for "On Behalf" Payments	3998	10,302,042								
13	<b>Total Receipts/Revenues</b>		35,413,164	2,883,146	1,022,697	2,979,304	1,187,964	5	185,816	498,136	355,072
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	16,899,267				471,993				
16	Support Services	2000	5,526,309	2,655,511		1,466,455	437,428			280,049	115,286
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	2,060,535								
19	Debt Services	5000			1,051,058						
20	<b>Total Direct Disbursements/Expenditures</b>		24,486,111	2,655,511	1,051,058	1,466,455	909,421	0		280,049	115,286
21	Disb./Expend. for "On Behalf" Payments	4180	10,302,042	0	0	0	0	0	0	0	0
22	<b>Total Disbursements/Expenditures</b>		34,788,153	2,655,511	1,051,058	1,466,455	909,421	0		280,049	115,286
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		625,011	227,635	(28,361)	1,512,849	278,543	5	185,816	218,087	239,786
24	<b>Other Sources of Funds</b>	7000	1,500,000	300,000	0						
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		1,500,000	300,000	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,125,011	527,635	(28,361)	1,512,849	278,543	5	185,816	218,087	239,786
28	<b>Beginning Fund Balances - July 1, 2016</b>										
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2017</b>		2,125,011	527,635	(28,361)	1,512,849	278,543	5	185,816	218,087	239,786

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Lyons Elementary School District 103</b>	<b>4100 Joliet Avenue, Lyons, IL 60534</b>			<b>708-783-4100</b>			<b>8:00 - 4:30</b>				
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>				
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2017</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,290,792	1,820,368	1,022,697	2,189,531	1,187,964	5	185,816	498,136	355,072	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	7,200,533	1,062,778	0	789,773	0	0	0	0	0	0
17	Federal Sources	4000	1,619,797	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		25,111,122	2,883,146	1,022,697	2,979,304	1,187,964	5	185,816	498,136	355,072	
19	<b>Total Direct Disbursements/Expenditures</b>		24,486,111	2,655,511	1,051,058	1,466,455	909,421	0		280,049	115,286	
20	Other Sources/Uses of Funds		1,500,000	300,000	0	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2016</b>		0	0	0	0	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2017</b>		2,125,011	527,635	(28,361)	1,512,849	278,543	5	185,816	218,087	239,786	

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6						
7						
8						
9	<b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>					
10						
11	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
12	ALONZO, SAMANTHA	CHEESEMAN, SALLY R	AIELLO, NICOLE M	ALEXANDER, MARY L	BAKER, CAROL K	
13	AVILES, MARICELA	DARRAGH, JEANNE N	ALONZO, KIMBERLEY A	ANDERSON, CHERYL L	BEDNARCZYK, JENNIFER C	
14	BARRERA, PEDRO	DRAZDIK, JULIE C	AMARINO, LAUREN M	BARANKIEWICZ, SUSAN	BERNARD, JANICE	
15	BAUER, LEO A	FLANAGAN, CARRIE	ANTOSIAK, CHRISTINA	BRILLISOUR, VICKIE L	BRANDT, TONI S	
16	BACA, EILEEN T	HAYWARD, KARA E	AUDIFFRED, IRENE	BUTE, KARYN B	CAMPBELL, NATACIA I	
17	BAKER, VICKI C	HEALEY, ALLYSON M	BADOWSKI, LAUREN N	CADAGIN, KIMBERLY A	COUGHLIN, MOIRA A	
18	BALYNAS, NATALIE M	JOVANOVIH, ROSELLE	BAHENA, LAUREN F	CONTE, MARYBETH	CYBULSKI, CHRISTOPHER	
19	BARCELO, ROSALIE B	MENDOZA, SILVIA	BALMER, ALISON M	DAVIS, TINA L	GILL, DONNA M	
20	BEERS, KRISTIN	SANCHEZ, CRUZ L	BARANYK, NATHALIE	DeFEO, ANTHONY D	HASTINGS, KYLE	
21	BLACKMAN, MARSHA A	SLECHTA, JASON M	BARTH, JACLYN J	DOYLE, MARY H	KIMMEY, STEPHEN A	
22	BRAUN, RUTH M	ULLOA, KIM M	BECKER, KRISTIN M	EGAN, JUDY A	MOLINA, ALBERTO F	
23	BURANDT, JAIME L		BERG, ERIN L	EGAN, RICHARD J	NEWELL, CHRISTINE A	
24	BURDI-LABELLART, ANNA P		BERRY, MARGARET C	EICHHAMMER, CATHERINE M	ONTIVEROS, KIMBERLY M	
25	CAMPBELL, JOANNE H		BLASZAK, ELIZABETH C	FISCHBECK, ANGELA M	PALOUCEK, SUSAN M	
26	CAPONE, LISA		BROZO, CAROL L	FLAHIVE, JULIE A	PARISI, JACQUELINE A	
27	CASTALDO, CAROL L		BUHLE, ANGELA M	GRUHN, JANINE	QUINN, MICHELLE A	
28	CASTELLANOS, MYRA		CAPUTO, SAMANTHA J	HANSEN, SUSAN K	SCHUMANN, KATHRINE F	
29	CHAPMAN, DEBRA L		CASEY, ALEXANDRA E	HARRIS, WENDY M		
30	CUDZIK, ALICIA		CASTILLO, ELIZABETH A	HERMANSON, TRINA A		
31	DARRAH, CHRISTINE L		CEKOROV, BOJANA	JALOVE, JULIE A		
32	DEAN, LEA		COLEMAN, TABITHA M	JAMES, SAMANTHA		
33	DESMOND, JACLYN		COLUCCI, CHRISTINE M	JEPSEN, GLORIA L		
34	ENRIQUEZ, JAVIER		CROWLEY, PATRICIA A	KARON, STEVEN M		
35	EVANS-WITT, BARBARA R		DEBORD, PAMELA S	KESSEL, CYNTHIA R		
36	FLORES, MARICELA		DEL TORO-McCANN, SHANA K	KIEL, CYNTHIA M		
37	FOREMAN, KAYLEE L		DURKIN, LIZABETH A	LEAHY, JAMES W		
38	FORTNEY, BEVERLY J		EGAN, JENNIFER M	LOCKWOOD, HOLLY L		
39	FREY, KIMBERLY S		ESCALANTE, MARIZA	LUDWIG, CHERYL L		
40	GALASSO, CAROL A		FASANO, MERRI E	LYNCH, KRISTY L		
41	GEISERT, ALICE L		FELTZ, RITA I	MARESSO, ROBERT A		
42	GIERALD, ARTURA A		FLEMMING, MIRANDA L	MCLAUGHLIN, MAUREEN A		
43	GIPSON, LAURA A		FLICKINGER, TINA M	MC SHANE, JULIE A		
44	GOMEZ, KATHLEEN M		FLORES, REBECCA F	MOSIER, LINDA S		
45	GONZALEZ, MONICA M		FRANSONE, BERNARD	MUTTERS, DEIDRE A		
46	GONZALEZ, PEARL		FRENCH, KRISTINA M	NEEDLEMAN, GEOFFREY I		
47	GUERRERO, ANGELA		FREUND, ELIZABETH C	NICHOLSON, BETH ANN		
48	HARMAN, RACHEL E		GABOR, CLAIRE M	OLSON, TRAVIS E		
49	HASANBEGOVIC, ALMA		GARCIA, ASHLEY M	O'MEARA, COLLEEN M		
50	HENKE, NINA		GARCIA, COURTNEY E	ORTIZ, MARY C		
51	HOPE, NANCY F		GODFREY, NICOLE M	PAJEAU, KERRI L		
52	HUEBNER, DIANA		GONZALES, ANGELA A	PANTAZIS, SUSIE C		
53	JASHARI, MIRDIJE		GRAVER, LAURA M	PETERS, LISA A		
54	JERAS, JODI L		GREGORCY, LAUREN M	PETERSON, PATRICIA A		

	A	B	C	D	E	F	G
55		JONKER, ELIZABETH H		GREY, CATHERINE A	POLLYEA, SANDRA R		
56		KELLER, NANCY M		GRIMES, LINDSEY R	RAUCH, ERIC C		
57		KHALIFEH, MARIA C		GRIMMER, JESSICA M	RISKE, MARY A		
58		KLINE, JOAN E		GROCHOWSKI, AMANDA E	ROCCO, MATTHEW J		
59		KOLB, LISA M		GUERRERO, MEAGAN E	ROTH, SARAH E		
60		KORBEL, KYLIE		GUIDICE, HEATHER N	STANGE, KATHERINE A		
61		KOSINSKI, CHRISTINE L		GUZMAN, VIRIDIANA	STEPANIAK, SUSAN M		
62		KRIHA, RUTH A		HALL, PATRICK	STEVENSON, SUSANNE L		
63		KRUSE, KRISTEN A		HANLEY, LOGAN M	SUOMINEN, RUTH L		
64		LAPETINA, DENISE		HIGGINS, KRISTAL A	TURCICH, MARIA		
65		LAUDONCKAS, LEANN M		HILL, AMY L	VAVKEN, KARMEN M		
66		LAWLOR, MAUREEN N		HILL, MELANIE A	VELAZQUEZ, RHONDA A		
67		LEVATO, SANDRA J		HONDROPOULOS, NIKOLETTA I	WILSON, RUPA G		
68		LINDAHL, LEONARD W		JESKE, VANESSA L			
69		LISIGAKIS, CHRISTINA		JEZUIT, JULIE M			
70		MAGALLON, JESUS R		JOHNSON, DIANNA L			
71		MAMOLELLA, MARGARET A		JORDAN, AMY D			
72		MARTIN, LYNETTE		KADAN, SARAH M			
73		MCELROY, CHRISTINA M		KELLEHER, KATHLEEN B			
74		MEINDL, MATTHEW S		KENDRICK, ANGELA M			
75		MELENDEZ, TINA M		KHOURSHID, CARRIE L			
76		MENDOZA, SOPHIA		KOCH, BRENDAN J			
77		MEZA, JESSICA		KORZELIK, KRISTINE M			
78		MILOSEVIC, MILKA		KOUVELIS, ANGELA C			
79		MOELLMAN, JANET K		KUT, JENNIFER L			
80		MOHRS, APRIL D		LAHEY, DANIELLE C			
81		MORENO, ELENA		LEAHY, WILLIAM E			
82		MOXLEY, KRISTEN E		LEE, YEONJAE			
83		MUSSALLEM, SARAH E		LITTO, CARRIE L			
84		NEVAREZ, MARIBEL		LIVERSIDGE, ZACHARE R			
85		NEWBERRY, LAURA		LOPEZ, LAURA			
86		NOVAK, MARK		LORENZI, GINA M			
87		OLSEN, JENNIFER J		LUCIANO, MIA A			
88		O'MALLEY, JAMES P		LUND, MEGGIE M			
89		O'MALLEY, LORI A		LYTH, DANIELLE C			
90		PAGAN FRAUSTO, LEYNA M		MAINS, JAMES E			
91		PAYCHL, JEAN A		MALCOLM, KELLY E			
92		PAYNE, KATLYN R		MANGANO, RACHEL V			
93		PEREZ-MORALES, IDALY		MARKHAM, JANET L			
94		PETERSON, ABIGAIL K		MCCABE, JULIA V			
95		PETERSON, EVANGELINE		MCGLINCHEY, PATRICIA M			
96		PETERSON, MICHAEL K		McKINNEY, CLARA R			
97		PETERSON, SHIRLEEN CH		MICEK, GREGORY S			
98		PETRILLO, KRISTA E		MIGALA, MELISSA G			
99		POLACEK, ANN M		MILLERICK, KRYSTIN M			
100		POULOS, VALERIE		MINARIK, JEFFREY M			
101		RACZKOWSKI, AIMEE L		MOJICA, BEATRICE D			
102		REBOT, DENISE M		MOJICA, MEAGAN A			
103		RIVERA, BILJANA		MULHERN, KELSEY V			
104		ROACH, KRISTEN		MUSZYNSKI, DENISE R			
105		SALAS, ADRIANA I		NELSON, ABIGAIL A			
106		SCHAFFER, MELISSA A		NOESEN, JULIE L			
107		SEABROOK, MELISSA R		O'MALLEY, SARAH E			
108		SHANNON, MICHELLE A		OSMAN, JENNIFER M			

	A	B	C	D	E	F	G
109		SHOUP, ELIZABETH A		PACHLA, LISA A			
110		SIPLA, MARGARET		PALIDER, KERRY A			
111		SLAD, CYNTHIA M		PANEK, RENEE L			
112		SOUKUP, ASHLEY L		PATTERSON, KIMBERLY C			
113		STANO, PAMELA J		PAVLIK, ANITA J			
114		TORRES, EVELYN		PAVLIK, JON E			
115		TROYER, BRUCE K		PIEPENBRINK, AMANDA M			
116		VAN DIEREN, ROBIN M		POWERS, KELLY M			
117		WALKER, CAROL S		PRUITT, ELIZABETH A			
118		WALSH, MARY K		RAMIREZ, FLOR			
119		WILKINSON, SCOTT D		RAMP, NATHAN E			
120		ZAHLMANN, CHARMAINE A		REEDER, JANE T			
121		ZAREMBA, ADAM J		RINCHIUSO, MICHAEL R			
122		ZEDNIK, CARA J		RUFF, JESSE W			
123				RUSSELL, AMBER M			
124				SAWA, MEGAN E			
125				SCADUTO, MICHELLE A			
126				SCALES, ROBERTA A			
127				SHOTTS, SHAWN A			
128				SILVA, DENISE			
129				SINGER, ASHLEY J			
130				SOKOLOWSKI, NANCY A			
131				STEINBRENNER, CAROL M			
132				STRAUCH, CATHERINE F			
133				STRIZAK, ANNA M			
134				STUCKERT, JENNA D			
135				THOMAS, NANCY M			
136				THOMAS, SILKE			
137				TIRIO, TRICIA L			
138				TOMASELLI, ANDREA C			
139				TORRES, ERIKA L			
140				TURCSANYI, ERIN A			
141				VLANTIS, GINA E			
142				WARANOSKI, ANN M			
143				WARCHOLEK, KATLYN P			
144				WELSH, DAINA J			
145				WIC, STEPHANIE			
146				WIDMER, ASHLEY M			
147				WIENKE, MALLORY J			
148				WILLIAMS, BRIAN M			
149				WOO, MOLLY K			
150				WOOD, KATY L			
151				ZALEWSKI, AMANDA J			
152				ZARENANA, EMELIA G			
153				ZYLSTRA, JULIE L			

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
158				
159	ALFRED, CHRISTINE M	GARAY, ERIC J	CARDENAS, EDWARD	GARCIA, DORA I
160	ALVAREZ-BASEM, JEANETTE	GARCIA, SHEILA ANN	CHODOR, VIVIAN	GRACE, RYAN
161	BEDNARIK, JONATHAN	GRIFFIN, PETRA	CORY, JASON D	KRAY, LORETTA J
162	BELTRAN, CARMEN ELENA	GROSSI, LISA M	CROWLEY, MICHAEL A	KRUBL, DENNIS G

	A	B	C	D	E	F	G
163		BERNARD, VIRGINIA M	KLEIN, DEBORAH M	ELZINGA, DEAN T	LATRONICA, CHARLINE A		
164		BLAZINA, SHANNON R	LEKKAS, DIANA E	HOUDA, THOMAS R	MILLER, CHRISTINE R		
165		BLONDIN, GAYLE E	LOPEZ, MARIA D	KRESEN, SANDRA S	PERRY, SETH F		
166		BOHN, DEANNA M	MALONEY, TERRENCE J	KUCZEK, JACQUELINE A	PRZYZYCKI, JEROME		
167		CAPONE, MARIA	NEIL, BARBARA L	LANGERT, STEVEN E	RICE, JEFFREY C.		
168		CASTELLANOS, FRANCISCO	RAMIREZ, MARIO	LUKANICH, MARTIE R	RIVAS, LUIS A		
169		CHRISTENSEN, ERIC	RUFO, DEA CORDELIA A	MALINA, DARREN C	VENTRELLA, JOSEPH M		
170		COLLINS, DOLORES L	SLECHTA, CYNTHIA M	MARCINKIEWICZ, JULIE A	WILLIAMSEN, JOHN M		
171		COZZONE, ALYSSA	SMITH, GLORY A	MORAVEC, JAKUB			
172		DEVER, JAMES D	STACK, MARTIN M	NEIL, DENNIS A			
173		DOLBNIAK, BEATA M	WISNESKI, JOHN E	PEEVA, MARIA P			
174		DOYLE, MARY PAULA		PICALLO, ARMANDO H			
175		DUARTE, JONATHAN T		ROMANOWSKI, LISA M			
176		DZOLIC, NATASA		VEGA, LEKISHA			
177		ERIKSEN-RUSSO, AVERY A					
178		ESPINOSA, MONICA A					
179		FARWICK, STEVEN					
180		FENCL, JULIANE M					
181		GRZYWA, JEAN M					
182		GUZMAN, IVONNE J					
183		HERNANDEZ, JOSE D					
184		HERNANDEZ, MARIA E					
185		HERNANDEZ, MARTHA Y					
186		INICIS, LINDA J					
187		JACOBSEN, MAUREEN H					
188		JEFFREY, CHRISTOPHER J					
189		KESMAN, LISA T					
190		KNITTLE, JUDITH A					
191		KOPROWSKI, LAURA J					
192		LEZON, ROBERTA E					
193		LOPEZ, LIZETTE					
194		LOPEZ, SOLEDAD					
195		LUBEK, KATHLEEN F					
196		LUCIANO, ROSEMARIE					
197		MAHMOUD, FATIMA					
198		MARESH, JANICE E					
199		MARKOVICH, LJUBINKA					
200		MAYERHOFER, SUSAN					
201		MCCAFFREY, KEVIN					
202		MCNULTY, GLORIA					
203		MONROE, DEBORAH A					
204		MONROY, MELISSA					
205		MORONEY, JOSEPH F					
206		NAVA, ALEJANDRO					
207		NAVA, OLGA					
208		NORRIS, JACOB W					
209		OLSOWKA, SHAWNA L					
210		OWENS, NICHOLAS J					
211		PANTELIN, BETHANY F					
212		PAVLICEK, LYNDIA L					
213		PTACEK, DOROTHY A					
214		ROBLES, MELISSA M					
215		RODRIGUEZ, MARISELA					
216		ROSARIO, IVETTE M					



	A	B	C	D	E	F	G
217		ROSARIO, MIRIAM J					
218		SALAS, ROSALVA					
219		SALGADO, MARYBEL					
220		SALINAS, MONICA					
221		SHANAHAN, KATHLEEN G					
222		SHEEHY, THOMAS J					
223		SLOUBER, SARAH N					
224		SOLIS, BEATRIZ					
225		SOLIS, KELLY M					
226		STANEVICIUS, KATHLEEN M					
227		SULLIVAN, CATHLEEN M					
228		VASQUEZ, MARIA ELENA					
229		VECE, LINDA					
230		VERNER, SILVIA					
231		VERZAL, EVE F					
232		VILLARREAL, PAMELA					
233		VOORHEES, ANGELA L					
234		VOSS, KATHLEEN A					
235		VUJOSEVIC, SOPHIA					
236		WALLENBERG, LAURIE E					
237		ZDENOVEC, SANDRA L					

	A	B	C	D
1	<b>Payments over \$2,500, excluding wages and salaries.</b>			
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>			
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>			
4				
5	Lyons Elementary School District 103			
6	06-016-1030-02			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
8	1ST AMERICAN BANK	53,805.42		
9	AXA EQUITABLE LIFE	251,918.41		
10	AXA EQUITABLE LIFE (457B)	37,500.00		
11	BANK ONE	2,773,332.84		
12	FIRST INVESTORS/ADM	25,125.00		
13	ILLINOIS DEPARTMENT OF REVENUE	551,124.46		
14	ILLINOIS MUNICIPAL RETIREMENT FUND	183,203.41		
15	NUMARK CREDIT UNION	258,812.72		
16	SERVICE EMPLOYEES INTNL UNION LOCA	30,826.46		
17	STATE DISBURSEMENT UNIT	13,976.04		
18	TEACHERS HEALTH INS SECURITY	138,297.53		
19	TEACHERS HEALTH INSURANCE SECURITY	35,835.56		
20	TEACHERS' RETIREMENT SYSTEM	1,305,923.65		
21	ABLE PRINTING SERVICE	3,561.19		
22	AIG VALIC	11,116.00		
23	AMERICAN READING COMPANY	35,394.90		
24	AT&T	6,481.19		
25	AT&T	29,757.70		
26	AT&T GLOBAL SERVICES	12,458.60		
27	AUTOMATED LOGIC CORPORATION	5,200.00		
28	AWESOME PEST SERVICE, INC	6,760.00		
29	BATTERIES PLUS LLC	3,709.06		
30	BLICK ART MATERIALS	2,607.98		
31	BOB & JOHN'S CITGO	3,869.86		
32	BOOKSOURCE	6,435.42		
33	BRAINPOP	6,323.62		
34	CALL ONE	30,167.62		
35	CASE LOTS INC	50,018.32		
36	CDW GOVERNMENT INC	72,023.30		
37	CENTER FOR THE COLLABORATIVE CLASSR	210,676.28		
38	CENTERPOINT ENERGY SERVICES, INC	79,966.49		
39	CHANNING BETE CO INC	3,795.51		
40	CHERYL PRATT, Ph.D	5,000.00		
41	CHICAGO OFFICE PRODUCTS	29,020.23		
42	CHICAGO OFFICE TECHNOLOGY GROUP	16,818.06		

	A	B	C	D
43	CLIC-COLLECTIVE LIABILITY INSURANCE	196,188.00		
44	COASTAL ENTERPRISES	7,804.50		
45	COLLEY ELEVATOR COMPANY	5,460.00		
46	COMCAST CABLE	2,701.84		
47	COMMITTEE FOR CHILDREN	17,775.00		
48	COMMONWEALTH EDISON CO	106,911.14		
49	COMPANION	5,370.00		
50	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	10,276.50		
51	CONNOR & GALLAGHER INS. SERVICE	12,995.92		
52	CONSTRUCTION SOLUTIONS OF ILLINOIS,	67,843.00		
53	COOPERATIVE ASSOCIATION FOR SPEC ED	43,723.58		
54	CORESOURCE, INC	144,033.25		
55	CORPORATE STRATEGIES BY SKILLPATH	5,600.00		
56	CORRECT ELECTRIC SERVICES	2,583.70		
57	CORRECT MONITORING SERVICES	2,700.00		
58	County Tree Service	7,400.00		
59	CURRIE MOTORS FRANKFORT INC.	83,715.00		
60	CUSTOM EDUCATION SOLUTIONS	4,623.78		
61	D & H DISTRIBUTING	5,082.00		
62	DEARBORN NATIONAL LIFE INS. CO.	49,247.04		
63	DEL GALDO LAW GROUP, LLC	13,418.49		
64	DELL	76,824.04		
65	DISCOUNT SCHOOL SUPPLY	3,347.63		
66	EASTER SEALS METROPOLITAN CHICAGO	5,828.04		
67	ED-RED	3,500.00		
68	EDLIO	7,600.00		
69	EMPOWER HEALTH SERVICES LLC	9,636.00		
70	ENERGYME MIDWEST LLC	200,723.95		
71	ERIKSON INSTITUTE	2,930.00		
72	FIRST AMERICAN BANK ATTN:HSA	442,272.00		
73	FIRST STUDENT HODGKINS	564,789.03		
74	FOLLETT SCHOOL SOLUTIONS	11,349.50		
75	FREUND SERVICE COMPANY	10,142.54		
76	FRONTLINE TECHNOLOGIES GROUP, LLC	11,996.60		
77	FULLMER LOCKSMITH SERVICE, INC	4,792.26		
78	GENESIS RESTORATION SERVICES, INC.	5,000.00		
79	GEOFFREY F. AKINS	2,650.00		
80	GEORGE WASHINGTON MIDDLE SCHOOL	5,402.81		
81	GLASS REPLACEMENT	2,730.00		
82	GLENOAKS THERAPEUTIC DAY SCHOOL NOR	33,944.88		
83	GLOBAL WATER TECHNOLOGY	6,587.53		
84	GMF CONTRACTORS EQUIPMENT	4,232.20		

	A	B	C	D
85	GO SOLUTIONS GROUP, INC	4,338.65		
86	GRAND PRAIRIE TRANSIT	760,725.08		
87	GREAT AMERICAN FINANCIAL	14,400.00		
88	GROOT INDUSTRIES	28,332.73		
89	GUARDIAN	21,812.25		
90	GUARDIAN (LONG TERM DISABILITY)	33,149.11		
91	GUARDIAN - ALTERNATE FUNDED	193,995.34		
92	GW & ASSOCIATES PC	35,000.00		
93	HARLEM PLUMBING SUPPLY	2,504.41		
94	HAYES MECHANICAL	113,362.46		
95	HEALTH CARE SERVICE CORPORATION	2,753,522.01		
96	HEINEMANN	3,146.00		
97	HOME DEPOT CREDIT SERVICES	7,506.79		
98	HYATT REGENCY CHICAGO	3,010.28		
99	IL COUNTIES RISK MGMT TRUST	197,867.03		
100	ILLINOIS ASSOC OF SCHOOL BOARDS	20,119.00		
101	ILLINOIS DEPT OF EMPLOYMENT SECURIT	22,399.10		
102	ILLINOIS MUNICIPAL RETIREMENT FUND	422,293.23		
103	ILLINOIS STATE POLICE/BUREAU OF INV	3,000.00		
104	INFOBASE LEARNING	3,407.04		
105	INTERSTATE ELECTRONICS COMPANY	7,988.64		
106	ISCORP	12,520.00		
107	JPMORGAN CHASE BANK, NA	1,107,625.00		
108	KAYHAN INTERNATIONAL LIMITED	40,922.72		
109	KIMBERLY L. DARCHE	3,275.00		
110	KLOG	4,599.56		
111	KONICA MINOLTA BUSINESS SOLUTIONS U	83,077.25		
112	KONICA MINOLTA PREMIER FINANCE	67,337.53		
113	LAGRANGE AREA DEPT OF SPECIAL EDUCA	1,084,393.53		
114	LAKESHORE LEARNING MATERIALS	10,692.11		
115	LANGUAGE LINE SERVICES	3,993.88		
116	LEARNING FARM, LLC	4,482.40		
117	LEMBKE & SONS	12,110.70		
118	LINCOLN INVESTMENT	39,750.00		
119	LYONS ELECTRIC COMPANY	109,670.50		
120	LYONS TOWNSHIP SCHOOL TREASURER'S F	18,654.98		
121	LYONS TOWNSHIP SCHOOL TREASURER'S O	128,860.47		
122	MASTERCARD CORPORATE CLIENTS PAY C	26,893.32		
123	MAUL ENTERPRISES, INC.	15,646.00		
124	MAUL PAVING INC.	7,780.00		
125	MAXIM STAFFING SOLUTIONS	77,034.16		
126	MEDICUS HEALTH	3,716.72		

	A	B	C	D
127	MENARDS-FRONT END MANAGER	12,110.82		
128	MICHELLE SHANNON	2,925.04		
129	MLPLUMBING,LLC dbaDELL PLUMBING CO,	14,432.89		
130	MORNING NOON & NIGHT PLUMBING & SEW	10,392.00		
131	N2Y	2,570.00		
132	NAT'L-LOUIS UNIVERSITY	2,710.00		
133	NATACIA I CAMPBELL	3,703.90		
134	NATALIE GERNY ART	8,350.00		
135	NATIONAL INVESTIGATIONS INC	4,028.00		
136	NATIONAL SCHOOL BOARD	2,675.00		
137	NCS PEARSON,INC	25,965.25		
138	NEW FRONTIER 21, LLC	10,000.00		
139	NWEA	37,234.50		
140	ODELSON & STERK, LTD.	179,809.23		
141	OFFICE FURNITURE SOLUTIONS	24,107.50		
142	OPEN KITCHENS	581,352.19		
143	ORIGO EDUCATION	23,821.16		
144	PALOS SPORTS	7,458.84		
145	PARAGON PROFESSIONAL SERVICES, LLC	9,860.00		
146	PARKLAND PREPARATORY ACADEMY SOUTH	66,662.63		
147	PEOPLEADMIN, INC.	7,900.00		
148	PITSCO	2,510.89		
149	PROGRESS SOFTWARE	7,500.00		
150	PURCHASE POWER	5,531.46		
151	QUINLAN & FABISH MUSIC CO	6,974.55		
152	RAPTOR TECHNOLOGIES LLC	2,970.00		
153	REALLY GOOD STUFF, INC	7,028.19		
154	RENAISSANCE LEARNING	13,834.33		
155	RENOVATION ASSOCIATES, INC.	44,110.00		
156	RUSH DAY SCHOOL	53,303.39		
157	RUSSO POWER EQUIPMENT	42,436.04		
158	SAM'S CLUB DIRECT	14,091.68		
159	SCHINDLER ELEVATOR CORPORATION	9,297.36		
160	SCHOLASTIC INC	2,564.77		
161	SCHOLASTIC INC (BOOKS/CATALOG)	2,891.30		
162	SCHOOL DATEBOOKS, INC.	4,131.89		
163	SCHOOL DISTRICT #103 IMPREST FUND	24,051.52		
164	SCHOOL NURSE SUPPLY INC	3,980.90		
165	SCHOOL SPECIALTY	21,214.97		
166	SCHOOL SPECIALTY/CLASSROOM DIRECT	4,638.91		
167	SCHOOLWIDE INC	40,651.00		
168	SEAL OF ILLINOIS	58,385.25		

	A	B	C	D
169	SENTINEL TECHNOLOGIES, INC.	7,051.17		
170	SHERWIN WILLIAMS #3451	5,303.67		
171	SHIRT PRINTING 4 U, INC.	14,483.75		
172	SIMPLEX GRINNELL	17,619.39		
173	SKYNET SECURITY SYSTEMS	15,100.00		
174	SKYWARD	59,743.53		
175	SOARING EAGLE ACADEMY	142,455.96		
176	SOFTCHOICE	20,770.28		
177	SOLARWINDS	5,235.00		
178	SOLUTION TREE,LLC	2,800.00		
179	SOS TECHNOLOGIES	3,872.30		
180	SYNCHRONY / AMAZON - 103	21,967.34		
181	TEACHERS RETIREMENT SYSTEM STATE OF	126,178.51		
182	TEACHING STRATEGIES LLC	13,653.63		
183	TENMARKS	33,250.00		
184	THE SCOPE SHOPPE, INC.	12,900.00		
185	TIME FOR KIDS	7,077.65		
186	TRI-DIM FILTER CORPORATION	2,692.07		
187	ULINE	3,338.98		
188	UNIFIRST CORPORATION	48,794.43		
189	UNIVERSITY OF ILLINOIS AT CHICAGO	3,705.00		
190	US GAMES	2,570.11		
191	USBANCORP EQUIPMENT FINANCE, INC	11,982.71		
192	VERITIV	35,438.00		
193	VERIZON WIRELESS	16,094.10		
194	VICTOR INNERTAINMENT COMPANY	6,000.00		
195	VILLAGE HOME & ELECTRICAL SERVICES,	31,078.00		
196	VILLAGE OF BROOKFIELD	8,211.36		
197	VILLAGE OF LYONS	25,824.65		
198	VILLAGE OF LYONS WATER DEPARTMENT	17,869.00		
199	VILLAGE OF STICKNEY	3,060.00		
200	VILLAGE OF STICKNEY WATER DEPT	4,579.29		
201	WADDELL & REED	24,773.00		
202	WAL-MART COMMUNITY/GECRB	4,852.79		
203	WEST 40 ISC #2	2,642.00		
204	WEST 40 RSSP	64,370.00		
205	WEST SUBURBAN TEACHERS UNION, LOCAL	164,724.36		
206	WISCONSIN CNTR FOR ED PRODUCTS & SE	3,002.00		
207	WOODRIDGE SCHOOL DISTRICT 68	4,090.00		
208	WORLD BOOK, INC	2,682.00		
209	XEROX	20,848.80		
210	ZANER-BLOSER EDUCATIONAL PUBLISHERS	3,748.67		

	A	B	C	D
211	ZENON COMPANY	8,533.50		
212	ZPD+A, LLC	5,290.00		

	E
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	



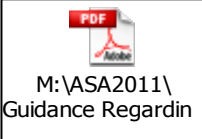
A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Lyons Elementary School District 103</b>				
7	<b>06-016-1030-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
12	A SQUARE DEAL GLASS COMPANY INC.	1,584.00			
13	ALEXIAN BROTHERS BEHAVIORAL HOSPITA	1,280.00			
14	CAROL K BAKER	1,134.36			
15	JENNIFER C BEDNARCZYK	1,419.17			
16	BILINGUAL SOLUTIONS, INC.	2,260.00			
17	CENGAGE LEARNING	2,121.00			
18	CHAPMAN AND CUTLER LLP	2,000.00			
19	COSTELLO ELEMENTARY SCHOOL	1,270.68			
20	DARDON ROOFING, LTD.	2,400.00			
21	DEPARTMENT OF THE TREASURY	1,096.16			
22	Don Johnston Incorporated	1,293.41			
23	EDISON SCHOOL	1,506.02			
24	ELLISON	1,011.84			
25	F.H. CANN & ASSOCIATES, INC.	2,239.94			
26	FLOCABULARY, LLC	2,000.00			
27	GLOBAL COMPLIANCE NETWORK	1,400.00			
28	GOPHER SPORT	2,052.88			
29	GRAPHIC LAMINATING, LLC	1,541.25			
30	GREEN ASSOCIATES, INC	1,359.23			
31	CATHERINE A GREY	2,113.04			
32	VIRIDIANA GUZMAN	1,579.84			
33	HALDEMAN-HOMME, INC.	1,085.00			
34	HOME SCHOOL	1,270.68			
35	MARGARET HUBACEK	1,980.00			
36	ILLCO	2,181.41			
37	ILLINOIS ASSOC OF SCHOOL ADMINISTRA	1,120.31			
38	ILLINOIS PRINCIPAL ASSOCIATION	1,314.00			
39	ILLINOIS STATE UNIVERSITY	1,043.00			

A	B	C	D	E	F
40	JONES SCHOOL SUPPLY CO, INC	1,171.22			
41	KAREN'S NATURE TALES,INC	2,425.00			
42	STEVEN M KARON	1,050.00			
43	KIDNETICS INC.	1,320.00			
44	LEARNING A-Z	1,499.10			
45	LIBRARY STORE	1,479.33			
46	LINCOLN SCHOOL	1,570.68			
47	LITTLEBITS ELECTRONICS, INC.	1,139.95			
48	MEDIA MANAGMENT SERVICES INC.	1,190.00			
49	JESSICA MENDEZ	1,236.00			
50	METRO PROFESSIONAL PRODUCTS INC	2,492.88			
51	MIDWEST ENVIRONMENTAL CONSULTANTS,I	1,200.00			
52	KRYSTIN M MILLERICK	1,500.00			
53	MINUTEMAN PRESS OF LYONS	1,346.60			
54	MOVIE LICENSING USA	2,381.00			
55	JASMINE MUNOZ	1,800.00			
56	JEREMY NADOLSKI	1,627.29			
57	NELCO	1,216.67			
58	NORTHERN ILLINOIS SCIENCE EDUCATORS	1,980.00			
59	OFFICE OF THE STATE FIRE MARSHALL	1,095.00			
60	KIMBERLY M ONTIVEROS	1,568.23			
61	PAISANS PIZZERIA	1,745.25			
62	PAMCOR INC	1,542.00			
63	JACQUELINE A PARISI	2,400.00			
64	PARK DISTRICT OF FOREST PARK	1,423.50			
65	PITNEY BOWES, INC.	2,421.63			
66	PROJECT CRISS	1,667.25			
67	PURCHASE ADVANTAGE CARD	2,309.79			
68	PURO CLEAN	2,500.00			
69	FLOR RAMIREZ	2,426.82			
70	RIVERSIDE PUBLIC SCHOOL DISTRICT 96	1,691.00			
71	ROBINSON SCHOOL	1,062.34			
72	JAMIE ROBSON	1,260.30			
73	SCHOOLSIN	1,754.78			
74	SHAWN A SHOTTS	1,500.00			
75	SIGN CONTRACTORS COMPANY	1,670.00			
76	SOUTH COOK INTERMEDIATE SERVICE CEN	1,200.00			
77	SOUTH SIDE CONTROL SUPPLY COMPANY	2,243.20			
78	ANNA M STRIZAK	1,509.15			
79	TALX UC EXPRESS	1,325.62			
80	TEACHER DIRECT	1,161.19			
81	TEESHIRTS & TROPHIES	1,059.20			

	A	B	C	D	E	F
82		ARTURO TERRAZAS	1,546.00			
83		MARIBEL TERRAZAS	1,236.00			
84		TWILIGHT PARTY RENTALS, INC.	1,004.79			
85		TYCO INTEGRATED SECURITY LLC	2,448.30			
86		UNIQUE PRODUCTS	1,079.27			
87		VERN'S AUTO SERVICE	2,444.50			
88		WARDS NATURAL SCIENCE EST, LLC	1,118.72			
89		MOLLY K WOO	1,500.00			
90		KELSEY V MULHERN	1,500.00			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>Lyons Elementary School District 103</b>			
7	<b>06-016-1030-02</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	A & S CRAFTED PRODUCTS	630.20		
12	ACCURATE OFFICE SUPPLY	750.75		
13	LLOYD ADAMSKI	900.00		
14	ALL PRO SOUND	549.00		
15	ALLIED HEALTH MEDIA, LLC	712.00		
16	BAKER-TILLY,VIRCHOW,KRAUSE & COMPAN	900.00		
17	JOHN T BASILE	773.00		
18	MARGARET C BERRY	600.00		
19	BOOKDEPOT	788.37		
20	BROOKES PUBLISHING CO	847.27		
21	CENTER (THE)	670.00		
22	CHICAGO DOUBLE DECKER & TROLLEY COM	780.00		
23	CLASS ACT	545.00		
24	CRISIS PREVENTION INSTITUTE INC	794.50		
25	CROWN TROPHIES	578.98		
26	DESPLAINES VALLEY NEWS	972.20		
27	DAVE DINASO	700.00		
28	DOOR SYSTEMS	684.00		
29	EBSCO PAYMENT PROCESSING	836.09		
30	EDUCATIONADMINWEBADVISOR	709.90		
31	ET PADDOCK ENTERPRISES, INC	595.00		
32	FUN AND FUNCTION	540.73		
33	ROBERT GRASSANO	773.00		
34	THOMAS HELLER	740.00		
35	INSTITUTE FOR EDUCATIONAL DEVELOPME	980.00		
36	JIM GILL, INC.	850.00		
37	K-PLUS ENGINEERING	968.00		
38	SOPHIE G. KARAITIS	700.00		
39	LEGALSHIELD	588.14		

	A	B	C	D	E
40		LOMBARD ROLLER RINK	525.00		
41		MAJOR APPLIANCE SERVICE	701.31		
42		MONKEY ISLAND	544.00		
43		MUSIC IN MOTION	535.81		
44		MUSIC THEATRE INTERNATIONAL	685.00		
45		MUSICIAN'S FRIEND	702.00		
46		MY BINDINGS	661.28		
47		NASCO	515.61		
48		NICOR GAS	978.54		
49		OLYMPIA MAINTENANCE, INC.	510.00		
50		ORECK FACTORY SHOWROOM	855.95		
51		PGN FUN VILLAGE	722.00		
52		PIONEER VALLEY BOOKS	633.60		
53		POSITIVE PROMOTIONS	615.65		
54		RAINBOWS	777.60		
55		MICHAEL REGUERA	982.73		
56		ROBERT CROWN CENTERS FOR HEALTH	660.00		
57		SCHOOL HEALTH	535.58		
58		SCHOOL OUTFITTERS	802.49		
59		SCOUT ELECTRIC SUPPLY CO.	837.21		
60		SCRUB TECH LLC	684.36		
61		SEIU LOCAL 73 COPE	720.50		
62		SHEILA A STOCK	900.00		
63		TEACHER'S DISCOVERY	541.29		
64		TEACHERS HEALTH INS SECURITY	647.16		
65		TRICIA L TIRIO	900.00		
66		USI EDUCATION & GOVERNMENT SALES	601.17		
67		JEANNE M. VONHOF	750.00		
68		WEST MUSIC	512.55		
69		COURTNEY E MARCORDES-BRUNS	600.00		
70		ANN M WARANOSKI	900.00		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	1
17		
18	2. Total value of all contracts awarded:	535,882
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Here)
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Here)
23		