

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2015					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Illini Bluffs CUSD No. 327</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>48-072-3270-26</u>						Elementary <input type="checkbox"/>		
11	ADDRESS: <u>9611 S. Hanna City-Glasford Road, Glasford, IL 61533</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Peoria</u>						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Glasford Gazette</u>								
14									
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								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES		
21	LAND			173,078			NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS			6,909,836			9 MONTH AVERAGE DAILY ATTENDANCE		
23	SITE IMPROVMENTS & INFRASTRUCTURE			473,119			NUMBER OF CERTIFICATED EMPLOYEES		
24	CAPITALIZED EQUIPMENT			473,288			FULL-TIME		
25	CONSTRUCTION IN PROGRESS			0			PART-TIME		
26	Total			8,029,321			NUMBER OF NON-CERTIFICATED EMPLOYEES		
27							FULL-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME		
29	PRE-KINDERGARTEN			45			TAX RATE BY FUND (IN %)		
30	KINDERGARTEN			64			EDUCATIONAL		
31	FIRST			71			OPERATIONS & MAINTENANCE		
32	SECOND			58			BOND & INTEREST		
33	THIRD			68			TRANSPORTATION		
34	FOURTH			70			MUNICIPAL RETIREMENT		
35	FIFTH			67			SOCIAL SECURITY		
36	SIXTH			46			WORKING CASH		
37	SEVENTH			60			FIRE PREVENTION & SAFETY		
38	EIGHTH			59			TORT IMMUNITY		
39	SPECIAL			57			CAPITAL PROJECTS		
40	Total Elementary			665			SPECIAL EDUCATION		
41	NINTH			73			LEASING		
42	TENTH			51			OTHER		
43	ELEVENTH			70			OTHER		
44	TWELFTH			56			DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
45	SPECIAL			33			114,472,140		
46	Total Secondary			283			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
47	Total District			948			139,261		
48							TOTAL LONG TERM DEBT ALLOWED		
49							15,797,155		
							TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015		
							4,378,530		
							PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY		
							27.72%		

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		1,229,784	172,295	293,016	380,745	149,272	207,265	810,234	101,806	352,497
8	Investments	120	4,375	0	0	0	0	0	2,830,579	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		1,234,159	172,295	293,016	380,745	149,272	207,265	3,640,813	101,806	352,497
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
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	0	0	0	0	69,032	0	0	0	21,015
32	Unreserved Fund Balance	730	1,234,159	172,295	293,016	380,745	80,240	207,265	3,640,813	101,806	331,482
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,234,159	172,295	293,016	380,745	149,272	207,265	3,640,813	101,806	352,497

	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, 2015										
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	4,719,206	706,207	799,688	230,219	274,175	164	61,569	208,959	57,702
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	990,332	165,000	0	289,337	0	0	0	0	0
10	Federal Sources	4000	330,289	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,039,827	871,207	799,688	519,556	274,175	164	61,569	208,959	57,702
12	Rec./Rev. for "On Behalf" Payments	3998	1,150,832	0	0	0	0	0		0	0
13	Total Receipts/Revenues		7,190,659	871,207	799,688	519,556	274,175	164	61,569	208,959	57,702
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,771,668				81,841				
16	Support Services	2000	1,650,070	822,005		625,243	206,851	299,717		174,345	74,629
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,001,452	0	0	0	0	0			0
19	Debt Services	5000	0	0	774,543	0	0			0	0
20	Total Direct Disbursements/Expenditures		6,423,190	822,005	774,543	625,243	288,692	299,717		174,345	74,629
21	Disb./Expend. for "On Behalf" Payments	4180	1,150,832	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		7,574,022	822,005	774,543	625,243	288,692	299,717		174,345	74,629
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(383,363)	49,202	25,145	(105,687)	(14,517)	(299,553)	61,569	34,614	(16,927)
24	Other Sources of Funds	7000	0	0	27,188	0	0	500,000	2,400,000	0	0
25	Other Uses of Funds	8000	27,188	0	0	0	0	0	500,000	0	0
26	Total Other Sources/Uses of Funds		(27,188)	0	27,188	0	0	500,000	1,900,000	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(410,551)	49,202	52,333	(105,687)	(14,517)	200,447	1,961,569	34,614	(16,927)
28	Beginning Fund Balances - July 1, 2014		1,644,710	123,093	240,683	486,432	163,789	6,818	1,679,244	67,192	369,424
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2015		1,234,159	172,295	293,016	380,745	149,272	207,265	3,640,813	101,806	352,497

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, 2015												
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Illini Bluffs CUSD No. 327	9611 S. Hanna City-Glasford Road, Glasford, IL 61533					309-389-2231			7:30 a.m. - 3:30 p.m.			
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>	
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	4,719,206	706,207	799,688	230,219	274,175	164	61,569	208,959	57,702		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	990,332	165,000	0	289,337	0	0	0	0	0		
17	Federal Sources	4000	330,289	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		6,039,827	871,207	799,688	519,556	274,175	164	61,569	208,959	57,702		
19	Total Direct Disbursements/Expenditures		6,423,190	822,005	774,543	625,243	288,692	299,717		174,345	74,629		
20	Other Sources/Uses of Funds		(27,188)	0	27,188	0	0	500,000	1,900,000	0	0		
21	Beginning Fund Balances - July 1, 2014		1,644,710	123,093	240,683	486,432	163,789	6,818	1,679,244	67,192	369,424		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2015		1,234,159	172,295	293,016	380,745	149,272	207,265	3,640,813	101,806	352,497		

Non Certified**\$1 through \$24999**

Mrs Annette M. Aksun	Mr Merle L. Allen	Mrs Cathy L. Alvey
Mrs Bobette M. Athey	Mr Stan L. Berry	Ms Megan K. Bitner
Ms Brenda L. Bouchez	Mrs Jennifer N. Bourland	Mrs Dana D. Brining
Mrs Debra A. Cluck	Mrs Cheryl R. Cluney	Mr Mitchell S. Cluney
Mr Joshua D. Cothren	Mrs Elizabeth M. Dains	Mr Jeffrey W. Dare
Ms Megan M. Davis	Mrs Beverly D. Dillon	Mr Jeffrey P. Driscoll
Ms Taylor D. Duncan	Mrs Joann E. Edwards	Ms Jamie N. Evans
Ms Anna M. Giftos	Ms Penny S. Gohde	Ms Autumn M. Greeson
Mrs Shelly M. Hammond	Mr Dalton J. Hanneman	Ms Angela M. Hargrave
Ms Jessica A. Hargrave	Mrs Heather J. Harmon	Mr Terry L. Harms
Mrs Carolyn E. Herron	Ms Trudy L. Hill	Misty Humes
Mrs Julia E. Irving	Ms Tammy J. Johnson	Mrs Debra I. Johnston
Mrs Lori M. Keith	Ms Chazlyn A. LaFleur	Mr William Hunter Leach
Mrs Linda L. Leason	Mrs Susan E. Ledebouer	Mrs Janice S. Markle
Mr Reece L. Martin	Mr Don A. Mathis	Ms Rachel M. May
Ms Penny L. McGee	Mr Ronnie A. McGee	Mr Daniel W. Meyer
Victoria R. Miller	Mrs Charlene G. Mohn	Mr Dakota L. Mohn
Mr Stanley P. Mohn	Mrs Dorie L. Nash	Mrs Amy M. Nofsinger
Mr Steve Nofsinger	Mr Casey C. O'Connor	Mr Austin E. Patton
Mr Merl E. Pettet	Mrs Patricia A. Pittenger	Mrs Vicky L. Potter
Mr Brady D. Prohaska	Mr Austin D. Raffety	Mr Delbert R. Raffety
Mrs Valorie L. Renken	Mr James L. Robertson	Mrs Trisha L. Robertson
Mrs Katherine A. Schoettmer	Mr Daniel H. Smith	Mr Gerard M. Smith
Mrs Darcey S. Spenny	Mr John I. Stanton	Stephanie R. Stauffer
Mrs Lisa A. Stetler	Ms Molly E. Stetler	Ms Tammy Jo Stetler
Harrit Sue Stiles	Mrs Glenda S. Studer	Mr Hayden J. Tillhoff
Ms Tina L. VanDusen	Mrs Megan Conley Wall	Ms Connie L. Weaver
Mrs Donna K. Webb	Mr Bobby J. Westhafer	Mrs Janet R. Wilson
Ms Alanni L. Young	Mrs Jennifer S. Young	

\$25000 through \$39999

Mrs Barbara K. Beecham	Mrs Mindi S. Beville	Mrs Sandra L. David
Mrs Trudy D. Heitzman	Mrs Linda E. Jarrett	Mrs Cheryl A. Knox
Mrs Shirley M. Lee	Mrs Beth A. Nau	Mrs Dawn M. Rinaldo
Mrs Kandy K. Rudd	Mrs Patricia Ann Smith	Mr Rick R. Stetler
Mrs Joyce A. Strube		

\$40000 through \$59999

Mr Francis L. Barclay	Mrs Melissa D. Brown	Mr Vincent C. Ivey
Mr Cody S. Martzluf	Mrs Lisa D. Webb	

\$60000 through \$89999

Mr James L. Mohn		
------------------	--	--

Certified

\$1 through \$24999

Mrs Stephanie L Alvey

Mrs Debra L Bowton

Mrs Vicky L Cluskey

Mr Samuel W. Daugherty

Mrs Cherie C Dunbar

Ms Michelle L Frakes

Mrs Kelly L. Heflin

Mrs Maureen A Loeffel

Mrs Karen E. Malmgren

Mrs LeAnn C Padiak

Mrs Katherine A Schoettmer

Mrs Beverly J. Stender

Mrs Sharon E. Swank

Mrs Jennifer S. Wilder

Mrs Valerie A Arnett

Ms Linda J Brown

Mrs Calli L Conrad

Mrs Janice A. Dieckow

Mrs Dawn M Fawcett

Mr Ronald W. Griffith

Mrs Amy J Krumpke

Mrs Marcy E Lowe

Mr Dennis P McNamara

Ms Jordin J Powell

Mrs Joan Scott

Mr Michael C. Stender

Mr Thomas R. Tate

Mrs Angela Bacon

Ms Erin M. Clinch

Mrs Katrina M Craven

Mr Prince L Dorough

Mrs Mary C Fortin

Mrs Leann M Hardesty

Mrs Barbara Langjahr

Mrs Cynthia A. Malin

Mrs Angela M OConnor

Mrs Jody L Saunders

Mr Stanley F. Scott

Mrs Angela M Strabek

Mrs Dixie D. Thompson

\$25000 through \$39999

Mr Matt E Armstrong

Ms Catherine M Caldwell

Mr Jeffrey W Dare

Ms Darci M Halverson

Mrs Jennifer K. Parker

Mrs Nichole M Zimmerman

Mrs Karessa D Breweur

Ms Tracy L Caudell

Ms Cheryl L Flynn

Ms Lindsey M Lox

Mrs Devon D White

Mrs Ericka R Bush

Mrs Amanda S Crouch

Mr Matthew T Hagaman

Mrs Sherry K Meyer

Ms Carrie Wojton

\$40000 through \$59999

Mr Eric E. Bell

Mrs Amber L Bricker

Ms Lynne A Carmody

Ms Erin M. Coulter

Mrs Peggy J. Dunlap

Ms Jamie N. Evans

Ms Teresa Gresham

Mrs Kim M Jackson

Ms Geralene D. O'Neill

Ms Shelli K. Sager

Mr Robert L. Schroen III

Mrs Jennifer Lin Shaughnessy

Mrs Mary M Tillhof

Mrs Annette A Williams

Mr James R Belville

Mr James Manning Bricker

Mr Jason A Carr

Ms Stephanie Daniels

Mrs Jenna L Dunn

Mr Gavin R Graham

Ms Patricia L. Hagedorn

Ms Kimberly K Martin

Mrs Heather Jo Roberts

Mrs Jenifer R. Schafer

Mrs Jackie M. Sellers

Mrs Sara J Skolaski

Mr James C Vass

Mr Stephen J. Bishop Jr.

Mr Keith R Brown

Mrs Peggy A. Carr

Mr Thomas L Drosopoulos

Mrs Stephanie L Dunn

Mrs Angela L Green

Ms Lynne A. Huey

Mrs Kari M. McCoy

Mrs Rachel N. Roderick

Mr Stephan S. Schafer

Mr Darren A. Seymour

Mr Aaron M Stremmel

Ms Alyssa N Walser

\$60000 through \$89999

Mrs Karen S. Brown

Ms Gay M. Merritt

Mr Troy D. Teel

Mrs Janet L Huene

Ms Nancy J. Meyer

Ms Julia R Traenkenschuh

Mr Andy W. Huey

Mrs Karen R Peterson

\$90000 through \$150000

Mr Roger L. Alvey



Listing; Order by Alpha Code; No Range;**Date: For FY 2015; Amount: \$2,500.00 - \$1,000,000.00; Active Vendors Only**

<u>Vendor Name</u>	<u>Y.T.D.</u>	<u>1099</u>
ACCIDENT FUND	95,587.00	No
ACE IN THE HOLE	3,718.00	No
ADVANCED MEDICAL	2,822.00	No
AERCO INTERNATIONAL, INC	22,032.63	No
AG-LAND FS, INC	75,915.03	No
ALLRED'S FLOOR SER CO	19,700.00	No
ALUMINUM ATHLETIC EQUIP	10,350.00	No
ROGER ALVEY	2,581.11	No
AMAZON CREDIT PLAN	21,893.07	No
AMEREN ILLINOIS - GAS	17,949.79	No
APPLE INC.	5,901.19	No
ARAMARK-AUCA ROCKFORD	25,361.35	No
ATLAS SUPPLY CO.	14,924.67	No
BANK OF FARMINGTON	600,000.00	No
BARTONVILLE SCH DIST 66	15,752.00	No
BOB LINDSAY HONDA	21,900.00	No
BRENNTAG MID-SOUTH, INC.	3,547.20	No
BRIGHT DIRECTIONS COLLEGE	3,560.00	No
ERICKA BUSH	4,746.00	No
CAMILLE'S OF CANTON, INC.	4,033.55	No
LYNNE CARMODY	6,717.55	No
CARROLL SEATING COMPANY	2,608.10	No
CASEY'S GENERAL STORES	3,656.63	No
CDW COMPUTER CENTERS, INC	3,269.37	No
CDW-G	20,169.44	No
CENTRAL STATES BUS SALES,	2,895.90	No
CENTRAL ILLINOIS	654,435.19	No
MICHAEL D. CLARK	3,384.00	No
COMMERCE BANK	6,000.00	No
CONNOR CO.	9,027.39	No
AMANDA CROUCH	6,852.91	No
JEFF DARE	4,068.00	No
DAVIS & CAMPBELL LLC	21,933.25	Yes
DELL CORP FINANCIAL SERVI	27,187.92	No
DELL MARKETING L.P.-REMIT	5,968.60	No
DIGITAL COPY SYSTEMS, LLC	23,990.08	No
EARTHGRAINS BAKING CO.	5,562.58	No
EDMENTUM	8,925.00	No
ELECTRICITY EXCISE TAX	8,902.73	No
ENERGY.ME	133,336.13	No
ENTEC SERVICES INC	29,350.86	No
ERATE EXCHANGE, LLC	4,200.00	No
FARMINGTON CENTRAL #265	33,120.00	No
FOLLETT EDUCATIONAL SVCS.	3,773.99	No
FOX RIVER FOODS, INC	40,592.90	No
JENNIFER FRIBERG, ED.D.	6,708.00	Yes
GLASFORD TELEPHONE CO.	28,711.77	No
GORENZ AND ASSOCIATES	9,350.00	No
HABEGGER CORPORATION	4,044.93	No
HD SUPPLY WATERWORKS	5,579.30	No
HEARTLAND BANK & TRUST	694,827.50	No
HEINEMANN	5,726.40	No
HERTIAGE BANK	552,527.92	No
HINCKLEY SPRINGS WATER CO	4,669.72	No
HOERR NURSERY	2,777.76	No

HOUGHTON MIFFLIN - REMIT	17,484.96 No
ILL ASSOC. OF SCH. ADMIN.	2,854.59 No
IASB COMMUNICATIONS DEPT.	8,136.00 No
I B FEDERATION OF TEACHER	36,110.36 No

IBHS IMPREST FUND	30,937.14 No
IBMS IMPREST FUND	17,640.37 No
IDES	3,057.44 No
IL FEDERATION OF TEACHERS	11,990.90 No
ILLINI SUPPLY	22,073.99 No
ILLINOIS DEPART REVENUE	180,786.65 No
I.M.R.F.	195,270.37 No
ING LIFE INSURANCE	49,870.00 No
IXL LEARNING	3,039.00 No
LINDSEY JARRETT	7,270.97 No
JC DILLON INC	9,949.00 No
JOHN'S PAINT & BODY, INC.	12,828.27 No
KANSAS STATE BANK	5,272.00 No
KENYON & ASSOCIATES	24,508.84 No
KOHL WHOLESALE	38,987.01 No
KROGER	3,027.55 No
LIDLAW TRANSIT, INC.	73,638.40 No
LIMESTONE COMM DIST 310	33,186.92 No
LOCKER ROOM - Garry Scud	10,917.35 No
MASTERCARD CORP PYMT CTR	109,252.21 No
MCGRAW-HILL EDUCATION	4,484.25 No
MEL ALLEN CONSTRUCTION	7,500.00 No
MENARD INC. PEK	3,976.82 No
MIDSTATE ELECTRIC, INC	11,184.91 No
MIDWEST TRANSIT EQ., INC.	61,592.39 No
MORTON COMMUNITY BANK	250,000.00 No
MUTCHLER'S HARDWOOD	7,200.00 No
4702 NCPERS - IL IMRF	2,824.00 No
NCS PEARSON	11,401.42 No
O'REILLY AUTO PARTS	3,807.22 No
OSF SCHOOL NURSE SERVICES	13,891.00 No
PENCE'S AG REPAIR, INC	8,513.47 No
PEORIA PUBLIC SCHOOLS	16,025.00 No
PEORIA PUBLIC SCHOOL	123,392.47 No
PERMA BOUND	4,892.99 No
PLEASANT VALLEY MIDDLE	6,985.00 No
PRAIRIE FARMS, PEORIA DIV	29,258.46 No
QUILL CORPORATION REMIT	5,461.80 No
RAGAN COMMUNICATIONS	10,682.00 No
RENAISSANCE-REMIT	6,455.50 No
RESOURCE SHARING ALLIANCE	3,350.00 No
RIVER VALLEY MECHANICAL	6,100.00 No
RP LUMBER REMIT T	7,990.87 No
WILLIAM H. SADLIER, INC	4,671.65 No
SCHOOL SPECIALTY INC/REMT	4,748.50 No
SEICO, INC	19,874.50 No
THE SIGN SHOP	4,430.00 No
SMITH IRRIGATION EQUIP	6,300.00 No
SPECIAL ED ASSOC PEO CO	782,161.53 No
SPRINGFIELD ELECTRIC REMI	5,980.33 No
STATE FARM BANK	450,000.00 No
CHALKABLE /STI-ILLINOIS	3,670.25 No
DARCI HALVERSON	3,051.00 No
SUPPLYWORKS	3,423.62 No
SYSTIME, INC	27,157.00 No
TAZEWELL COUNTY ASPHALT	298,853.24 No
TEACHERS RETIREMENT SYSTM	353,738.03 No
TEACHERS' HEALTH INS 2	60,807.21 No
TIM ALLEN	6,000.00 No

TOMMY HOUSE TIRE CO.	4,967.20	No
JULIE TRAENKENSCHUH	3,015.00	No
TYLEX	57,601.11	No
THE UNLAND COMPANIES	58,276.00	No
VERIZON WIRELESS	6,300.11	No
VILLAGE OF GLASFORD	6,301.96	No
AMSAN LLC	36,753.65	No
WASTE MANAGEMENTof ILL	10,801.04	No
WOODWORKERS SHOP, INC.	2,885.01	No
NICHOLE ZIMMERMAN	2,712.00	No

**** Total Year To Date 7,096,666.21**

* DENOTES AN INACTIVE VENDOR



D #327

:53 PM

Listing; Order by Alpha Code; No Range;

Date: For FY 2015; Amount: \$1,000.00 - \$2,499.99; Active Vendors Only

<u>Vendor Name</u>	<u>Y.T.D.</u>	<u>1099</u>
A & B SANITARY SERVICE	1,660.12	No
ALTORFER INC. -REMIT	2,499.50	No
AMERICAN PEST CONTROL INC	2,455.00	No
BATTERIES PLUS	1,939.90	No
BLACKBOARD CONNECT INC.	2,032.00	No
BRADFIELD'S COMPUTER	2,251.00	No
CENTRAL IL PROMOTIONS	1,778.50	No
CENTRE STATE INT'L.	2,074.87	No
CHAIRSLIPPER.COM	1,049.04	No
CUMULUS GLOBAL	1,000.00	No
DECKER EQUIPMENT	1,064.46	No
DLM TRUCKING	1,027.91	No
EASTBAY/ TEAM SERVICES	2,154.00	No
EMBASSY SUITES	1,337.94	No
FLINN SCIENTIFIC, INC	1,942.26	No
FUN ON THE RUN	1,015.00	No
GENISIS ADAPTIVE	1,225.00	No
GEORGE O. PASQUEL COMPANY	2,183.40	No
GERBER LIFE	1,000.00	No
GETZ FIRE EQUIPMENT CO.	1,097.70	No
GRAINGER	2,230.40	No
HEARTLAND SCHOOL SOLUTION	1,730.28	No
DR. DANIEL HOFFMAN	1,439.00	No
HOUCHEM BINDERY	2,045.00	No
ILLINOIS PRINCIPALS ASSOC	2,445.00	No
IL OIL MARKETING EQ. INC	1,153.39	No
INTERSTATE ALL BATTERY	1,004.30	No
IWIRC	1,231.75	No
JOSTENS	1,260.51	No
KELCH TURF FARMS	1,135.00	No
KIDDER MUSIC SERVICE	1,078.60	No
LANTER DISTRIBUTING LLC	1,417.91	No
LAZEL LEARNING A-Z	1,005.15	No
THE LIBRARY STORE	1,850.35	No
MBS LUMBER CO.	1,553.56	No
MF ATHLETIC	2,395.00	No
TODD MULL	1,383.10	No
NAPA AUTO PARTS	1,277.45	No
PEARSON EDUCATION	2,139.10	No
POSTMASTER	2,020.00	No
THE PROE CENTER	1,449.00	No
RAILS	1,455.00	No
REGIONAL OFFICE OF EDUCAT	1,325.00	No
SAM'S CLUB #8128	2,228.29	No
SANGAMON ROE-IETC	1,250.00	No
SCHOOL HOUSE DIRECT	1,014.29	No
SKATETIME SCHOOL PROGRAMS	1,520.00	No
SUPREME TURF PRODUCTS	1,000.00	No
TROY TEEL	1,233.88	No
THYSSEN-KRUPP ELEVATOR	1,000.00	No
VISTA LEARNING	1,796.00	No
WAL-MART COMMUNITY-REMIT	1,456.39	No
WARD'S SCIENCE ESTAB, INC	1,592.06	No
WATKINS PHOTOGRAPHY	1,316.00	No
DEVON WHITE	2,034.00	No

WILL BOOKS	1,089.00 No
WINGATE HOTEL	1,125.54 No
WORLD WIDE SPORT SUPPLY	1,832.85 No
ZESCO PRODUCTS	1,584.01 No

**** Total Year To Date 91,883.76**

* DENOTES AN INACTIVE VENDOR



D #327

:52 PM

Listing; Order by Alpha Code; No Range;

Date: For FY 2015; Amount: \$500.00 - \$999.00; Active Vendors Only

<u>Vendor Name</u>	<u>Y.T.D.</u>	<u>1099</u>
AIRGAS-MID AMERICA	735.94	No
AMERICAN RED CROSS	570.00	No
AUTO-JET MUFFLER CORP.	974.87	No
BACKWOOD BBQ	600.00	No
BRENDA BOUCHEZ	507.31	No
JAMES MANNING BRICKER	545.00	No
CARL'S PRO BAND	854.50	No
CJ THREE INVESTMENTS, IN	825.00	No
CMA DISH MACHINES	692.68	No
C & M MARKET, INC.	593.68	No
DICK BLICK REMIT	648.97	No
DRUIDE INFORMATIQUE INC	590.00	No
ESGI	500.00	No
FASTENAL COMPANY	532.94	No
GAZETTE PRINTING COMPANY	649.49	No
HAMPTON INN	534.65	No
HAVANA PRINTING CO	983.00	No
JANET HUENE	818.32	No
I B BUSINESS OFFICE-IMPRE	714.07	No
IB PTO	536.05	No
IL CENTRAL COLLEGE	675.00	No
IESA	800.00	No
ILLCO, INC	820.06	No
ILLINOIS CENTRAL COLLEGE	675.00	No
Institute For Educational	705.00	No
JONES SCHOOL SUPPLY	741.30	No
KAHN, L. / SON	963.00	No
KREILING ROOFING CO.	548.00	No
MORPHOTRUST USA	500.00	No
NASSP	521.60	No
NATIONAL SCHOOL FORMS	803.90	No
NEVCO - REMIT	854.20	No
NEW PIG	649.60	No
ORIENTAL TRADING CO.	652.70	No
JOURNAL STAR	607.08	No
PEORIA/TAZEWELL DAN	590.00	No
KAREN PETERSON	818.44	No
PRIME STRIPE	650.89	No
READ NATURALLY	599.00	No
RELIABLE ONE INC	885.11	No
HEATHER ROBERTSON	500.00	No
ROSEN PUBLISHING	654.87	No
SAINT FRANCIS MEDICAL CTR	670.00	No
SALEM PRESS/ REMIT	513.00	No
SCHOLASTIC INC	991.85	No
SCHOOLHOUSE PUBLICATIONS	839.50	No
STAN BYERLY SOUND SYSTEMS	746.11	No
STAPLES CREDIT PLAN	901.16	No
IL STATE FIRE MARSHAL	736.76	No
SUNBELT RENTALS	866.24	No
VIRCO INC.	988.56	No
WALZ SCALE	561.02	No
WILSON PAPER CO	874.84	No

**** Total Year To Date 37,310.26**

* DENOTES AN INACTIVE VENDOR

FAWIN 2.1.824: crpVendor2


Prepared by SUP for Illini Bluffs CUSI

10/20/2015 01



D #327

:48 PM

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
3		
4	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].	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	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	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	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:	4
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	291,568
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:	0
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:	0
23		(Enter \$ Amount Here)