

	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, 2016</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	15,064,114	1,820,090	964,573	1,561,828	1,104,492	5	119,258	331,247	167,610
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,300,769	900,000		485,408					
10	Federal Sources	4000	1,636,092								
11	<b>Total Direct Receipts/Revenues</b>		<b>23,000,975</b>	<b>2,720,090</b>	<b>964,573</b>	<b>2,047,236</b>	<b>1,104,492</b>	<b>5</b>	<b>119,258</b>	<b>331,247</b>	<b>167,610</b>
12	Rec./Rev. for "On Behalf" Payments	3998	7,273,017								
13	<b>Total Receipts/Revenues</b>		<b>30,273,992</b>	<b>2,720,090</b>	<b>964,573</b>	<b>2,047,236</b>	<b>1,104,492</b>	<b>5</b>	<b>119,258</b>	<b>331,247</b>	<b>167,610</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	17,582,588				460,167				
16	Support Services	2000	5,640,293	3,307,179		1,398,918	455,929			209,060	
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	1,573,271								
19	Debt Services	5000			1,053,245						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>24,796,152</b>	<b>3,307,179</b>	<b>1,053,245</b>	<b>1,398,918</b>	<b>916,096</b>	<b>0</b>		<b>209,060</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	7,273,017	0	0	0	0	0	0	0	0
22	<b>Total Disbursements/Expenditures</b>		<b>32,069,169</b>	<b>3,307,179</b>	<b>1,053,245</b>	<b>1,398,918</b>	<b>916,096</b>	<b>0</b>		<b>209,060</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,795,177)	(587,089)	(88,672)	648,318	188,396	5	119,258	122,187	167,610
24	<b>Other Sources of Funds</b>	7000	18,543								
25	<b>Other Uses of Funds</b>	8000			8,946				9,597		
26	<b>Total Other Sources/Uses of Funds</b>		<b>18,543</b>	<b>0</b>	<b>(8,946)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,597)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,776,634)	(587,089)	(97,618)	648,318	188,396	5	109,661	122,187	167,610
28	<b>Beginning Fund Balances - July 1, 2015</b>		<b>7,077,752</b>	<b>1,612,129</b>	<b>980,113</b>	<b>1,777,827</b>	<b>430,939</b>	<b>413</b>	<b>751,525</b>	<b>110,050</b>	<b>39,166</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2016</b>		<b>5,301,118</b>	<b>1,025,040</b>	<b>882,495</b>	<b>2,426,145</b>	<b>619,335</b>	<b>418</b>	<b>861,186</b>	<b>232,237</b>	<b>206,776</b>

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, 2016</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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. 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 am to 4:30 pm</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, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</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, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	15,064,114	1,820,090	964,573	1,561,828	1,104,492	5	119,258	331,247	167,610	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,300,769	900,000	0	485,408	0	0	0	0	0	0
17	Federal Sources	4000	1,636,092	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		23,000,975	2,720,090	964,573	2,047,236	1,104,492	5	119,258	331,247	167,610	
19	<b>Total Direct Disbursements/Expenditures</b>		24,796,152	3,307,179	1,053,245	1,398,918	916,096	0		209,060	0	
20	Other Sources/Uses of Funds		18,543	0	(8,946)	0	0	0	(9,597)	0	0	
21	<b>Beginning Fund Balances - July 1, 2015</b>		7,077,752	1,612,129	980,113	1,777,827	430,939	413	751,525	110,050	39,166	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2016</b>		5,301,118	1,025,040	882,495	2,426,145	619,335	418	861,186	232,237	206,776	

	A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2	<b>Certified under \$25,000</b>					
3	ANDERSON, LYNAL J	7636.51				
4	BAUER, LEO A	1450				
5	BLACKMAN, MARSHA A	2165.8				
6	BLASZAK, ELIZABETH C	12410.14				
7	CAMPBELL, JOANNE H	250				
8	CHAPMAN, DEBRA L	10040.06				
9	DARRAGH, JEANNE N	900				
10	DEAN, LEA	15862.96				
11	DURKIN, LIZABETH A	17300.2				
12	DZIALOWY, HEATHER R	20506.89				
13	FANONE, KATHLEEN S	550				
14	FORTNEY, BEVERLY J	6300				
15	FREUND, ELIZABETH C	120				
16	HASANBEGOVIC, ALMA	7300				
17	HOPE, NANCY F	9765.8				
18	KADAN, SARAH M	164				
19	KELLER, NANCY M	2100				
20	KLINE, JOAN E	115.8				
21	KORZELIK, KRISTINE M	17161.88				
22	KRIHA, RUTH A	9950				
23	LAWLOR, MAUREEN N	750				
24	LISIGAKIS, CHRISTINA	5450				
25	MAGALLON, JESUS R	674.04				
26	MCCAFFREY, KEVIN	12600				
27	MEINDL, MATTHEW S	6345				
28	MOELLMAN, JANET K	1965.8				
29	MORGAN, CARYL L	100				
30	NOVAK, MARK	200				
31	PAYCHL, JEAN A	715.8				
32	PAYNE, KATLYN R	17300.2				
33	PETERSON, ABIGAIL K	18584.07				
34	PETERSON, EVANGELINE	6923.98				
35	PETERSON, SHIRLEEN CH	8165.8				
36	POLACEK, ANN M	10293.8				
37	RAMIREZ, FLOR	14779.31				
38	REBOT, DENISE M	6000				
39	RIVERA, BILJANA	1850				
40	SIPLA, MARGARET	11065.8				
41	SMITH, MARGARET	13244.68				
42	TROYER, BRUCE K	14200				
43	WALKER, CAROL S	12485.8				
44	WALSH, MARY K	18400.2				
45	<b>Certified \$25,000-\$39,999</b>					
46	FREY, KIMBERLY S	38374.03				
47	GABOR, CLAIRE M	33879.88				
48	LINDAHL, LEONARD W	25030.82				
49	LITTO, CARRIE L	39349.94				
50	PACHLA, LISA A	33984.32				
51	VLANTIS, GINA E	38244.04				
52	<b>Certified \$40,000-\$59,999</b>					
53	AIELLO, NICOLE M	54139.58				

	A	B	C	D	E	F
54	ALONZO, KIMBERLY A	50198.13				
55	AMARINO, LAUREN M	45417.32				
56	AUDIFFRED, IRENE	46610.07				
57	BADOWSKI, LAUREN N	47837.27				
58	BAHENA, LAUREN F	42329.45				
59	BALMER, ALISON M	46484.33				
60	BECKEMEYER, MEGGIE M	45384.36				
61	BECKER, KRISTIN M	55725.1				
62	BERRY, MARGARET C	45002.15				
63	BRILLISOUR, VICKIE L	58835.22				
64	BUHLE, ANGELA M	46312.73				
65	CAPUTO, SAMANTHA J	46438.3				
66	CASEY, ALEXANDRA E	48600.65				
67	CASTILLO, ELIZABETH A	54036.87				
68	CEKOROV, BOJANA	44539.02				
69	COLUCCI, CHRISTINE M	51339.7				
70	CONTE, MARYBETH	57990.53				
71	CROWLEY, PATRICIA A	51760.6				
72	DEBORD, PAMELA S	50897.93				
73	DEL TORO-McCANN, SHANA K	51688.18				
74	EGAN, JENNIFER M	49218.37				
75	ESCALANTE, MARIZA	46042.1				
76	FELTZ, RITA I	50786.38				
77	FLICKINGER, TINA M	47411.34				
78	FLORES, REBECCA F	54136.37				
79	FRANKUM, JULIE L	53739.92				
80	FRANSONE, BERNARD	51713.86				
81	FRENCH, KRISTINA M	52781.42				
82	GARCIA, ASHLEY M	44933.51				
83	GARCIA, COURTNEY E	46002.86				
84	GODFREY, NICOLE M	49199.42				
85	GONZALES, ANGELA A	57830.53				
86	GRAVER, LAURA M	46887.95				
87	GREGORCY, LAUREN M	45476.49				
88	GREY, CATHERINE A	45313.02				
89	GRIMES, LINDSEY R	41803.47				
90	GROCHOWSKI, AMANDA E	40830.93				
91	GUERRERO, MEAGAN E	55531.94				
92	GUIDICE, HEATHER N	48832.78				
93	GUZMAN, VIRIDIANA	50374.33				
94	HANSEN, SUSAN K	59936.77				
95	HAYWARD, KARA E	46058.6				
96	HIGGINS, KRISTAL A	48791.73				
97	HILL, AMY L	47498.4				
98	HILL, MELANIE A	43969.19				
99	HONDROPOULOS, NIKOLETTA	54552.87				
100	JESKE, VANESSA L	48459.9				
101	JOHNSON, DIANNA L	54110.53				
102	JORDAN, AMY D	50786.38				
103	KARON, STEVEN M	58678.4				
104	KELLEHER, KATHLEEN B	55798.49				
105	KENDRICK, ANGELA M	54529.12				
106	KHOURSHID, CARRIE L	47674.74				
107	KOCH, BRENDAN J	56952.73				

	A	B	C	D	E	F
108	KOUVELIS, ANGELA C	48493.05				
109	KUT, JENNIFER L	56708.44				
110	LAHEY, DANIELLE C	45439.45				
111	LEAHY, WILLIAM E	51318.37				
112	LIVERSIDGE, ZACHARE R	47234.43				
113	LOPEZ, LAURA	48747.3				
114	LORENZI, GINA M	49549.6				
115	LUCIANO, MIA A	55375.83				
116	LYTH, DANIELLE C	47943.37				
117	MAINS, JAMES E	56561.59				
118	MALCOLM, KELLY E	46910.68				
119	MANGANO, RACHEL V	44331.03				
120	MARKHAM, JANET L	44218.46				
121	MCCABE, JULIA V	57124.42				
122	MCGLINCHEY, PATRICIA M	50753.38				
123	McKINNEY, CLARA R	42565.69				
124	MICEK, GREGORY S	45219.84				
125	MIGALA, MELISSA G	54392.25				
126	MILLERICK, KRYSTIN M	44174.78				
127	MINARIK, JEFFREY M	52594.44				
128	MOJICA, BEATRICE D	51645.13				
129	MOJICA, MEAGAN A	43485.69				
130	MULHERN, KELSEY V	45447.72				
131	MUSZYNSKI, DENISE R	44802.8				
132	NELSON, ABIGAIL A	44019.27				
133	NOESEN, JULIE L	44371.14				
134	O'MALLEY, SARAH E	48920.9				
135	OSMAN, JENNIFER M	50475.02				
136	PALIDER, KERRY A	55605.1				
137	PANEK, RENEE L	53728.53				
138	PATTERSON, KIMBERLY C	43596.83				
139	PAVLIK, ANITA J	50558.27				
140	PAVLIK, JON E	51432.27				
141	PIEPENBRINK, AMANDA M	45348.75				
142	POWERS, KELLY M	54372.12				
143	PRUITT, ELIZABETH A	52040.94				
144	RAMP, NATHAN E	42641.36				
145	RAUCH, ERIC C	59989.32				
146	REEDER, JANE T	51148.41				
147	RUSSELL, AMBER M	55445.84				
148	SAWA, MEGAN E	44641.78				
149	SCADUTO, MICHELLE A	46354.74				
150	SCALES, ROBERTA A	52683.16				
151	SHOTTS, SHAWN A	44780.65				
152	SILVA, DENISE	45063.39				
153	SINGER, ASHLEY J	47132.54				
154	SOKOLOWSKI, NANCY A	52610.42				
155	STACK, MARTIN M	45515.26				
156	STEINBRENNER, CAROL M	48216.36				
157	STRAUCH, CATHERINE F	42165.69				
158	STRIZAK, ANNA M	55766.53				
159	STUCKERT, JENNA D	47991.23				
160	THOMAS, NANCY M	46407.5				
161	THOMAS, SILKE	55605.1				

	A	B	C	D	E	F
162	TIRIO, TRICIA L	55746.29				
163	TOMASELLI, ANDREA C	44972.02				
164	TURCSANYI, ERIN A	57638.06				
165	VELAZQUEZ, RHONDA A	59031.27				
166	WARANOSKI, ANN M	45652.68				
167	WELSH, DAINA J	46962.11				
168	Wienke, MALLORY J	47670.8				
169	WOLCOTT, TRISHA L	49475.39				
170	WOO, MOLLY K	44840.76				
171	ZALEWSKI, AMANDA J	46371.25				
172	ZARENANA, EMELIA G	52782.26				
173	<b>Certified \$60,000-\$89,999</b>					
174	ALEXANDER, MARY L	76160.06				
175	ANDERSON, CHERYL L	60209.26				
176	BARANKIEWICZ, SUSAN	70582.41				
177	BRANDT, TONI S	87754.43				
178	BUTE, KARYN B	66816.06				
179	CADAGIN, KIMBERLY A	62640.37				
180	DAVIS, TINA L	74550.64				
181	DeFEO, ANTHONY D	68000				
182	DOYLE, MARY H	76007.14				
183	EGAN, JUDY A	64656.55				
184	EGAN, RICHARD J	68831.91				
185	EICHHAMMER, CATHERINE M	77092.79				
186	FASANO, MERRI E	63992.32				
187	FISCHBECK, ANGELA M	70763.01				
188	FLAHIVE, JULIE A	62691.89				
189	HARRIS, WENDY M	60659.66				
190	HERMANSON, TRINA A	61757.9				
191	JALOVE, JULIE A	76615.66				
192	JAMES, SAMANTHA	62291.89				
193	JEPSEN, GLORIA L	67058.39				
194	KESSEL, CYNTHIA R	75625.64				
195	KIEL, CYNTHIA M	62633.59				
196	KIMMEY, STEPHEN A	88400.44				
197	LEAHY, JAMES W	63120.29				
198	LOCKWOOD, HOLLY L	78634.43				
199	LUDWIG, CHERYL L	65691.85				
200	LYNCH, KRISTY L	63388.89				
201	MARESSO, ROBERT A	83487.34				
202	MCLAUGHLIN, MAUREEN A	79641.41				
203	MCSHANE, JULIE A	72265.45				
204	MOSIER, LINDA S	72395.29				
205	MUTTERS, DEIDRE A	80948.93				
206	NEEDLEMAN, GEOFFREY I	62291.89				
207	NICHOLSON, BETH ANN	61578.92				
208	OLSON, TRAVIS E	73796.21				
209	O'MEARA, COLLEEN M	62549.95				
210	ORTIZ, MARY C	67700.01				
211	PAJEAU, KERRI L	72523.56				
212	PANTAZIS, SUSIE C	63261.93				
213	PETERS, LISA A	60331.19				
214	PETERSON, PATRICIA A	82559.57				
215	POLLYEA, SANDRA R	61223.02				

	A	B	C	D	E	F
216	RISKE, MARY A	66359.75				
217	ROCCO, MATTHEW J	60725.98				
218	ROTH, SARAH E	80837.7				
219	STANGE, KATHERINE A	61641.82				
220	STEPANIAK, SUSAN M	60402.92				
221	STEVENSON, SUSANNE L	67082.68				
222	SUOMINEN, RUTH L	80955.49				
223	TURCICH, MARIA	60493.87				
224	VAVKEN, KARMEN M	73493.81				
225	WILLIAMSEN, JOHN M	82206.11				
226	WILSON, RUPA G	66614.54				
227	<b>Certified \$90,000 and over</b>					
228	BERNARD, JANICE	128415.88				
229	COUGHLIN, MOIRA A	95946.59				
230	GILL, DONNA M	94373.77				
231	HASTINGS, KYLE	100350				
232	MOLINA, ALBERTO F	98932.04				
233	NEWELL, CHRISTINE A	92360.78				
234	ONTIVEROS, KIMBERLY M	93852.1				
235	PALOUCEK, SUSAN M	95076.11				
236	PARISI, JACQUELINE A	126401.7				
237	QUINN, MICHELLE A	103392.53				
238	SCHUMANN, KATHRINE F	101434.89				
239	STOCK, SHEILA A	97359.62				
240	<b>Non-Certified under \$25,000</b>					
241	ALFRED, CHRISTINE M	2324.97				
242	AVILES, MARICELA	2845.8				
243	BACA, EILEEN T	21070.29				
244	BAKER, VICKI C	14511.6				
245	BALYNAS, NATALIE M	15472.14				
246	BARCELO, ROSALIE B	17674.37				
247	BEDNARIK, JONATHAN	80				
248	BELTRAN, CARMEN ELENA	18465.15				
249	BERNARD, VIRGINIA M	1810				
250	BLAZINA, SHANNON R	6094.93				
251	BLONDIN, GAYLE E	8293.7				
252	BOHN, DEANNA M	5262.26				
253	BRAUN, RUTH M	15580.15				
254	BURANDT, JAIME L	21818.64				
255	BURDI-LABELLART, ANNA P	980.2				
256	CAPONE, LISA	18775.26				
257	CASTALDO, CAROL L	23556.1				
258	COLLINS, DOLORES L	4115.71				
259	COZZONE, ALYSSA	461.62				
260	CUDZIK, ALICIA	16869.62				
261	DARRAH, CHRISTINE L	14560.01				
262	DEVER, JAMES D	246.88				
263	DOLBNIAK, BEATA M	4655.2				
264	DUARTE, JONATHAN T	461.62				
265	DZOLIC, NATASA	9214.56				
266	ENRIQUEZ, JAVIER	15470.53				
267	ESPINOSA, MONICA A	5259.81				
268	EVANS-WITT, BARBARA R	14450.78				

	A	B	C	D	E	F
269	FENCL, JULIANE M	12259.55				
270	FLORES, MARICELA	13903.8				
271	GALASSO, CAROL A	17615.25				
272	GEISERT, ALICE L	11930.1				
273	GIPSON, LAURA A	16259.35				
274	GOMEZ, KATHLEEN M	18421.71				
275	GONZALEZ, PEARL	15947.71				
276	GRACE, RYAN	15458.05				
277	GRZYWA, JEAN M	5437.24				
278	GUZMAN, IVONNE J	461.62				
279	HARMAN, RACHEL E	12175.21				
280	HERNANDEZ, JOSE D	7447.28				
281	HERNANDEZ, MARIA E	10495.99				
282	HERNANDEZ, MARTHA Y	7150.15				
283	HUEBNER, DIANA	15172.15				
284	INICIS, LINDA J	7642.18				
285	JACOBSEN, MAUREEN H	18625.63				
286	JASHARI, MIRDIJE	14521.62				
287	JEFFREY, CHRISTOPHER J	370.32				
288	JERAS, JODI L	23839.15				
289	JOVANOVICH, ROSELLE	24611.55				
290	KESMAN, LISA T	21412.05				
291	KHALIFEH, MARIA C	18973.14				
292	KOLB, LISA M	14771.15				
293	KOPROWSKI, LAURA J	13509.86				
294	KOSINSKI, CHRISTINE L	17685.85				
295	KRUSE, KRISTEN A	14787.23				
296	LAPETINA, DENISE	12768.43				
297	LAUDONCKAS, LeANN M	8907.1				
298	LEVATO, SANDRA J	22199.56				
299	LEZON, ROBERTA E	15019.13				
300	LOPEZ, LIZETTE	2692.77				
301	LOPEZ, SOLEDAD	17691.71				
302	LUBEK, KATHLEEN F	19496.83				
303	LUCIANO, ROSEMARIE	19655.76				
304	MAMOLELLA, MARGARET A	19075.87				
305	MARKOVICH, LJUBINKA	1087.17				
306	MAYERHOFER, SUSAN	18448.09				
307	MCNULTY, GLORIA	6832.36				
308	MELENDEZ, TINA M	16159.5				
309	MENDOZA, SILVIA	14976.34				
310	MENDOZA, SOPHIA	2126.18				
311	MEZA, JESSICA	4038.12				
312	MILOSEVIC, MILKA	20311.36				
313	MOHRS, APRIL D	16970.31				
314	MONROY, MELISSA	408.68				
315	MORENO, ELENA	12498.48				
316	MORONEY, JOSEPH F	246.88				
317	NAVA, ALEJANDRO	8354.22				
318	NAVA, OLGA	18980.66				
319	NEVAREZ, MARIBEL	7717.76				
320	NEWBERRY, LAURA	21890.07				
321	NORRIS, JACOB W	2333.5				
322	OLSOWKA, SHAWNA L	2853.55				



	A	B	C	D	E	F
323	O'MALLEY, LORI A	13064.62				
324	OWENS, NICHOLAS J	3285.14				
325	PANTELIN, BETHANY F	21959.66				
326	PAVLICEK, LYNDA L	13457.32				
327	PEREZ-MORALES, IDALY PERI	18827.62				
328	PETRILLO, KRISTA E	16230.44				
329	POULOS, VALERIE	21332.76				
330	PTACEK, DOROTHY A	11212.99				
331	RAMIREZ, MARIO	2455.44				
332	ROBLES, MELISSA M	12120.44				
333	RODRIGUEZ, MARISELA	3693.34				
334	ROSARIO, IVETTE M	13242.24				
335	RUFO, DEA CORDELIA A	24974.68				
336	SALGADO, MARYBEL	11782.33				
337	SANCHEZ, CRUZ L	24651.16				
338	SCHAFFER, MELISSA A	12093.23				
339	SHOUP, ELIZABETH A	10653.72				
340	SLAD, CYNTHIA M	20657.59				
341	SLECHTA, JASON M	24561				
342	SOLIS, BEATRIZ	8082.63				
343	STANEVICIUS, KATHLEEN M	12680.28				
344	STANO, PAMELA J	19972.12				
345	TORRES, EVELYN	3487.5				
346	ULLOA, KIM M	24957.57				
347	VAN DIEREN, ROBIN M	12455.29				
348	VASQUEZ, MARIA ELENA	14450.65				
349	VECE, LINDA	12201.51				
350	VERNER, SILVIA	12789.22				
351	VERZAL, EVE F	6851.19				
352	VOORHEES, ANGELA L	16727.42				
353	VOSS, KATHLEEN A	14526.47				
354	WALLENBERG, LAURIE E	18912.18				
355	ZDENOVEC, SANDRA L	13298.9				
356	ZEDNIK, CARA J	22239				
357	<b>Non-Certified \$25,000-\$39,999</b>					
358	DRAZDIK, JULIE C	25905.09				
359	GARCIA, DORA I	30324.12				
360	GARCIA, SHEILA ANN	27353.71				
361	GRIFFIN, PETRA	29578.24				
362	KLEIN, DEBORAH M	32555.04				
363	LOPEZ, MARIA D	26166.8				
364	NEIL, BARBARA L	26566.19				
365	POHANKA, JUDITH L	39288.29				
366	RICE, JEFFREY C.	32748.12				
367	SLECHTA, CYNTHIA M	27725.63				
368	SMITH, GLORY A	29146.24				
369	TOWNSEND, LISA M	38016.31				
370	WISNESKI, JOHN E	38532.05				
371	<b>Non-Certified \$40,000-\$59,999</b>					
372	CARDENAS, EDWARD	57060				
373	CHODOR, VIVIAN	51248.45				
374	CORY, JASON D	59284.45				
375	CROWLEY, MICHAEL A	54431.07				

	A	B	C	D	E	F
376	ELZINGA, DEAN T	54431.07				
377	GARAY, ERIC J	53759.31				
378	HOUDA, THOMAS R	58716.11				
379	KRESEN, SANDRA S	47723.58				
380	KUCZEK, JACQUELINE A	57736.44				
381	LATRONICA, CHARLINE A	49074.84				
382	LUKANICH, MARTIE R	42539.89				
383	MALINA, DARREN C	58617.91				
384	MARCINKIEWICZ, JULIE A	47906.12				
385	MILLER, CHRISTINE R	59563.47				
386	MORAVEC, JAKUB	59760.74				
387	NEIL, DENNIS A	59525.99				
388	PEEVA, MARIA P	59132.56				
389	VENTRELLA, JOSEPH M	49809.12				
390	<b>Non-Certified \$60,000 and over</b>					
391	KRAY, LORETTA J	61362.57				
392	KRUBL, DENNIS G	61532.64				
393	PERRY, SETH F	60140.14				
394	PICALLO, ARMANDO H	70857.4				
395	PRZYZYCKI, JEROME	64692.69				
396	RIVAS, LUIS A	60130.25				
397	ROMANOWSKI, LISA M	64337.16				
398	SHEEHY, THOMAS J	105599.28				

	A	B	C	D	E
1	<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>				
2	1ST AMERICAN BANK	20,697.34			
3	ABLE PRINTING SERVICE	5,452.62			
4	ACCELERATE LEARNING	22,414.50			
5	AIG VALIC	11,598.00			
6	AMERICAN READING COMPANY	66,128.00			
7	APPLE COMPUTER INC	13,749.00			
8	APPRAISAL ASSOCIATES	6,250.00			
9	ASSOCIATED PROPERTY COUNSELORS, LTD	3,500.00			
10	AT&T	36,744.32			
11	AT&T	49,664.87			
12	AT&T	86,497.00			
13	AT&T GLOBAL SERVICES	13,591.20			
14	AUTOMATED LOGIC CORPORATION	11,970.00			
15	AWESOME PEST SERVICE, INC	6,160.00			
16	AXA EQUITABLE LIFE	280,952.40			
17	AXA EQUITABLE LIFE (457B)	42,360.00			
18	BAKER-TILLY,VIRCHOW,KRAUSE & COMPAN	65,945.00			
19	BANK OF NEW YORK	450,000.00			
20	BANK ONE	2,731,903.95			
21	BENCHMARK EDUCATION	9,629.30			
22	BLUEBERRY HILL BOOKS, INC.	2,550.00			
23	BLUECROSS BLUESHIELD OF ILLINOIS	77,960.76			
24	BOB & JOHN'S CITGO	4,309.82			
25	BOOKSOURCE	12,129.96			
26	BRAINPOP	5,615.50			
27	BUREAU OF EDUCATION & RESEARCH	9,678.00			
28	CALL ONE	23,826.14			
29	CASE LOTS INC	16,904.10			
30	CDW GOVERNMENT INC	27,161.98			
31	CENTERPOINT ENERGY SERVICES, INC	64,039.26			
32	CHICAGO METROPOLITAN FIRE PREVENTIO	4,187.00			
33	CHICAGO OFFICE PRODUCTS	11,229.38			
34	CHICAGO OFFICE TECHNOLOGY GROUP	3,257.36			
35	CICERO SCHOOL DISTRICT 99	6,293.36			
36	CLIC	202,169.00			

	A	B	C	D	E
37	COASTAL ENTERPRISES	7,563.00			
38	COMCAST CABLE	3,138.32			
39	COMMITTEE FOR CHILDREN	19,685.70			
40	COMMONWEALTH EDISON CO	104,744.37			
41	COMPANION	5,370.00			
42	COMPETITIVE PIPING SYSTEMS INC.	12,402.59			
43	COOPERATIVE ASSOCIATION FOR SPEC ED	43,158.25			
44	CORESOURCE, INC	2,583.50			
45	CORRECT CONSTRUCTION INC.	45,885.07			
46	COUGHLAN COMPANIES, INC DBA CAPSTON	11,945.86			
47	CRESTLINE CUSTOM PROF PROJECTS	2,537.23			
48	CUSTOM EDUCATION SOLUTIONS	19,201.55			
49	D & H DISTRIBUTING	5,046.30			
50	DELL	165,144.75			
51	DISCOUNT SCHOOL SUPPLY	5,661.19			
52	EASTER SEALS METROPOLITAN CHICAGO	45,052.91			
53	EDLIO	6,000.00			
54	ED-RED	3,500.00			
55	ENERGYME MIDWEST LLC	216,547.23			
56	ET PADDOCK ENTERPRISES, INC	5,574.00			
57	EXPEDIA CONSTRUCTION CORPORATION	41,939.00			
58	EXTRA ELECTRIC	6,750.00			
59	F.E. MORAN, INC.	729,216.49			
60	FIRST AMERICAN BANK ATTN:HSA	427,068.00			
61	FIRST INVESTORS/ADM	25,700.00			
62	FIRST STUDENT INC.	498,664.06			
63	FOLLETT SCHOOL SOLUTIONS	42,181.90			
64	FRANK COONEY	6,976.28			
65	FULLMER LOCKSMITH SERVICE, INC	8,315.70			
66	GEORGE WASHINGTON MIDDLE SCHOOL	10,617.70			
67	GLENOAKS THERAPEUTIC DAY SCHOOL NOR	32,362.94			
68	GLOBAL WATER TECHNOLOGY	3,900.00			
69	GMF CONTRACTORS EQUIPMENT	4,781.35			
70	GO SOLUTIONS GROUP, INC	3,817.10			
71	GRAND PRAIRIE TRANSIT	937,318.90			
72	GREAT AMERICAN FINANCIAL	14,400.00			

	A	B	C	D	E
73	GREATER CHICAGO FOOD DEPOSITORY	17,000.00			
74	GREEN ASSOCIATES,INC	16,417.18			
75	GROOT INDUSTRIES	24,655.02			
76	GUARDIAN (LONG TERM DISABILITY)	28,344.02			
77	HAYES MECHANICAL	3,616.00			
78	HEINEMANN	12,326.88			
79	HELPING HAND CENTER	43,891.20			
80	HM RECEIVABLES CO LLC	3,945.80			
81	IASB	6,585.00			
82	ILLCO	6,025.10			
83	ILLINOIS ASSOC OF SCHOOL BOARDS	7,991.56			
84	ILLINOIS DEPARTMENT OF REVENUE	543,625.00			
85	ILLINOIS MATHEMATICS AND SCIENCE AC	17,600.00			
86	ILLINOIS MUNICIPAL RETIREMENT FUND	184,388.51			
87	ILLINOIS MUNICIPAL RETIREMENT FUND	433,577.75			
88	ILLINOIS PRINCIPAL ASSOCIATION	2,583.00			
89	ILLINOIS STATE POLICE/BUREAU OF INV	3,000.00			
90	IMAGINATION THEATER	5,296.00			
91	INTERSTATE ELECTRONICS COMPANY	8,514.65			
92	ISCORP	14,020.00			
93	J&R 1ST IN ASPHALT, INC.	18,150.00			
94	JPMORGAN CHASE BANK, NA	541,562.50			
95	KERRY BLEUHER	38,113.75			
96	KONICA MINOLTA BUSINESS SOLUTIONS U	96,307.55			
97	KONICA MINOLTA PREMIER FINANCE	56,542.97			
98	LAGRANGE AREA DEPT OF SPECIAL EDUCA	1,463,987.60			
99	LAGRANGE HIGHLANDS SCHOOL DISTRICT	2,695.58			
100	LAKESHORE LEARNING MATERIALS	5,728.95			
101	LAUTERBACH & AMEN, LLP	4,900.00			
102	LINCOLN INVESTMENT	47,900.00			
103	LITERACY RESOURCES, INC	2,549.60			
104	LOVITT & SONS INC	6,585.00			
105	LYONS TOWNSHIP EMPL INSURANCE COOP	3,177,045.03			
106	LYONS TOWNSHIP EMPLOYEE DENTAL COOP	282,838.16			
107	LYONS TOWNSHIP SCHOOL TREASURER'S F	46,122.73			
108	LYONS TOWNSHIP SCHOOL TREASURER'S O	167,775.62			

	A	B	C	D	E
109	MAKE IT AUTHENTIC EDUCATION SOLUTIO	3,919.65			
110	MARGARET CURLEY dba CURLEY & ASSOCI	46,134.00			
111	MARTIN MACK FIRE & SAFETY EQUIPMENT	2,644.80			
112	MASTERCARD CORPORATE CLIENTS PAY C	9,318.56			
113	MAXIM STAFFING SOLUTIONS	94,787.00			
114	MEDIA RESOURCES INC	16,941.00			
115	MENARDS-FRONT END MANAGER	21,630.54			
116	METRO PROFESSIONAL PRODUCTS INC	19,337.19			
117	METROPOLITAN PUMP COMPANY	4,007.00			
118	MIDLAND PAPER	22,580.69			
119	MIDWEST ENVIRONMENTAL CONSULTANTS,I	3,400.00			
120	MLPLUMBING,LLC dbaDELL PLUMBING CO,	16,901.89			
121	MURPHY BUILDERS, INC	7,200.00			
122	NATIONAL INVESTIGATIONS INC	7,573.50			
123	NATIONAL SCHOOL BOARD	2,675.00			
124	NAT'L-LOUIS UNIVERSITY	6,300.00			
125	NUMARK CREDIT UNION	298,096.72			
126	NWEA	30,837.50			
127	ODELSON & STERK, LTD.	170,617.32			
128	OPEN KITCHENS	494,353.78			
129	ORCA BOOK PUBLISHING	5,890.40			
130	ORIGO EDUCATION	132,561.08			
131	PALOS SPORTS	9,146.44			
132	PARKLAND PREPARATORY ACADEMY SOUTH	100,269.30			
133	PEARSON EDUCATION	74,016.37			
134	PERFECTION LEARNING	3,524.10			
135	PIONEER VALLEY BOOKS	5,509.28			
136	PITSCO	2,854.15			
137	PURCHASE POWER	4,460.00			
138	QUINLAN & FABISH MUSIC CO	9,349.84			
139	R82 INC.	8,733.95			
140	RAPTOR TECHNOLOGIES LLC	2,880.00			
141	REALLY GOOD STUFF, INC	12,141.52			
142	RENAISSANCE LEARNING	25,451.35			
143	ROBBINS,SCHWARTZ,NICHOLAS,LIFTON,TA	24,068.83			
144	SAMANTHA JAMES	2,800.08			

	A	B	C	D	E
145	SAM'S CLUB DIRECT	15,320.85			
146	SCHINDLER ELEVATOR CORPORATION	8,907.42			
147	SCHOLASTIC INC	2,736.59			
148	SCHOLASTIC INC (BOOKS/CATALOG)	53,551.34			
149	SCHOOL DATEBOOKS, INC.	5,482.10			
150	SCHOOL DISTRICT #103 IMPREST FUND	24,388.37			
151	SCHOOL NURSE SUPPLY INC	3,916.41			
152	SCHOOL SPECIALTY	30,258.59			
153	SCHOOL SPECIALTY/CLASSROOM DIRECT	8,673.95			
154	SCHOOLWIDE INC	16,933.81			
155	SEAL OF ILLINOIS	9,614.79			
156	SERVICE EMPLOYEES INTNL UNION LOCA	31,503.63			
157	SHIRT PRINTING 4 U, INC.	3,080.00			
158	SIMPLEX GRINNELL	25,981.14			
159	SKYNET SECURITY SYSTEMS	14,500.00			
160	SKYWARD	59,428.78			
161	SMEKENS EDUCATIONAL SOLUTIONS	7,984.00			
162	SOARING EAGLE ACADEMY	129,366.47			
163	SOFTCHOICE	15,097.59			
164	SOLUTION TREE,LLC	6,713.65			
165	STATE DISBURSEMENT UNIT	34,355.30			
166	STATE MECHANICAL SERVICES LLC	14,899.00			
167	SYNCHRONY / AMAZON - 103	41,253.73			
168	TEACHERS HEALTH INS SECURITY	135,515.78			
169	TEACHERS HEALTH INSURANCE SECURITY	61,782.27			
170	TEACHERS' RETIREMENT SYSTEM	1,329,506.22			
171	TEACHERS RETIREMENT SYSTEM STATE OF	155,737.75			
172	TEACHING STRATEGIES LLC	3,030.50			
173	TENMARKS	16,245.00			
174	THE FENCE STORE, INC.	5,700.00			
175	TIME FOR KIDS	6,912.39			
176	TREASURE BAY, INC.	4,401.18			
177	TRINITY ROOFING SERVICE INC.	3,578.00			
178	UNIFIRST CORPORATION	58,216.94			
179	UNIQUE PRODUCTS	6,528.00			
180	UNIVERSITY OF ILLINOIS AT CHICAGO	25,322.00			

	A	B	C	D	E
181	USBANCORP EQUIPMENT FINANCE, INC	13,385.79			
182	VERIZON WIRELESS	4,752.70			
183	VILLAGE OF BROOKFIELD	6,635.43			
184	VILLAGE OF LYONS WATER DEPARTMENT	23,221.73			
185	VILLAGE OF STICKNEY	3,745.51			
186	VILLAGE OF STICKNEY WATER DEPT	4,433.82			
187	WADDELL & REED	28,073.00			
188	WAL-MART COMMUNITY/GECRB	5,179.06			
189	WARDS NATURAL SCIENCE EST, LLC	4,755.80			
190	WEST 40 INTERMEDIATE SERVICE CENTER	2,551.68			
191	WEST 40 RSSP	57,420.00			
192	WEST SUBURBAN TEACHERS UNION, LOCAL	160,321.10			
193	WINDY CITY SURV. DBA SKYNET SECURIT	14,500.00			
194	WORLD BOOK, INC	2,554.00			
195	XEROX	43,902.59			
196	ZANER-BLOSER EDUCATIONAL PUBLISHERS	19,190.34			
197	Zones, Inc	23,351.60			



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/jointagreement administrative office for public inspection.</i>				
5					
6					
7	<b>Lyons Elementary School District 103</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10	ABIGAIL A NELSON	1,200.00			
11	ACCURATE OFFICE SUPPLY	2,155.66			
12	ALEXIAN BROTHERS BEHAVIORAL HOSPITA	2,040.00			
13	ALISON M BALMER	1,500.00			
14	AMANDA J ZALEWSKI	1,500.00			
15	AMDi	1,605.69			
16	AMERCIAN MULTI-CINEMA, INC./AMC LOC	1,204.50			
17	ANDERSON'S EVENTS	1,350.16			
18	ANDREA C TOMASELLI	1,500.00			
19	BLICK ART MATERIALS	2,057.81			
20	BRIANA PRADZINSKI	1,236.00			
21	CARRIE L LITTO	1,500.00			
22	CATHERINE M EICHHAMMER	1,050.00			
23	CENGAGE LEARNING	2,020.00			
24	CENTER (THE)	2,315.00			
25	CHAPMAN AND CUTLER LLP	2,000.00			
26	CHRISTINE M COLUCCI	1,500.00			
27	CORRECT ELECTRIC SERVICES	1,350.00			
28	COSTELLO ELEMENTARY SCHOOL	1,131.41			
29	DAVE DINASO	1,000.00			
30	DEIDRE A MUTTERS	1,500.00			
31	DESPLAINES PARK DISTRICT	1,250.00			
32	E2 Services Technology Solutions	1,500.00			
33	EBSCO PAYMENT PROCESSING	1,089.34			
34	EDISON SCHOOL	1,241.41			
35	EL MESON	1,920.00			
36	ELIZABETH A PRUITT	1,700.00			
37	F.H. CANN & ASSOCIATES, INC.	2,010.76			

A	B	C	D	E	F
38	FLOCABULARY, LLC	1,600.00			
39	FRANCZEK RADELET	1,376.35			
40	GIVEMORE.COM	1,495.04			
41	GLOBAL COMPLIANCE NETWORK	1,400.00			
42	GOWER SCHOOL DISTRICT 62	1,131.00			
43	GRAPHIC LAMINATING, LLC	1,258.98			
44	GREGORY S MICEK	1,500.00			
45	GROTH MUSIC	1,065.94			
46	HAMERAY PUBLISHING GROUP	2,436.32			
47	HEARTLAND HEALTH OUTREACH CCIS	1,218.91			
48	HOLLYWOOD PARK	1,728.00			
49	HOME DEPOT CREDIT SERVICES	1,284.95			
50	HOME SCHOOL	1,131.41			
51	HOMESWOOD DEVELOPMENT INC	1,280.00			
52	HYATT REGENCY CHICAGO	2,100.96			
53	IAASE	1,955.00			
54	ICE CONFERENCE	1,325.00			
55	IDEAS UNLIMITED	1,393.00			
56	ILLINOIS ASBO	1,175.00			
57	ILLINOIS DEPT OF EMPLOYMENT SECURIT	1,284.00			
58	ILLINOIS STATE UNIVERSITY	1,888.00			
59	JENNIFER M EGAN	1,500.00			
60	JESSICA MENDEZ	1,236.00			
61	JONES SCHOOL SUPPLY CO, INC	1,026.14			
62	JUST TIRES	1,120.00			
63	JW PEPPER & SON INC	1,306.79			
64	KAREN'S NATURE TALES,INC	2,035.00			
65	KIMBERLY M ONTIVEROS	1,500.00			
66	KRYSTIN M MILLERICK	1,714.50			
67	LEARNING FARM, LLC	1,399.75			
68	LIBRARY STORE	1,912.37			
69	LINCOLN SCHOOL	1,468.41			
70	LISSAN CONSTRUCTION INC	1,440.00			
71	LYONS ELECTRIC COMPANY	1,185.03			
72	Lyons School District 103	1,104.40			
73	MARGARET C BERRY	1,200.00			

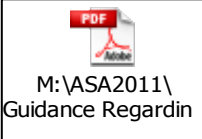
	A	B	C	D	E	F
74	MARGARET HUBACEK		1,320.00			
75	MARIBEL TERRAZAS		1,236.00			
76	MARY A LUBERTOZZI		1,050.00			
77	MATTHEW J ROCCO		1,500.00			
78	MINUTEMAN PRESS OF LYONS		1,898.57			
79	MOVIE LICENSING USA		2,266.00			
80	N2Y		1,196.00			
81	NAPERVILLE PSYCHIATRIC VENTURE DBA:		1,287.00			
82	NASCO		1,745.28			
83	NELCO		1,125.72			
84	ORECK FACTORY SHOWROOM		1,497.80			
85	PACIFIC NORTHWEST PUBLISHING		2,300.08			
86	PARK DISTRICT OF FOREST PARK		1,372.00			
87	Peggy Notebaert Nature Museum		1,875.00			
88	PETE VIZEK		1,545.00			
89	PITNEY BOWES ,INC		1,392.70			
90	PROJECT CRISS		1,442.10			
91	PURCHASE ADVANTAGE CARD		2,317.66			
92	RHONDA A VELAZQUEZ		1,425.44			
93	RIVEREDGE HOSPITAL ATTN:FINANCE		1,400.00			
94	ROBERT CROWN CENTERS FOR HEALTH		1,050.00			
95	ROBINSON SCHOOL		1,131.41			
96	RR BOOKS		1,654.66			
97	SASED		1,275.00			
98	SCHOOL OUTFITTERS		1,012.52			
99	SHAWN A SHOTTS		1,500.00			
100	SHI INTERNATIONAL CORPORATION		1,340.00			
101	STEVEN M KARON		1,050.00			
102	TASC / CLIENT INVOICES		1,685.25			
103	TEACHER DIRECT		1,245.10			
104	TEESHIRTS & TROPHIES		2,099.00			
105	THOMAS HELLER		1,360.00			
106	TYCO INTEGRATED SECURITY LLC		2,239.92			
107	UNIVERSITY OF ST FRANCIS/COLLEGE OF		2,100.00			
108	VERN'S AUTO SERVICE		1,994.80			
109	VILLAGE OF LYONS		1,050.00			

	A	B	C	D	E	F
110		WEST 40 ISC #2	1,257.88			
111		WILLIAM E LEAHY	1,350.00			

	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					
7	<b>Lyons Elementary School District 103</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10	ALLIED HEALTH MEDIA, LLC		534.00		
11	ARTURO TERRAZAS		773.00		
12	ASHLEY M GARCIA		900.00		
13	BENSENVILLE PARK DISTRICT		948.00		
14	BRUNSWICK ZONE XL - ROMEOVILLE		539.18		
15	CATHRINE SAVINO		801.00		
16	CAVENDISH SQUARE PUBLISHING		862.00		
17	CHICAGO DOUBLE DECKER & TROLLE'		746.00		
18	CLASSIC PARTY RENTALS		660.00		
19	DANIELLE C LYTH		900.00		
20	DOMANICO PSYCHOLOGICAL SERVICI		675.00		
21	Don Johnston Incorporated		888.00		
22	DONNA M GILL		900.00		
23	DOT KANE		800.00		
24	DULCE NAVA		773.00		
25	DUPAGE COUNTY FAIR		718.00		
26	DUPAGE REGIONAL OFFICE OF EDUC/		620.00		
27	EVAN-MOOR		758.25		
28	FREUND SERVICE COMPANY		800.00		
29	G&M RENTALS, INC.		558.66		
30	GLASS REPLACEMENT		955.00		
31	GOPHER SPORT		860.65		
32	GREGORY WOODS		920.00		
33	INSTITUTE FOR EDUCATIONAL DEVEL		956.00		
34	JASMINE MUNOZ		700.00		
35	JOHN M WILLIAMSEN		828.10		
36	JULIE A FLAHIVE		686.30		
37	JUMP ZONE		680.00		

	A	B	C	D	E
38	KAGAN		782.00		
39	KATHERINE A STANGE		900.00		
40	KATHLEEN B KELLEHER		620.08		
41	KOCH & ASSOCIATES EDUCATIONAL C		800.00		
42	LAGRANGE GLASS & MIRROR CO		528.16		
43	LEGALSHIELD		512.26		
44	LLOYD ADAMSKI		900.00		
45	MARY L ALEXANDER		900.00		
46	MIDWEST TIME RECORDER, INC		558.00		
47	MORNING NOON & NIGHT PLUMBING		850.00		
48	NCS PEARSON,INC		747.11		
49	NICOR GAS		862.85		
50	NORTHWEST EVALUATION ASSOCIAT		548.39		
51	NORTHWESTERN UNIVERSITY		560.00		
52	OFFICE OF THE STATE FIRE MARSHAL		730.00		
53	OLYMPIA MAINTENANCE, INC.		510.00		
54	ORIENTAL TRADING COMPANY, INC		778.61		
55	Ounce of Prevention Fund		500.00		
56	PAMELA S DEBORD		600.00		
57	RAINBOWS		896.69		
58	RAINCOAT ROOF MAINTENANCE, INC		879.00		
59	READ NATURALLY		648.10		
60	READING WAREHOUSE		616.76		
61	ROBERT GRASSANO		773.00		
62	SCHOLASTIC BOOK FAIRS, NC.		698.50		
63	SCHOOL HEALTH		700.15		
64	SEIU LOCAL 73 COPE		821.50		
65	SHEILA A STOCK		900.00		
66	SOCIAL THINKING		685.50		
67	SOUTH SIDE CONTROL SUPPLY COMP		927.64		
68	STAFF DEVELOPMENT FOR EDUCATO		608.00		
69	STENHOUSE PUBLISHERS		675.00		
70	SUPER DUPER INC		790.48		
71	SUSIE C PANTAZIS		760.00		
72	SYSTEMTOOLS SOFTWARE,INC		500.00		
73	TALX UC EXPRESS		750.00		

	A	B	C	D	E
74		TRIARCO ARTS & CRAFTS LLC	854.30		
75		TWILIGHT PARTY RENTALS, INC.	500.00		
76		WEST MUSIC	823.70		
77		WHEEL OF WISDOM	695.00		
78		WILBOOKS	618.16		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</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 FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	0
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	0
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		(Enter \$ Amount Here)