

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2018				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Lyons Elementary School District 103</u>			DISTRICT TYPE Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/>			
10	RCDT NUMBER:		<u>06-016-1030-02</u>						
11	ADDRESS:		<u>4100 Joliet Avenue, Lyons, IL 60534</u>						
12	COUNTY:		<u>Cook</u>						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>DesPlaines Valley Newspaper</u>						
15	ASSURANCE								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				218,384				
22	BUILDING & BUILDING IMPROVEMENTS				15,005,999				
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT				839,206				
25	CONSTRUCTION IN PROGRESS				276,254				
26	Total				16,339,843				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				227				
30	KINDERGARTEN				241				
31	FIRST				258				
32	SECOND				235				
33	THIRD				248				
34	FOURTH				280				
35	FIFTH				266				
36	SIXTH				236				
37	SEVENTH				243				
38	EIGHTH				244				
39	SPECIAL								
40	Total Elementary				2,478				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				2,478				
49	ISBE 50-37 (06/2018) ASA18form.xls								

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,029
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	234
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	125
PART-TIME	51
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.1749
OPERATIONS & MAINTENANCE	0.4508
BOND & INTEREST	0.2481
TRANSPORTATION	0.3505
MUNICIPAL RETIREMENT	0.1306
SOCIAL SECURITY	0.1306
WORKING CASH	0.0410
FIRE PREVENTION & SAFETY	0.0820
TORT IMMUNITY	0.1253
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.3279
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	420,545,441
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	207,267
TOTAL LONG-TERM DEBT ALLOWED	29,017,635
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	9,208,867
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	31.74%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		40,196								
8	Investments	120	5,906,626	1,626,393	821,502	2,270,904	1,187,677	429	1,230,238	734,912	642,862
9	Taxes Receivable	130	7,619,613	937,357	515,781	728,801	543,118		85,252	260,539	170,504
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	779,193			193,991					
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		14,345,628	2,563,750	1,337,283	3,193,696	1,730,795	429	1,315,490	995,451	813,366
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	200,933	285,467		63,486					
21	Contracts Payable	440									
22	Loans Payable	460		66,410							
23	Salaries & Benefits Payable	470	80,461	3,081							
24	Payroll Deductions & Withholdings	480	13,598	980,129							
25	Deferred Revenues & Other Current Liabilities	490	8,139,329		522,615	410	549,898		86,391	263,793	172,782
26	Due to Activity Fund Organizations	493				742,762					
27	Total Current Liabilities		8,434,321	1,335,087	522,615	806,658	549,898	0	86,391	263,793	172,782
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,434,321	1,335,087	522,615	806,658	549,898	0	86,391	263,793	172,782
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	5,911,307	1,228,663	814,668	2,387,038	1,180,897	429	1,229,099	731,658	640,584
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,345,628	2,563,750	1,337,283	3,193,696	1,730,795	429	1,315,490	995,451	813,366

	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, 2018										
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	16,082,042	1,921,577	1,015,717	1,758,262	1,251,455	6	182,097	504,503	338,196
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	7,910,269	1,000,000	0	772,602	0	0	0	0	0
10	Federal Sources	4000	1,869,091	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		25,861,402	2,921,577	1,015,717	2,530,864	1,251,455	6	182,097	504,503	338,196
12	Rec./Rev. for "On Behalf" Payments	3998	10,230,687								
13	Total Receipts/Revenues		36,092,089	2,921,577	1,015,717	2,530,864	1,251,455	6	182,097	504,503	338,196
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	19,256,624				480,926				
16	Support Services	2000	6,260,175	3,245,589		1,682,820	487,510	0		223,169	144,174
17	Community Services	3000	15,091	0		0	0				
18	Payments to Other Districts & Govt Units	4000	2,444,334	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,055,183	0	0			0	0
20	Total Direct Disbursements/Expenditures		27,976,224	3,245,589	1,055,183	1,682,820	968,436	0		223,169	144,174
21	Disb./Expend. for "On Behalf" Payments	4180	10,230,687	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		38,206,911	3,245,589	1,055,183	1,682,820	968,436	0		223,169	144,174
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,114,822)	(324,012)	(39,466)	848,044	283,019	6	182,097	281,334	194,022
24	Other Sources of Funds	7000	600,000								
25	Other Uses of Funds	8000				600,000					
26	Total Other Sources/Uses of Funds		600,000	0	0	(600,000)	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,514,822)	(324,012)	(39,466)	248,044	283,019	6	182,097	281,334	194,022
28	Beginning Fund Balances - July 1, 2017		7,426,129	1,552,675	854,134	2,138,994	897,878	423	1,047,002	450,324	446,562
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		5,911,307	1,228,663	814,668	2,387,038	1,180,897	429	1,229,099	731,658	640,584

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, 2018											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	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, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,082,042	1,921,577	1,015,717	1,758,262	1,251,455	6	182,097	504,503	338,196	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	7,910,269	1,000,000	0	772,602	0	0	0	0	0	0
17	Federal Sources	4000	1,869,091	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		25,861,402	2,921,577	1,015,717	2,530,864	1,251,455	6	182,097	504,503	338,196	
19	Total Direct Disbursements/Expenditures		27,976,224	3,245,589	1,055,183	1,682,820	968,436	0		223,169	144,174	
20	Other Sources/Uses of Funds		600,000	0	0	(600,000)	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2017		7,426,129	1,552,675	854,134	2,138,994	897,878	423	1,047,002	450,324	446,562	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		5,911,307	1,228,663	814,668	2,387,038	1,180,897	429	1,229,099	731,658	640,584	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12							
13	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
14	BURDI-LABELLART, ANNA P	DEAN, LEA	AGRIESTI, TAYLOR M	ALEXANDER, MARY L	BAKER, CAROL K		
15	CALLAHAN-MACIASZ, ELIZABETH T	FREUND, ELIZABETH C	AIELLO, NICOLE M	ANDERSON, CHERYL L	BEDNARCZYK, JENNIFER C		
16	CAMPBELL, JOANNE H	GREEN, ALEASA T	ALONZO, KIMBERLEY A	BRILLISOUR, VICKIE L	BERNARD, JANICE		
17	CAMPBELL, NATACIA I	PETERSON, MICHAEL K	ALONZO, SAMANTHA	BUTE, KARYN B	BRANDT, TONI S		
18	CHICO, KELSEY N	SINSHEIMER, JANICE A	AMARINO, LAUREN M	CADAGIN, KIMBERLY A	COUGHLIN, MOIRA A		
19	DeFEO, ANTHONY D		ANTOSIAK, CHRISTINA	CONTE, MARYBETH	CYBULSKI, CHRISTOPHER		
20	FRANCIA, SUSAN E		AUDIFFRED, IRENE	DAVIS, TINA L	GILL, DONNA M		
21	GIERALD, ARTURA A		BADOWSKI, LAUREN N	DOYLE, MARY H	GRUHN, JANINE		
22	GONZALEZ, MONICA M		BAHENA, LAUREN F	EGAN, JUDY A	KIMMEY, STEPHEN A		
23	GONZALEZ, VANESSA D		BALMER, ALISON M	EGAN, RICHARD J	MOLINA, ALBERTO F		
24	GUIDICE, HEATHER N		BARANYK, NATHALIE	EICHHAMMER, CATHERINE M	NEWELL, CHRISTINE A		
25	JAIMES, PRISCILLA		BARTH, JACLYN J	FASANO, MERRI E	ONTIVEROS, KIMBERLY M		
26	LINDAHL, LEONARD W		BECKER, KRISTIN M	FISCHBECK, ANGELA M	PALOUCZEK, SUSAN M		
27	MANTECK, KELLY A		BELLAMY, KRISTINA M	FLAHIVE, JULIE A	PETERSON, PATRICIA A		
28	MEINDL, MATTHEW S		BERG, ERIN L	GONZALES, ANGELA A	QUINN, MICHELLE A		
29	MENNINGA, LESLIE L		BERGER, DANIELLE C	HANSEN, SUSAN K	SILVA, THERESA L		
30	PETERSON, ABIGAIL K		BLASZAK, ELIZABETH C	HARRIS, WENDY M	STOCK, SHEILA A		
31	PETERSON, EVANGELINE		BROZO, CAROL L	HERMANSON, TRINA A			
32	PETERSON, SHIRLEEN CH		BUHLE, ANGELA M	JALOVE, JULIE A			
33	PTASNIK, JONI R		CAMERINO, ALYSSA L	JAMES, SAMANTHA			
34	RIVERA, BILJANA		CAPUTO, SAMANTHA J	JEPSEN, GLORIA L			
35	WALKER, CAROL S		CARDONA, MARGARET C	KARON, STEVEN M			
36	WALSH, MARY K		CASEY, ALEXANDRA E	KELLEHER, KATHLEEN B			
37	WILKINSON, SCOTT D		CASTILLO, ELIZABETH A	KENDRICK, ANGELA M			
38			CEKOROV, BOJANA	KESSEL, CYNTHIA R			
39			CHEESEMAN, SALLY R	KIEL, CYNTHIA M			
40			CHRISTIE, KELLEY A	KOCH, BRENDAN J			
41			COLEMAN, TABITHA M	KUT, JENNIFER L			
42			COLUCCI, CHRISTINE M	LEAHY, JAMES W			
43			CROWLEY, PATRICIA A	LOCKWOOD, HOLLY L			
44			DABABNEH, JESSICA S	LUDWIG, CHERYL L			
45			DARRAGH, JEANNE N	LYNCH, KRISTY L			
46			DEBORD, PAMELA S	MAINS, JAMES E			
47			DEL TORO-McCANN, SHANA K	MARESSO, ROBERT A			
48			DURANT, GREGORY R	MCLAUGHLIN, MAUREEN A			

	A	B	C	D	E	F	G
48				DURKIN, LIZABETH A	MCSHANE, JULIE A		
49				DZIK, JUSTIN J	MOSIER, LINDA S		
50				EGAN, JENNIFER M	MUTTERS, DEIDRE A		
51				ESCALANTE, MARIZA	NAGLAK, DAREK		
52				FELTZ, RITA I	NEEDLEMAN, GEOFFREY I		
53				FITZGERALD, MARGARET E	NICHOLSON, BETH ANN		
54				FLEMMING, MIRANDA L	OLSON, TRAVIS E		
55				FLICKINGER, TINA M	O'MEARA, COLLEEN M		
56				FLOOD, CLAIRE E	ORTIZ, MARY C		
57				FLORES, REBECCA F	PAJEAU, KERRI L		
58				FOURNIER, JOHN F	PANTAZIS, SUSIE C		
59				FRANSONE, BERNARD	PETERS, LISA A		
60				FREEMAN, JENNA S	POLLYEA, SANDRA R		
61				GABOR, CLAIRE M	POWERS, KELLY M		
62				GANTA, JOSEPH D	RAUCH, ERIC C		
63				GARCIA, ASHLEY M	RISKE, MARY A		
64				GARCIA, COURTNEY E	ROCCO, MATTHEW J		
65				GODFREY, NICOLE M	ROTH, SARAH E		
66				GRAVER, LAURA M	STANGE, KATHERINE A		
67				GRAY, MAXINE	STEPANIAK, SUSAN M		
68				GREGORCY, LAUREN M	STEVENSON, SUSANNE L		
69				GREY, CATHERINE A	STRIZAK, ANNA M		
70				GRIMES, LINDSEY R	SUOMINEN, RUTH L		
71				GROCHOWSKI, AMANDA E	THOMAS, SILKE		
72				GUERRERO, MEAGAN E	TURCICH, MARIA		
73				GUZMAN, VIRIDIANA	TURCSANYI, ERIN A		
74				HADDAD, NUSREAN	VAVKEN, KARMEN M		
75				HALL, PATRICK	VELAZQUEZ, RHONDA A		
76				HANLEY, LOGAN M	WILSON, RUPA G		
77				HARKNESS, ABIGAIL A			
78				HEALEY, ALLYSON M			
79				HENKE, NINA			
80				HIGGINS, KRISTAL A			
81				HILL, AMY L			
82				HILL, MELANIE A			
83				HONDROPOULOS, NIKOLETTA I			
84				JEZUIT, JULIE M			
85				JOHNSON, DIANNA L			
86				JORDAN, AMY D			
87				JURADO, JERICA C			
88				KADAN, SARAH M			
89				KHOURSHID, CARRIE L			
90				KOESTER, JESSICA A			
91				KORZELIK, KRISTINE M			
92				KOUVELIS, ANGELA C			

	A	B	C	D	E	F	G
93				LEAHY, WILLIAM E			
94				LINDEN, SAMANTHA J			
95				LITTO, CARRIE L			
96				LIVERSIDGE, ZACHARE R			
97				LOPEZ, LAURA			
98				LORENZI, GINA M			
99				LOWE, JENNIFER M			
100				LUCIANO, MIA A			
101				LUND, MEGGIE M			
102				LYTH, DANIELLE C			
103				MALCOLM, KELLY E			
104				MANGANO, RACHEL V			
105				MARKHAM, JANET L			
106				MCCABE, JULIA V			
107				McKINNEY, CLARA R			
108				MENDEZ, ELLEN V			
109				MIGALA, MELISSA G			
110				MILLERICK, KRYSTIN M			
111				MINARIK, JEFFREY M			
112				MOJICA, BEATRICE D			
113				MOJICA, MEAGAN A			
114				MUSSALLEM, SARAH E			
115				MUSZYNSKI, DENISE R			
116				O'MALLEY, SARAH E			
117				OSMAN, JENNIFER M			
118				PALIDER, KERRY A			
119				PANEK, RENEE L			
120				PAVLIK, JON E			
121				PRUITT, ELIZABETH A			
122				RAMIREZ, FLOR			
123				RAMP, NATHAN E			
124				REEDER, JANE T			
125				RINCHIUSO, MICHAEL R			
126				RUFF, JESSE W			
127				RUSSELL, AMBER M			
128				SAWA, MEGAN E			
129				SCADUTO, MICHELLE A			
130				SCALES, ROBERTA A			
131				SHOTTS, SHAWN A			
132				SILVA, DENISE			
133				SINGER, ASHLEY J			
134				SLECHTA, JASON M			
135				SOKOLOWSKI, NANCY A			
136				SOUKUP, ASHLEY L			
137				STEINBRENNER, CAROL M			

	A	B	C	D	E	F	G
138				STRAUCH, CATHERINE F			
139				THOMAS, NANCY M			
140				TIRIO, TRICIA L			
141				TOMASELLI, ANDREA C			
142				TORRES, ERIKA L			
143				VLANTIS, GINA E			
144				WELSH, DAINA J			
145				WIC, STEPHANIE			
146				WIDMER, ASHLEY M			
147				WIENKE, MALLORY J			
148				WILLIAMS, BRIAN M			
149				WINTERS, HEATHER M			
150				WOLCOTT, TRISHA L			
151				WOO, MOLLY K			
152				ZABLOCKI, LAURA L			
153				ZALEWSKI, AMANDA J			
154				ZARENANA, EMELIA G			
155				ZYLSTRA, JULIE L			

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
159				
160				
161	AILLON, DIANA R	AVILES, MARICELA	CARDENAS, EDWARD	CHODOR, VIVIAN
162	ALFRED, CHRISTINE M	DRAZDIK, JULIE C	CORY, JASON D	CROWLEY, MICHAEL A
163	ALI, HALA R	GARCIA, SHEILA ANN	GALBA, MARK A	ELZINGA, DEAN T
164	AVILA, CHRISTIAN	GRIFFIN, PETRA	GARAY, ERIC J	GARCIA, DORA I
165	BACA, EILEEN T	GROSSI, LISA M	KRESEN, SANDRA S	HOUDA, THOMAS R
166	BAKER, VICKI C	JOVANOVIH, ROSELLE	KUCZEK, JACQUELINE A	KRAY, LORETTA J
167	BALYNAS, NATALIE M	KLEIN, DEBORAH M	LEKKAS, DIANA E	KRUBL, DENNIS G
168	BARCELO, ROSALIE B	LOPEZ, MARIA D	LUKANICH, MARTIE R	LATRONICA, CHARLINE A
169	BERNARD, VIRGINIA M	MALONEY, TERRENCE J	MALINA, DARREN C	MILLER, CHRISTINE R
170	BLACKMAN, MARSHA A	McGREGORY, ANGEL	MARCINKIEWICZ, JULIE A	MORAVEC, JAKUB
171	BLAZINA, SHANNON R	MENDOZA, SILVIA	MASLAN, ANDREA M	NEIL, DENNIS A
172	BLONDIN, GAYLE E	NEIL, BARBARA L	ROMANOWSKI, LISA M	PEEVA, MARIA P
173	BOHN, DEANNA M	PANTELIN, BETHANY F		PERRY, SETH F
174	BRAUN, RUTH M	PEREZ-MORALES, IDALY		PICALLO, ARMANDO H
175	BRNIAK, JACOB A	RAMIREZ, MARIO		PRZYZYCKI, JEROME
176	BURANDT, JAIME L	RUFO, DEA CORDELIA A		RIVAS, LUIS A
177	CAPONE, LISA	SANCHEZ, CRUZ L		RUIZ, DEBORAH A
178	CAPONE, MARIA	SLECHTA, CYNTHIA M		VEGA, LEKISHA
179	CARAWAY, FRANCES	SMITH, GLORY A		VENTRELLA, JOSEPH M
180	CASTALDO, CAROL L	ULLOA, KIM M		WHITAKER, SHERRY REYNOLDS
181	CASTELLANOS, FRANCISCO	WISNESKI, JOHN E		
182	CHAPMAN, DEBRA L			
183	CHRISTENSEN, ERIC			

	A	B	C	D	E	F	G
184		COLLINS, DOLORES L					
185		COLUCCI, JOHN M					
186		COZZONE, ALYSSA					
187		CROWLEY, ANTHONY B					
188		CUDZIK, ALICIA					
189		DARRAH, CHRISTINE L					
190		DEVER, JAMES D					
191		DOLBNIAK, BEATA M					
192		DUARTE, JONATHAN T					
193		DZOLIC, NATASA					
194		ENRIQUEZ, JAVIER					
195		ERIKSEN-RUSSO, AVERY A					
196		ESPINOSA, MONICA A					
197		ESPOSITO, CATHERINE M					
198		EVANS-WITT, BARBARA R					
199		FENCL, JULIANE M					
200		FLORES, MARICELA					
201		FOREMAN, KAYLEE L					
202		FORTNEY, BEVERLY J					
203		FREY, KIMBERLY S					
204		GALASSO, CAROL A					
205		GEISERT, ALICE L					
206		GIPSON, LAURA A					
207		GOMEZ, KATHLEEN M					
208		GONZALEZ, PEARL					
209		GRACE, RYAN					
210		GRZYWA, JEAN M					
211		GUZMAN, IVONNE J					
212		HARMAN, RACHEL E					
213		HASTINGS, KYLE					
214		HERNANDEZ, JOSE D					
215		HERNANDEZ, MARTHA Y					
216		HOPE, NANCY F					
217		HUEBNER, DIANA					
218		INICIS, LINDA J					
219		JACOBSEN, MAUREEN H					
220		JASHARI, MIRDIJE					
221		JEFFREY, CHRISTOPHER J					
222		JERAS, JODI L					
223		JONES, ROMANITA					
224		KELLER, NANCY M					
225		KESMAN, LISA T					
226		KHALIFEH, MARIA C					
227		KLINE, JOAN E					
228		KNITTLE, JUDITH A					

	A	B	C	D	E	F	G
229		KOLB, LISA M					
230		KOPROWSKI, LAURA J					
231		KOSINSKI, CHRISTINE L					
232		KRIHA, RUTH A					
233		KRUBL, OWEN D					
234		KRUSE, KRISTEN A					
235		LACOPPOLA, ASHLEE M					
236		LANGERT, STEVEN E					
237		LAPETINA, DENISE					
238		LAUDONCKAS, LEANN M					
239		LAWLOR, MAUREEN N					
240		LEVATO, SANDRA J					
241		LEZON, ROBERTA E					
242		LIAMPOTIS, CHRISTINE					
243		LOPEZ, LIZETTE					
244		LOPEZ, SOLEDAD					
245		LUBEK, KATHLEEN F					
246		LUCIANO, ROSEMARIE					
247		MAGALLON, JESUS R					
248		MAHMOUD, FATIMA					
249		MAMOLELLA, MARGARET A					
250		MARESH, JANICE E					
251		MARKOVICH, LJUBINKA					
252		MAYERHOFER, SUSAN					
253		MCNULTY, GLORIA					
254		MELENDEZ, TINA M					
255		MENDOZA, KATHY					
256		MENDOZA, SOPHIA					
257		MEZA, JESSICA					
258		MILOSEVIC, MILKA					
259		MOELLMAN, JANET K					
260		MOHRS, APRIL D					
261		MONROY, MELISSA					
262		MORENO, ELENA					
263		MORONEY, JOSEPH F					
264		MOUDRY, AMANDA B					
265		MUNOZ, CLAUDIA I					
266		NAVA, OLGA					
267		NEVAREZ, MARIBEL					
268		NEWBERRY, LAURA					
269		NOYOLA, SAVANNAH					
270		OLSOWKA, SHAWNA L					
271		O'MALLEY, LORI A					
272		OWENS, NICHOLAS J					
273		PAGAN FRAUSTO, LEYNA M					

	A	B	C	D	E	F	G
274		PARISI, JACQUELINE A					
275		PAVLICEK, LYNDA L					
276		PELLETIERE, CHRISTINE A					
277		PEREZ, MELISSA A					
278		PETRILLO, KRISTA E					
279		PINA, YURLEY					
280		POLACEK, ANN M					
281		POULOS, VALERIE					
282		PTACEK, DOROTHY A					
283		REBOT, DENISE M					
284		RICE, JEFFREY C.					
285		ROBLES, MELISSA M					
286		ROSARIO, IVETTE M					
287		ROSARIO, MIRIAM J					
288		SALAS, ADRIANA I					
289		SALGADO, KRISTIN A					
290		SALGADO, MARYBEL					
291		SALINAS, MONICA					
292		SHANAHAN, KATHLEEN G					
293		SHOUP, ELIZABETH A					
294		SIPLA, MARGARET					
295		SLAD, CYNTHIA M					
296		SMITH, DEMETRIOUS A					
297		SOLIS, BEATRIZ					
298		SOLIS, KELLY M					
299		STANEVICIUS, KATHLEEN M					
300		STANO, PAMELA J					
301		SULLIVAN, CATHLEEN M					
302		TORRES, EVELYN					
303		TOWNSEND, ROCCO					
304		TROYER, BRUCE K					
305		VALADEZ, MICHAEL A					
306		VAN DIEREN, ROBIN M					
307		VASQUEZ, ENRIQUE					
308		VASQUEZ, MARIA ELENA					
309		VECE, LINDA					
310		VERNER, SILVIA					
311		VERZAL, EVE F					
312		VILLARREAL, PAMELA					
313		VOORHEES, ANGELA L					
314		VOSS, KATHLEEN A					
315		WALLENBERG, LAURIE E					
316		WILLIAMSEN, JOHN M					
317		ZDENOVEC, SANDRA L					
318		ZEDNIK, CARA J					

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Lyons Elementary School District 103				
6	06-016-1030-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	1ST AMERICAN BANK	73,789.03		JOHNSON CONTROLS FIRE PROTE	27,241.49
9	AXA EQUITABLE LIFE	260,258.41		JOHNSON CONTROLS SECURITY S	2,777.78
10	AXA EQUITABLE LIFE (457B)	37,600.00		JUAN OPERATIONS SERVICE SYST	15,925.00
11	BANK ONE	2,756,817.59		K-PLUS ENGINEERING	6,857.30
12	FIRST INVESTORS/ADM	26,150.00		KAPLAN'S SCHOOL SUPPLY CORP.	4,778.54
13	ILLINOIS DEPARTMENT OF REVENI	766,525.24		KAREN'S NATURE TALES,INC	3,300.00
14	ILLINOIS MUNICIPAL RETIREMENT	198,586.08		KIMBERLY L. DARCHE	2,700.00
15	NUMARK CREDIT UNION	267,109.72		KLOG	5,040.91
16	SERVICE EMPLOYEES INTNL UNIO	30,147.57		KONICA MINOLTA BUSINESS SOLU	100,578.61
17	STATE DISBURSEMENT UNIT	11,267.50		KONICA MINOLTA PREMIER FINAN	61,683.24
18	TEACHERS HEALTH INS SECURITY	153,796.22		LAGRANGE AREA DEPT OF SPECIA	3,214,244.19
19	TEACHERS HEALTH INSURANCE S	9,183.04		LAKESHORE LEARNING MATERIAL	50,247.19
20	TEACHERS' RETIREMENT SYSTEM	1,359,713.68		LANGUAGE DYNAMICS GROUP, LL	2,560.82
21	ABLE PRINTING SERVICE	8,982.96		LANGUAGE LINE SERVICES	14,949.85
22	ACHIEVE 3000, INC.	94,199.00		LAUTERBACH & AMEN, LLP	4,950.00
23	AMERICAN READING COMPANY	5,145.00		LEARNING A-Z	4,596.28
24	APPLE COMPUTER INC	2,999.80		LEMBKE & SONS	90,466.50
25	AT&T	5,207.00		LINCOLN INVESTMENT	18,090.00
26	AT&T	33,469.14		LOIS GRALLER	4,760.00
27	AT&T GLOBAL SERVICES	13,591.20		LYONS ELECTRIC COMPANY	133,206.99
28	AUTOMATED LOGIC CORPORATIO	4,140.00		LYONS TOWNSHIP SCHOOL TREAS	10,583.24
29	AWESOME PEST SERVICE, INC	4,085.00		LYONS TOWNSHIP SCHOOL TREAS	158,719.28
30	BLICK ART MATERIALS	4,108.49		MASTERCARD CORPORATE CLIEN	32,971.05
31	BOB & JOHN'S CITGO	7,215.34		MAXIM STAFFING SOLUTIONS	120,026.00
32	BOOKSOURCE	3,357.39		MCGRAW HILL - EDUCATION	2,617.19
33	BRAINPOP	7,357.50		MENARDS-FRONT END MANAGER	13,881.42
34	BUCKEYE CLEANING CENTERS	10,526.10		MENTA ACADEMY HILLSIDE	30,319.50
35	BUREAU OF EDUCATION & RESEAI	2,978.00		MIDLAND PAPER	6,903.07
36	CALL ONE	18,989.14		MIDWEST ENVIRONMENTAL CONS	62,000.00
37	CAPSTONE CLASSROOM	2,998.41		MLPLUMBING,LLC dbaDELL PLUMB	42,691.47
38	CARROLL SEATING COMPANY, INC	3,522.50		MURPHY BUILDERS, INC	4,400.00
39	CASE LOTS INC	48,615.49		N2Y	3,622.94
40	CDW GOVERNMENT INC	126,445.20		NASCO	2,528.27
41	CENTER FOR THE COLLABORATIV	87,956.50		NAT'L-LOUIS UNIVERSITY	3,295.00
42	CENTER ON DEAFNESS	37,157.18		NATIONAL COUNCIL OF TEACHERS	6,215.00

	A	B	C	D	E
43	CENTERPOINT ENERGY SERVICES	89,538.46		NATIONAL INVESTIGATIONS INC	40,006.00
44	CHERYL PRATT, Ph.D	4,500.00		NATIONAL SCHOOL BOARD	2,675.00
45	CHG ALTERNATIVE EDUCATION, IN	20,630.33		NCS PEARSON,INC	24,847.48
46	CHICAGO METROPOLITAN FIRE PF	2,904.68		NUMERACY CONSULTANTS LLC	2,725.00
47	CHICAGO OFFICE PRODUCTS	33,513.48		NWEA	49,575.00
48	CHICAGO OFFICE TECHNOLOGY G	3,698.04		ODELSON & STERK, LTD.	3,318.30
49	CHILDHOOD VICTORIES, INC.	12,500.00		OPT2MIZED NETWORKS	33,895.00
50	COASTAL ENTERPRISES	8,342.60		ORIENTAL TRADING COMPANY, INI	3,972.81
51	COMCAST CABLE	2,970.36		ORIGO EDUCATION	171,097.73
52	COMMONWEALTH EDISON CO	127,055.16		OVERDRIVE, INC	4,000.00
53	CONCEPT WIRELESS COMMUNICA	6,461.54		PAISANS PIZZERIA	4,301.50
54	CONNECTIONS DAY SCHOOL SOU'	44,572.78		PALOS SPORTS	12,006.63
55	CONNOR & GALLAGHER INS. SERV	13,034.00		PARAGON PROFESSIONAL SERVIC	5,810.00
56	CONSTRUCTIVE PLAYTHINGS	4,959.82		PARENTS AS TEACHERS NATIONA	2,638.67
57	COOPERATIVE ASSOCIATION FOR	53,226.38		PARKLAND PREPARATORY ACADE	60,367.65
58	CORRECT MONITORING SERVICES	3,375.00		PEARSON EDUCATION	4,044.58
59	CRISIS PREVENTION INSTITUTE IN	8,058.64		PEGASUS THEATRE	3,080.00
60	D & H DISTRIBUTING	4,620.00		PEOPLEADMIN, INC.	26,137.50
61	D KERSEY CONSTRUCTION CO.	3,350.70		PERFORMANCE FOODSERVICE-FC	17,002.49
62	DARDON ROOFING, LTD.	3,800.00		PIONEER VALLEY BOOKS	44,532.20
63	DEARBORN NATIONAL LIFE INS. CO	58,209.23		PREFERRED MEAL SYSTEMS, INC.	471,681.06
64	DELL	257,177.98		PURCHASE POWER	4,389.32
65	DEMCO INC	7,959.81		QUINLAN & FABISH MUSIC CO	7,942.87
66	DISCOUNT SCHOOL SUPPLY	4,568.05		RAPTOR TECHNOLOGIES LLC	3,060.00
67	DREISILKER ELECTRIC MOTORS	2,929.96		REALLY GOOD STUFF, LLC	13,195.63
68	ED-RED	3,500.00		RENAISSANCE LEARNING	14,238.09
69	EDGEWAVE	12,995.95		RENOVATION ASSOCIATES, INC.	20,873.00
70	EDISON SCHOOL	2,765.45		RIVEREDGE HOSPITAL ATTN:FINA	3,300.00
71	EDLIO	7,200.00		ROBBINS,SCHWARTZ,NICHOLAS,LI	296,331.33
72	EMPOWER HEALTH SERVICES LLC	8,728.00		RUSH DAY SCHOOL	75,106.64
73	ENERGYME MIDWEST LLC	210,367.44		RUSSO POWER EQUIPMENT	3,940.00
74	FIRST AMERICAN BANK ATTN:HSA	417,198.00		SAM'S CLUB DIRECT	16,227.02
75	FIRST STUDENT HODGKINS	592,058.80		SCHINDLER ELEVATOR CORPORA'	11,058.40
76	FLINN SCIENTIFIC, INC.	6,351.68		SCHOLASTIC INC	13,475.10
77	FOLLETT SCHOOL SOLUTIONS	13,898.46		SCHOLASTIC INC (BOOKS/CATALO	9,280.21
78	FORECAST5 ANALYTICS, INC.	10,700.00		SCHOOL DISTRICT #103 IMPREST I	24,174.71
79	FOX VALLEY FIRE & SAFETY COMF	3,436.45		SCHOOL NURSE SUPPLY INC	2,592.72
80	FRANK COONEY	18,378.00		SCHOOL OUTFITTERS	15,097.23
81	FRONTLINE TECHNOLOGIES GROU	5,950.00		SCHOOL SPECIALTY	22,861.65
82	FULLMER LOCKSMITH SERVICE, IN	4,040.00		SCHOOL SPECIALTY/CLASSROOM	3,795.90
83	G & O THERMAL SUPPLY COMPAN'	12,278.01		SEAL OF ILLINOIS	79,988.48
84	GEORGE WASHINGTON MIDDLE SI	31,008.25		SENTINEL TECHNOLOGIES, INC.	7,497.67


	A	B	C	D	E
85	GIANT STEPS	53,780.16		SKYNET SECURITY SYSTEMS	14,500.00
86	GLENOAKS THERAPEUTIC DAY SC	34,796.02		SKYWARD	110,063.80
87	GLOBAL WATER TECHNOLOGY	32,755.00		SMEKENS EDUCATIONAL SOLUTIO	11,265.00
88	GMF CONTRACTORS EQUIPMENT	2,654.53		SOARING EAGLE ACADEMY	209,841.02
89	GO SOLUTIONS GROUP, INC	4,474.50		SOFTCHOICE	41,612.01
90	GOPHER SPORT	2,850.63		SOLARWINDS	3,355.00
91	GRAND PRAIRIE TRANSIT	1,130,140.54		SUPPLYWORKS	18,164.64
92	GREAT AMERICAN FINANCIAL	14,400.00		SYNCHRONY / AMAZON - 103	40,429.65
93	GROOT INDUSTRIES	31,663.41		TEACHER DIRECT	4,753.08
94	GUARDIAN	20,378.19		TEACHERS RETIREMENT SYSTEM	138,473.49
95	GUARDIAN (LONG TERM DISABILIT	36,296.24		TEACHERS' HEALTH INSURANCE S	27,348.60
96	GUARDIAN - ALTERNATE FUNDED	222,743.30		TEACHING STRATEGIES LLC	3,987.50
97	GUARDIAN VISION	45,329.31		TENMARKS EDUCATION, LLC	16,500.00
98	GW & ASSOCIATES PC	35,000.00		THE BUSINESS & EDUCATION LEA	4,750.00
99	HALDEMAN-HOMME, INC.	3,672.00		THOMAS J SHEEHY	10,031.93
100	HAYES MECHANICAL	101,611.41		TIME FOR KIDS	7,441.23
101	HEALTH CARE SERVICE CORPORA	3,714,051.62		TOBII DYNVOX LLC	6,530.15
102	HELPING HAND CENTER	3,680.10		UNIFIRST CORPORATION	45,830.08
103	HOME DEPOT CREDIT SERVICES	3,790.27		VALLEY VIEW SCHOOL DIST 365-U	3,299.17
104	IL COUNTIES RISK MGMT TRUST	212,697.03		VERIZON WIRELESS	16,307.03
105	ILLCO	2,636.24		VILLAGE HOME & ELECTRICAL SEF	10,565.00
106	ILLINOIS ASSOC OF SCHOOL BOAF	13,046.00		VILLAGE OF BROOKFIELD	4,141.35
107	ILLINOIS DEPART OF PUBLIC HEAL	5,000.00		VILLAGE OF LYONS WATER DEPAF	17,329.00
108	ILLINOIS DEPT OF EMPLOYMENT S	4,979.96		VILLAGE OF STICKNEY WATER DEI	6,622.34
109	ILLINOIS MUNICIPAL RETIREMENT	452,904.81		WADDELL & REED	24,698.00
110	ILLINOIS STATE BD OF EDUC/REIM	49,110.00		WAL-MART COMMUNITY/GECRB	5,183.82
111	IMPERIAL SURVEILLANCE INC.	53,705.50		WARDS NATURAL SCIENCE EST, L	3,372.00
112	INFOBASE LEARNING	3,543.32		WAREHOUSE DIRECT, INC.	5,153.92
113	INK YOUR WEAR, INC.	2,604.25		WEST 40 INTERMEDIATE SERVICE	3,157.94
114	INKHEAD	2,654.07		WEST 40 RSSP	20,470.00
115	INSPIRE FAMILY WELLNESS	4,900.00		WEST SUBURBAN TEACHERS UNIC	175,437.72
116	INTERSTATE ELECTRONICS COMP	13,605.50		WORLD BOOK SCHOOL & LIBRARY	2,761.00
117	ISCORP	11,520.00		WTI A SUBSIDIARY OF TREMCO, IN	62,645.00
118	JASMINE VINDEL	2,700.00		XEROX	4,461.40
119	JESSICA BOBO	6,000.00		ZANER-BLOSER EDUCATIONAL PU	3,521.09
120	JOHN D KASARDA	7,400.00		ZPD+A, LLC	69,623.82

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	Lyons Elementary School District 103				
7	06-016-1030-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	SEIU LOCAL 73 COPE	1,040.50		MAGANA CONCRETE CONSTRUCTION	1,250.00
13	3M COMPANY	2,109.41		ELLEN R. MAGIT, ED.S.	1,260.00
14	A SQUARE DEAL GLASS COMPANY INC.	2,059.00		JANET L MARKHAM	1,500.00
15	AIG VALIC	1,800.00		MATH UNITY, LLC	1,518.59
16	KIMBERLEY A ALONZO	1,500.00		METROPOLITAN PUMP COMPANY	2,484.87
17	SAMANTHA ALONZO	1,050.00		KRYSTIN M MILLERICK	1,500.00
18	AMERICAN SPORT STOP INC./RN SPORT	1,057.00		MOBYMAX	1,693.00
19	IRENE AUDIFFRED	1,350.00		MOVIE LICENSING USA	2,443.00
20	AUSTIN MUSIC CENTER, INC.	1,000.00		DAREK NAGLAK	1,502.02
21	LAUREN F BAHENA	1,500.00		NELCO	1,303.45
22	JACLYN J BARTH	1,500.00		NORTHERN ILLINOIS SCIENCE EDUCATC	1,280.00
23	BENCHMARK EDUCATION	1,039.50		KIMBERLY M ONTIVEROS	1,555.38
24	BESURE CONSULTING	1,500.00		MARY C ORTIZ	1,115.00
25	BLISSFUL OWL	2,200.00		PITNEY BOWES GLOBAL FINANCIAL SER	2,039.88
26	BLUESTONE ENVIRONMENTAL, INC.	2,000.00		PITSCO	1,535.94
27	BULK BOOKSTORE	1,823.00		POSITIVE PROMOTIONS	1,372.41
28	MARGARET C CARDONA	1,200.00		PROGRESSIVE PEDIATRICS THERAPY	1,312.50
29	CENTER (THE)	1,260.00		PROJECT CRISS	1,881.00
30	CHAPMAN AND CUTLER LLP	2,000.00		ELIZABETH A PRUITT	1,388.77
31	CHICAGO ZOOLOGICAL SOCIETY	1,170.00		R82 INC.	1,656.00
32	MARYBETH CONTE	1,536.19		ROBERT CROWN CENTERS FOR HEALTHI	1,869.00
33	CORESOURCE, INC	2,435.61		ROBINSON SCHOOL	1,198.00
34	COSTELLO ELEMENTARY SCHOOL	1,463.50		CHRISTINE ANNE ROYCE	1,500.00
35	GREGORY R DURANT	1,599.34		MICHELLE A SCADUTO	1,350.00
36	EBSCO PAYMENT PROCESSING	1,297.43		SCHOOLSIN	1,754.43
37	ERIC ARMIN INC	1,814.36		SCHOOLWIDE INC	1,530.00
38	ETA HAND2MIND	1,425.71		SCOUT ELECTRIC SUPPLY CO.	1,952.06
39	F.H. CANN & ASSOCIATES, INC.	2,293.68		SHERWIN WILLIAMS #3451	1,945.02

A	B	C	D	E	F
40	FEDEX OFFICE	1,466.82		SMITHEREEN PEST MANAGEMENT SER\	2,050.00
41	FLOCABULARY, LLC	2,000.00		SOLID STATE BUSINESS SYSTEMS, INC.	2,000.00
42	REBECCA F FLORES	1,565.88		SOUTH SIDE CONTROL SUPPLY COMPAI	1,356.10
43	FREEWAY FORD-STERLING TRUCK SALI	1,063.49		STOKKE LLC	1,494.00
44	FRONTLINE TECHNOLOGIES GROUP, LL	1,168.23		ANNA M STRIZAK	1,745.02
45	FUN AND FUNCTION	1,633.24		SUPER DUPER INC	1,525.64
46	FUN SERVICES	2,000.00		T & M SPORTS	1,464.00
47	GALE/CENGAGE LEARNING	2,227.05		TEACHERS' SCHOOL SUPPLY	1,435.89
48	GLOBAL COMPLIANCE NETWORK	1,400.00		ARTURO TERRAZAS	1,592.00
49	GLOBAL EQUIPMENT COMPANY, INC	1,308.89		MARIBEL TERRAZAS	1,273.00
50	GONOODLE, INC.	1,200.00		ULINE	1,713.43
51	ANGELA A GONZALES	1,202.95		UNIQUE PRODUCTS	1,493.56
52	GRAPHIC LAMINATING, LLC	2,437.21		UNITED STATES TREASURY	1,173.97
53	CATHERINE A GREY	1,589.20		USI EDUCATION & GOVERNMENT SALES	1,659.98
54	VIRIDIANA GUZMAN	1,500.00		RHONDA A VELAZQUEZ	1,500.00
55	HEINEMANN	2,435.40		VILLAGE OF LYONS	1,150.00
56	THOMAS HELLER	1,270.00		PETE VIZEK	1,591.00
57	MELANIE A HILL	1,500.00		GINA E VLANTIS	1,480.00
58	NIKOLETTA I HONDROPOULOS	1,500.00		RUPA G WILSON	1,157.06
59	MARGARET HUBACEK	1,980.00		MOLLY K WOO	1,500.00
60	ILLINOIS ASBO	1,395.00		WORTHINGTON DIRECT	2,301.46
61	ILLINOIS PRINCIPAL ASSOCIATION	1,050.00		WRIST-BAND.COM	1,140.25
62	JAMES E. JONES	1,300.00		GARY ZABILKA	1,000.00
63	JONES SCHOOL SUPPLY CO, INC	1,095.34		EMELIA G ZARENANA	1,093.29
64	JW PEPPER & SON INC	1,148.34		NATACIA I CAMPBELL	1,350.00
65	KAGAN	1,987.30		LOGAN M HANLEY	1,500.00
66	TARA KRISTOFF	2,400.00		JENNIFER M LOWE	1,129.55
67	LIBRARY STORE	1,865.52		MEAGAN A MOJICA	2,421.45
68	LINCOLN SCHOOL	1,120.00		PURCHASE ADVANTAGE CARD	2,261.48
69	MIA A LUCIANO	1,500.00			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Lyons Elementary School District 103			
7	06-016-1030-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ACCURATE OFFICE SUPPLY	600.80	ANN LENCA	769.49
13	LLOYD ADAMSKI	900.00	CARRIE L LITTO	719.62
14	AMERICAN DRAPERY CLEANERS	925.00	MECHANICAL KITS LTD	526.92
15	AT&T	760.98	MINUTEMAN PRESS OF LYONS	586.49
16	Kelly BAAS	900.00	NICOR GAS	976.95
17	JAKUB BANBOR	850.00	NORTH-WEST DRAPERY	805.00
18	Anne L Becker	540.55	NSTA - NATIONAL SCIENCE TEACH	879.91
19	BOOKS BY THE BUSHEL, LLC	639.15	OPEN KITCHENS	935.10
20	CHICAGO WOLVES	742.50	ORECK FACTORY SHOWROOM	607.14
21	CLEVER PROTOTYPES, LLC	599.92	PGN FUN VILLAGE	658.00
22	CLYDE PARK DISTRICT	800.00	PLAYCORE WISCONSIN INC DBA G	888.91
23	CONTINUED	693.00	IBTISAM M RAHIMA	550.00
24	COOK COUNTY SCHOOL DISTRICT	555.50	RAINBOWS	697.21
25	CORRECT ELECTRIC SERVICES	873.79	READ NATURALLY	630.00
26	COSTELLO PTO	500.15	ROBINSON PTC	500.15
27	CROWN TROPHIES	549.34	SARAH E ROTH	900.00
28	DESPLAINES VALLEY NEWS	774.00	SUSAN SALIDOR	750.00
29	DAVE DINASO	650.00	SCHOLASTIC READING CLUB	500.00
30	DOT KANE	975.00	SCHOOL HEALTH	517.48
31	ECRA GROUP INCORPORATED	800.00	SCHOOL TECHNOLOGY ASSOCIAT	610.95
32	EDUCATOR PUBLISHING SERVICE	699.05	BRIAN J SELLERS	656.36
33	JENNIFER M EGAN	784.20	ASHLEY L SOUKUP	783.88
34	ET PADDOCK ENTERPRISES, INC	595.00	STANTON'S SHEET MUSIC	586.29
35	JULIE A FLAHIVE	563.21	STREAMWOOD BEHAVIORAL HEAL	525.00
36	FREUND SERVICE COMPANY	638.81	SUSAN HENTZ & ASSOCIATES	737.91
37	GLOBAL EQUIPMENT COMPANY, IN	512.10	TALX UC EXPRESS	826.86
38	GRAINGER	627.98	TEESHIRTS & TROPHIES	861.05
39	ROBERT GRASSANO	796.00	TRICIA L TIRIO	704.79

	A	B	C	D	E
40		MAXINE GRAY	900.00	TRIANGLE ENVIRONMENTAL	878.00
41		HARLEM PLUMBING SUPPLY	822.09	TROPHY DEPOT, INC.	628.81
42		HOME SCHOOL	820.00	TWILIGHT PARTY RENTALS, INC.	880.69
43		HOME SCHOOL PTO	500.15	UNIVERSITY OF ILLINOIS AT CHICA	867.00
44		Deanna Huxhold	796.00	US GAMES	947.98
45		SAMANTHA JAMES	697.67	VERN'S AUTO SERVICE	691.00
46		JANELLE PUBLICATIONS	835.00	SHERRY REYNOLDS WHITAKER	634.71
47		JIM GILL, INC.	800.00	GREGORY WOODS	750.00
48		RYAN JONES	796.00	SHANA K DEL TORO-McCANN	900.00
49		LAGRANGE GLASS & MIRROR CO	636.15	JENNIFER M OSMAN	707.24

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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:	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)