

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2011

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Pleasantdale School District 107
 RCDT NUMBER: 06-016-1070-02
 ADDRESS: 7450 South Wolf Road, Burr Ridge, IL 60527
 COUNTY: Cook
 NEWSPAPER WHERE PUBLISHED: Suburban Life Newspaper

DISTRICT TYPE

Elementary x
 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	N/A
LAND	399,498
BUILDING & BUILDING IMPROVEMENTS	20,460,885
SITE IMPROVEMENTS & INFRASTRUCTURE	396,298
CAPITALIZED EQUIPMENT	2,944,785
CONSTRUCTION IN PROGRESS	0
Total	24,201,466

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	67
KINDERGARTEN	83
FIRST	95
SECOND	71
THIRD	87
FOURTH	77
FIFTH	87
SIXTH	82
SEVENTH	79
EIGHTH	100
SPECIAL	
Total Elementary	828
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	828

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	697
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	73
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	23
PART-TIME	7
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.0759
OPERATIONS & MAINTENANCE	0.1887
BOND & INTEREST	0.1364
TRANSPORTATION	0.0854
MUNICIPAL RETIREMENT	0.0142
SOCIAL SECURITY	0.0142
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0083
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0163
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	702,766,912
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,008,969
TOTAL LONG TERM DEBT ALLOWED	48,490,917
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	12,468,744
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	25.71%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
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)		6,247,766	3,624,000	1,065,941	1,090,839	78,998		258,804	16,323	318,004
8	Investments	120									
9	Taxes Receivable	130	3,740,882	646,516	466,894	292,342	96,698			28,603	
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	192,820			64,958					
12	Other Receivables	160	54,796				10,687				
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		10,236,264	4,270,516	1,532,835	1,448,139	186,383	0	258,804	44,926	318,004
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	37,467	32,763		2,069					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	40,706								
25	Deferred Revenues & Other Current Liabilities	490	3,873,701	646,516	466,894	324,822	96,698			28,603	
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		3,951,874	679,279	466,894	326,891	96,698	0	0	28,603	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		3,951,874	679,279	466,894	326,891	96,698	0	0	28,603	0
31	Reserved Fund Balance	714								16,323	
32	Unreserved Fund Balance	730	6,284,390	3,591,237	1,065,941	1,121,248	89,685		258,804		318,004
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		10,236,264	4,270,516	1,532,835	1,448,139	186,383	0	258,804	44,926	318,004

	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, 2011										
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	8,591,405	1,414,163	1,215,321	617,985	271,319	0	2,713	53,248	8,104
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	602,963			155,081					
10	Federal Sources	4000	178,076								
11	Total Direct Receipts/Revenues		9,372,444	1,414,163	1,215,321	773,066	271,319	0	2,713	53,248	8,104
12	Rec./Rev. for "On Behalf" Payments	3998	1,279,653								
13	Total Receipts/Revenues		10,652,097	1,414,163	1,215,321	773,066	271,319	0	2,713	53,248	8,104
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,671,005				114,902				
16	Support Services	2000	2,437,877	835,931		669,006	119,486			73,999	6,844
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	236,471								
19	Debt Services	5000			1,399,638						
20	Total Direct Disbursements/Expenditures		8,345,353	835,931	1,399,638	669,006	234,388	0		73,999	6,844
21	Disb./Expend. for "On Behalf" Payments	4180	1,279,653	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		9,625,006	835,931	1,399,638	669,006	234,388	0		73,999	6,844
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,027,091	578,232	(184,317)	104,060	36,931	0	2,713	(20,751)	1,260
24	Other Sources of Funds	7000	69,578		19,510						
25	Other Uses of Funds	8000		19,510	33,234	28,770			7,574		
26	Total Other Sources/Uses of Funds		69,578	(19,510)	(13,724)	(28,770)	0	0	(7,574)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,096,669	558,722	(198,041)	75,290	36,931	0	(4,861)	(20,751)	1,260
28	Beginning Fund Balances - July 1, 2010		5,187,721	3,032,515	1,263,982	1,045,958	52,754		263,665	37,074	316,744
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		6,284,390	3,591,237	1,065,941	1,121,248	89,685	0	258,804	16,323	318,004

	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, 2011												
2													
3													
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Pleasantdale School District 107			7450 South Wolf Road, Burr Ridge, IL 60527				708-784-2172			8:00 - 4:00		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , 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, 2011												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	8,591,405	1,414,163	1,215,321	617,985	271,319	0	2,713	53,248	8,104		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	602,963	0	0	155,081	0	0	0	0	0	0	0
17	Federal Sources	4000	178,076	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		9,372,444	1,414,163	1,215,321	773,066	271,319	0	2,713	53,248	8,104		
19	Total Direct Disbursements/Expenditures		8,345,353	835,931	1,399,638	669,006	234,388	0		73,999	6,844		
20	Other Sources/Uses of Funds		69,578	(19,510)	(13,724)	(28,770)	0	0	(7,574)	0	0		
21	Beginning Fund Balances - July 1, 2010		5,187,721	3,032,515	1,263,982	1,045,958	52,754	0	263,665	37,074	316,744		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2011		6,284,390	3,591,237	1,065,941	1,121,248	89,685	0	258,804	16,323	318,004		

	A	B	C
1	DISTRICT 107	PUBLICATION LISTING	6/30/11
2	CERTIFIED	UNDER \$25,000	
3	ANDERSON, JANINE	BLOGG, SHARON	
4	BRAY, KENNETH	BRUCKNER, JOANNE	
5	CODILIS, PAM	CUMMENS, DEBORAH J	
6	FOOTE, GINA	GANNON, VIRGINIA	
7	GIANCOLA, NIKKI	HALL, VIRGINIA	
8	JAROSIK, MICHELLE A	JESEWITZ, MICHAEL	
9	JOHNSON, RICHARD	KALCHBRENNER, ERIN	
10	KARAUS, JENNIFER	LAURETO, MADALYN	
11	LUNA, LISA	MCTIGUE, ROSEMARY	
12	MESCALL, KATHLEEN M	NIEMEYER, KAREN	
13	PYRCE, MARYANN E	RADOM, SHIRLEY	
14	RYAN, CHERYL	SARWARK, JUDY	
15	SLADE, GREGORY W	STELLA, JUNE	
16	TEPAVCHEVICH, KATHY	ZILL, CARISSA	
17	CERTIFIED	\$25,000 - \$39,999	
18	BOEHNKE, KARLA M	JENSEN, JILL	
19	KOSTAL, KATHRYN G	LEONE-ARROYO, LUCY	
20	MATTICE, PAMELA	MCGONIGLE, MAUREEN	
21	SHINABARGER, JENNIFER	VONNAHME, JILLIAN	
22	CERTIFIED	\$40,000 - \$59,999	
23	ACANFORA, DEBRA	BASSETT, STEPHANY	
24	BEDELL, WENDY	BERNDT, BARBARA	
25	BERWICK, ERIN	CAMER, CATHERINE	
26	CANNON, MEGAN	CARNES, JENNIFER	
27	COLLINS, SHARON	CRIST, JULIE	
28	DUVALL, AMY	EMSO, ALMIR	
29	GILMARTIN, CATHLEEN	GRIFFIN, KERRI A	
30	KAVANAUGH, MARIBETH	KIM, TANYA	
31	KUCEK, JANET	KUSNIK, KEVIN	
32	LASKO, NIKI	LISOWSKI, KARYN E	
33	MACEK, STEPHANIE	MAITA, JENNIFER	
34	MCGREAL, ANGELA	MONTEMAYER, ABBY	
35	MUNCHOFF, JASON J	NEUBERG, MICHELLE	
36	O'CONNOR, JEANINE M	OSKROBA, ERIN	
37	ROZUM, KATHRYN E	SMITH, MARGARET	
38	SPECHT, JULIE	TATINA, ANTHONY	
39	THOMPSON, KRISTIN	VERVACK, KRISTI	
40	VIDAKOVICH, MILLIE	WOLTMAN, ERIC M	
41	CERTIFIED	\$60,000 - \$89,999	
42	BELL, FREDRICK M	BORSE, MARYJO	
43	BRADE, WILLIAM T	BURKE, RUTH	
44	BUSCH, ERIC	DREHER, MARK A	
45	ELDRIDGE, BRENTON K	HALUSEK, MELISSA	
46	HISTED, JOANNE	JOHNSON, JUDY	
47	LEWELLYAN, KAY	MARKOVITZ, CHRISTINE	
48	MARS, ANDREA L	MCFADDEN, KRISTIN	
49	OLSEN, MAUREEN C	PODBELSKI, SUSAN N	
50	REED, SARA	RIORDAN, MARGARET	

	A	B	C
51	SHERIDAN, LINDA S	SHERMAN, JONI	
52	SPETTER, DENISE B	WENTZLAFF, MARY ANN	
53	WILLIAMSON, JEANNE	WINDISCH, AMY	
54	CERTIFIED	\$90,000 AND OVER	
55	CHANG, CATHERINE	DIFEBO, ANDREA R	
56	FREDISDORF, MARK	POKORNY, MARGARET M	
57	REID, JOHN M	STELTER, JANA L	
58	VANDERCAR, MATTHEW D	WASHBURN, DIANNE H	
59	NON-CERTIFIED	UNDER \$25,000	
60	BALLA, LINDA	BURKE, DEIDRE	
61	CORCORAN, JENNIFER	DICKMAN, DIANE	
62	GARIBALDI, JANICE	HOWARD, KATHY M	
63	KELLER, JUANITA	KREMER, SUZANNE	
64	KRZEMINSKI, CATHERINE	LUCAS, BERNARDETTE	
65	MANAVES, JOANNE	MCCARTER, LORI	
66	MITCHELL, DEBORAH	MOTT, SABRINA	
67	PAJKOS, MARGARET M	POLERECKY, DONNA	
68	RYDBERG, WENDY	SENF, LAURA	
69	SHAW, BARBARA	SHEEHAN, MARY	
70	SWINTEK, LAUREL	TINDALL, ANGELA	
71	NON-CERTIFIED	\$25,000 - \$39,999	
72	BIAGINI, NANETTE	GUNTER, NATALIE	
73	KAMPHUIS, RALPH	LASKOWSKI, MARILYN	
74	LUCARELLI, JAMES	PENROD, LISA	
75	RENDE, DENISE		
76	NON-CERTIFIED	\$40,000 - \$59,999	
77	DEFENBAUGH, PENELOPE	MAKUTENAS, TERESA L	
78	MCCOY, ART	RESCHKE, CHARLOTTE	
79	NON-CERTIFIED	\$60,000 AND OVER	
80	MCATEE, JOHN	SAWOSKO, ERIKA K	
81	STEVENS, JUDITH		

	A	B
1	<<< VENDOR PUBLICATION LISTING >>>	
2	DATE 6/30/2011	SCHOOL DISTRICT 107
3	VENDORS PAID \$2500.01 AND OVER	
4	ACHIEVEMENT CENTERS INC	20,020.74
5	ALL SEASON LAWN SERVICE, INC.	3,300.00
6	ALLAN POWER PLUMBING	2,726.50
7	ALLENDALE ASSOC.	12,720.15
8	AMEREN ENERGY MARKETING	140,111.41
9	AT&T	30,733.19
10	BAKER-TILLY,VIRCHOW,KRAUSE & COMPANY,LLP	18,500.00
11	BD OF ED #95	26,865.80
12	BMO MASTERCARD-MASTERCARD CORP CLIENT PA	40,908.87
13	BUTLER SCHOOL DIST 53	71,728.79
14	CALDERONE ENTERPRISES, INC	14,750.00
15	CATHERINE CHANG	8,928.30
16	CDWG	85,090.93
17	CHICAGO MARRIOTT SOUTHWEST AT BURR RIDGE	3,019.50
18	CIRCLE TRACTOR CO	3,665.65
19	CIT TECHNOLOGY FIN SERV INC	20,361.00
20	CLIC-COLLECTIVE LIABILITY INSURANCE COOP	73,999.00
21	CLOVERLEAF FARMS DISTRIBUTOR INC.	24,021.47
22	CONTRAX FURNISHING	2,817.00
23	CONVERGINT TECHNOLOGIES LLC	4,650.00
24	COOPERATIVE ASSOCIATION FOR SPEC EDUC	23,377.77
25	CURRENT TECHNOLOGIES CORP	6,667.82
26	DEBORAH FAIR	3,400.00
27	DIRECT ENERGY SERVICES	3,087.59
28	DOCUMENT IMAGING DIMENSIONS INC	12,625.65
29	EDUCATIONAL BENEFIT COOPERATIVE	537,800.15
30	ELITE CABINERY CO	8,125.00
31	ERIN OSKROBA	2,500.57
32	LAIDLAW TRANSIT INC-D/B/A FIRST STUDENT	537,132.27
33	FOLLETT LIBRARY RESOURCES	9,957.18
34	FOOD SERVICES PROFESSIONALS	134,919.52
35	FRANCZEK RADELET	25,011.88
36	GCA SERVICES GROUP	189,350.56
37	GIANT STEPS/ILLINOIS	70,409.82
38	GLENCOE/MACMILLAN/MCGRAW HILL	2,624.77
39	GRAND PRAIRIE TRANSIT ATTN: ACCTS REC	20,941.74
40	GRAND PRAIRIE TRANSIT	48,886.28
41	GREAT SOURCE EDUCATION GROUP	5,723.47
42	GROOT INDUSTRIES,INC.	11,196.04
43	GUARDIAN	37,834.28
44	HEINEMANN PROFESSIONAL DEVELOPMENT	2,673.00
45	HELPING HAND CENTER	78,740.67
46	HEWLETT PACKARD	19,218.38
47	HODGES,LOIZZI,EISENHAMMER,RODICK & KOHN	8,115.89
48	HOLT MCDUGALL	4,519.19

	A	B
49	HOPE SCHOOL	63,445.11
50	HUGGINS & ASSOCIATES	9,958.83
51	ILLINOIS ASSOC OF SCHOOL BOARDS	5,146.00
52	ILLINOIS MUNICIPAL RETIREMENT FUND	122,264.62
53	INDUSTRIAL APPRAISAL COMPANY	4,150.00
54	INDUSTRIAL ELECTRIC	4,378.06
55	JANET KUCEK	4,457.50
56	JOANNE HISTED	3,642.44
57	JOHN KERSCHER	2,527.79
58	JONI SHERMAN	5,700.92
59	JOSTENS	3,043.15
60	JUSTICE-WILLOW SPRINGS WATER COMMISSION	3,844.64
61	KIDS KAB	23,398.00
62	LAGRANGE AREA DEPT OF SPECIAL EDUCATION	203,461.75
63	LAKESHORE LEARNING MATERIALS	2,944.23
64	LAMBERS BUS LINES INC	3,120.00
65	LARSON COMPANY	9,660.00
66	LEARNING TECHNOLOGY CENTER 1 CENTRAL	2,850.00
67	LEARNING.COM	2,622.75
68	LIFE MOMENTS	6,313.71
69	LOWERY MCDONNELL	5,499.01
70	LYONS TOWNSHIP TRUSTEES	41,511.62
71	MARGARET POKORNY	3,040.94
72	MARK FREDISDORF	3,132.17
73	MAROUS & COMPANY	4,950.00
74	MARZANO RESEARCH LABORATORY	6,445.00
75	MATTHEW VANDERCAR	3,432.67
76	MCGRAW HILL SCHOOL PUBLISHING COMPANY	8,703.11
77	MCGRAW-HILL/SCHOOL EDUCATION GROUP	14,159.43
78	METRO PROFESSIONAL PRODUCTS INC	7,037.89
79	MITEL TECHNOLOGIES INC	4,448.16
80	MAILFINANCE	5,736.15
81	NICOR GAS	9,184.59
82	OAK BROOK DISTRICT 53	7,460.04
83	PALOS SPORTS	4,008.23
84	PEARSON	3,039.19
85	PEARSON EDUCATION	11,799.80
86	PEARSON PRENTICE HALL	62,868.59
87	PERMA-BOUND	3,336.48
88	PIT CONSTRUCTION	31,495.00
89	PRECISION CONTROL SYSTEMS	22,360.44
90	RICOH AMERICAS CORPORATION	14,801.67
91	RIGBY EDUCATION	4,887.43
92	RIVERSIDE PUBLISHING CO.	24,294.08
93	SCHOOL DISTRICT, #107 IMPREST FUND	15,640.73
94	SCHOOL SPECIALTY INC.	18,956.93
95	SEAL-KOTE CORP	17,095.00
96	SHANE'S OFFICE SUPPLY	3,049.62

	A	B
97	SKYWARD	48,396.26
98	SOLUTION TREE,LLC	4,350.64
99	SOLUTIONS IN SPEECH PC	8,642.00
100	STI-ILLINOIS, INC.	8,363.22
101	SUE PODBELSKI	2,849.97
102	TANYA KIM	4,724.95
103	TEACHERS HEALTH INS SECURITY	37,084.86
104	TEACHERS RETIREMENT SYSTEM STATE OF ILL	640,352.64
105	THOMAS LANDSCAPING	12,616.00
106	TRUGREEN-CHEMLAWN	2,800.00
107	UNITED STATES POSTAL SERVICE	7,500.00
108	VILLAGE OF BURR RIDGE	4,986.58
109	VIS-O-GRAPHIC, INC.	15,215.55
110	WESTERN SPRINGS DISTRICT #101	5,125.31
111	WICK PARTNERS INC	20,000.00
112	WILLIAM BLAIR & COMPANY	2,750.00
113	WIRKUS PAVING CO	5,165.00
114	XPEDX	12,047.34
115	ZANER-BLOSER EDUCATIONAL PUBLISHERS	3,812.66
116	TOTAL AMT ON REPORT	4,269,707.11
117		
118	Robert G. Healy	
119	Lyons Township School Treasurer	
120	Township 38 North, Range 12 East	

	A	B
1	<<< VENDOR PUBLICATION LISTING >>>	
2	DATE 6/30/2011	SCHOOL DISTRICT 107
3	VENDORS PAID \$1000.00 THRU \$2500.00	
4	ALL-TYPES ELEVATORS INC	2,055.10
5	AMY WINDISCH	1,865.12
6	ANDERSON'S BOOKSHOP	1,748.55
7	ANDREA MARS	1,800.00
8	ANTHONY TATINA	1,170.00
9	AUTOMATED LOGIC-ACT CHICAGO	2,111.65
10	B & R ERECTORS INC	1,695.00
11	BUREAU OF EDUCATION & RESEARCH	1,226.00
12	CDW GOVERNMENT INC	1,636.51
13	CENTER FOR TALENT DEVELOPMENT	1,330.00
14	CHICAGO BACKFLOW	1,170.00
15	CHICAGO METROPOLITIAN FIRE PREVENTION CC	1,776.00
16	CITGO PETROLEUM CORP.	1,377.05
17	CLASSIC PARTY RENTALS	1,511.75
18	CURRICULUM ASSOCIATES INC	1,212.48
19	DEMCO INC	1,049.43
20	DIANNE WASHBURN	1,879.27
21	DICK BLICK ART MATERIALS	1,802.60
22	DLB EDUCATIONAL CORP	1,035.08
23	EBSCO SUBSCRIPTION SERVICE	2,214.46
24	ENVIRON	2,200.00
25	ESA SMALL ENGINE INC	1,314.00
26	FIRE & SECURITY SYSTEMS,INC.	1,702.00
27	FREDRIKSEN & SON	1,115.51
28	FUNK'S TRAILER SALES, INC.	1,149.00
29	GALLAGHER BENEFIT SERVICES	2,000.00
30	GRAINGER	1,988.18
31	HOUGHTON MIFFLIN LEARNING TECHNOLOGY	1,201.90
32	IASA ASSOC OF SCHOOL ADMIN	1,344.00
33	INVESTIGATIVE SOLUTIONS PC	2,439.00
34	ITR SYSTEMS	1,180.24
35	JANA STELTER	1,136.09
36	JENNIFER SHINABARGER	1,534.50
37	JOHN MCATEE	2,438.97
38	MARIBETH KAVANAUGH	1,218.75
39	KEN'S LANDSCAPING, INC.	1,200.00
40	KRISTI VERVACK	1,125.00
41	LEARNING A-Z	1,538.90
42	LINGUI SYSTEMS, INC.	1,360.85
43	LYONS TOWNSHIP HIGH SCHOOL	1,225.00
44	MAYER-JOHNSON LLC	1,400.00
45	MUSIC THEATRE INTERNATIONAL	1,166.00
46	NASCO	1,702.76
47	NATIONAL SCHOOL BOARD ASSOC.	1,650.00
48	NEW DIMENSION MEDIA	1,195.00

	A	B
49	PEARSON EDUCATION	1,817.87
50	PENELOPE DEFENBAUGH	1,971.49
51	QUINLAN & FABISH MUSIC CO.	1,629.31
52	REALLY GOOD STUFF	1,813.87
53	ROSE PEST SOLUTIONS	2,223.00
54	SCHOLASTIC (MAGAZINES)	1,350.52
55	SCHOOL SAVERS	2,194.20
56	SINNOTT TREE SERVICE INC.	1,250.00
57	SRA MCGRAW-HILL	1,385.03
58	SARA REED	1,085.77
59	SUCCESS BY DESIGN	1,368.40
60	TEACHING STRATEGIES	1,871.51
61	TRANE	2,261.62
62	VILLAGE OF WILLOW SPRINGS	1,217.14
63	WAREHOUSE DIRECT	1,868.83
64	WENDY BEDELL	1,840.32
65	WINDY CITY MUSIC	2,069.00
66	VENDORS PAID \$1000.00 THRU \$2500.00	
67	TOTAL AMT ON REPORT	98,409.58
68		
69	Robert G. Healy	
70	Lyons Township School Treasurer	
71	Township 38 North, Range 12 East	

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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 FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (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 FY2011 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 FY2011; (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:	5
2. Total value of all contracts awarded:	417,201
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>