

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2015

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Lyons Elementary School District 103
 RCDT NUMBER: 06-016-1030-02
 ADDRESS: 4100 Joliet Avenue, Lyons, IL 60534
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: DesPlaines Valley Newspaper

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	218,384
BUILDING & BUILDING IMPROVEMENTS	15,883,531
SITE IMPROVMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	177,977
CONSTRUCTION IN PROGRESS	318,527
Total	16,598,419

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	223
KINDERGARTEN	248
FIRST	264
SECOND	281
THIRD	284
FOURTH	252
FIFTH	249
SIXTH	239
SEVENTH	253
EIGHTH	292
SPECIAL	
Total Elementary	2,585
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	2,585

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,266
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	219
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	140
PART-TIME	24
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.5000
OPERATIONS & MAINTENANCE	0.5500
BOND & INTEREST	0.2946
TRANSPORTATION	0.3202
MUNICIPAL RETIREMENT	0.1310
SOCIAL SECURITY	0.1455
WORKING CASH	0.0178
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0582
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.4000
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	353,858,065
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	156,186
TOTAL LONG TERM DEBT ALLOWED	24,416,206
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	11,086,873
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	45.41%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)				0	0	0	0	0	0	0
8	Investments	120	80,239	0	978,784	1,736,662	429,691	413	751,445	109,787	39,166
9	Taxes Receivable	130	6,279,232	1,789,140	478,044	519,533	448,688	0	28,811	94,461	0
10	Interfund Receivables	140	6,328,157	892,432	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	146,111	0	0	0	0	0
12	Other Receivables	160	983,776	0	0	0	0	0	0	0	0
13	Inventory	170	389,115	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		14,060,519	2,681,572	1,456,828	2,402,306	878,379	413	780,256	204,248	39,166
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	56,239	103,080	0	106,390	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	148,835	52,154	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	202,681	24,258	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	6,575,012	889,951	476,715	518,089	447,440	0	28,731	94,198	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		6,982,767	1,069,443	476,715	624,479	447,440	0	28,731	94,198	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,982,767	1,069,443	476,715	624,479	447,440	0	28,731	94,198	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	7,077,752	1,612,129	980,113	1,777,827	430,939	413	751,525	110,050	39,166
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,060,519	2,681,572	1,456,828	2,402,306	878,379	413	780,256	204,248	39,166

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	15,897,352	2,549,501	1,037,999	1,242,629	1,051,175	3	879,356	110,050	324
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0		0		0
9	State Sources	3000	5,480,928	700,713		602,560	0	0	233,571	0	0
10	Federal Sources	4000	1,788,112	0		0	0	0	0	0	0
11	Total Direct Receipts/Revenues		23,166,392	3,250,214	1,037,999	1,845,189	1,051,175	3	1,112,927	110,050	324
12	Rec./Rev. for "On Behalf" Payments	3998	6,741,797	0			0	0		0	0
13	Total Receipts/Revenues		29,908,189	3,250,214	1,037,999	1,845,189	1,051,175	3	1,112,927	110,050	324
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	17,101,917				460,375				
16	Support Services	2000	6,118,251	3,166,916		1,155,165	448,075	0		0	0
17	Community Services	3000	0	0		0	0				0
18	Payments to Other Districts & Govt Units	4000	1,673,461	0		0	0	0			0
19	Debt Services	5000	0	0	1,003,156		0			0	0
20	Total Direct Disbursements/Expenditures		24,893,629	3,166,916	1,003,156	1,155,165	908,450	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,741,797	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		31,635,426	3,166,916	1,003,156	1,155,165	908,450	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,727,237)	83,298	34,843	690,024	142,725	3	1,112,927	110,050	324
24	Other Sources of Funds	7000	260,927	1,213,000	10,281	0	0	0	0	0	0
25	Other Uses of Funds	8000	10,281	0		263,000	0	0	950,000	0	0
26	Total Other Sources/Uses of Funds		250,646	1,213,000	10,281	(263,000)	0	0	(950,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,476,591)	1,296,298	45,124	427,024	142,725	3	162,927	110,050	324
28	Beginning Fund Balances - July 1, 2014		8,554,343	315,831	934,989	1,350,803	288,214	410	588,598	0	38,842
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		7,077,752	1,612,129	980,113	1,777,827	430,939	413	751,525	110,050	39,166

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015											
2												
3												
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Lyons Elementary School District 103	4100 Joliet Avenue, Lyons, IL 60534				708-783-4100			8:00 - 4:30			
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: 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	Statement of Operations as of June 30, 2015											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	15,897,352	2,549,501	1,037,999	1,242,629	1,051,175	3	879,356	110,050	324	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,480,928	700,713	0	602,560	0	0	233,571	0	0	0
17	Federal Sources	4000	1,788,112	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		23,166,392	3,250,214	1,037,999	1,845,189	1,051,175	3	1,112,927	110,050	324	
19	Total Direct Disbursements/Expenditures		24,893,629	3,166,916	1,003,156	1,155,165	908,450	0		0	0	0
20	Other Sources/Uses of Funds		250,646	1,213,000	10,281	(263,000)	0	0	(950,000)	0	0	0
21	Beginning Fund Balances - July 1, 2014		8,554,343	315,831	934,989	1,350,803	288,214	410	588,598	0	38,842	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2015		7,077,752	1,612,129	980,113	1,777,827	430,939	413	751,525	110,050	39,166	

	A	B
1	Certified under \$25,000	
2	ARNOFF, JULIE A	7,757.12
3	BAUER, LEO A	500.00
4	BEGY, MARIANNE E	700.00
5	BLACKMAN, MARSHA A	2,500.00
6	CAMPBELL, JOANNE H	6,367.84
7	CESARONI, STEPHANIE M	2,708.16
8	CHAPMAN, DEBRA L	20,290.24
9	CIOLEK, AMANDA D	500.00
10	CLYDE, JOANNE M	19,347.34
11	CONTRERAS, JOHN	450.00
12	DEAN, LEA	6,483.95
13	DEBORD, JOSEPH R	21,884.88
14	DIAZ, ANTONIO	10,650.00
15	FANONE, KATHLEEN S	300.00
16	FORTNEY, BEVERLY J	4,750.00
17	FREY, KIMBERLY S	16,245.36
18	GIBBONS, NANCY C	18,412.48
19	HAGEDORN, MICHAEL A	7,684.16
20	HASANBEGOVIC, ALMA	6,658.16
21	HASTINGS, KYLE	22,500.00
22	HOPE, NANCY F	9,700.00
23	JUAREZ, ELLEN P	1,200.00
24	KACZMARCZYK, DOROTA	8,165.28
25	KELLER, NANCY M	5,062.24
26	KLINE, JOAN E	18,700.00
27	KRIHA, RUTH A	10,385.20
28	LALLY, SHANNON A	250.12
29	LINDAHL, LEONARD W	19,280.34
30	LISIGAKIS, CHRISTINA	7,200.00
31	MCGLINCHEY, PATRICIA M	21,790.24
32	MOELLMAN, JANET K	2,200.00
33	MORAN, ANETA	24,107.18
34	MORGAN, CARYL L	350.00
35	MOSSUTO, JESSICA L	12,302.00
36	NOVAK, MARK	400.00
37	PALL, MAUREEN T	14,616.22
38	PARADOWICZ-BODE, MONICA E	15,000.00
39	PAYCHL, JEAN A	950.00
40	PETERSON, ABIGAIL K	6,408.16
41	PETERSON, SHIRLEEN CH	7,900.00
42	PUFFER, HEATHER L	1,150.00
43	RAMIREZ, FLOR	17,503.60
44	RIVERA, BILJANA	10,429.22
45	SLECHTA, JASON M	19,322.18
46	STANEVICIUS, SARAH O	2,026.67
47	TROYER, BRUCE K	9,300.00
48	WALKER, CAROL S	9,950.00
49	WALSH, MARY K	5,763.52
50	WASILEWSKI, MICHELLE K	20,305.04
51	Certified \$25,000-\$39,999	
52	ANDERSON, LYNAL J	28,027.18
53	CORONA, NATALIE	26,053.01

	A	B
54	KOUVELIS, ANGELA C	32,596.54
55	MOJICA, MEAGAN A	25,767.32
56	PAVLIK, ANITA J	35,427.25
57	POLACEK, ANN M	26,800.00
58	WOZNIAK, ANNE M	39,915.07
59	Certified \$40,000-\$59,999	
60	AIELLO, NICOLE M	52,819.89
61	ALONZO, KIMBERLY A	48,638.37
62	ANDERSON, CHERYL L	58,383.49
63	ANISI, CAROL A	50,635.71
64	BADOWSKI, LAUREN N	44,589.48
65	BECKEMEYER, MEGGIE M	44,113.64
66	BECKER, KRISTIN M	54,004.32
67	BERRY, MARGARET C	44,101.91
68	BRILLISOUR, VICKIE L	57,287.52
69	BROWN, KATHERINE C	41,917.65
70	BROWN, SARA E	43,548.68
71	BUHLE, ANGELA M	44,186.45
72	CAPUTO, SAMANTHA J	45,540.30
73	CASEY, ALEXANDRA E	47,543.63
74	CASTILLO, ELIZABETH A	52,392.45
75	CEKOROV, BOJANA	43,073.86
76	COLUCCI, CHRISTINE M	48,126.68
77	CONTE, MARYBETH	56,161.45
78	CROWLEY, PATRICIA A	50,712.17
79	DEBORD, PAMELA S	51,289.71
80	EGAN, JENNIFER M	44,366.28
81	ELLIOTT, JENNIFER L	49,379.88
82	ESCALANTE, MARIZA	45,371.68
83	ESPINOSA, GRACE	45,478.49
84	FASANO, MERRI E	58,484.47
85	FINK, VICTORIA L	49,196.23
86	FLICKINGER, TINA M	45,913.54
87	FLORES, REBECCA F	51,874.65
88	FRANKUM, JULIE L	53,118.75
89	FRANSONE, BERNARD	48,699.44
90	FRENCH, KRISTINA M	54,499.93
91	FUREY, COLLEEN M	52,233.53
92	GARCIA, COURTNEY E	44,971.69
93	GLASS ZABOROWSKI, BRIANNE E	50,569.53
94	GODFREY, NICOLE M	48,860.83
95	GONZALES, ANGELA A	54,504.27
96	GRAVER, LAURA M	45,140.70
97	GREY, CATHERINE A	41,604.31
98	GRIMES, LINDSEY R	45,518.61
99	GROCHOWSKI, AMANDA E	44,688.38
100	GUERRERO, MEAGAN E	54,314.71
101	GUIDICE, HEATHER N	43,335.88
102	GUNTHER, JACQUELIN A	42,595.23
103	GUZMAN, IRENE	45,629.75
104	GUZMAN, VIRIDIANA	45,683.91
105	HARRIS, WENDY M	59,242.62
106	HIGGINS, KRISTAL A	47,276.55
107	HILL, AMY L	46,681.04

	A	B
108	HONDROPOULOS, NIKOLETTA I	52,729.95
109	JAMES, KELLY M	57,520.27
110	JENSEN, NICOLE M	52,002.97
111	JESKE, VANESSA L	45,777.07
112	JOHNSON, DIANNA L	47,433.08
113	KARON, STEVEN M	56,886.63
114	KELLEHER, KATHLEEN B	54,256.63
115	KENNEDY, JENNIFER H	50,556.88
116	KHOURSHID, CARRIE L	48,045.47
117	KIEL, CYNTHIA M	59,764.71
118	KING, ELIZABETH L	42,363.97
119	KOVACH, HANNAH B	45,060.85
120	KUT, JENNIFER L	54,996.33
121	LEAHY, WILLIAM E	50,267.29
122	LITTO, CARRIE L	43,342.81
123	LIVERSIDGE, ZACHARE R	47,371.72
124	LOPEZ, LAURA	48,050.71
125	LORENZI, GINA M	48,024.43
126	LUBERTOZZI, MARY A	44,847.05
127	LUCIANO, MIA A	53,807.39
128	LYNES, MICHELLE S	49,047.48
129	LYTH, DANIELLE C	47,594.95
130	MAINS, JAMES E	56,776.94
131	MALCOLM, KELLY E	46,670.07
132	MANGANO, RACHEL V	42,361.72
133	MARCORDES-BRUNS, COURTNEY E	47,292.39
134	MARKHAM, JANET L	41,951.05
135	MARTORANO, JESSICA L	46,774.07
136	MCCABE, JULIA V	55,824.52
137	MCELROY, CHRISTINA M	46,736.36
138	MICEK, GREGORY S	44,427.52
139	MIGALA, MELISSA G	50,800.29
140	MILLERICK, KRYSTIN M	42,241.32
141	MINARIK, JEFFREY M	50,360.54
142	MOJICA, BEATRICE D	52,186.87
143	MULHERN, KELSEY V	42,550.23
144	MUSZYNSKI, DENISE R	42,311.26
145	NELSON, ABIGAIL A	42,227.62
146	NICHOLSON, BETH ANN	58,147.55
147	NOESEN, JULIE L	42,943.78
148	O'MALLEY, JAMES P	47,174.50
149	O'MALLEY, SARAH E	47,380.04
150	PACHLA, LISA A	46,218.95
151	PALIDER, KERRY A	53,898.82
152	PANTAZIS, SUSIE C	57,388.74
153	PAVLIK, JON E	50,102.73
154	PEET, ALLISON M	44,788.93
155	PFEIFFER, AMANDA D	46,331.74
156	POLLYEA, SANDRA R	54,203.92
157	POWERS, KELLY M	52,436.54
158	PRUITT, ELIZABETH A	50,728.71
159	PURKIS, JANE A K	43,975.33
160	PYKA, STEPHANIE J	50,931.43
161	RACZKOWSKI, AIMEE L	59,056.62

	A	B
162	RAMP, NATHAN E	41,476.81
163	RAUCH, ERIC C	55,640.11
164	REBOT, DENISE M	59,582.98
165	REEDER, JANE T	50,030.13
166	RHODES, ANGELA L	45,165.20
167	RIVAS, DEANNA M	54,769.76
168	ROCCO, MATTHEW J	57,927.88
169	ROOK, ALISON M	46,396.41
170	RUSSELL, AMBER M	57,158.55
171	SANCHEZ, JILLIAN M	47,514.17
172	SAVINO, CATHRINE P	47,872.26
173	SAWA, MEGAN E	42,890.18
174	SCADUTO, MICHELLE A	42,898.70
175	SCALES, ROBERTA A	51,441.99
176	SHOTTS, SHAWN A	44,864.96
177	SINGER, ASHLEY J	45,831.95
178	SOKOLOWSKI, NANCY A	50,805.25
179	STANGE, KATHERINE A	59,551.81
180	STEINBRENNER, CAROL M	47,196.85
181	STEPANIAK, SUSAN M	58,501.62
182	STRIZAK, ANNA M	54,375.95
183	STUART, KATIE M	46,303.66
184	STUCKERT, JENNA D	47,465.38
185	TABOR, WAYDE M	42,292.10
186	TERRACCIANO, JOANNA R	59,878.99
187	THOMAS, NANCY M	43,865.17
188	THOMAS, SILKE	54,091.82
189	TIRIO, TRICIA L	53,754.74
190	TOMASELLI, ANDREA C	46,107.39
191	TURCICH, MARIA	58,491.75
192	TURCSANYI, ERIN A	55,360.64
193	VELAZQUEZ, RHONDA A	54,473.80
194	VLANTIS, GINA E	52,277.73
195	WARANOSKI, ANN M	44,938.70
196	WELSH, DAINA J	43,235.38
197	WILLIAMS, MALLORY J	45,511.95
198	WOLCOTT, TRISHA L	48,811.96
199	WOO, MOLLY K	44,400.15
200	ZALEWSKI, AMANDA J	45,527.64
201	Certified \$60,000-\$89,999	
202	ALEXANDER, MARY L	73,814.03
203	BARANKIEWICZ, SUSAN	72,381.19
204	BRANDT, TONI S	85,015.08
205	BUTE, KARYN B	65,640.32
206	CADAGIN, KIMBERLY A	61,130.25
207	DAVIS, TINA L	72,204.70
208	DOYLE, MARY H	75,943.20
209	DROZD, BRYAN A	89,587.16
210	EGAN, JUDY A	64,395.37
211	EGAN, RICHARD J	67,458.89
212	EICHHAMMER, CATHERINE M	75,581.17
213	FISCHBECK, ANGELA M	69,214.35
214	FLAHIVE, JULIE A	60,558.13
215	GILL, DONNA M	89,188.67

	A	B
216	HANSEN, SUSAN K	60,100.40
217	HANSES, ELIZABETH A	70,210.00
218	HAPGOOD, JANICE B	85,592.57
219	HERMANSON, TRINA A	60,106.71
220	HYBL, KAREN A	70,348.54
221	JALOVE, JULIE A	75,798.51
222	JAMES, SAMANTHA	60,514.13
223	JEPSSEN, GLORIA L	64,856.73
224	KALIS, KARL P	61,025.21
225	KESSEL, CYNTHIA R	72,500.40
226	KIMMEY, STEPHEN A	86,148.35
227	LEAHY, JAMES W	61,275.47
228	LOCKWOOD, HOLLY L	76,828.93
229	LUDWIG, CHERYL L	64,224.09
230	LYNCH, KRISTY L	61,854.88
231	MARESSO, ROBERT A	81,576.63
232	MCLAUGHLIN, MAUREEN A	73,683.41
233	MCSHANE, JULIE A	70,310.67
234	MOSIER, LINDA S	68,297.44
235	MUTTERS, DEIDRE A	78,346.21
236	NEAL, LORENE A	66,867.79
237	NEEDLEMAN, GEOFFREY I	60,331.13
238	OLSEN, JENNIFER J	64,816.14
239	OLSON, TRAVIS E	72,458.16
240	O'MEARA, COLLEEN M	60,602.86
241	ORTIZ, MARY C	65,479.61
242	PAJEAU, KERRI L	70,865.32
243	PETERS, LISA A	61,020.93
244	PETERSON, PATRICIA A	77,886.38
245	RISKE, MARY A	64,372.92
246	ROTH, SARAH E	77,853.91
247	SCHUMACHER, BARBARA A	62,214.31
248	SIPLA, MARGARET	70,204.70
249	STEVENSON, SUSANNE L	65,269.69
250	SUOMINEN, RUTH L	74,937.57
251	VAVKEN, KARMEN M	69,333.78
252	WILSON, RUPA G	63,608.81
253	Certified \$90,000 amd over	
254	BAAS, KELLY L	94,990.00
255	BERNARD, JANICE	124,675.61
256	BILLINGSLEY, JOHNNY L	102,965.65
257	COUGHLIN, MOIRA A	90,515.65
258	DRENTH, KATHLEEN M	108,115.65
259	GOLD, JASON H	90,000.00
260	KELLY, JEANNE T	94,101.28
261	MALINSKI, BETH R	95,117.20
262	MALLMAN, ARLYN D	90,577.65
263	MASLAN, ANDREA M	104,847.60
264	MOLINA, ALBERTO F	96,992.20
265	NEWELL, CHRISTINE A	90,549.78
266	ONTIVEROS, KIMBERLY M	92,011.86
267	PALOUCEK, SUSAN M	91,826.16
268	PARMA, JOANN M	130,046.55
269	POCHERT, TERRY	99,188.30

	A	B
270	QUINN, MICHELLE A	99,798.63
271	SCHUMANN, KATHRINE F	99,445.97
272	SLATTERY, KEVIN W	105,000.00
273	SOWERS, DEETTA L	110,072.22
274	STOCK, SHEILA A	93,923.78
275	VLADIKA, MARY J	160,471.50
276	ZARENANA, EMELIA G	91,065.13
277	Non-Certified under \$25,000	
278	ADAMSKI, LLOYD	22,753.73
279	ALFRED, CHRISTINE M	2,234.28
280	BACA, EILEEN T	20,307.99
281	BAKER, VICKI C	14,117.28
282	BALYNAS, NATALIE M	14,988.30
283	BARCELO, ROSALIE B	17,064.91
284	BARRIENTOS, SANDRA	12,928.20
285	BELTRAN, CARMEN ELENA	18,029.51
286	BERNARD, VIRGINIA M	2,095.00
287	BLAZINA, SHANNON R	3,937.53
288	BLONDIN, GAYLE E	8,141.22
289	BOHN, DEANNA M	5,680.85
290	BRAUN, RUTH M	15,173.10
291	BRUBACH, KIMBERLY S	14,579.04
292	BRZEZNIAK, DANIEL	3,779.97
293	BURANDT, JAIME L	22,455.88
294	BURDI-LABELLART, ANNA P	812.51
295	CAMASTA, MICHAEL J	7,299.05
296	CAPONE, LISA	15,973.95
297	CASTALDO, CAROL L	22,866.00
298	CASTELLANOS, MYRA	12,107.13
299	COLLINS, DOLORES L	10,017.57
300	CUDZIK, ALICIA	15,801.02
301	CULKIN, CHRISTOPHER M	1,747.58
302	DARRAH, CHRISTINE L	13,838.67
303	DOLBNIAK, BEATA M	2,435.82
304	DRAZDIK, JULIE C	24,497.95
305	DZOLIC, NATASA	8,960.25
306	EICHHOLZ, JEFFREY M	15,628.23
307	ENRIQUEZ, JAVIER	14,255.55
308	ENRIQUEZ, MARTHA	9,950.21
309	ERIKSEN-RUSSO, AVERY A	97.41
310	ERIKSEN-RUSSO, MAREN	1,904.88
311	ERNT, JANICE Z	13,486.80
312	ESPINOSA, MONICA A	5,072.86
313	EVANS-WITT, BARBARA R	13,248.41
314	FASANO, LORI J	17,838.73
315	FENCL, JULIANE M	11,969.74
316	FLORES, MARICELA	13,467.25
317	FLORES, MARYBEL	12,266.63
318	FLOWERS, CHERYL A	23,037.37
319	FOWLER, LOIS A	2,177.57
320	FRANA-KARP, MICHELLE K	10,824.65
321	GALASSO, CAROL A	17,972.77
322	GEISERT, ALICE L	11,736.24
323	GIPSON, LAURA A	15,074.18

	A	B
324	GOMEZ, KATHLEEN M	16,665.56
325	GONZALEZ, PEARL	16,878.65
326	GRZYWA, JEAN M	5,674.50
327	HARMAN, RACHEL E	11,741.62
328	HERNANDEZ, JOSE D	1,959.61
329	HERNANDEZ, MARIA E	13,680.46
330	HERNANDEZ, MARTHA Y	6,745.31
331	HUEBNER, DIANA	14,100.29
332	INICIS, LINDA J	6,328.65
333	JACOBSEN, MAUREEN H	18,180.52
334	JASHARI, MIRDIJE	13,674.00
335	JERAS, JODI L	23,264.97
336	JOVANOVIH, ROSELLE	22,999.91
337	KESMAN, LISA T	20,997.91
338	KHALIFEH, MARIA C	19,048.52
339	KOLB, LISA M	14,293.74
340	KOPROWSKI, LAURA J	13,082.74
341	KOSINSKI, CHRISTINE L	16,104.59
342	KRUSE, KRISTEN A	14,150.16
343	LAPETINA, DENISE	14,551.67
344	LEVATO, SANDRA J	21,543.20
345	LEZON, ROBERTA E	14,870.80
346	LOPEZ, SOLEDAD	15,707.79
347	LUBEK, KATHLEEN F	18,001.46
348	LUCIANO, ROSEMARIE	20,614.75
349	MADRIGAL, ELIZABETH	1,692.42
350	MAGALLON, JESUS R	1,414.56
351	MAMOLELLA, MARGARET A	18,320.69
352	MARKOVICH, LJUBINKA	863.01
353	MARTIN, LYNETTE	22,840.60
354	MARTINEZ, MARCOS	5,619.82
355	MARTINEZ-OLAGUEZ, VIVIANA	15,657.23
356	MAYERHOFER, SUSAN	17,344.22
357	MCNULTY, GLORIA	5,785.23
358	MELENDEZ, TINA M	15,577.47
359	MENDOZA, SILVIA	14,620.34
360	MERCER, DEBORAH A	6,564.24
361	MILENKOVIC, ALLYSON M	2,121.84
362	MILOSEVIC, MILKA	18,538.21
363	MOHRS, APRIL D	17,250.28
364	MORALES, IDALY PEREZ	18,165.38
365	MORENO, ELENA	11,929.65
366	NASCA, KATHLEEN	16,081.21
367	NAVA JR, VICENTE	12,441.56
368	NAVA, ALEJANDRO	7,192.52
369	NAVA, OLGA	19,994.19
370	NEGRETE, LOURDES	7,700.69
371	NEIL, BARBARA L	24,911.57
372	NEVAREZ, MARIBEL	6,733.40
373	NEWBERRY, LAURA	21,534.92
374	NORRIS, JACOB W	97.41
375	O'BRIEN, JENNIFER	13,349.18
376	OLIVETTI, JILLIAN A	1,639.98
377	OLSOWKA, SHAWNA L	2,291.27

	A	B
378	O'MALLEY, LORI A	12,935.66
379	PAGAN FRAUSTO, LEYNA M	2,285.89
380	PANTELIN, BETHANY F	21,575.80
381	PAVLICEK, LYNDA L	13,377.55
382	PETRILLO, KRISTA E	15,800.87
383	PLUNKETT, CATHERINE	498.18
384	POLICH, CARRIE A	1,866.48
385	POULOS, VALERIE	3,454.73
386	PTACEK, DOROTHY A	11,530.62
387	QUESADA, GUAYNI V	12,400.31
388	QUILTY, KATHLEEN B	2,268.00
389	QUIROZ, MOLLY J	21,665.13
390	RICHARDS, ANGELA D	12,184.74
391	ROBLES, MELISSA M	11,632.64
392	ROSARIO, IVETTE M	10,704.57
393	RUFO, DEA CORDELIA A	23,934.08
394	SALINAS, SANDRA	7,976.86
395	SANCHEZ, CRUZ L	23,895.93
396	SCHAFFER, MELISSA A	11,931.76
397	SCHEMENAUER, MARGARET M	1,054.83
398	SELLERS, BRIAN J	12,681.84
399	SKOLD, AUBREY N	1,588.28
400	SLAD, CYNTHIA M	18,931.23
401	SLOUBER, SARAH N	1,806.09
402	SOLIS, BEATRIZ	6,228.07
403	STANEVICIUS, KATHLEEN M	14,567.75
404	STANO, PAMELA J	19,482.76
405	STRAUCH, CATHERINE F	4,432.64
406	TORRES, EVELYN	3,030.00
407	ULLOA, KIM M	24,271.36
408	VAN DIEREN, ROBIN M	9,754.56
409	VASQUEZ, MARIA ELENA	15,405.60
410	VECE, LINDA	12,269.40
411	VEGA, JANET	4,881.06
412	VERNER, SILVIA	12,898.72
413	VERZAL, EVE F	6,671.58
414	VOORHEES, ANGELA L	16,691.52
415	VOSS, KATHLEEN A	13,501.43
416	WALLENBERG, LAURIE E	18,067.02
417	ZAHLMANN, CHARMAINE A	24,019.64
418	ZAMARRIPA, DONNA M	4,688.71
419	ZDENOVEC, SANDRA L	12,835.24
420	ZEDNIK, CARA J	21,929.86
421	<u>Non-Certified \$25,000-\$39,999</u>	
422	GARCIA, SHEILA ANN	27,121.38
423	GRIFFIN, PETRA	28,364.72
424	KLEIN, DEBORAH M	32,222.09
425	LOPEZ, MARIA D	25,853.41
426	SLECHTA, CYNTHIA M	27,388.90
427	SMITH, GLORY A	29,582.28
428	TOWNSEND, LISA M	34,163.96
429	WISNESKI, JOHN E	33,073.84
430	<u>Non-Certified \$40,000-\$59,999</u>	

	A	B
431	CARDENAS, EDWARD	58,639.69
432	CHODOR, VIVIAN	50,243.58
433	CORY, JASON D	52,861.88
434	CROWLEY, MICHAEL A	53,752.35
435	ELZINGA, DEAN T	53,363.79
436	GARAY, ERIC J	51,241.18
437	HOUDA, THOMAS R	57,406.78
438	KRESEN, SANDRA S	47,087.82
439	KUCZEK, JACQUELINE A	57,417.22
440	LUKANICH, MARTIE R	41,705.77
441	MALINA, DARREN C	58,080.50
442	MARCINKIEWICZ, JULIE A	47,273.17
443	MATE, ROGER A	58,588.03
444	MC ANDREWS, TERA L	43,529.41
445	MILLER, CHRISTINE R	58,395.56
446	MORAVEC, JAKUB	58,518.74
447	NEIL, DENNIS A	56,849.37
448	PEEVA, MARIA P	59,561.24
449	PERRY, SETH F	59,241.42
450	RANGEL, ANGELA A	41,491.04
451	ROMANOWSKI, LISA M	57,795.61
452	SEABROOK, MELISSA R	41,159.81
453	Non-Certified \$60,000-\$89,999	
454	BANBOR, JAKUB	68,959.44
455	HUBACEK, MARGARET	75,532.64
456	KRAY, LORETTA J	63,367.78
457	KRUBL, DENNIS G	69,415.63
458	KULAGA, ELEANOR D	61,516.29
459	PICALLO, ARMANDO H	63,722.95
460	POHANKA, JUDITH L	72,657.49
461	PRZYZYCKI, JEROME	64,025.17
462	RIVAS, LUIS A	63,159.97
463	SHEEHY, THOMAS J	103,528.71

	A	B	C	D
1	DATE 6/30/2015	SCHOOL DISTRICT 103		
2	VENDORS PAID OVER \$2500.00			
3	A & B LANDSCAPING-TREE SERVIC	4,375.00		
4	A.W.E.S.O.M.E. PEST SERVICE, INC	2,854.20		
5	ABLE PRINTING SERVICE	6,238.47		
6	AIG VALIC	4,000.00		
7	AL SCHUMACHER	3,420.00		
8	ALAN AND ASSOCIATES INC.	22,510.00		
9	ALLIANCE PAPER & FOODSERVICE	11,500.00		
10	AMERICAN BANK	11,160.00		
11	AMERICAN DRAPERY CLEANERS	7,239.80		
12	AMERICAN READING COMPANY	96,005.00		
13	APPLE COMPUTER INC	29,687.00		
14	AT&T	48,973.99		
15	AT&T GLOBAL SERVICES	13,547.36		
16	ATLANTIC PLANT SERVICES	5,920.00		
17	AUTOMATED LOGIC-ACT CHICAGC	2,816.20		
18	AWESOME PEST SERVICE, INC	3,230.00		
19	BAKER-TILLY,VIRCHOW,KRAUSE &	37,150.00		
20	BOOKSOURCE	8,925.06		
21	BUREAU OF EDUCATION & RESEAI	16,954.00		
22	BUSINESS SYSTEMS CONNECTION	3,614.93		
23	CALL ONE	25,438.71		
24	CAPSTONE PRESS, INC.	5,009.60		
25	CASE LOTS INC	5,225.10		
26	CDW GOVERNMENT INC	86,344.17		
27	CENTERPOINT ENERGY SERVICES	124,685.71		
28	CHICAGO MECHANICAL	151,328.71		
29	CHICAGO METROPOLITAN FIRE PF	3,249.25		
30	CHICAGO OFFICE PRODUCTS	12,014.65		
31	CHICAGO OFFICE TECHNOLOGY G	5,371.50		
32	CICERO SCHOOL DISTRICT 99	4,610.80		
33	CITGO QUIK-MART	3,440.58		
34	CLASSROOM DIRECT	6,156.90		
35	CLIC-COLLECTIVE LIABILITY INSUF	236,326.00		
36	COASTAL ENTERPRISES	7,938.00		
37	COMMONWEALTH EDISON CO	104,027.52		
38	COMPANION	20,652.52		
39	COOPERATIVE ASSOCIATION FOR	48,964.50		
40	CORRECT CONSTRUCTION INC.	60,356.97		
41	CORRECT ELECTRIC MONITORING	2,700.00		
42	CRS ADVANCED TECHNOLOGY	2,502.90		

	A	B	C	D
43	D & H EDUCATIONAL SALES	6,055.56		
44	DAVID DELESHE	3,090.00		
45	DEBORAH A WIRTH	2,503.48		
46	DELL	232,510.67		
47	DISCOUNT SCHOOL SUPPLY	4,101.44		
48	EDISON SCHOOL	4,242.18		
49	EDLIO	6,000.00		
50	ENERGYME MIDWEST LLC	151,518.33		
51	EXPEDIA CONSTRUCTION CORPOI	77,210.00		
52	F.E. MORAN, INC.	154,878.66		
53	FIRST AMERICAN BANK ATTN:HSA	387,522.00		
54	FOLLETT SCHOOL SOLUTIONS, INC	80,991.83		
55	FoodPlay, LLC	7,475.00		
56	FRANCZEK RADELET	11,690.75		
57	FRANK COONEY	4,475.02		
58	FRONTLINE TECHNOLOGIES	3,047.80		
59	FULLMER LOCKSMITH SERVICE, IN	9,912.00		
60	GEORGE WASHINGTON MIDDLE SC	7,771.10		
61	GLEN ELLYN SCHOOL DISTRICT 41	3,328.00		
62	GLENOAKS THERAPEUTIC DAY SC	16,050.49		
63	GLOBAL WATER TECHNOLOGY	3,600.00		
64	GMF CONTRACTORS EQUIPMENT	6,295.45		
65	GO SOLUTIONS GROUP, INC	12,079.25		
66	GOULD & PAKTER ASSOCIATES LL	23,418.00		
67	GRAND PRAIRIE TRANSIT	561,247.23		
68	GREAT AMERICAN FINANCIAL	8,400.00		
69	GREEN ASSOCIATES, INC	147,145.08		
70	GROOT INDUSTRIES	21,366.10		
71	GUARDIAN (LONG TERM DISABILIT	25,857.09		
72	GUEST COMMUNICATION CORPOF	9,877.95		
73	HEINEMANN	5,308.50		
74	HOLIAN ASBESTOS REMOVAL & EN	17,710.00		
75	HOMEWOOD DEVELOPMENT INC	17,186.15		
76	IASB	5,620.00		
77	ILLCO	5,936.97		
78	ILLINOIS ASSOC OF SCHOOL BOAF	10,740.00		
79	ILLINOIS DEPT OF EMPLOYMENT S	3,038.50		
80	ILLINOIS MATHEMATICS AND SCIEI	6,400.00		
81	ILLINOIS MUNICIPAL RETIREMENT	210,702.42		
82	INFOBASE LEARNING	3,276.00		
83	INTERSTATE ELECTRONICS COMP	6,050.70		
84	ISCORP	11,520.00		

	A	B	C	D
85	JENSEN IT	29,989.00		
86	KAPLAN'S SCHOOL SUPPLY CORP.	4,208.70		
87	KONICA MINOLTA BUSINESS SOLU	17,942.10		
88	KONICA MINOLTA PREMIER FINAN	10,280.54		
89	LAGRANGE AREA DEPT OF SPECIA	1,596,198.93		
90	LAGRANGE GLASS & MIRROR CO	6,139.04		
91	LAIDLAW TRANSIT, INC DBA FIRST	519,668.29		
92	LAKESHORE LEARNING MATERIAL	7,460.18		
93	LEMBKE & SONS	36,885.67		
94	LINCOLN INVESTMENT	13,440.00		
95	LISSAN CONSTRUCTION INC	25,740.00		
96	L-K FIRE EXTINGUISHER SERV CO.	3,536.50		
97	LYONS ELECTRIC COMPANY	8,776.22		
98	LYONS TOWNSHIP ELEMENTARY S	2,281,855.42		
99	LYONS TOWNSHIP EMPLOYEE DEF	87,404.48		
100	LYONS TOWNSHIP HIGH SCHOOL	9,894.00		
101	LYONS TOWNSHIP SCHOOL TREAS	105,566.56		
102	M.L.PLUMBING,LLC dbaDELL PLUM	22,364.71		
103	MAERCKER SCHOOL DISTRICT 60	3,197.80		
104	MAKE IT AUTHENTIC EDUCATION S	66,898.87		
105	MASTERCARD CORPORATE CLIEN	12,917.80		
106	MAXIM STAFFING SOLUTIONS	50,712.00		
107	MEDIA RESOURCES INC	18,866.59		
108	MENARDS-FRONT END MANAGER	9,234.43		
109	METRO PROFESSIONAL PRODUCT	25,859.18		
110	MIDLAND PAPER	43,251.65		
111	MIDWEST ENVIRONMENTAL CONS	21,260.50		
112	MIDWEST OFFICE INTERIORS	4,055.72		
113	MINUTEMAN PRESS OF LYONS	3,744.31		
114	MLPLUMBING,LLC dbaDELL PLUMB	15,854.45		
115	MURPHY BUILDERS, INC	19,260.00		
116	NATIONAL INVESTIGATIONS INC	38,573.00		
117	NATIONAL SCHOOL BOARD	2,675.00		
118	NCS PEARSON,INC	35,117.28		
119	NEW HORIZON CENTER FOR DEVE	61,086.48		
120	NEWBRIDGE EDUCATIONAL PUBLI	7,291.40		
121	NWEA	24,350.00		
122	OPEN KITCHENS	529,516.21		
123	OPT2MIZED NETWORKS	18,845.50		
124	OVERDRIVE, INC.	16,000.00		
125	PALOS SPORTS	6,294.97		
126	PARKLAND PREPARATORY ACADE	31,111.68		

	A	B	C	D
127	PEARSON EDUCATION	3,562.15		
128	PIONEER VALLEY BOOKS	26,242.87		
129	PREMIER AGENDAS	6,978.20		
130	PURCHASE POWER	4,460.00		
131	QUINLAN & FABISH MUSIC CO	5,833.54		
132	REALLY GOOD STUFF, INC	16,521.38		
133	ROBBINS,SCHWARTZ,NICHOLAS,L	195,645.10		
134	RW COLLINS	22,728.66		
135	RYAN GLAZE	2,655.34		
136	S.E.A.L. OF ILLINOIS	13,451.88		
137	SAM'S CLUB DIRECT	14,243.96		
138	SCHINDLER ELEVATOR CORPORA	8,803.95		
139	SCHOLASTIC INC	12,307.82		
140	SCHOOL DISTRICT #103 IMPREST I	23,211.08		
141	SCHOOL NURSE SUPPLY INC	3,941.45		
142	SCHOOL SPECIALTY INC.	18,231.35		
143	SCHOOL SPECIALTY/CLASSROOM	3,376.71		
144	SCHOOLWIDE INC	8,264.07		
145	SEAL OF ILLINOIS	4,326.80		
146	SEAL SOUTH, INC	19,988.25		
147	SKYNET SECURITY SYSTEMS	15,765.00		
148	SKYWARD	83,153.25		
149	SOARING EAGLE ACADEMY	37,014.72		
150	SOFTCHOICE	16,781.10		
151	SOS TECHNOLOGIES	5,738.00		
152	SOUTH SIDE CONTROL SUPPLY CC	8,841.41		
153	SYNCHRONY / AMAZON - 103	30,927.19		
154	TEACHERS HEALTH INSURANCE S	66,090.32		
155	TEACHERS RETIREMENT SYSTEM	72,665.44		
156	TEACHING STRATEGIES LLC	7,217.83		
157	TIME FOR KIDS	7,487.81		
158	TRANE	5,256.00		
159	TULLY BROS. PAVING INC.	13,075.00		
160	UNIFIRST CORPORATION	58,895.31		
161	UNIQUE PRODUCTS	4,624.00		
162	UNIVERSITY OF ST FRANCIS/COLL	6,625.00		
163	USBANCORP EQUIPMENT FINANCE	12,463.16		
164	VERIZON WIRELESS	3,514.05		
165	VILLAGE OF BROOKFIELD	4,150.92		
166	VILLAGE OF LYONS WATER DEPAF	16,925.90		
167	VILLAGE OF STICKNEY	2,811.62		
168	VILLAGE OF STICKNEY WATER DE	4,189.14		

	A	B	C	D
169	WADDELL & REED	18,969.96		
170	WAL-MART COMMUNITY/GEGRB	5,673.92		
171	WEST 40 ISC #2	2,919.98		
172	WEST 40 RSSP	49,500.00		
173	WEST SUBURBAN TEACHERS UNIK	92,628.90		
174	WILMETTE PUBLIC SCHOOLS DIST	4,387.50		
175	WINDY CITY SURV. DBA SKYNET S	34,996.89		
176	XEROX	64,660.47		
177	YOUTH FITNESS CONSULTANTS,IN	7,696.00		
178	ZANER-BLOSER EDUCATIONAL PU	18,983.97		
179				
180	VENDORS PAID OVER \$2500.00			
181	TOTAL AMT ON REPORT	10,606,344.28		
182				
183				
184	Susan Birkenmaier, Ed.D.			
185	Lyons Township School Treasurer			
186	Township 38 North, Range 12 East			

	A	B	C	D	E
1	DATE 6/30/2015 SCHOOL DISTRICT 103				
2	VENDORS PAID \$1000.00 THRU \$2500.00				
3	ABDUL KADIR DADA	1,506.00			
4	ACY EMPOWERMENT FOUNDATION	1,374.00			
5	ALLISON PEET	1,050.00			
6	AMDi	1,319.85			
7	APPRAISAL ASSOCIATES	1,750.00			
8	ASCD	1,025.83			
9	BENSENVILLE PARK DISTRICT	1,211.00			
10	BETH R MALINSKI	2,126.11			
11	BLICK ART MATERIALS	1,408.84			
12	BOB & JOHN'S CITGO	1,632.77			
13	BULLDOG SOLUTION INC.	1,633.00			
14	CARRIE LITTO	1,200.00			
15	CATHERINE M EICHHAMMER	1,500.00			
16	CENTER (THE)	1,100.00			
17	CHRISTINE COLUCCI	1,050.00			
18	CLYDE PARK DISTRICT	2,000.00			
19	COLLEEN FUREY	1,200.00			
20	COMCAST	1,552.60			
21	COMMUNICATION CORPORATION	1,882.44			
22	CORESOURCE, INC.	1,938.00			
23	CRESTWAY KLASSIC FLOORING, INC.	2,483.90			
24	DANIELLE LYTH	1,200.00			
25	DEIDRE MUTTERS	1,500.00			
26	DISCOVERY EDUCATION ASSESSMENT, LLC	2,160.00			
27	DREISILKER ELECTRIC MOTORS	1,537.73			
28	EBSCO SUBSCRIPTION SERVICE	1,313.29			
29	EDGE HOSPITAL ATTN:FINANCE	2,100.00			
30	ED-RED	2,362.50			
31	ELVIRA SANFILIPPO	1,545.00			
32	EPS/SCHOOL SPECIALTY LITERACY/INTERVENTI	1,654.34			
33	ERIN TURCSANYI	1,350.00			
34	F.H. CANN & ASSOCIATES, INC.	1,209.24			
35	FACTORY SHOWROOM	1,049.23			
36	GARY ZABILKA	1,025.00			
37	GLAZE	1,136.29			
38	GLOBAL COMPLIANCE NETWORK	1,400.00			
39	GOPHER SPORT	1,643.85			
40	GRACE ESPINOSA	1,625.40			
41	GRAINGER	1,053.07			
42	GRAPHIC LAMINATING, INC.	2,181.54			


	A	B	C	D	E
43	HEATHER GUIDICE	1,050.00			
44	HOME DEPOT CREDIT SERVICES	2,067.18			
45	HOME SCHOOL	1,770.00			
46	HOUGHTON MIFFLIN CO	1,264.29			
47	ICE CONFERENCE	2,360.00			
48	ICO PSYCHOLOGICAL SERVICES	1,350.00			
49	ILLINOIS PRINCIPAL ASSOCIATION	1,985.11			
50	INTEGRATED SECURITY LLC	1,158.96			
51	IPAD TUTORING	1,989.60			
52	JANICE BERNARD	1,763.90			
53	JASMINE MUNOZ	1,750.00			
54	JASON H GOLD	1,486.11			
55	JENNIFER EGAN	1,200.00			
56	JESSICA MENDEZ	1,236.00			
57	JOE'S GARAGE	1,543.10			
58	JOHN'S CITGO	2,030.21			
59	JULIE JALOVE	1,473.17			
60	KELLY BAAS	2,115.74			
61	KELSEY V MULHERN	1,500.00			
62	KLOG	1,011.13			
63	KRISSY FRENCH	1,350.00			
64	LAN COMPANIES, INC DBA CAPSTON	2,316.18			
65	LEARNING A-Z	1,456.80			
66	LECTORUM PUBLICATIONS	1,677.14			
67	LIBRARY STORE	1,663.77			
68	LIFELONG LEARNER DBA PROJECT CRISS	1,254.00			
69	LINCOLN SCHOOL	2,133.62			
70	MALLORY WILLIAMS	1,095.30			
71	MARGARET BERRY	1,050.00			
72	MARY ANN RISKE	1,456.59			
73	MARY JO VLADIKA	1,097.46			
74	MATTHEW MEINDL	1,545.00			
75	MELISSA MIGALA	2,044.67			
76	MELISSA R SEABROOK	1,500.00			
77	MOVIE LICENSING USA	2,151.00			
78	MUSIC	1,374.22			
79	N2Y	2,023.99			
80	NANCY NGUYEN	1,236.00			
81	NASCO	2,297.76			
82	NATIONAL SCHOOL PRODUCTS	2,115.07			
83	NAT'L-LOUIS UNIVERSITY	2,500.00			
84	OMNI CHEER	2,128.40			

	A	B	C	D	E
85	ORECK FACTORY SHOWROOM	1,685.35			
86	PITNEY BOWES ,INC	1,027.00			
87	PITSCO	2,027.71			
88	POP'S ITALIAN BEEF AND SAUSAGE	1,000.00			
89	PRINTING SERVICE	1,520.00			
90	PURCHASE ADVANTAGE CARD	1,810.46			
91	PURCHASE ADVANTAGE CARD	2,201.81			
92	QUIK-MART	2,287.22			
93	RHONDA VELAZQUEZ	1,500.00			
94	RIFTON EQUIPMENT	2,251.50			
95	ROBERT CROWN CENTERS FOR HEALTH	1,512.00			
96	SCHOLASTIC INC (BOOKS/CATALOG)	1,678.00			
97	SCHOLASTIC MAGAZINES	2,361.71			
98	SCHOOL DISTRICT U-46	1,900.00			
99	SCHOOL HEALTH	1,480.64			
100	SILKE THOMAS	1,050.00			
101	SIMPLEX GRINNELL	1,427.00			
102	SMEKENS EDUCATIONAL SOLUTIONS	1,074.00			
103	SON	1,690.00			
104	SPECIALTIES DIRECT	1,171.00			
105	ST CABLE	1,204.61			
106	TEACHER DIRECT	2,233.74			
107	TEESHIRTS & TROPHIES	1,311.70			
108	TENMARKS	1,800.00			
109	TERA MCANDREWS	1,766.50			
110	THA JAMES	1,019.87			
111	TINA M MCELROY	1,050.00			
112	TOPHER MCBRIEN	1,800.00			
113	TOP-LINE ELECTRIC	1,750.00			
114	TRINA HERMANSON	1,050.00			
115	TROPHIES	1,376.34			
116	TUTE FOR EDUCATIONAL DEVELOPME	1,163.00			
117	TYCO INTEGRATED SECURITY LLC	1,158.96			
118	U OF EDUCATION & RESEARCH	1,173.00			
119	VANESSA JESKE	1,200.00			
120	VILLAGE OF LYONS	1,700.00			
121	VIZEK	1,545.00			
122	WARDS NATURAL SCIENCE EST, LLC	1,414.62			
123	WEST COMMUNITY PUBLISHING COMP	1,107.70			
124	WINDS	2,260.00			
125	WORLD BOOK INC.	2,431.38			
126	WORTHINGTON DIRECT	1,465.40			

	A	B	C	D	E
127					
128	VENDORS PAID \$1000.00 THRU \$2500.00				
129	TOTAL AMT ON REPORT	196,199.51			

	A	B	C	D
1	DATE 6/30/2015 SCHOOL DISTRICT 103			
2	VENDORS PAID \$ 500.00 THRU \$ 999.99			
3	A FLAHIVE	554.95		
4	A LUBERTOZZI	900.00		
5	ALISON M ROOK	600.00		
6	AMY HILL	900.00		
7	ANETTA K PEEBLES, ED.S., NCSP	600.00		
8	ART MATERIALS	823.83		
9	ARTURO TERRAZAS	773.00		
10	ATS PROJECT SUCCESS	671.49		
11	BETH A PRUITT	600.00		
12	BOOK PUBLISHING	557.20		
13	BROOKES PUBLISHING CO	500.00		
14	BYRNES & WALSH, LLC	705.00		
15	CAREER CRUISING	999.00		
16	CATHRINE SAVINO	897.63		
17	CENGAGE LEARNING	662.20		
18	CHANNING BETE CO INC	596.45		
19	CHI TUTOREZ	789.87		
20	CHRISTINA MCELROY	600.00		
21	CLASSIC PARTY RENTALS	636.00		
22	COLLOBOS SOFTWARE INC.	969.00		
23	COOK COUNTY SCHOOL DISTRICT 104	576.50		
24	COSTELLO ELEMENTARY SCHOOL	785.00		
25	COSTELLO PTO	654.73		
26	COUNTY SCHOOL DISTRICT 104	762.50		
27	CRISIS PREVENTION INSTITUTE INC	583.60		
28	D SERVICE COMPANY	624.90		
29	DOMANICO PSYCHOLOGICAL SERVICES	675.00		
30	DULCE NAVA	773.00		
31	DUPAGE COUNTY FAIR	660.00		
32	DUPAGE REGIONAL OFFICE OF EDUCATION	585.00		
33	ELIZABETH PRUITT	600.00		
34	EQUIFAX / TALX UC EXPRESS	650.91		
35	GAMETIME	667.28		
36	GEORGE WASHINGTON PTO	654.73		
37	GO BANANAS	893.23		
38	ILKER ELECTRIC MOTORS	837.55		
39	ILLINOIS ALLIANCE OF ADMIN OF SPEC	825.00		
40	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	774.00		
41	IWM CORPORATION	589.82		
42	JOHNNY BILLINGSLEY	778.88		

	A	B	C	D
43	KATHERINE A STANGE	543.93		
44	KEVIN BURKE	516.00		
45	KIMBERLY M ONTIVEROS	900.00		
46	KRYSTIN M MILLERICK	660.75		
47	KRYSTIN SLIWINSKI	900.00		
48	LAND HEALTH OUTREACH CCIS	503.16		
49	LINCOLN SCHOOL PTA	654.73		
50	M GILL	900.00		
51	MACNEAL SCHOOL	740.08		
52	MARTIE R LUKANICH	500.00		
53	MARY L ALEXANDER	900.00		
54	MARY LUBERTOZZI	600.00		
55	NATIONAL COUNCIL OF TEACHERS OF MAT	894.00		
56	NELCO	820.93		
57	NICOLE JENSEN	933.90		
58	NICOR GAS	600.80		
59	OFFICE OF THE STATE FIRE MARSHALL	560.00		
60	RAINBOWS	622.35		
61	RIVEREDGE HOSPITAL ATTN:FINANCE	700.00		
62	ROBINSON PTC	654.73		
63	ROBINSON SCHOOL	785.00		
64	SADDLE BACK EDUCATIONAL PUBLISHING	644.00		
65	SARA BROWN	900.00		
66	SARAH E ROTH	900.00		
67	SCHOLASTIC READING CLUB	984.00		
68	SMITHTON C.C.S.D.#130	508.58		
69	SUSANNE STEVENSON	900.00		
70	T & M SPORTS	917.00		
71	TAL TRADING COMPANY, INC	745.33		
72	TASC / CLIENT INVOICES	504.75		
73	TRAVIS OLSON	900.00		
74	WISCONSIN CNTR FOR ED PRODUCTS & SERVICE	502.50		
75				
76	VENDORS PAID \$500.00 THRU \$999.99			
77	TOTAL AMT ON REPORT	51,583.77		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – 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:	4
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,364,428
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)