

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)765-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2013
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Mokena School District 159**
 RCOT NUMBER: **56-099-1590-02**
 ADDRESS: **11244 Willowcrest Lane, Mokena IL 60448**
 COUNTY: **Will**
 NEWSPAPER WHERE PUBLISHED: **Southtown Star 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	1,092,698
BUILDING & BUILDING IMPROVEMENTS	13,782,275
SITE IMPROVEMENTS & INFRASTRUCTURE	152,883
CAPITALIZED EQUIPMENT	233,284
CONSTRUCTION IN PROGRESS	
Total	15,261,140

SIZE OF DISTRICT IN SQUARE MILES	12
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,582
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	102
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	39
PART-TIME	57

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	67
KINDERGARTEN	141
FIRST	150
SECOND	151
THIRD	189
FOURTH	182
FIFTH	186
SIXTH	208
SEVENTH	229
EIGHTH	230
SPECIAL	
Total Elementary	1,733
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,733

TAX RATE BY FUND (IN %)	VALUE
EDUCATIONAL	1.8345
OPERATIONS & MAINTENANCE	0.2091
BOND & INTEREST	0.3947
TRANSPORTATION	0.0724
MUNICIPAL RETIREMENT	0.0381
SOCIAL SECURITY	0.0381
WORKING CASH	0.0108
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0091
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0626
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	565,025,263
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	361,732
TOTAL LONG TERM DEBT ALLOWED	38,986,743
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	5,656,568
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	14.51%

		A	B	C	D	E	F	G	H	I	J	K
STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2013												
		Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
				Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5		CURRENT ASSETS (100)										
6		Cash (Accounts 111 thru 115)		5,529,454	1,818,202	1,468,292	2,200,137	204,083	759,065	1,745,790	104,296	801
7		Investments	120									
8		Taxes Receivable	130									
9		Interfund Receivables	140									
10		Intergovernmental Accounts Receivable	150									
11		Other Receivables	160									
12		Inventory	170									
13		Prepaid Items	180									
14		Other Current Assets	190									
15		Total Current Assets		5,529,454	1,818,202	1,468,292	2,200,137	204,083	759,065	1,745,790	104,296	801
16		CURRENT LIABILITIES (400)										
17		Interfund Payables	410									
18		Intergovernmental Accounts Payable	420									
19		Other Payable	430									
20		Contracts Payable	440									
21		Loans Payable	460									
22		Salaries & Benefits Payable	470									
23		Payroll Deductions & Withholdings	480									
24		Deferred Revenues & Other Current Liabilities	490									
25		Due to Activity Fund Organizations	493									
26		Total Current Liabilities		0	0	0	0	0	0	0	0	0
27		LONG-TERM LIABILITIES (500)										
28		Long-Term Debt Payable	511									
29		Total Liabilities		0	0	0	0	0	0	0	0	0
30		Reserved Fund Balance	714									
31		Unreserved Fund Balance	730	5,529,454	1,818,202	1,468,292	2,200,137	204,083	759,065	1,745,790	104,296	801
32		Investments in General Fixed Assets										
33		Total Liabilities and Fund Balances		5,529,454	1,818,202	1,468,292	2,200,137	204,083	759,065	1,745,790	104,296	801

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2013										
A	B	C	D	E	F	G	H	I	J	K
Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6 RECEIPTS/REVENUES										
Local Sources	1000	12,178,401	1,348,587	2,287,457	762,828	495,109	556	65,675	52,761	0
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	1,290,351	343,320	0	410,940					
Federal Sources	4000	678,899								
Total Direct Receipts/Revenues		14,147,651	1,691,907	2,287,457	1,173,768	495,109	556	65,675	52,761	0
Rec./Rev. for "On Behalf" Payments	3998	1,825,103								
Total Receipts/Revenues		15,972,754	1,691,907	2,287,457	1,173,768	495,109	556	65,675	52,761	0
DISBURSEMENTS/EXPENDITURES										
Instructor	1000	6,846,444				121,318				
Support Services	2000	2,722,699	1,370,858		861,221	355,950	1,250		117,680	0
Community Services	3000	15,375	0		0	0				
Payments to Other Districts & Govt Units	4000	3,473,544	63,242	0	70,142	0	0		0	0
Debt Services	5000	0	0	2,158,427	0	0			0	0
Total Direct Disbursements/Expenditures		13,058,062	1,434,100	2,158,427	931,363	477,268	1,250		117,680	0
Disb./Expend. for "On Behalf" Payments	4180	1,825,103	0	0	0	0			0	0
Total Disbursements/Expenditures		14,883,165	1,434,100	2,158,427	931,363	477,268	1,250		117,680	0
Excess of Direct Receipts/Revenues Over (Under)		1,089,589	257,807	129,030	242,405	17,841	(694)	65,675	(64,919)	0
Direct Disbursements/Expenditures	7000			17,940						
Other Sources of Funds		17,940								
Other Uses of Funds		(17,940)	0	17,940	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,071,649	257,807	146,970	242,405	17,841	(694)	65,675	(64,919)	0
Beginning Fund Balances - July 1, 2012		4,457,805	1,560,395	1,321,322	1,957,732	186,242	759,759	1,680,115	169,215	801
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2013		5,529,454	1,818,202	1,468,292	2,200,137	204,083	759,065	1,745,790	104,296	801

	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	The summary must be published in the local newspaper.												
3	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:												
4													
5	Mokena School District 159 11244 Willowcrest Lane, Mokena IL 60448 708/342-4900 7:30 AM - 4:00 PM School District/Joint Agreement Name Address Telephone Office Hours												
6	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.												
7	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.												
8	Statement of Operations as of June 30, 2013												
9													
10													
11													
12													
13													
14	Local Sources	1000	12,178,401	1,348,587	2,287,457	762,828	495,109	556	65,675	52,761	0		
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	1,290,351	343,320	0	410,940	0	0	0	0	0	0	0
17	Federal Sources	4000	678,899	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		14,147,651	1,691,907	2,287,457	1,173,768	495,109	556	65,675	52,761	0		
19	Total Direct Disbursements/Expenditures		13,058,062	1,434,100	2,158,427	931,363	477,268	1,250	117,680	117,680	0		
20	Other Sources/Uses of Funds		(17,940)	0	17,940	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2012		4,457,805	1,560,395	1,321,322	1,957,732	186,242	759,759	1,680,115	169,215	801		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2013		5,529,454	1,818,202	1,468,292	2,200,137	204,083	759,065	1,745,790	104,296	801		

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Mokena School District 159

56-099-1590-02

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

\$1 through \$25000

DIANA AGUAYO	RACHAEL A AGUIRRE	CATHERINE A. ANGELO
KATHERINE A ARROYO	MICHAEL P BARTOS	ALYCIN BASER
MELAINE A BLACK	GINA M. BLAZEK	LINDA S BOERINGA
GLORIA C BOGACZ	DENISE A. BOHRER	JHHEE JENNIFER BUM
KAREN D BUSSEAN	KACIE J CALABRESE	RYAN MICHAEL CARR
CATHY F CASSIDY	LYNETTE MARIE CHIARAMONTE	KIM COLLINS
LILLIE C CONWAY	KEITH LOUIS COPPENS	KEITH MICHAEL DECKER
PATRICIA I DIFIORE	MAUREEN D DINGLE	CHRISTOPHER PETER DOSEN
LINDA DURKA	THERESA MARIE DYDO	JOAN M. FALKENTHAL
KATHLEEN FOLGERS	COLLEEN A GALLAGHER	LAURA M. GANZ-LYNCH
LYNN ELLEN GOERGEN	VICTORIA GOLAS	DONNA MARIE GUSTAFSON
DEBORAH JO GUSTIN	JULIE A HAUGH	STEVEN J HAY
MARY T HELINSKI	KIRT HENDRICK	KAREN ANNA HERTZOG
KATHERINE MARIE HOERNER	LISA MARIE JUNGLES	JANE A. KAMINSKI
DEBRA MARIE KAPPEL	KAREN ANN KAZ	MARY ANN KICMAL
LAURA ANN KING	LINNEA ANN KRAMER	ESTHER A KUKLA
ERIC R KUNTZ	LAURA A KUPIEC	DEBORAH ANN KUROWSKI
FRANCES LEE LATKOWSKI	SUSAN LILLIAN LEONARD	MARIA D LOPEZ
ROBERTO MALDONADO	JOANNE MALONE	DEBRA J MARTURANO
JAMES MATTHEW MCCLAIN II	KEITH R MCDONALD	GLENN P MCGINN
SANDRA M MCSHERRY	DIANE E MILLER	JAMI ANN MORGAN
ROBERT S MROZEK	SHERYL L MUTH	JESSICA J NAU
TIMOTHY MICHAEL NAVARRA	DAWN MARIE NELLIGAN	DEANNA M OHLUND
MARY ANN ORNELAS	JOE J ORZECH	JOSEPH M PAPP
LISA ELLEN PETERS	INA MARIE PHELPS	MARGARET NATALIE PIAROWSKI
JOSEPH J PINKUL	WILLIAM J PRESTO	IEVA RADIMONAITE
MARIANN RANKOVICH	SEAN REGAN	PAMELA SANDERS
WILLIAM J SCALLY III	ROSEMARIE SCANNELL	ANNA SCHULER
LAURA LYNN SHANESY	JOSEPH CHARLES SILVESTRI	SANDRA DEE SIMESTER
KEVIN ALLEN SORENSEN	MARIE MICHELLE SPALLA	CHERYL STELMAR
PAMELA J STEPHENS	TRICIA B SULLIVAN	KATHLEEN A SUTOR
LYNN M TERRELL	THERESE LEAVY TERRONES	TRACY R TERVIN
BARBARA JO THOMPSON	LUCAS JAMES TIBERI	LISA K TORRES
NANCY J TRUSCHKE	GERALYN ANN TURNER	CONNIE SUE UMGELDER
VERNON ALLEN UMGELDER	DAVID J. VANDERLAAN	CRYSTAL MARY VARGOS
VERONICA VILLA	SUSAN L WALENGA	MARY VERONICA WALSBURG
KATHLEEN E WEINBERG	JEANNINE M WENTZLAFF	GLORIA J WHALEN
BEVERLEY JOAN WHITTIER	JOSHUA DANIEL WILSON	KARYN ANN WINNIE
CATHERINE E WOJTULEWICZ		

\$25001 through \$39999

NUALA GAVIN	ARLENE FAY GOTTS	RONALD M KACZOROWSKI
WALTER GREGORY KLEIN	BRANDON JOSEPH KOPP	ANN MARIE LEWANDOWSKI
JANICE M LOVEN	MARITA E NAVRATIL	KRAIG WILLIAM NOLL
CHERYL K PABEN	SHIRLEY A PINKUL	MARGARET E RYAN

LINDA J SILVESTRI
LORY ANN STONE
CRYSTAL C WILLIAMS

CHERYL LYNN SORLEY
SHAWN D SWISHER

FLOYD BUD STONE
RITA M ULRICH

\$40000 through \$59999

BRUCE A BEAUCHAMP
STEVEN J HASTINGS
JAMES ROBERT POSTHUMUS

DONNA J DOCKUS
MARY L KNOERZER
PHILIP J RYAN

MARIE A GRILLO
LUANN LODES
JOHN C SCANNELL

\$60000 through \$89999

JOHN G TROY

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

\$1 through \$25000

CAESAR L ANDREONI
MARIE A BENJAMIN
KACIE J CALABRESE
DIANE M DENOVELLIS
EMILY ANN EVANCHO
JEFFERY STEVEN GREEN
RICHARD E HENKEN
MICHELE LEE HUGHES
LAURA ANN KING
KAREN A LEWIS
JESSICA LYNN MAFFIA
CHRISTINE E MOCARSKI
DALE ALLEN NORDMEYER
MARY ANN ORNELAS
CONNIE L PIPER
ANDREA ELISA RAMOS-ESPINOSA
DIANE E ROTHROCK
JOYCE M SISKI
MONICA MARIE SWIFT
JENNIFER KRISTEN THOMAS
LYNN MARIE ZERKEL

LYDIA M BABICH
GEORGE J BUSCH
MELAINE M CARROLL
LAURA MARIE DREWS
KATHLEEN FOLGERS
DONNA MARIE GUSTAFSON
ANGELA L HISSEL
JOANNA KATHERINE JANULIS
DIANE L KISSINGER
MARILEE M LOTZ
SHIRLEY D. MCDONNELL
MARY S MOORE
THERESE M O DONNELL
LISA ANN PAPP
STEPHANIE L POTE
JANE M RANIERI
TONI L SCHIMANSKI
STACIE ANNE SOROKA
THERESA E TABOR
CRYSTAL MARY VARGOS

ALYCIN BASER
KAREN D BUSSEAN
KEITH MICHAEL DECKER
KATHLEEN ANN DUGGAN
JOAN L. FRAZER
SUSAN L HEARNE
DEBORAH L HOCKING
CATHERINE A JENSEN
PATRICIA MARIE KWILOSZ
LAWRENCE D LOVEN
JENNIFER ANNE MIFFLIN
PATRICIA A NAYLOR
KIMBERLY ANN O'BRIEN
JOCELYN E PASCALE
RENEE S PUCKETT
RENEE MICHELLE ROBERSON
SARAH L SIPLI
DENNIS C STEFFENS
TRACY R TERVIN
ELAINE KATHRYN ZENERE

\$25001 through \$39999

RYAN T BELL
DANIEL DUMFORD
LORI L. MEEHAN
KIMBERLY VANDEWOESTYNE

REBECCA A CHENEY
JESSICA L GIBSON
ANTHONY J SOYAK

STACEY CURTIS
CARYN E HILL
MORGAN LYNNAE TEICHMILLER

\$40000 through \$59999

KATHLEEN ANN ARDUINO
SANDRA LYN BERNDT
SHERYL L. CANNING
TINA L COLTRI-SMILES
SHEREE LYNN DESALVO
TIFFANY MONIQUE ENGLISH
KAREN FORCH-LEADER
MARI JO HANSON
MARGARET MARY JANES
NICOLE KMIEC
CATHERINE A LARK
MICHAEL D MANNIS
MAUREEN A MCDONOUGH

DAVID M BALIS
CARRIE L BIDINGER
LINDA E CARIVEAU
JANE E CONROY
LAURA A DOSEN
HEATHER MARIE ESGAR
LORA D GRABOWSKI
PATRICIA HAFFNER HASIER
ANDREA L KINSELLA
RENE KATHERINE KOSINA
ROSALIE MARIE LEITELT
NICOLE MARIE MARX
LAUREL LEE MCGOWAN

KATHERINE MERIDETH BARR
SARAH ELIZABETH BOLDMAN
MELISSA ANN CHEVALIER
TIFFANY MARIE DAVIS
CLAIRE RUTH DOSTER
KATHRYN ANN FLAHERTY
JANET M GRICE
MEGAN E. HORSCH
KIMBERLY A KLAPPAUF
ALLISON NICOLE KWIATKOSKI
JENNIFER LYN MACIE
MICHELLE RENE MATT
MICHAEL E MCGREAL

RENEE EILEEN MISSELLA
MARILYN J PAEZ
MARYANN SANDRA POGWIST
DONALD R. SHAUGHNESSY
MICHELLE ERIN VETTER
MARLO A. WOOGIE

CATHERINE M MUEHLER
RHONDA RAYMOND PARIS
STEVEN E ROBERTS
JULIE M. TIBERI
LEANNE KAY WEBER
BRIAN ZIMMERMAN

SHELLIE L. NEIHEISEL
MARY LORRAINE PETRIZZO
KIMBERLEE M RUETH
KIMBERLY S. TRUFFA
RICHARD KEITH WEST

\$60000 through \$89999

VICTORIA DAWN ALBON
DEBI BLANK
ELIZABETH R HALM
SHARON HORVATH
JUDITH M KUYPERS
CRAIG LEE MARTINUS
ERIN E MENOZZI
PATRICIA L NOVAK
JUDITH A SPLAYT
TAMARA J VERMEIRE

CHERYL KATHRYN BALTZER
LINDA L EDDY
TRACY L HEFKA-DRIVER
SUZANNE MARIE ISDONAS
DIANE E LEO
CHERYL E MCKENNA
WILLIAM P MEYER
KAREN JEAN POLLAK
HEATHER MARIE SULLIVAN

CHERYL LYNN BEHLAND
CATHY L GUENDLING
STEPHEN W HIPPLEHEUSER
ANNA CATHERINE KIRCHNER
MARY LOUISE MARKEY
ERIC STEVEN MELNYCZENKO
VICTORIA J MILLER
SHARON ELAINE SMUTNY
TONI M SZOSTAK

\$90000 And Above

URSULA DAMICO
LAWRENCE W ROOP

EILEEN M PARENTE
STEVEN E. STEIN

MICHAEL L ROLINITIS
CHARLES J VITTON

A	B	C	D	E	F
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
1	<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>				
2	Mokena School District 159				
3	56-099-1590-02				
4	Payments over \$2,500, excluding wages and salaries.				
5					
6					
7					
8					
9					
10					
11	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
12	95 PERCENT GROUP	5,001.40		LEWIS UNIVERSITY	4,500.00
13	A BEEP, INC.	2,520.28		LINCOLN-WAY H.S.#210	82,803.60
14	AFFILIATED CUSTOMER SERV	9,328.25		LINCOLN-WAY AREA SP ED	3,730,199.73
15	AMAZON	12,822.80		MACGILL	2,644.27
16	AMEREN ENERGY	110,632.29		MACNEAL SCHOOL	108,890.32
17	AMERICAN SEALCOATING	3,550.00		MARTIN WHALEN OFFICE SOL	38,158.38
18	APPLE, INC.	4,707.38		MARTIN WHALEN LEASING CO.	3,548.83
19	APPLE STORE	2,994.00		MCGRW-HILL COMPANIES	31,609.12
20	ASCD	4,294.52		MIDAMERICAN ENERGY CO.	138,841.38
21	AT&T	76,012.80		MIDWEST TRANSIT EQUIPMENT	73,289.23
22	BANK OF NEW YORK MELLON	2,125,000.00		MOKENA EDUC FOUNDATION	5,975.00
23	BAYTREE LEASING CO LLC	17,940.00		MULCAHY, PAURITSCH, SALVA	23,450.00
24	BLACKBOX	10,014.86		NCS PEARSON, INC.	11,286.40
25	BLACKBOARD CONNECT	5,442.00		NICOR GAS	48,719.43
26	BLUE CROSS BLUE SHIELD IL	1,019,526.88		NU WAY DISPOSAL SERVICE	17,009.33
27	SUZANNE M. BOTANA	2,900.00		OCOMOWOC DEVELOPMENTAL	35,639.40
28	BUREAU OF ED & RESEARCH	4,392.95		OTIS ELEVATOR COMPANY	3,047.89
29	BWP & ASSOCIATES	14,804.24		PALOS SPORTS, INC.	3,271.60
30	CAMBIUM LEARNING	3,098.29		PEARSON EDUCATION	51,644.50
31	CANON FINANCIAL SERVICES	56,040.00		PERFORMANCE CHEMICAL	55,886.54
32	CDWG	13,277.45		PETERS & ASSOCIATES	13,901.90
33	CDW GOVERNMENT, INC	76,630.23		PHILLIPS CHEVROLET	26,706.64
34	CLIC	64,647.00		PITNEY BOWES, INC.	3,256.35
35	COM ED	53,827.29		QUILL CORPORATION	8,857.71
36	COMMERCIAL FOOD SYSTEMS	16,694.56		REVTRAK, INC	6,903.83
37	COMMUNICATION REVOLVIN FU	3,850.00		SAM'S CLUB/GEMB	3,020.03
38	CRISIS PREVENTION	8,332.26		SCARIANO HIMES & PETRARCA	24,159.60
39	BARB CURL	5,000.00		SCHOLASTIC, INC.	4,266.48
40	DELTA DENTAL OF IL-RISK	62,082.45		SCHOLASTIC MAGAZINES	2,891.49

	A	B	C	D	E	F
41	EASY PERMIT POSTAGE		2,651.51	SCHOOL NURSE SUPPLY		3,117.02
42	ELIM CHRISTIAN SERVICES		85,926.91	SCHOOL OUTFITTERS		7,293.07
43	EXPERT CHEMICAL		8,079.42	SHANE'S		2,610.00
44	DEARBORN NATIONAL LIFE		7,735.60	SOFTWARE TECHNOLOGY		7,158.35
45	FOREST ALARM SERVICE, IN		4,240.00	SOUTH SIDE CONTROL SUPPLY		2,801.51
46	FOX RIVER FOODS		76,232.43	SOVEREIGN LEASING, LLC		115,614.00
47	G.W. BERKHEIMER CO.		7,155.97	TEACHERS' RETIREMENT SYS		131,513.51
48	LAURA HARTWELL		9,523.00	TCHRS.HEALTH INS.SEC.FUND		51,261.94
49	HELSEL-JEPPERSON		13,125.60	TELE-CAM DESIGN INC.		3,200.00
50	HOME DEPOT		3,376.64	T.M. TIRE CO. INC.		3,751.06
51	HOUGHTON MIFFLIN COMPANY		146,964.95	TRI-DIM FILTER CORPORTION		4,851.75
52	IASB.COM		4,259.79	TYCO INTEGRATED SECURITY		3,780.00
53	IASB PUBLICATIONS		5,450.95	UCP OF IL PRAIRIELAND		8,076.12
54	I.D.E.S.		3,094.50	UNIPAK		6,986.50
55	ILLINOIS PUBLIC RISK FUND		53,809.00	UNIVERSITY OF ST. FRANCIS		3,725.00
56	IL MUNICIPAL RETIREMENT		247,730.66	VERIZON WIRELESS		8,704.66
57	IL STATE BD OF EDUCATION		16,054.54	VILLAGE OF MOKENA		30,063.33
58	KONE, INC		2,825.11	VISION SERVICE PLAN (IL)		2,888.99
59	KRYSTAL DAIRY		30,749.83	UNITED STATES TREASURY		232,483.01
60	LANTER REFRIG. DISTR. CO.		2,873.22	WILLIAM H. SADLIER, INC.		6,567.84

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2						
3						
4						
5						
6		Mokena School District 159				
7		56-099-1590-02				
8						
9						
10						
11			<u>Aggregate Amount</u>		<u>Aggregate Amount</u>	
12		A.J.S. PUBLICATIONS, INC.	1,620.00		MOKENA AUTO PARTS	1,868.62
13		AT&T LONG DISTANCE	1,203.98		NATL GEOGRAPHIC SCHL PUBL	1,287.00
14		RICK BETANCOURT	1,500.00		OFFICE DEPOT, INC.	1,565.36
15		CASE	1,600.00		PAPERMILL STORE	1,025.41
16		CLASSROOM DIRECT	1,213.79		PERMA-BOUND	2,444.47
17		CMI EDUCATION	1,619.91		DIANE PETRONIO	1,650.00
18		CNCL FOR EXCPTNL CHILDREN	1,562.00		PURCHASE POWER	2,288.47
19		G. COOPER OIL	1,197.88		STEPHANIE L. POTE	1,500.00
20		DEMCO, INC.	1,015.06		PROFESSIONAL DEV.ALLIANCE	1,670.00
21		DIOCESE OF JOLIET	1,400.00		RIVERSIDE PUBLISHING CO.	1,250.82
22		E.F.R. FIRE EQUIPMENT CO.	1,014.98		SAFE & CIVIL SCHOOLS	2,097.00
23		ARLENE FIORE	1,500.00		JOYCE SALA	1,500.00
24		FOLLETT SOFTWARE COMPANY	2,467.00		SAMSCLUB	1,335.38
25		GOPHER	1,667.01		SASED	2,000.00
26		HELPING HAND CENTER	2,066.82		SCHOOL SPECIALTY INC	2,415.90
27		DEBORAH L. HOCKING	1,500.00		SERVICE SANITATION	1,103.00
28		DONNA HOFFMAN	1,650.00		SILVESTRI PRINTING INC	1,433.00
29		LIDIA HUERTA	1,970.00		HELEN SIMPKINS	1,500.00
30		IASA	1,167.50		JOYCE SISKI	1,500.00
31		ILLINOIS PRINCIPALS ASSOC	1,165.00		SOCIAL THINKING	1,260.00
32		ILLINOIS STATE POLICE	1,197.00		SOUTHWEST AIRLINES	1,463.20
33		INTELLIGENT SOLUTIONS	1,140.00		DEBBIE SPENCER	1,500.00
34		IPA	2,297.50		STI - ILLINOIS, INC.	2,440.00
35		JOSTENS, INC.	1,536.96		SUN TIMES MEDIA	1,223.48
36		KEIFER KEIGHER	2,000.00		SUNBURST DIGITAL	1,799.90
37		LAKESHORE LEARNING MAT'L	1,445.18		SYNERGY PEST CONTROL	1,368.00
38		THOMAS LAMB	1,500.00		TCI INC	1,260.00
39		LEARNING A-Z	1,054.30		BARBARA TEAGUE	1,500.00
40		LEGAT ARCHITECTS	1,250.00		TEACHER DIRECT	1,077.16

This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.

	A	B	C	D	E	F
41		LINDEN OAKS TUTORING SERV		1,345.50	THERMOSYSTEMS INC	1,319.76
42		LOCALGOVNEWS.ORG		1,420.00	TIME FOR KIDS	1,147.20
43		MARRIOTT		1,226.44	TORVAC	1,377.00
44		MARRIOTT SAN ANTONIO		1,372.97	TRANE	1,244.50
45		MCPC COMPUTER PRODUCTS		1,798.95	WALGREENS	1,311.21
46		MEDWORKS OF NEW LENOX		1,283.20	DONNA WILSON	1,500.00
47		MENARDS		2,484.22	WILL CTY REGL OFC OF ED	1,046.00
48		MICHIGAN VINYL SERVICE		1,030.00		

A	B	C	D	E	F
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
1					
2					
3	<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
4					
5					
6	Mokena School District 159				
7	56-099-1590-02				
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	A.J.S. PUBLICATIONS, INC.	1,620.00		MOKENA AUTO PARTS	1,868.62
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22	E.F.R. FIRE EQUIPMENT CO.	1,014.98		SAFE & CIVIL SCHOOLS	2,097.00
23	ARLENE FIORE	1,500.00		JOYCE SALA	1,500.00
24	FOLLETT SOFTWARE COMPANY	2,467.00		SAMSCLUB	1,335.38
25	GOPHER	1,667.01		SASED	2,000.00
26	HELPING HAND CENTER	2,066.82		SCHOOL SPECIALTY INC	2,415.90
27	DEBORAH L. HOCKING	1,500.00		SERVICE SANITATION	1,103.00
28	DONNA HOFFMAN	1,650.00		SILVESTRI PRINTING INC	1,433.00
29	LIDIA HUERTA	1,970.00		HELEN SIMPKINS	1,500.00
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32	ILLINOIS STATE POLICE	1,197.00		SOUTHWEST AIRLINES	1,463.20
33	INTELLIGENT SOLUTIONS	1,140.00		DEBBIE SPENCER	1,500.00
34	IPA	2,297.50		STI - ILLINOIS, INC.	2,440.00
35	JOSTENS, INC.	1,536.96		SUN TIMES MEDIA	1,223.48
36	KEIFER KEIGHER	2,000.00		SUNBURST DIGITAL	1,799.90
37	LAKESHORE LEARNING MAT'L	1,445.18		SYNERGY PEST CONTROL	1,368.00
38	THOMAS LAMB	1,500.00		TGI INC	1,260.00
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40	LEGAT ARCHITECTS	1,250.00		TEACHER DIRECT	1,077.16

A	B	C	D	E	F
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42	LOCALGOVNEWS.ORG		1,420.00	TIME FOR KIDS	1,147.20
43	MARRIOTT		1,226.44	TORVAC	1,377.00
44	MARRIOTT SAN ANTONIO		1,372.97	TRANE	1,244.50
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47	MENARDS		2,484.22	WILL CTY REGL OFC OF ED	1,046.00
48	MICHIGAN VINYL SERVICE		1,030.00		

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">14 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">5,645,835 <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"><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"><i>(Enter \$ Amount Here)</i></p>