

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

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: **BEECHER COMMUNITY UNIT SCHOOL DISTRICT 200U**
 RCDT NUMBER: **56-099-200U-26**
 ADDRESS: **538 MILLER ST. P.O. BOX 338, BEECHER, IL 60401**
 COUNTY: **WILL**
 NEWSPAPER WHERE PUBLISHED: **RUSSELL PUBLICATIONS, PEOTONE, IL**

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	205,753
BUILDING & BUILDING IMPROVEMENTS	20,839,082
SITE IMPROVMENTS & INFRASTRUCTURE	663,550
CAPITALIZED EQUIPMENT	5,233,547
CONSTRUCTION IN PROGRESS	
Total	26,941,932

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	65
FIRST	68
SECOND	72
THIRD	81
FOURTH	69
FIFTH	75
SIXTH	87
SEVENTH	63
EIGHTH	102
SPECIAL	9
Total Elementary	691
NINTH	91
TENTH	102
ELEVENTH	85
TWELFTH	94
SPECIAL	13
Total Secondary	385
Total District	1,076

SIZE OF DISTRICT IN SQUARE MILES	57
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,021
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	66
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	52
PART-TIME	5
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.0000
OPERATIONS & MAINTENANCE	0.5553
BOND & INTEREST	0.9214
TRANSPORTATION	0.2306
MUNICIPAL RETIREMENT	0.0897
SOCIAL SECURITY	0.0897
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0577
TORT IMMUNITY	0.0649
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0472
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	161,791,956
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	158,505
TOTAL LONG TERM DEBT ALLOWED	22,327,290
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	15,299,231
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	68.52%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2013										
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)		2,259,779	1,139,357	679,751	591,530	515,562	0	2,811,971	20,283	183,237
8	Investments	120	3,123,043								
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		5,382,822	1,139,357	679,751	591,530	515,562	0	2,811,971	20,283	183,237
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	5,382,822	1,139,357	679,751	591,530	515,562	0	2,811,971	20,283	183,237
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		5,382,822	1,139,357	679,751	591,530	515,562	0	2,811,971	20,283	183,237

	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, 2013										
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	8,950,479	1,394,515	4,323,156	579,694	615,223	0	192,580	319,868	2
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,431,164	50,000	0	1,065,702	0	0	0	0	0
10	Federal Sources	4000	669,094	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		12,050,737	1,444,515	4,323,156	1,645,396	615,223	0	192,580	319,868	2
12	Rec./Rev. for "On Behalf" Payments	3998	1,283,909								
13	Total Receipts/Revenues		13,334,646	1,444,515	4,323,156	1,645,396	615,223	0	192,580	319,868	2
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,624,344				227,602				
16	Support Services	2000	2,509,543	1,289,046		1,576,152	328,516	0		269,010	4,066
17	Community Services	3000	579	0		0	0				
18	Payments to Other Districts & Govt Units	4000	2,201,190	0	0	0	0	0			0
19	Debt Services	5000	0	0	4,038,433	32,263	0			0	0
20	Total Direct Disbursements/Expenditures		13,335,656	1,289,046	4,038,433	1,608,415	556,118	0		269,010	4,066
21	Disb./Expend. for "On Behalf" Payments	4180	1,283,909	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,619,565	1,289,046	4,038,433	1,608,415	556,118	0		269,010	4,066
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,284,919)	155,469	284,723	36,981	59,105	0	192,580	50,858	(4,064)
24	Other Sources of Funds	7000	0								
25	Other Uses of Funds	8000	0								
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,284,919)	155,469	284,723	36,981	59,105	0	192,580	50,858	(4,064)
28	Beginning Fund Balances - July 1, 2012		4,396,717	1,042,807	558,504	266,025	511,349	0	2,725,442	3,639	102,158
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2013		3,111,798	1,198,276	843,227	303,006	570,454	0	2,918,022	54,497	98,094

	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, 2013																				
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, 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	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%; border: none;">DISTRICT 200U</td> <td style="width: 25%; border: none;">538 Miller St, Beecher IL 60401</td> <td style="width: 25%; border: none;">708-976-2266</td> <td style="width: 25%; border: none;">8 am - 4 pm</td> </tr> <tr> <td style="border: none;"><i>School District/Joint Agreement Name</i></td> <td style="border: none;"><i>Address</i></td> <td style="border: none;"><i>Telephone</i></td> <td style="border: none;"><i>Office Hours</i></td> </tr> </table>													DISTRICT 200U	538 Miller St, Beecher IL 60401	708-976-2266	8 am - 4 pm	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>
DISTRICT 200U	538 Miller St, Beecher IL 60401	708-976-2266	8 am - 4 pm																		
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>																		
7																					
8	Also by January 15, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 , 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, 2013																				
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety										
14	Local Sources	1000	8,950,479	1,394,515	4,323,156	579,694	615,223	0	192,580	319,868	2										
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0														
16	State Sources	3000	2,431,164	50,000	0	1,065,702	0	0	0	0	0										
17	Federal Sources	4000	669,094	0	0	0	0	0	0	0	0										
18	Total Direct Receipts/Revenues		12,050,737	1,444,515	4,323,156	1,645,396	615,223	0	192,580	319,868	2										
19	Total Direct Disbursements/Expenditures		13,335,656	1,289,046	4,038,433	1,608,415	556,118	0		269,010	4,066										
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0										
21	Beginning Fund Balances - July 1, 2012		4,396,717	1,042,807	558,504	266,025	511,349	0	2,725,442	3,639	102,158										
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0										
23	Ending Fund Balances June 30, 2013		3,111,798	1,198,276	843,227	303,006	570,454	0	2,918,022	54,497	98,094										

A	B	C	D	E	F	G	H
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 within your district/joint agreement administrative office for public inspection.</i>						
4							
5							
6	BEECHER COMMUNITY UNIT SCHOOL DISTRICT 200U						
7	56-099-200U-26						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<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>		
13	Anczer, Lisa	Cousin, Kimberly	Assise, Laren	Adduci, Jean	Goedke, Linda		
14	Arasin, Rachel	Pavesic, Kevin	Blouin, Marcia	Akerman, Kenneth	Roskamp, Tami		
15	Brescia, Stephanie	Schwarzentraub, Nathan	Calomino, Rebecca	Baxter, Mary			
16	Chidester, Dayna		Cox, Christine	Burnett, Dianne			
17	Cichoracki, Amanda		Doersam, Emily	Compton, Dawn			
18	Coleman, Tyler		DuBois, Brandon	DeRolf, Annette			
19	Cyborski, Timothy		Dunlap, Jennifer	Fann, Dana			
20	Depew, Adam		Graniczny, ann	Goodwyn, Becky			
21	Dunlap, Randall		Hayhurst, Mary	Gordon, GERALYN			
22	Gaffney, Sarah		Hilger, Stephen	Hodac, Jason			
23	Gliva, Eileen		Hodac, Erika	Kelly, Mark			
24	Hayhurst, Kevin		Irwin, Laura	Loftin, Stephanie			
25	Hazen, Rebekah		Keen, Adam	Meyer, Michael W.			
26	Jacobs, Alexandra		Keppler, Emily	Ohlendorf, Diane			
27	Labanca, Anthony		Kimmel, Melinda	Ohlendorf, Melissa			
28	Longo, Nicole		Klemp, Jacylin	Oppenhuis, Sheila			
29	Morris, Andrew		Linn, Jessica	Pikal, Kerry			
30	Morse, Kelly		Livesay, Melanie	Propper, Amy			
31	Muransky, Michele		Maehl, Jennifer	Schilling, Nathan			
32	Nowak, Laura		Markland, Wendy	Serafin, Tiffany			
33	Palmisano, Edward		Martewicz, Kevin	Shoven, Christine			
34	Reed, Marjorie		McCord, David	Skafish, Lynn			
35	Risum, Caroline		Miller, Dawn	Stein, Janette			
36	Rojas, Deborah		Moutrey, Monica	Stolarek, Kathleen			
37	Schurman, Deborah		Ogdon, Robert	Vidmar, James			
38	Serafin, David		Ploger, Patricia	Wazonis, Anthony			
39	Terhune, Martha		Schroeder, Jessica	Wente, Sue			
40	Tiltges, Michelle		Short, Carolyn	Wirth, Denise			
41	Ward, Lindsay		Stedt, Claudia				
42			Stone, Brittany				
43			Studer, Mayme				
44			Thomas, Nathan				
45			Vicari, Anne				
46			Von Alven, Crystal				
47			Wade, Sheryl				
48			Waterman, Terri				
49			Weiss, Kathleen				
50			Williams, Brittany				
51			Wittenberg, Loretta				
52							

	A	B	C	D	E	F	G	H
54	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL							
55			<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,000</u>		
56				continued...	Cyborski, Timothy	Duncan, Joseph		
57			Ackerson, Doug	Lergerski, Micheal	Hermen, Linda	Harbeck, Sharon		
58			Arevalo, Jorge	Lentz, Fabienne	Lehman, Sherrill	Heldt, Marla		
59			Bailey, Gloria	Loffin, Stephanie	Rehborg, Joanne	Stanula, Michael		
60			Barkus, Christina	Lonroth, Christer	Risum, Caroline			
61			Batterman, Lester	Lorenz, Brenda	Sanchez, Angel			
62			Bunte, Carolyn	Martewicz, Kevin	Schwarberg, Larry			
63			Bunte, Jennifer	Martinez, Adelaida	Smith, Kathy			
64			Burdick, Mary	Mead, Bruce	Smith, Michael R.			
65			Burkert, Joanne	Moeller, Everett	Stanula, Caroline			
66			Carlson, Brenda	Mosley, Penny	Urquizo, Elizabeth			
67			Claxton, Dennis	Murray, Sherry	Urquizo, Jose			
68			Cleary, Julia	Nykaza, Melinda				
69			Cleve, Albert	Ogdon, Robert				
70			Cobb, David	Oppenhuis, Sheila				
71			Cost, Jearlene	Pavesic, Sheila				
72			D'Andrea, Elizabeth	Peters, Shelly				
73			Darling, Sharon	Petreikis, Lorie				
74			DeYoung, Roberta	Piechocki, Dianna				
75			Doot, Scott	Piechocki, Thomas				
76			Duby, Rachel	Pikal, Kerry				
77			Franczyk, April	Pilarski, Judith				
78			Franczyk, Rhea	Pinon, Belen				
79			Franczyk, Ryan	Ploense, Vicki				
80			Garlich, Wendie	Rehborg, James				
81			Gliva, Jerome	Rejholec, Teryl				
82			Graniczny, Ann	Rodeghiero, Donna				
83			Haldorson, Ralph	Salata, Rosemary				
84			Hall, Kathleen	Sanchez, Aurora				
85			Hermanson, Deborah	Schmidt, Kim				
86			Hermanson, Nicholas	Segert, Wilma				
87			Heusing, Lynn	Shafer, Bryce				
88			Hilger, Stephen	Short, Carolyn				
89			Hillig-Shronts, Diana	Shronts, Robert				
90			Hoffmeyer, Fred	Simon, Thelma				
91			Janusek, Darryl	Snyder, Paula				
92			Janusek, Julie	Springfield, Kellie				
93			Johnson, Harriet	Stanula, Nathan				
94			Joyce, Nancy	Stokes, Kimberly				
95			June, Steven	Swanson, Barbara				
96			Kennedy, Kelly	Swanson, LaDonna				
97			Kiran, Cynthia	Swanson, Larissa				
98			Kirkpatrick, Tim	Szromba, Deborah				
99			Kotlarz, Andrew	Vekemans, laua				
100			Krizan, Kenneth	Vincent, Robert				
101			Landis, Kathleen	Vlasaty, Aimee				
102				Von Alven, Deborah				
103								

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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	BEECHER COMMUNITY UNIT SCHOOL DISTRICT 200U				
7	56-099-200U-26				
8					
9	<u>Payments over \$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	Amazon	15,097		L & H Services	7,384
13	Ambassador Athletic Apparel	3,727		Makton Investigations	2,561
14	Ameren Energy Marketing	136,638		Mattox & Associates	3,072
15	Apple Computer	97,622		McGraw-Hill	29,169
16	Eric Armin, Inc.	2,763		Menards	2,703
17	Arnold's Tree Service	4,625		Metalmaster/Roofmaster	56,230
18	A T & T	38,518		Midland Paper	11,666
19	Auralog	4,250		Midwest Transit Equipment	9,096
20	Avaya, Inc.	2,783		Miller Tracy Braun Funk	4,992
21	Best Buy for Business	40,822		Monee Education Center	22,594
22	Beecher High School	14,449		NAPA Auto Parts	4,148
23	BLI Messaging	4,244		NCS Pearson, Inc	20,334
24	BSN Sports	19,221		Northwest Behavioral	3,010
25	Camelot Therapeutic School	131,214		Otis Elevator Company	7,694
26	Canton Union School District 66	43,870		Palos Sports, Inc	2,952
27	Capital One	30,796		Cynthia Pavesich & Assoc.	3,460
28	Carroll Seating Company	3,491		PCS Industries	33,846
29	CDW Government, Inc	58,740		PMS Leasing, Inc.	32,150
30	Central Supply Co.	4,575		Precision Control Systems	79,952
31	Commercial Electronic System	2,785		Professional Development Alliance	4,695
32	Chem-Tech International	4,793		Quill Corporation	11,340
33	Chicago Office Technology GP	33,803		Renaissance Learning, Inc.	4,616
34	Chicago International Trucks	9,382		Ricoh USA, Inc	2,598
35	Children's Plus, Inc.	7,607		Rite Hite	5,592
36	The College Board	2,969		Sam Glenn Enterprises Inc.	4,880
37	Comcast Cable	6,286		School Datebooks	3,827
38	Community Matters	5,796		School Employee Loss Fund	56,748

	A	B	C	D	E	F
39		Constellation New Energy	64,689		School Specialty, Inc.	5,040
40		Crystal Springs Books	2,726		School Tech Supply	3,798
41		D. James Electric, Inc	12,652		School Technology Services	12,000
42		Easter Seals Metro Chgo	76,982		The Seitz Group	2,672
43		EBS Healthcare	78,528		S & K Security Corp.	18,439
44		Elim Christian School	5,084		Skatetime School Programs	4,284
45		Elmer & Son Locksmiths	5,798		Sodexo, Inc. & Affiliates	228,127
46		Epic Communications	4,729		Soverign Leasing, LLC	25,043
47		EPS/School Specialty Intervention	3,068		S.O.W.I.C.	582,580
48		ESIC	79,806		Sraga Hauser, LLC	67,858
49		Follett Educational Services	12,935		Star Disposal	6,125
50		Gains Interim Measures	3,622		Staff Development Educators	6,928
51		Gallagher Bassett Services	2,550		Tadpole's Aquascapes & Landscaping	4,265
52		Gassensmith & Associates LTD	8,360		Terry's Ford	5,789
53		Gopher Sport	2,622		Tiger Direct, Inc.	11,832
54		Grant Park High School	3,186		Tom's Truck Repair South	2,694
55		Green Associates	15,244		TRL Tire Service Corp.	12,228
56		Hansen's Window Coverings	3,530		Village of Beecher/Water	10,521
57		Heartland Bank & Trust	912,473		Village of Beecher/Gas	138,843
58		Stephen Hilger	2,752		Walsworth Publishing Co.	4,009
59		Houghton Mifflin Company	6,423		Ward's Science	3,543
60		IASA	5,086		John Wiesch Masonry	21,280
61		IASB	5,306		Will County Health Dept.	3,714
62		IDES	47,794		Zaner-Bloser Educational	2,758
63		Illinois Virtual School	3,775			
64		ILSDU	5,660			
65		Image Crafters Graphics	2,560			
66		Imagetec L.P.	24,171			
67		Joliet Boiler & Welding	13,206			
68		Kankakee Area Career Center	74,995			
69		Kincaid Leasing	7,220			
70		LaBeau Brothers, Inc.	4,110			
71		N. Lange Truck & Excavating	3,987			

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/joint agreement administrative office for public inspection.</i>				
5					
6	BEECHER COMMUNITY UNIT SCHOOL DISTRICT 200U				
7	56-099-200U-26				
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	A & A Sprinkler Company, Inc	1,280	Rodger Maatman Plumbing	1,382	
13	ACT	1,422	Troy Maatman Plumbing	1,350	
14	Advanced Facility Services	2,000	Midwest Bus Sales, Inc.	1,826	
15	Advance Glass & Mirror	1,650	Monroe Pest Control	1,140	
16	Ameriprise Financial Services	1,200	Music in Motion	1,123	
17	Amsoil, Inc.	1,654	J. W. Pepper & Son, Inc.	1,410	
18	Arbor Scientific	1,249	Jeri Regino	1,265	
19	Beecher Hardware	1,608	Ricmar Industries	1,556	
20	Bio Corporation	2,270	Riverside Corporate Health Services	1,682	
21	Blick Art Materials	1,007	Tami Roskamp	1,158	
22	Brain Pop	1,650	Sargent-Welch	2,009	
23	Bureau of Education & Research	1,778	Scantron Corporation	1,592	
24	Cardinal Creek Golf Course	1,850	Scholastic, Inc.	2,455	
25	Character First	1,251	Timothy Sharpe	2,000	
26	Chicago Bus Sales	2,418	Shiffler Equipment Sales & Service	1,120	
27	The CLM Group, Inc.	1,334	The Sportstation, Inc.	1,019	
28	Commercial Lighting	2,065	STI Software Technolgy	2,474	
29	Conserv FS	1,249	Success by Design, Inc	1,731	
30	Decker Equipment	1,077	Supreme School Supply Co.	1,499	
31	Demco	1,693	TMW Towing	2,423	
32	Discovery Education, Inc.	2,330	Triarco	2,367	
33	Dralle Chevrolet & Buick	1,948	Tri-State Electronic	2,165	
34	Duncan, Joseph	1,184	Trophies & Awards Plus	1,124	
35	Dunlap Industries	2,400	Universal Lighting of America	1,918	
36	Ebsco Subscription Services	1,057	Unity School Bus Parts	1,324	
37	Exclusive Steam Carpet	1,140	Waddell & Reed	1,200	
38	EZ Flex Sport Mats	2,306	F. Weber Printing Co.	1,555	
39	Galesburg Sewing Center	1,676	Will County Regional Office	1,772	

	A	B	C	D	E	F
40		Google Inc.	2,203			
41		Guitar Center	1,256			
42		Heinemann	1,127			
43		Helsel-Jeperson Electric	2,352			
44		Illinois Computing Educators	1,025			
45		Illinois Elementary School Association	1,411			
46		Inander Brothers, Inc.	1,314			
47		Illinois Principals Association	2,089			
48		Joilet Public Schools	1,302			
49		Josten's, Inc	2,339			
50		JTR Heating & Air	1,266			
51		Liberty Fire Equip., Inc.	1,523			
52		Library Video Company	1,200			
53		Litho Tpe II, LLC	2,034			
54		Lowery McDonnell Company	2,400			

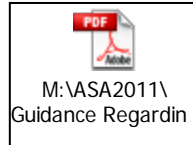
	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	BEECHER COMMUNITY UNIT SCHOOL DISTRICT 200U					
7	56-099-200U-26					
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>	
12	Airgas		745		Jones School Supply Co.	
13	A.J.S. Publications, Inc.		662		K-Log	
14	ATD-American Co.		797		Lakeshore Learning Materials	
15	Atlas Pen & Pencil Corp.		531		Raymond Lauk	
16	AT&T Global Services, Inc.		618		Lawson Products, Inc.	
17	Barnes & Noble, Inc.		672		Manteno High School	
18	Becker's Automotive		753		Master Lock Company	
19	Better Baseball		730		Matco Tools	
20	State Fire Marshal		890		Memphis Net & Twine Co	
21	Bremen High School		500		Mid America Sports Advantage	
22	Central High School		657		Murray Overhead Doors	
23	Channing Bete Company, Inc		613		National Geographic	
24	Chicago Laser & Computer		740		Pearson Education	
25	Commercial Appliance		601		Positive Promotions	
26	DAC Service		688		Prairie Disposal	
27	The Daily Journal		968		Rainbow Farms	
28	Davcav Industries		530		Reliastar Life Ins. Co.	
29	C. J. Erickson Plumbing Co.		952		Russell Publications	
30	ETA		909		River Valley Conference	
31	Flinn Scientific, Inc		585		School Nurse Supply, Inc.	
32	IASBO		600		Shoreline Sport Medical	
33	Illinois Student Assistance		882		Soccer Master Team Dept.	
34	J & M Golf		743		Social Studies School Services	
35	JnR Safety, Inc.		517		S.S.F. Repairs, Inc.	
36					Stanley Convergent Secure	
37					Sunburst Digital, Inc.	
38					Teacher's Discovery	
39					Time for Kids	

	A	B	C	D	E	F
40					US Games	576
41					Verizon Wireless	667
42					Walt's Food Center	761
43					The Week	728
44					World Book, Inc.	795
45					Zion Lutheran School	531

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">3 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">336,229 <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">0 <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">0 <i>(Enter \$ Amount Here)</i></p>

Contracts of \$25,000 - 2013

PMA Leasing, Inc.	\$ 32,150.40
Precision Control Systems	\$ 75,951.69
Sodexo, Inc. & Affiliates	<u>\$ 228,126.66</u>

Total \$ 336,228.75