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**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services  
(217)785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2013  
(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  
 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	
LAND	218,384
BUILDING & BUILDING IMPROVEMENTS	17,950,478
SITE IMPROVMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>18,168,862</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	72
KINDERGARTEN	285
FIRST	272
SECOND	275
THIRD	253
FOURTH	258
FIFTH	269
SIXTH	308
SEVENTH	263
EIGHTH	236
SPECIAL	
<b>Total Elementary</b>	<b>2,491</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>2,491</b>

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,294
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	215
PART-TIME	5
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	126
PART-TIME	47
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.3280
OPERATIONS & MAINTENANCE	0.5265
BOND & INTEREST	0.2538
TRANSPORTATION	0.1630
MUNICIPAL RETIREMENT	0.0664
SOCIAL SECURITY	0.1191
WORKING CASH	0.0476
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.3510
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>410,828,352</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>179,050</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>28,347,156</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013</b>	<b>11,803,666</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>41.64%</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, 2013</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)		8,000	0	0	0	0	0	0	0	0
8	Investments	120	7,502,508	215,739	804,068	955,995	303,452	3,812	405,983	0	38,675
9	Taxes Receivable	130	7,650,569	1,094,859	527,622	338,814	385,865	0	99,130	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	857,070	0	0	161,589	0	0	0	0	0
12	Other Receivables	160	420,624	0	0	0	0	0	0	0	0
13	Inventory	170	0	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	<b>Total Current Assets</b>		<b>16,438,771</b>	<b>1,310,598</b>	<b>1,331,690</b>	<b>1,456,398</b>	<b>689,317</b>	<b>3,812</b>	<b>505,113</b>	<b>0</b>	<b>38,675</b>
17	<b>CURRENT LIABILITIES (400)</b>										
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	139,731	2,601	0	34,279	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	114,637	46,373	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	238,152	18,729	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	7,503,270	1,067,806	514,581	330,439	376,333	0	96,684	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>7,995,790</b>	<b>1,135,509</b>	<b>514,581</b>	<b>364,718</b>	<b>376,333</b>	<b>0</b>	<b>96,684</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>7,995,790</b>	<b>1,135,509</b>	<b>514,581</b>	<b>364,718</b>	<b>376,333</b>	<b>0</b>	<b>96,684</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	8,442,981	175,089	817,109	1,091,680	312,984	3,812	408,429	0	38,675
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>16,438,771</b>	<b>1,310,598</b>	<b>1,331,690</b>	<b>1,456,398</b>	<b>689,317</b>	<b>3,812</b>	<b>505,113</b>	<b>0</b>	<b>38,675</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, 2013</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	16,802,217	2,150,854	1,003,894	659,821	898,439	400,908	113,015	0	543
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,688,811	970,090	100,000	643,541	0	0	0	0	0
10	Federal Sources	4000	1,858,284	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>22,349,312</b>	<b>3,120,944</b>	<b>1,103,894</b>	<b>1,303,362</b>	<b>898,439</b>	<b>400,908</b>	<b>113,015</b>	<b>0</b>	<b>543</b>
12	Rec./Rev. for "On Behalf" Payments	3998	3,649,614								
13	<b>Total Receipts/Revenues</b>		<b>25,998,926</b>	<b>3,120,944</b>	<b>1,103,894</b>	<b>1,303,362</b>	<b>898,439</b>	<b>400,908</b>	<b>113,015</b>	<b>0</b>	<b>543</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	16,156,605				439,393				
16	Support Services	2000	5,219,311	3,094,895		1,159,506	473,159	4,358,677		0	0
17	Community Services	3000	4,000	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,317,502	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,104,334	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>22,697,418</b>	<b>3,094,895</b>	<b>1,104,334</b>	<b>1,159,506</b>	<b>912,552</b>	<b>4,358,677</b>		<b>0</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	3,649,614	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>26,347,032</b>	<b>3,094,895</b>	<b>1,104,334</b>	<b>1,159,506</b>	<b>912,552</b>	<b>4,358,677</b>		<b>0</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(348,106)	26,049	(440)	143,856	(14,113)	(3,957,769)	113,015	0	543
24	<b>Other Sources of Funds</b>	7000	27,308	3,630,500	0	0	0	3,630,500	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	3,630,500	12,542	0	0	0	3,645,266	0	
26	<b>Total Other Sources/Uses of Funds</b>		<b>27,308</b>	<b>0</b>	<b>(12,542)</b>	<b>0</b>	<b>0</b>	<b>3,630,500</b>	<b>(3,645,266)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(320,798)	26,049	(12,982)	143,856	(14,113)	(327,269)	(3,532,251)	0	543
28	<b>Beginning Fund Balances - July 1, 2012</b>		<b>8,763,779</b>	<b>149,040</b>	<b>830,091</b>	<b>947,824</b>	<b>327,097</b>	<b>331,081</b>	<b>3,940,680</b>	<b>0</b>	<b>38,132</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2013</b>		<b>8,442,981</b>	<b>175,089</b>	<b>817,109</b>	<b>1,091,680</b>	<b>312,984</b>	<b>3,812</b>	<b>408,429</b>	<b>0</b>	<b>38,675</b>

	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, 2013</b>											
2												
3												
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. 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 - 4:00 P.M.</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, 2014</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2013</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
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, 2013</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,802,217	2,150,854	1,003,894	659,821	898,439	400,908	113,015	0	543	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,688,811	970,090	100,000	643,541	0	0	0	0	0	
17	Federal Sources	4000	1,858,284	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		22,349,312	3,120,944	1,103,894	1,303,362	898,439	400,908	113,015	0	543	
19	<b>Total Direct Disbursements/Expenditures</b>		22,697,418	3,094,895	1,104,334	1,159,506	912,552	4,358,677		0	0	
20	Other Sources/Uses of Funds		27,308	0	(12,542)	0	0	3,630,500	(3,645,266)	0	0	
21	<b>Beginning Fund Balances - July 1, 2012</b>		8,763,779	149,040	830,091	947,824	327,097	331,081	3,940,680	0	38,132	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2013</b>		8,442,981	175,089	817,109	1,091,680	312,984	3,812	408,429	0	38,675	

	A	B	C	D	E
1	<b>Lyons Elementary School District 103 - Salary Publication Fiscal Year 2013</b>				
2	CERTIFIED	UNDER \$25,000			
3	ABDEL JALIL, MINAL	BAUER, LEO A			
4	BECK, DIANA S	BEGY, MARIANNE E			
5	BENDER, MICHAELENE S	BERMAN, ABIGAYLE B			
6	BLAFKA, BETH A	BRYJA, MARCIA J			
7	BURANDT, JAIME L	CAMPBELL, JOANNE H			
8	CESARONI, STEPHANIE M	CIOLEK, AMANDA D			
9	CZARNOWSKI, EMILY A	DEAN, LEA			
10	FORTNEY, BEVERLY J	FRANK, CHARNA E			
11	FREEBURG, PAMELA S	FUENER, ROBIN E			
12	HOPE, NANCY F	INTIHAR, MARY E			
13	JACKSON, CHERYL K	KAMBIC, RICHARD W			
14	KRIHA, RUTH A	LALLY, SHANNON A			
15	LARSON, KAREN I	LAWLOR, MAUREEN N			
16	LINDAHL, LEONARD W	MANGANO, RACHEL V			
17	MARKHAM, JANET L	MCKEAGUE JARKA, MARY M			
18	MEAGHER-MERKEL, MELISSA L	MERCER, DEBORAH A			
19	MORAN, ANETA	MORGAN, CARYL L			
20	MUCHOWICZ, NICOLE E	MUTTERS, DANIELLE K			
21	NOCEK, MICHELLE C	NOVAK, MARK			
22	OCONNOR, BARBARA G	OWEN, BRANDON M			
23	PACETTI, LISA A	PALL, MAUREEN T			
24	PATULA, TIMOTHY J	PAYCHL, JEAN A			
25	PETERSON, SHIRLEEN C	REECE, ROBERT J			
26	ROBINSON, NATALIE A	SMRT, JULIA A			
27	SNOW, THEODORE L	STANEVICIUS, SARAH O			
28	STEINMETZ, RICHELLE C	TAHLIER, CAROLYN D			
29	TROYER, BRUCE K	WALSH, MARY K			
30	WARANOSKI, ANN M	WARNER, MICHAEL P			
31	WOJCIECHOWSKI, KYLENE M	WOOD, KATY L			
32	CERTIFIED	\$25,000 - \$39,999			
33	BILUS, CHRISTINE T	CAPUTO, SAMANTHA J			
34	DOUGHERTY, SARA E	HEADTKE, TERESA S			
35	LOPEZ, LAURA	MICEK, GREGORY S			
36	MUSZYNSKI, DENISE R	NAUMOVSKI, BOJANA			
37	PACHLA, LISA A	PIATEK, JOANNA			
38	SAWA, MEGAN E				
39	CERTIFIED	\$40,000 - \$59,999			
40	ADOCHIO, ANGELA M	AIELLO, NICOLE M			
41	ALONZO, KIMBERLY A	BECKEMEYER, MEGGIE M			
42	BECKER, KRISTIN M	BERRY, MARGARET C			
43	BERTOLLI, GINA E	BORCHARDT, MOLLY K			
44	BRILLISOUR, VICKIE L	BROWN, SARA E			

	A	B	C	D	E
45	BURKE, KEVIN T	CADAGIN, KIMBERLY A			
46	CANFIELD, AMANDA J	CARVELL, KIMBERLY E			
47	CHRISTIE, CARRIE L	CLYDE, JOANNE M			
48	COLUCCI, CHRISTINE M	COMES, IAN P			
49	CONTE, MARYBETH	CORNWELL, AMANDA D			
50	COUSINEAU, KRISTAL A	CROWLEY, PATRICIA A			
51	DEBORD, PAMELA S	DENTZER, ELIZABETH W			
52	DOROBIALA, ALEXANDRA E	EGAN, JUDY A			
53	ELLIOTT, JENNIFER L	ESCALANTE, MARIZA			
54	FASANO, MERRI E	FELIX, LAUREN N			
55	FINK, VICTORIA L	FLAHIVE, JULIE A			
56	FLICKINGER, TINA M	FLOOD, JANE A K			
57	FLORES, REBECCA F	FRANKUM, JULIE L			
58	FRANSONE, BERNARD	FRENCH, KRISTINA M			
59	GARCIA, COURTNEY E	GODFREY, NICOLE M			
60	GONZALES, ANGELA A	GRIMES, LINDSEY R			
61	GROCHOWSKI, AMANDA E	GUERRERO, MEAGAN E			
62	GUIDICE, HEATHER N	HANSEN, SUSAN K			
63	HANSES, ELIZABETH A	HARRIS, WENDY M			
64	HERMANSON, TRINA A	HILL, AMY L			
65	HINER, HEIDI J	HONDROPOULOS, NIKOLETTA I			
66	JAMES, SAMANTHA	JAMES, KELLY M			
67	JENSEN, NICOLE M	JEPSEN, GLORIA L			
68	JESKE, VANESSA L	JOHNSON, DIANNA L			
69	KADER, MARY ANN	KALIS, KARL P			
70	KARON, STEVEN M	KELLEHER, KATHLEEN B			
71	KENNEDY, JENNIFER H	KIEL, CYNTHIA M			
72	KOUVELIS, ANGELA C	KOVACH, HANNAH B			
73	KUT, JENNIFER L	LANG, LISA N			
74	LARSON, ELIZABETH A	LEAHY, WILLIAM E			
75	LEAHY, JAMES W	LIVERSIDGE, ZACHARE R			
76	LORENZI, GINA M	LUCIANO, MIA A			
77	LUTZKE, CHRISTINA M	LYNES, MICHELLE S			
78	LYTH, DANIELLE C	MAINS, JAMES E			
79	MALCOLM, KELLY E	MARCORDES-BRUNS, COURTNEY E			
80	MARTIN, JILLIAN M	MCCABE, JULIA V			
81	MENA, RUBI	MIGALA, MELISSA G			
82	MOJICA, BEATRICE D	NEEDLEMAN, GEOFFREY I			
83	NICHOLSON, BETH A	NOVOSEL, KATIE J			
84	OLSEN, JENNIFER J	OMALLEY, JAMES P			
85	OMEARA, COLLEEN M	PALIDER, KERRY A			
86	PANTAZIS, SUSIE C	PAVLIK, JON E			
87	PAVLIK, ANITA J	PETERS, LISA A			
88	POLLYEA, SANDRA R	POSSEHL, ALISON M			

	A	B	C	D	E
89	POWERS, KELLY M	PRUITT, ELIZABETH A			
90	PYKA, STEPHANIE J	RACZKOWSKI, AIMEE L			
91	RAMIREZ, FLOR	RAUCH, ERIC C			
92	REBOT, DENISE M	REEDER, JANE T			
93	RISKE, MARY A	RIVAS, DEANNA M			
94	ROCCO, MATTHEW J	ROOT, ELIZABETH P			
95	RUSSELL, AMBER M	SARANTOS, JASON T			
96	SAVINO, CATHRINE P	SCHUMACHER, BARBARA A			
97	SHAVER, LAURA L	SHOTTS, SHAWN A			
98	SINGER, ASHLEY J	SINGSTOCK, KRISTY L			
99	SLIWINSKI, KRYSTIN M	SOKOLOWSKI, NANCY A			
100	STANGE, KATHERINE A	STEINBRENNER, CAROL M			
101	STEPANIAK, SUSAN M	STEVENSON, SUSANNE L			
102	STRIZAK, ANNA M	STUART, KATIE M			
103	STUCKERT, JENNA D	TERRACCIANO, JOANNA R			
104	THOMAS, SILKE	TOMASELLI, ANDREA C			
105	TURCICH, MARIA	TURCSANYI, ERIN A			
106	VERPAELE, TRICIA L	WARD, COLLEEN M			
107	WOLCOTT, TRISHA L	WOZNIAK, ANNE M			
108	ZALEWSKI, AMANDA J	ZARENANA, EMELIA G			
109	CERTIFIED	\$60,000 - \$89,999			
110	ALEXANDER, MARY L	BARANKIEWICZ, SUSAN			
111	BRANDT, TONI S	BUTE, KARYN B			
112	CAMPBELL, CATHERINE A	COUGHLIN, MOIRA A			
113	DAVIS, TINA L	DROZD, BRYAN A			
114	EGAN, RICHARD J	EICHHAMMER, CATHERINE M			
115	FANONE, KATHLEEN S	FISCHBECK, ANGELA M			
116	GIBBONS, NANCY C	GILL, DONNA M			
117	HAPGOOD, JANICE B	HENDRIX, MARY H			
118	HYBL, KAREN A	JALOVE, JULIE A			
119	JOHNSON, CATHERINE A	KELLY, JEANNE T			
120	KESSEL, CYNTHIA R	KIMMEY, STEPHEN A			
121	LETSOS, JAMES H	LOCKWOOD, HOLLY L			
122	LUBECK, DEBORAH S	LUDWIG, CHERYL L			
123	MALINSKI, BETH R	MALLMAN, ARLYN D			
124	MARESSO, ROBERT A	MCLAUGHLIN, MAUREEN A			
125	MCSHANE, JULIE A	MOSIER, LINDA S			
126	MUTTERS, DEIDRE A	NEAL, LORENE A			
127	NEWELL, CHRISTINE A	OLSON, TRAVIS E			
128	ONTIVEROS, KIMBERLY M	ORTIZ, MARY C			
129	PAJEAU, KERRI L	PALOUCEK, SUSAN M			
130	PARADOWICZ-BODE, MONICA E	PETERSON, PATRICIA A			
131	POCHERT, TERRY	ROTH, SARAH E			
132	SIPLA, MARGARET	STOCK, SHEILA A			

	A	B	C	D	E
133	SULLIVAN, JEANNE K	SUOMINEN, RUTH L			
134	SWANSON, CHRISTINE T	VAN NOORD, CHRISTOPHER L			
135	VAVKEN, KARMEN M	WILSON, RUPA G			
136	CERTIFIED	\$90,000 AND OVER			
137	ANDERSON, LYNAL J	BERNARD, JANICE			
138	BILLINGSLEY, JOHNNY L	DRENTH, KATHLEEN M			
139	KLINE, JOAN E	MASLAN, ANDREA M			
140	MOLINA, ALBERTO F	PARMA, JOANN M			
141	PERKINS, DEETTA L	POLACEK, ANN M			
142	QUINN, MICHELLE A	SCHUMANN, KATHRINE F			
143	VLADIKA, MARY J				
144	NON-CERTIFIED	UNDER \$25,000			
145	AGUILAR PESCADOR, DIANA E	ALFRED, CHRISTINE M			
146	ANTU, MARIA E	BACA, EILEEN T			
147	BAKER, VICKI C	BALYNAS, NATALIE M			
148	BARCELO, ROSALIE B	BARRIENTOS, SANDRA			
149	BARRY, MARTHA G	BELTRAN, CARMEN E			
150	BERNARD, VIRGINIA M	BLONDIN, GAYLE E			
151	BOHN, DEANNA M	BRAUN, RUTH M			
152	BRUBACH, KIMBERLY S	BURDI-LABELLART, ANNA P			
153	CAPONE, LISA	CASTALDO, CAROL L			
154	CASTELLANOS, MYRA	CHAPMAN, DEBRA L			
155	COLLINS, DOLORES L	CORY, KELLY A			
156	CORY, JAMES M	CUDZIK, ALICIA			
157	CULKIN, CHRISTOPHER M	DARRAH, CHRISTINE L			
158	DRAZDIK, JULIE C	DZIALOWY, KAREN R			
159	DZOLIC, NATASA	EICHHOLZ, JEFFREY M			
160	ENRIQUEZ, JAVIER	ERNT, JANICE Z			
161	ESPINOSA, MONICA A	EVANS-WITT, BARBARA R			
162	FASANO, LORI J	FENCL, JULIANE M			
163	FLORES, MARICELA	FLORES, MARYBEL			
164	FLOWERS, CHERYL A	FRANA-KARP, MICHELLE K			
165	GALASSO, CAROL A	GEISERT, ALICE L			
166	GIAMPIETRO, JOSEPHINE	GIPSON, LAURA A			
167	GOGOLEW, LAUREN G	GOMEZ, KATHLEEN M			
168	GONZALEZ, PEARL	GRZYWA, JEAN M			
169	HAYES, KERRI A	HERNANDEZ, MARIA E			
170	HERNANDEZ, MARTHA Y	HOLLINGER, JAN L			
171	HUEBNER, DIANA	INICIS, LINDA J			
172	JACOBSEN, MAUREEN H	JASHARI, MIRDIJE			
173	JERAS, JODI L	JOVANOVICH, ROSELLE			
174	KELLER, FREDERICK J	KESMAN, KELSEY B			
175	KESMAN, LISA T	KHALIFEH, MARIA C			
176	KING, ERICA N	KOLB, LISA M			



	A	B	C	D	E
177	KOPROWSKI, LAURA J	KOSINSKI, CHRISTINE L			
178	KRUSE, KRISTEN A	LAPETINA, DENISE			
179	LARSON, KRISTEN D	LEVATO, SANDRA J			
180	LEZON, ROBERTA E	LIAMPOTIS, CHRISTINE			
181	LOPEZ, MARIA D	LOPEZ, SOLEDAD			
182	LUBEK, KATHLEEN F	LUCAS, COLLEEN P			
183	LUCIANO, ROSEMARIE	MAMOLELLA, MARGARET A			
184	MARTIN, LYNETTE	MAYERHOFER, SUSAN			
185	MCNULTY, GLORIA	MELENDEZ, TINA M			
186	MENDOZA, SILVIA	MILOSEVIC, MILKA			
187	MOELLMAN, JANET K	MOHRS, APRIL D			
188	MORALES, IDALY P	MORENO, ELENA			
189	MURPHY, DONNA A	NASCA, KATHLEEN			
190	NAVA, OLGA	NAVA JR, VICENTE			
191	NEIL, BARBARA L	NEVAREZ, MARIBEL			
192	NEWBERRY, LAURA	NORINI, LINDA L			
193	OBRIEN, SUSAN R	OMALLEY, LORI A			
194	OTMANSKI, KAREN M	PANTELIN, BETHANY F			
195	PAVLICEK, LYNDA L	PETRILLO, KRISTA E			
196	PLUNKETT, CATHERINE	POULOS, VALERIE			
197	PTACEK, DOROTHY A	QUILTY, KATHLEEN B			
198	RADA, PAULA M	RIVAS, SONIA			
199	RIVERA, BILJANA	ROBLES, MELISSA M			
200	ROCHE, BARBARA M	ROSARIO, IVETTE M			
201	RUFO, DEA CORDELIA A	SALINAS, SANDRA			
202	SANCHEZ, NEFTALI A	SANCHEZ, CRUZ L			
203	SCHEMENAUER, MARGARET M	SINCLAIR, JAMES D			
204	SLAD, CYNTHIA M	SLECHTA, JASON M			
205	SLECHTA, CYNTHIA M	SLONEK, BRENDA J			
206	SOLIS, BEATRIZ	SOTO, ANA L			
207	STANEVICIUS, KATHLEEN M	STANO, PAMELA J			
208	TORRES, EVELYN	TREKLES, JENNIFER A			
209	ULLOA, KIM M	VASQUEZ, MARIA E			
210	VECE, LINDA	VERNER, SILVIA			
211	VERZAL, EVE F	VOORHEES, ANGELA L			
212	VOSS, KATHLEEN A	WALLENBERG, LAURIE E			
213	ZAHLMANN, CHARMAINE A	ZAMARRIPA, DONNA M			
214	ZDENOVEC, SANDRA L	ZEDNIK, CARA J			
215	NON-CERTIFIED	\$25,000 - \$39,999			
216	GARCIA, SHEILA A	GRIFFIN, PETRA			
217	KLEIN, DEBORAH M	MCNAMEE, KELLY			
218	RANGEL, ANGELA A	SMITH, GLORY A			
219	TOWNSEND, LISA M	WISNESKI, JOHN E			
220	NON-CERTIFIED	\$40,000 - \$59,999			

	A	B	C	D	E
221	ANGIO, MARY ANN	BATTISTA, CORINNE M			
222	CARDENAS, EDWARD	CHMELARIK, JACQUELINE A			
223	CHODOR, VIVIAN	CORY, JASON D			
224	CROWLEY, MICHAEL A	ELZINGA, DEAN T			
225	GARAY, ERIC J	HOUDA, THOMAS R			
226	KRAY, LORETTA J	KRESEN, SANDRA S			
227	KULAGA, ELEANOR D	LUKANICH, MARTIE R			
228	MALINA, DARREN C	MARCINKIEWICZ, JULIE A			
229	MATE, ROGER A	MILLER, CHRISTINE R			
230	MORAVEC, JAKUB	NEIL, DENNIS A			
231	PERRY, SETH F	PRZYZYCKI, JEROME			
232	RIVAS, LUIS A				
233	NON-CERTIFIED	\$60,000 AND OVER			
234	ADAMSKI, LLOYD	BANBOR, JAKUB			
235	HUBACEK, MARGARET	KRUBL, DENNIS G			
236	PEEVA, MARIA P	PICALLO, ARMANDO H			
237	POHANKA, JUDITH L	ROMANOWSKI, LISA M			
238	SCHIFFER, JAMES J	SHEEHY, THOMAS J			

	A	B	C	D
1	<b>Lyons Elementary School District 103 - Vendor Publication Fiscal Year 2013</b>			
2	DATE 6/30/2013	SCHOOL DISTRICT 103		
3	VENDORS PAID \$2500.01 AND OVER			
4	A & B LANDSCAPING-TREE SERVICE	51,219.00		
5	A-THME EVENTS CATERING GIFT BASKET	65,081.16		
6	A.W.E.S.O.M.E. PEST SERVICE, INC.	6,615.00		
7	A1 BLDG MAINTENANCE & PLUMBING	81,405.00		
8	ABLE PRINTING SERVICE	7,606.95		
9	ACHIEVEMENT CENTERS INC	24,377.40		
10	ADVANCED DISPOSAL CHICAGO CENTRAL-T8	48,597.40		
11	AL SCHUMACHER	21,160.00		
12	ADVANCED DISPOSAL CHICAGO CENTRAL -T8	10,328.48		
13	ALLIED WASTE SERVICES	5,151.61		
14	APPLE COMPUTER INC	23,919.00		
15	ART-FLO	9,291.35		
16	AT&T	15,520.26		
17	AT&T GLOBAL SERVICES	13,459.68		
18	ATOMIC LEARNING	7,060.37		
19	ATS PROJECT SUCCESS	23,647.66		
20	AUTOMATED LOGIC-ACT CHICAGO	9,991.70		
21	BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP	28,900.00		
22	BLACKBOARD INC.	4,961.50		
23	BLICK ART MATERIALS	3,657.39		
24	BRAIN POP	4,843.20		
25	BUREAU OF EDUCATION & RESEARCH	2,834.00		
26	C.A.T.C.O. INC.	9,570.00		
27	CALL ONE	25,004.55		
28	CASE LOTS INC	24,046.45		
29	CDW GOVERNMENT INC	60,903.61		
30	CENGAGE LEARNING	3,479.38		
31	CENTER (THE)	7,315.00		
32	CENTERPOINT ENERGY SERVICES, INC.	96,988.97		
33	CHICAGO MECHANICAL	254,584.75		
34	CHICAGO METROPOLITAN FIRE PREVENTION CO	11,760.50		
35	CHICAGO OFFICE TECHNOLOGY GROUP	4,371.68		
36	CITGO QUIK-MART	9,212.02		
37	CITIBUSINESS CARD	3,500.00		
38	CLASSROOM DIRECT	5,701.79		
39	CLIC-COLLECTIVE LIABILITY INSURANCE COOP	162,786.00		
40	COLLABORATIVE LEARNING, INC.	4,487.00		
41	COMMONWEALTH EDISON CO.	81,043.52		
42	COOPERATIVE ASSOCIATION FOR SPEC EDUC	37,218.01		

	A	B	C	D
43	CORESOURCE, INC.	3,707.00		
44	CORRECT ELECTRIC MONITORING	2,872.50		
45	CRESTWAY KLASSIC FLOORING, INC.	4,675.00		
46	D & H EDUCATIONAL SALES	6,579.00		
47	DELL	127,968.05		
48	DIRECT ENERGY SERVICES	171,629.73		
49	DISCOUNT SCHOOL SUPPLY	2,766.10		
50	EASTER SEALS METROPOLITAN CHICAGO	13,780.12		
51	ECS MIDWEST,LLC	19,376.25		
52	EDISON SCHOOL	2,631.05		
53	ETA hand2mind	10,285.50		
54	FIRST AMERICAN BANK ATTN:HSA	37,623.00		
55	FOLLETT EDUCATIONAL SERVICES	41,292.51		
56	FOLLETT LIBRARY RESOURCES	23,826.00		
57	FRANCZEK RADELET	9,938.55		
58	FRANK COONEY	140,716.71		
59	FREUND SERVICE COMPANY	12,821.58		
60	FULLMER LOCKSMITH SERVICE, INC.	117,809.40		
61	GE MONEY BANK / AMAZON - 103	6,429.49		
62	GENESIS TECHNOLOGIES, INC.	3,212.00		
63	GEORGE WASHINGTON MIDDLE SCHOOL	11,865.94		
64	GLENCOE/MACMILLAN/MCGRAW HILL	3,191.13		
65	GLOBAL WATER TECHNOLOGY	3,300.00		
66	GO SOLUTIONS GROUP, INC.	11,027.60		
67	GRADECRACKER	5,245.49		
68	GRAINGER - 103	3,155.46		
69	GRAND PRAIRIE TRANSIT	623,852.74		
70	GREAT LAKES WEST, LLC	155,324.69		
71	GREEN ASSOCIATES,INC.	83,403.26		
72	GUARDIAN (LONG TERM DISABILITY)	27,784.81		
73	HOME DEPOT CREDIT SERVICES	3,417.29		
74	HOME SCHOOL	3,139.22		
75	HOMEWOOD DEVELOPMENT INC.	7,625.00		
76	HOUGHTON MIFFLIN CO	46,353.72		
77	HUMAN KINETICS	4,206.36		
78	HUNTINGTON LEARNING CENTER	9,841.24		
79	ILLCO, INC.	24,457.48		
80	ILLINOIS ASSOC OF SCHOOL BOARDS	12,822.00		
81	ILLINOIS DEPT OF EMPLOYMENT SECURITY	36,776.00		
82	ILLINOIS MUNICIPAL RETIREMENT FUND	447,706.14		
83	ILLINOIS STATE BD OF EDUC/REIMB SECTION	10,226.06		
84	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	2,628.00		

	A	B	C	D
85	INTERSTATE ELECTRONICS COMPANY	20,875.28		
86	ISCORP	9,240.00		
87	JENSEN IT	43,627.00		
88	JOHNSON FLOOR COMPANY,INC.	3,526.40		
89	JOSEPH ACADEMY	31,486.40		
90	L-K FIRE EXTINGUISHER SERV CO. NO 2 INC	4,605.05		
91	LAGRANGE AREA DEPT OF SPECIAL EDUCATION	1,154,156.06		
92	LAGRANGE GLASS & MIRROR CO	3,021.57		
93	LAIDLAW TRANSIT,INC. DBA FIRST STUDENT	452,628.39		
94	LAKESHORE LEARNING MATERIALS	29,385.78		
95	LATINO FAMILY LITERACY PROJECT (THE)	22,762.15		
96	LEARNING THINGS LLC	2,757.53		
97	LEMBKE & SONS	196,521.63		
98	LINCOLN SCHOOL	3,274.00		
99	LISSAN CONSTRUCTION INC.	71,167.50		
100	LOVITT & SONS INC	24,412.50		
101	LYONS ELECTRIC COMPANY	256,753.07		
102	LYONS POLICE DEPARTMENT	10,486.00		
103	LYONS TOWNSHIP ELEMENTARY SCHOOL DIST	2,835,343.35		
104	LYONS TOWNSHIP EMPLOYEE DENTAL COOP	264,225.77		
105	LYONS TOWNSHIP HIGH SCHOOL	7,023.52		
106	LYONS TOWNSHIP TRUSTEES	105,341.08		
107	M.L.PLUMBING,LLC dbaDELL PLUMBING CO,INC	79,325.60		
108	MACNEAL SCHOOL	56,242.08		
109	MARY JO VLADIKA	2,749.87		
110	MASTERCARD CORPORATE CLIENTS PAY CENTER	6,573.77		
111	MAXIM STAFFING SOLUTIONS	49,936.75		
112	MCGRAW HILL SCHOOL PUBLISHING COMPANY	8,491.84		
113	MEDIA RESOURCES INC	18,347.96		
114	MENARDS - HODGKINS	32,652.31		
115	METRO PROFESSIONAL PRODUCTS INC	23,066.43		
116	METROPOLITAN INDUSTRIES INC.	9,228.00		
117	MIDLAND PAPER COMPANY	43,158.80		
118	MIDWEST ENVIRONMENTAL CONSULTANTS,INC.	25,835.00		
119	MIDWEST OFFICE INTERIORS INC	2,682.25		
120	MURPHY BUILDERS, INC.	77,921.83		
121	NATIONAL INVESTIGATIONS INC	13,628.25		
122	NATIONAL SCHOOL BOARD ASSOC.	2,975.00		
123	NCS PEARSON	17,099.00		
124	NCS PEARSON,INC.	8,846.94		
125	NEW HORIZON CENTER FOR DEVELOP.DISABLE	242,326.99		
126	NICHOLAS & ASSOCIATES	4,710,329.00		

	A	B	C	D
127	NWEA	12,664.50		
128	OFFICE EQUIPMENT SALES	20,247.12		
129	OPEN KITCHENS	491,337.73		
130	OPT2MIZED NETWORKS	22,984.70		
131	PALOS SPORTS	4,770.58		
132	PAV YMCA	2,750.00		
133	PEARSON EDUCATION	66,868.53		
134	PHILIPS HEALTHCARE	2,550.00		
135	PIERCE FOOD SERVICE EQUIPMENT	3,155.00		
136	PITNEY BOWES	3,456.00		
137	PITSCO	2,788.28		
138	POSTMASTER LYONS	3,321.77		
139	PREMIER AGENDAS	6,602.35		
140	PURCHASE ADVANTAGE CARD	4,338.61		
141	PURCHASE POWER	6,690.00		
142	QUINLAN & FABISH MUSIC CO.	4,847.85		
143	RAINBOW BOOK COMPANY	2,844.37		
144	RENAISSANCE LEARNING INC	11,377.76		
145	ROBBINS,SCHWARTZ,NICHOLAS,LIFTON,TAYLOR	88,889.90		
146	S.E.A.L. OF ILLINOIS	43,987.98		
147	SAM'S CLUB DIRECT	14,261.99		
148	SCHINDLER ELEVATOR CORPORATION	8,350.47		
149	SCHOLASTIC (MAGAZINES)	4,198.39		
150	SCHOLASTIC INC. (BOOKS/CATALOG)	14,057.19		
151	SCHOOL DISTRICT #103 IMPREST FUND	19,052.40		
152	SCHOOL SPECIALTY INC.	13,945.06		
153	SCIENCE KIT, INC.	5,376.21		
154	SCULLARK LAYMON MEDI-CAR, INC.	41,625.00		
155	SHORELINE ELECTRIC COMPANY, INC.	15,727.80		
156	SIMPLEX GRINNELL	12,826.63		
157	SKYNET SECURITY SYSTEMS	20,724.70		
158	SKYWARD	100,813.11		
159	SOFTCHOICE CORP	15,588.96		
160	SOUTH SIDE CONTROL SUPPLY COMPANY	12,853.20		
161	SPECTRUM INDUSTRIES	6,311.36		
162	STAFF DEVELOPMENT FOR EDUCATORS	16,480.00		
163	SYLVAN LEARNING	33,212.76		
164	TEACHER DIRECT	2,967.20		
165	TEACHERS HEALTH INS SECURITY	100,189.09		
166	TEACHERS HEALTH INSURANCE SECURITY	59,460.36		
167	TEACHERS RETIREMENT SYSTEM STATE OF ILL	243,236.79		
168	TEC CARRIER	41,152.69		

	A	B	C	D
169	TECNICA ENVIRONMENTAL SERVICES INC	104,700.00		
170	THE BOOK SOURCE, INC.	4,034.34		
171	TIME FOR KIDS	7,522.04		
172	TRANE	4,304.79		
173	TURNING TECHNOLOGIES	11,370.00		
174	TYCO INTEGRATED SECURITY LLC	10,444.88		
175	UNIFIRST CORPORATION	36,132.84		
176	UNIQUE PRODUCTS	10,251.00		
177	UNIVERSAL ASBESTOS REMOVAL	5,214.00		
178	UNIVERSITY OF ST FRANCIS/COLLEGE OF EDUC	3,325.00		
179	USBANCORP EQUIPMENT FINANCE, INC.	11,390.40		
180	VERIZON WIRELESS	11,448.40		
181	VICTOR SHADE COMPANY	5,585.00		
182	VILLAGE OF BROOKFIELD	5,139.86		
183	VILLAGE OF LYONS WATER DEPARTMENT	10,558.44		
184	VILLAGE OF STICKNEY WATER DEPT.	11,333.82		
185	VILLAGE OF STICKNEY	3,874.00		
186	WAL-MART COMMUNITY/GECRB	10,604.86		
187	WAVELENGTH	6,150.00		
188	WEST 40 INTERMEDIATE SERVICE CENTER #2	3,000.00		
189	WEST 40 ISC #2	6,365.00		
190	WEST 40 RSSP	64,600.00		
191	XEROX CORPORATION	73,905.88		
192	ZANER-BLOSER EDUCATIONAL PUBLISHERS	18,461.86		
193	TOTAL AMT ON REPORT	16,846,534.41		
194				
195				
196				
197				

**Dr. Susan Birkenmaier**  
**Lyons Township School Treasurer**  
**Township 38 North, Range 12 East**

	A	B	C	D
1	<<< <b>VENDOR PUBLICATION LISTING</b> >>>			
2	DATE 6/30/2013 SCHOOL DISTRICT 103			
3	VENDORS PAID \$1000.00 THRU \$2500.00			
4	ACHIEVE HIGHPOINTS, INC.	1,048.79		
5	ALEXIAN BROS BEHAV HOSPITAL	1,280.00		
6	AMANDA ZALEWSKI	1,100.00		
7	ANDREA MASLAN	1,638.15		
8	ARTURO GUDINO PH.D. LCPC	1,000.00		
9	BENSENVILLE PARK DISTRICT	2,352.50		
10	BETH MALINSKI	1,331.08		
11	BOB & JOHN'S CITGO	1,585.27		
12	BOJANA NAUMOVSKI	1,100.00		
13	BUSINESS SYSTEMS CONNECTIONS	2,183.00		
14	CHANNING BETE CO INC	1,486.11		
15	CLASSROOM DIRECT	2,028.91		
16	COMCAST	2,365.19		
17	COMPANION	2,494.00		
18	CONCEPT WIRELESS COMMUNICATION,INC.	1,165.35		
19	COSTELLO ELEMENTARY SCHOOL	2,403.00		
20	COURTNEY MARCORDES-BRUNS	1,100.00		
21	DISCOVERY EDUCATION ASSESSMENT, LLC	2,160.00		
22	DOST VALUATION GROUP , LTD	2,062.50		
23	EBSCO SUBSCRIPTION SERVICE	1,454.14		
24	ECOBRAADMIN.COM	1,616.75		
25	EDUCATIONAL RESEARCH ASSOCIATES	2,065.00		
26	ELIZABETH CASTILLO	1,100.00		
27	ELIZABETH HANSES	1,200.00		
28	ENABLEMART	1,185.52		
29	ERIC RAUCH	1,200.00		
30	GINA BERTOLLI	1,146.95		
31	GLOBAL COMPLIANCE NETWORK	1,400.00		
32	GMF CONTRACTORS EQUIPMENT	1,502.82		
33	GOVERNORS STATE UNIVERSITY	1,000.00		
34	GRAPHIC LAMINATING, INC.	1,429.26		
35	GREGORY MICEK	1,100.00		
36	HAMMOND & STEPHENS CO.	1,125.09		
37	HERNANDEZ HARDWOOD FLOORING SPECIALIST	1,550.00		
38	ILLINOIS ASCD	1,853.00		
39	ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	1,927.36		
40	ILLINOIS PRINCIPAL ASSOCIATION	1,573.00		
41	ILLINOIS STATE POLICE/BUREAU OF INVESTIG	1,000.00		
42	ILLINOIS STATE POLICE - BUREAU OF IDENT.	1,000.00		
43	INNOVADIA, LLC	2,098.20		



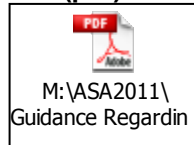
	A	B	C	D
44	J&A SHEET METAL	1,014.00		
45	JASMINE MUNOZ	1,050.00		
46	JEFFREY EICHHOLZ	1,024.07		
47	JUMP ZONE	1,056.50		
48	KALE UNIFORMS	2,378.68		
49	KAREN'S NATURE TALES,INC.	1,175.00		
50	KATIE STUART	1,100.00		
51	KELLY JAMES	1,100.00		
52	KIM CADAGIN	1,200.00		
53	KIMBERLY ONTIVEROS	1,100.00		
54	KRISTEN O'CONNOR	1,100.00		
55	KRISTIN BECKER	1,223.94		
56	LEARNING A-Z	1,734.25		
57	LEGO EDUCATION	1,928.59		
58	LIBRARY STORE	1,888.94		
59	MARY ALEXANDER	1,773.50		
60	MELISSA MIGALA	1,252.99		
61	MICHELLE NOCEK	1,100.00		
62	MIKE CAPONE	1,850.00		
63	MINUTEMAN PRESS OF LYONS	2,100.37		
64	MOVIE LICENSING USA	2,048.00		
65	MULTIPLE BUSINESS SYSTEMS	1,500.00		
66	MW BUSINESS INTERIORS	2,075.20		
67	NANCY SOKOLOWSKI	1,200.00		
68	NASCO	1,201.69		
69	NICOLE HOLMES	1,100.00		
70	PAMS LUNCHROOM LLC	2,052.60		
71	PEOPLES EDUCATION	1,117.45		
72	PETE VIZEK	1,500.00		
73	POP'S ITALIAN BEEF AND SAUSAGE	1,000.00		
74	PRO ED, INC.	1,230.90		
75	PROJECT CRISS	1,843.00		
76	QUILL CORPORATION	1,361.58		
77	RAINBOWS	2,084.43		
78	REALLY GOOD STUFF	1,162.67		
79	RICH GIPSON	1,869.55		
80	RIVEREDGE HOSPITAL	1,750.00		
81	RIVERSIDE PUBLISHING CO.	2,479.36		
82	ROBINSON SCHOOL	1,899.58		
83	SASED	1,658.32		
84	SCHOOL NURSE SUPPLY INC	2,284.79		
85	SCHOOL OUTFITTERS	1,755.38		
86	SEPTRAN,INC.	2,071.62		

	A	B	C	D
87	SILKE THOMAS	1,232.89		
88	SMEKENS EDUCATIONAL SOLUTIONS	1,532.00		
89	SNUG SEAT	2,277.70		
90	STATE FIRE MARSHAL, IL. OFFICE	1,330.00		
91	STREAMWOOD BEHAVIORAL HEALTH SYSTEM	1,085.00		
92	T & M SPORTS	1,595.00		
93	TEACHER LEARNING CENTER	1,290.00		
94	TEACHERS DISCOVERY	1,013.60		
95	TEACHING STRATEGIES	2,342.41		
96	TEESHIRTS & TROPHIES	2,243.40		
97	TEMPERATURE EQUIPMENT CORP	1,744.61		
98	TFW SURVEYING & MAPPING INC	1,200.00		
99	US GAMES	1,226.85		
100	VINCE SMITH	1,587.53		
101	WORLD BOOK SCHOOL & LIBRARY	2,203.17		
102	VENDORS PAID \$1000.00 THRU \$2500.00			
103	TOTAL AMT ON REPORT	151,712.05		

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013**

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].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2013 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 FY2013; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	<p align="center">49 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">\$11,102,569 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">UNKNOWN <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">UNKNOWN <i>(Enter \$ Amount Here)</i></p>