

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, 2017

(Section 10-17 of the School Code)

7:3

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Illini Bluffs CUSD No. 327
 RCDT NUMBER: 48-072-3270-26
 ADDRESS: 9611 S. Hanna City-Glasford Road, Glasford, IL 61533
 COUNTY: Peoria
 NAME OF NEWSPAPER WHERE PUBLISHED: Glasford Gazette

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	0
LAND	173,078
BUILDING & BUILDING IMPROVEMENTS	6,653,766
SITE IMPROVEMENTS & INFRASTRUCTURE	685,063
CAPITALIZED EQUIPMENT	597,434
CONSTRUCTION IN PROGRESS	0
Total	8,109,341

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	36
KINDERGARTEN	52
FIRST	60
SECOND	49
THIRD	60
FOURTH	63
FIFTH	55
SIXTH	69
SEVENTH	70
EIGHTH	60
SPECIAL	93
Total Elementary	667
NINTH	50
TENTH	59
ELEVENTH	55
TWELFTH	56
SPECIAL	33
Total Secondary	253
Total District	920

SIZE OF DISTRICT IN SQUARE MILES	62
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	777
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	62
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	30
PART-TIME	38
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	1.1340
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1262
SOCIAL SECURITY	0.1363
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2929
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	119,453,515
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	153,737
TOTAL LONG-TERM DEBT ALLOWED	16,484,585
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	3,785,019
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	22.96%

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	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)										7:30am-3:30pm
7	Cash (Accounts 111 thru 115)		1,605,744	849,757	554,303	539,168	199,926	47,445	191,914	198,887	28,419
8	Investments	120	4,400	0	0	0	0	0	3,292,425	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	30,000	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		1,610,144	849,757	554,303	539,168	199,926	47,445	3,514,339	198,887	28,419
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	30,000	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	777	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	30,000	0	0	777	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	30,000	0	0	777	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	92,287	0	0	0	0
32	Unreserved Fund Balance	730	1,610,144	849,757	524,303	539,168	107,639	47,445	3,514,339	198,887	28,419
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,610,144	849,757	554,303	539,168	199,926	48,222	3,514,339	198,887	28,419

	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, 2017										
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										7:30am-3:30pm
7	Local Sources	1000	5,027,422	725,198	1,310,896	238,154	359,387	2,606	94,490	296,095	59,534
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,006,180	175,884	0	301,224	0	0	0	0	0
10	Federal Sources	4000	311,206	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,344,808	901,082	1,310,896	539,378	359,387	2,606	94,490	296,095	59,534
12	Rec./Rev. for "On Behalf" Payments	3998	2,531,787								
13	Total Receipts/Revenues		8,876,595	901,082	1,310,896	539,378	359,387	2,606	94,490	296,095	59,534
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,575,267				85,876				
16	Support Services	2000	1,711,934	856,950		609,923	228,348	75,479		216,641	246,318
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,050,329	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,321,445	0	0			0	0
20	Total Direct Disbursements/Expenditures		6,337,530	856,950	1,321,445	609,923	314,224	75,479		216,641	246,318
21	Disb./Expend. for "On Behalf" Payments	4180	2,531,787	0	0	0	0	777		0	0
22	Total Disbursements/Expenditures		8,869,317	856,950	1,321,445	609,923	314,224	76,256		216,641	246,318
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,278	44,132	(10,549)	(70,545)	45,163	(72,873)	94,490	79,454	(186,784)
24	Other Sources of Funds	7000	600,000	700,000	60,536	252,043	0	0	1,240,000	0	0
25	Other Uses of Funds	8000	60,536	0	0	0	0	0	1,552,043	0	0
26	Total Other Sources/Uses of Funds		539,464	700,000	60,536	252,043	0	0	(312,043)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		546,742	744,132	49,987	181,498	45,163	(72,873)	(217,553)	79,454	(186,784)
28	Beginning Fund Balances - July 1, 2016		1,063,402	105,625	474,316	357,670	154,763	120,318	3,731,892	119,433	215,203
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2017		1,610,144	849,757	524,303	539,168	199,926	47,445	3,514,339	198,887	28,419

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, 2017											
2												
3	The summary must be published in the local newspaper.											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<u>Illini Bluffs CUSD No. 327</u>			<u>9611 S. Hanna City-Glasford Road, Glasford, IL 61533</u>			<u>309-389-2231</u>			<u>7:30am-3:30pm</u>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,027,422	725,198	1,310,896	238,154	359,387	2,606	94,490	296,095	59,534	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,006,180	175,884	0	301,224	0	0	0	0	0	
17	Federal Sources	4000	311,206	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		6,344,808	901,082	1,310,896	539,378	359,387	2,606	94,490	296,095	59,534	
19	Total Direct Disbursements/Expenditures		6,337,530	856,950	1,321,445	609,923	314,224	75,479		216,641	246,318	
20	Other Sources/Uses of Funds		539,464	700,000	60,536	252,043	0	0	(312,043)	0	0	
21	Beginning Fund Balances - July 1, 2016		1,063,402	105,625	474,316	777	154,763	120,318	3,731,892	119,433	215,203	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		1,610,144	849,757	524,303	539,168	199,926	47,445	3,514,339	198,887	28,419	

Salary Range Report

All Employees, For FY 2016-2017

Non Certified

\$1 through \$24999

Mrs Annette M. Aksun	Mr Brock Aksun	Mr Merle L
Mr Matt E Armstrong	Ms Deborah S Bauman	Ms Molli S
Ms Lidia K Bishop	Ms Brenda L Bouchez	Ms Kayla
Mrs Dana D. Brining	Mrs Karen S. Brown	Mrs Debra
Mrs Cheryl R. Cluney	Mr Joshua D Cothren	Mr Donald
Mrs Elizabeth M Dains	Mrs Beverly D Dillon	Mr Darryl I
Mrs Trista Duley	Mrs JoAnn E Edwards	Mr Antonic
Mrs Rhaven N Gass	Mr Jacob W Geiger	Ms Anna I
Ms Penny S Gohde	Ms Kourtney N Graham	Mr Bradfor
Ms Jessica A Hargrave	Mrs Heather J Harmon	Mr Terry L
Mr Robert D Hartman	Mrs Carolyn E. Herron	Mrs Molly
Ms Trudy L. Hill	Mr Jeffrey D Hopper	Mrs Tara E
Misty Humes	Mr Courtney A Hutchinson	Mrs Kimbe
Mrs Julia E. Irving	Ms Tammy J Johnson	Mrs Debra
Mrs Linda L Leason	Mrs Amy R Mahoney	Mr James
Ms Penny L. McGee	Mr Daniel W Meyer	Victoria R
Mr Kevin Mitchell	Mrs Charlene G Mohn	Mr Stanley
Mrs Dorie L Nash	Ms Moriah E Nau	Mr Mason
Mr Casey C O Connor	Ms Cara D Pincock	Mrs Vicky
Mr Clint L Quigley	Mr Austin D Raffety	Mrs Maxin
Mrs Valorie L. Renken	Mrs Connie L Rickard -Schultz	Mr James
Mrs Jody L Saunders	Mrs Katherine A Schoettmer	Mrs Jennif
Mrs Donita R Sheckler	Mr Jackson T Sheckler	Mr Gerard
Mrs Darcey S. Spenny	Mr John I Stanton	Ms Star L
Mr Ryan L Stark	Ms Hailey S Stauffer	Stephanie
Mrs Lisa A Stetler	Mrs Glenda S. Studer	Mrs Holly
Mrs Lindsey N Swardenski	Mr Carson T Teel	Mr Shane
Mr Hayden J Tillhof	Mrs Karen L Vandergriff	Ms Tina L
Mr Leonard P Weld	Mr Bobby J Westhafer	Mr David k
Mrs Kathryn E Whitney	Mrs Janet R Wilson	Mr Joseph

\$25000 through \$39999

Mrs Barbara K. Beecham	Mrs Mindi S Bevill	Ms Angela
Mrs Trudy D. Heitzman	Mrs Linda E. Jarrett	Mrs Janice
Mrs Dawn M Meyer	Mrs Beth A. Nau	Mr Delbert

\$40000 through \$59999

Mrs Melissa D. Brown	Mrs Sandra L. David	Mr Vincen
Mrs Cheryl A. Knox	Mrs Shirley M. Lee	Mrs Kandy
Mr Rick R. Stetler	Mrs Lisa D. Webb	

\$60000 through \$89999

Mr Cody S Martzluf	Mr James L Mohn	
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Certified

\$1 through \$24999

Mrs Stephanie L Alvey
Mr Brent K Bruninga
Mrs Katrina M Craven
Mrs Mary C Fortin
Mrs Victoria C Hopkins
Mrs Marcy E Lowe
Mrs Amanda M Patrick
Mrs Lindsey N Swardenski
Mrs Dixie D. Thompson
Mrs Kathryn E Whitney

Mrs Kimberly S Bill
Mrs Vicky L Cluskey
Mrs Amanda S Crouch
Mr Ronald W. Griffith
Mrs Allison N Knollman
Mrs Cynthia A. Malin
Mrs Beverly J. Stender
Mr David P Sye
Mr Shane M Thompson
Mrs Jennifer S. Wilder

Mrs Karen
Ms Elizabeth
Mrs Jamie
Mrs Julie L
Mrs Amy
Mrs Karen
Mr Michael
Mr Thomas
Mr David K
Mr Larry J

\$25000 through \$39999

Mr Matt E Armstrong
Mr Jacob W Geiger
Mrs Stacie L Jost
Mrs Sara J Skolaski

Ms Megan K Bitner
Ms Erin R Grider
Mr Justin M Miller
Mrs Tiara D Zerbe

Ms Cheryl
Mr Cody A
Mrs Jennif
Mr Joseph

\$40000 through \$59999

Mr James R Belville
Mrs Karessa D Breweur
Mrs Ericka R Bush
Mrs Peggy A. Carr
Ms Lynne A Doerr
Mrs Stephanie L Dunn
Ms Teresa Gresham
Ms Tracy L Herrmann
Mrs Kim M Malone
Mrs Sherry K Meyer
Ms Shelli K. Sager
Mrs Jackie M. Sellers
Mr Aaron M Stremmel
Ms Alyssa N Walser
Mrs Nichole M Zimmerman

Mr Stephen J. Bishop Jr.
Mrs Amber L Bricker
Ms Catherine M Caldwell
Ms Erin M. Coulter
Mr Thomas L Drosopoulos
Ms Patricia L. Edmonds
Mr Tyler J Hallstrom
Ms Lynne A. Huey
Ms Kimberly K Martin
Mrs Heather Jo Roberts
Mr Stephan S. Schafer
Mr Darren A. Seymour
Mrs Mary M Tillhof
Mrs Devon D White

Ms Emma
Mr James
Mr Jason
Ms Stephanie
Mrs Jenna
Ms Jamie
Ms Darci
Ms Lindsey
Mrs Kari
Mrs Rachel
Mr Robert
Mrs Jennifer
Mr James
Mrs Annet

\$60000 through \$89999

Mr Keith R Brown
Mrs Karen R Peterson

Mr Gavin R Graham
Mrs Jenifer R. Schafer

Ms Nancy
Mr Troy D.

\$90000 through \$150000

Mrs Janet L Huene

\$150001 And Above

Mr Roger L. Alvey

L Allen
S Bevil
B Bragdon
A. Cluck
I W Cox
D Diver
o B Fico
M Giftos
rd P Guthrie
. Harms
A Hicks
B Howard
erly A Ingolia
I. Johnston
C Malin
Miller
y P. Mohn
A Newlun
r L Potter
ne L Raffety
L. Robertson
fer L Sewell
I M Smith
Stanton
R Stauffer
J Svendsen
M Thompson
VanDusen
< Whitney
E Worms

a M. Hargrave
e S Markle
t R Raffety

it C. Ivey
y K. Rudd

1 S. Brown
eth Y Coon
3 A Davis
L Hedge
J Krumpe
1 E. Malmgren
3 C. Stender
is R. Tate
< Whitney
I Ziegler

I L Flynn
\ Hendricks
fer K. Parker
1 H Zwick

1 J Boulton
Manning Bricker
A Carr
anie Daniels
1 L Dunn
N. Evans
M Halverson
3y M Lox
M. McCoy
el N. Roderick
L. Schroen III
fer Lin Shaughnessy
C Vass
tte A Williams

' J. Meyer
. Teel

11/08/2017 2:58 PM

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1 **Payments over \$2,500, excluding wages and salaries.**

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

4

5 Illini Bluffs CUSD No. 327

6 48-072-3270-26

7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8				

9 **Vendor Name and YTD** **Page: 1**

10 **Listing; Order by Alpha Code; No Range;**

11 *Date: For FY 2017; Amount: \$2,500.01 - \$1,000,000.00; Active Vendors Only*

12	<u>Vendor Name</u>	<u>Y.T.D.</u>	<u>1099</u>
13			
14			
15	ACCIDENT FUND	88,224.00	No
16	AEP ENERGY	188,239.90	No
17	AG-LAND FS, INC	43,483.71	No
18	ALLRED'S FLOOR SER CO	14,440.00	No
19	ROGER ALVEY	5,130.82	No
20	AMAZON CREDIT PLAN	39,955.05	No
21	AMEREN ILLINOIS - GAS	22,075.26	No
22	ARMATURE MOTOR & PUMP	3,200.07	No
23	ATLAS SUPPLY CO.	6,505.50	No
24	AUNT MILLIE'S BAKERIES	3,046.89	No
25	BARTONVILLE SCH DIST 66	27,564.00	No
26	JIM BELVILLE	3,204.00	No
27	BETTER BANKS	499,006.41	No
28	BRADFIELD'S COMPUTER	11,875.00	No
29	BRIGHT DIRECTIONS COLLEGE	2,680.00	No
30	CAROLINA BIOLOGICAL SUPP	2,965.46	No
31	CARROLL SEATING COMPANY	7,620.00	No
32	CASEY'S GENERAL STORES	15,275.86	No
33	CDW COMPUTER CENTERS, INC	92,239.77	No
34	CENTRAL STATES BUS SALES,	5,525.94	No
35	CIE BENEFIT TRUST	646,772.76	No
36	CENTRE STATE INT'L.	10,604.29	No
37	CHILDREN'S HOME	27,809.10	No
38	CITIZENS BANK	309,072.50	No
39	COMPASS LEARNING	7,000.00	No
40	CONNOR CO.	2,708.08	No
	CORVUS INDUSTRIES, LTD	17,517.00	No

	A	B	C	D	E	F
41	DAVIS & CAMPBELL LLC			14,593.65	Yes	
42	DIGITAL COPY SYSTEMS, LLC			28,647.03	No	
43	DP FILTERS, INC			2,529.40	No	
44	TRACY DUITZ			3,010.00	Yes	
45	EDMENTUM			8,125.00	No	
46	ELECTRICITY EXCISE TAX			11,872.70	No	
47	ENTEC SERVICES INC			45,933.26	No	
48	FARMINGTON CENTRAL #265			30,080.00	No	
49	FOLLETT EDUCATIONAL SVCS.			6,131.74	No	
50	FOX RIVER FOODS, INC			35,448.27	No	
51	GLASFORD STATE BANK			778,463.60	No	
52	GLASFORD TELEPHONE CO.			31,930.74	No	
53	GORENZ AND ASSOCIATES			9,850.00	No	
54	GPS FLEET SOLUTION			9,989.46	No	
55	HAPARA, INC			3,230.00	No	
56	HEARTLAND BANK & TRUST			443,830.00	No	
57	HEART TECHNOLOGIES, INC			32,962.14	No	
58	HERMES COMMERCIAL LAUNDRY			4,239.90	No	
59	HERTZ FURNITURE			4,755.51	No	
60	HINCKLEY SPRINGS WATER CO			4,648.63	No	
61	IASB COMMUNICATIONS DEPT.			8,520.40	No	
62	I B FEDERATION OF TEACHER			35,685.32	No	
63	IBHS IMPREST FUND			27,861.23	No	
64	IBMS IMPREST FUND			16,022.08	No	
65	IL FEDERATION OF TEACHERS			13,225.70	No	
66	ILLINOIS PRINCIPALS ASSOC			2,856.65	No	
67	ILLINI SUPPLY			44,875.68	No	
68	ILLINOIS PIPING CORP			75,500.00	No	
69	ILLINOIS DEPART REVENUE			154,608.92	No	
70	I.M.R.F.			216,862.75	No	
71	ING LIFE INSURANCE			83,690.00	No	
72	IXL LEARNING			2,700.00	No	
73	JC DILLON INC			7,791.00	No	
74	JJ BRAKER & SONS, INC.			4,091.00	No	
75	KANSAS STATE BANK			74,809.00	No	
76	KEITH ENGINEERING DESIGN			8,960.00	No	
77	KENYON & ASSOCIATES			30,549.30	No	
78	KOHL WHOLESALE			36,282.71	No	
79	KROGER			3,069.54	No	
80	LAIDLAW TRANSIT, INC.			2,977.49	No	
81	LIMESTONE COMM DIST 310			15,488.90	No	
	LOCKER ROOM - Garry Scud			7,066.25	No	
	MASTERCARD CORP PYMT CTR			135,053.00	No	

	A	B	C	D	E	F
82	MASTERS AND SON FLOORING			133,000.00	No	
83	MATTHEW ARMSTRONG			4,307.30	No	
84	MCKEE ENVIRONMENTAL			4,100.00	No	
85	MEL ALLEN CONSTRUCTION			50,750.00	No	
86	MENARD INC. PEK			6,546.21	No	
87	M & O ENVIRONMENTAL			15,228.27	No	
88	MH EQUIPMENT CO			5,500.00	No	
89	MIDSTATE ELECTRIC, INC			22,862.27	No	
90	MIDWEST TRANSIT EQ., INC.			41,068.25	No	
91	M & O INSULATION COMPANY			7,474.41	No	
92	MORTON BUILDINGS, INC			3,487.00	No	
93	MORTON COMMUNITY BANK			9,000.00	No	
94	NEVCO - REMIT			7,200.00	No	
95	NWEA			12,175.00	No	
96	O'REILLY AUTO PARTS			2,749.33	No	
97	OSF SCHOOL NURSE SERVICES			30,186.00	No	
98	PEORIA PUBLIC SCHOOL			147,382.28	No	
99	PLEASANT VALLEY MIDDLE			13,742.00	No	
100	PRAIRIE FARMS, PEORIA DIV			18,359.09	No	
101	QUILL CORPORATION REMIT			8,421.27	No	
102	R.A. CULLINAN & SON			25,523.19	No	
103	RAGAN COMMUNICATIONS			15,364.65	No	
104	RAY DENNISON CHEVROLET			3,762.38	No	
105	RENAISSANCE-REMIT			4,442.75	No	
106	RESOURCE SHARING ALLIANCE			3,350.00	No	
107	ROCOR			12,877.86	No	
108	RUYLE MECHANICAL SERVICES			11,350.00	No	
109	SCHAEFFER MFG. CO.			3,606.21	No	
110	SCHOLASTIC, INC.			3,318.96	No	
111	SCHOOL OUTFITTERS			5,163.42	No	
112	SECURITY FENCE CO			5,500.00	No	
113	SEICO, INC			8,347.41	No	
114	SERVPRO			97,697.37	No	
115	SHI INTERNATIONAL CORP			7,209.89	No	
116	SPECIAL ED ASSOC PEO CO			819,528.31	No	
117	SPRINGFIELD ELECTRIC REMI			3,500.66	No	
118	STAN BYERLY SOUND SYSTEMS			9,376.40	No	
119	SUPPLYWORKS			17,108.57	No	
120	TEACHERS RETIREMENT SYSTM			316,083.48	No	
121	TEACHERS' HEALTH INS 2			64,180.23	No	
122	TOMMY HOUSE TIRE CO.			8,723.12	No	
123	TYLEX			36,684.86	No	
124	THE UNLAND COMPANIES			68,286.00	No	
125	VERKLER TRUCK SALES INC			5,683.19	No	

	A	B	C	D	E	F
123	VERNEER TRUCK SALES INC			3,888.15 No		
124	VERIZON WIRELESS			3,820.14 No		
125	VILLAGE OF GLASFORD			6,201.79 No		
126	WAL-MART COMMUNITY-REMIT			3,264.82 No		
127	WASTE MANAGEMENTof ILL			9,279.56 No		
127	WEBSTAIRANT STORE			14,247.92 No		
128	CHARLES WHITE			3,874.25 No		
129	WOODWORKERS SHOP, INC.			3,567.96 No		
130	NICHOLE ZIMMERMAN			2,848.00 No		
131				** Total Year To Date 6,636,871.35		
132	* DENOTES AN INACTIVE VENDOR					
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Vendor Name and YTD

Listing; Order by Alpha Code; No Range;

Date: For FY 2017; Amount: \$1,000.00 - \$2,500.00; Active Vendors Only

Vendor Name

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A & B SANITARY SERVICE
ACADEMIC ENTERTAINMENT
AG-LAND FS, INC. REMIT
FRANK BARCLAY
BEVCHEM SOLUTIONS LLC
STEPHEN J. BISHOP, JR.
BLACKBOARD CONNECT INC.
BRENNTAG MID-SOUTH, INC.
BRUCE BEITZ
ERICKA BUSH
CAMILLE'S OF CANTON, INC.
CDW-G
CIP TEAM STORE
CIT GROUP, INC
CHUCK'S TOWING & RECOVERY
CLEVELAND TANK
CPR SAVERS & FIRST AID
DICK BLICK REMIT
TOM DROSOPOULOS
EASTBAY/ TEAM SERVICES
EMBASSY SUITES
ERATE EXCHANGE, LLC
ESGI
EXPLORE LEARNING
FASTENAL COMPANY
GLASFORD GAZETTE INC
GETZ FIRE EQUIPMENT CO.
DR. DANIEL HOFFMAN
HOUGHTON MIFFLIN - REMIT
ILL ASSOC. OF SCH. ADMIN.
ILLINOIS CERTIFIED
ILLCO, INC
ILLINOIS CENTRAL COLLEGE
IL OIL MARKETING EQ. INC
INTERSTATE ALL BATTERY
JOSTENS
KELLY GLASS, INC
KIDDER MUSIC SERVICE
KLEEN AIR FILTER COMPANY
LANTER DISTRIBUTING
LOWES
MBS LUMBER CO.
MIDWEST ORTHOPEDIC CENTER
MOBILE ED PRODUCTIONS
MYLOCKERNET.COM
4702 NCPERS - IL IMRF
NCS PEARSON
NEARPOD
NEGWER MATERIALS INC.

RECOVER MATERIALS INC.
OVERDRIVE
OWENS DESIGN GROUP
PEARSON EDUCATION
PENCE'S AG REPAIR, INC
PERMA BOUND
PIPCO
POSTMASTER
RAILS
REGIONAL OFFICE OF EDUCAT
RIVERPLEX
RP LUMBER REMIT T
SAM'S CLUB DIRECT/REMIT
SCHOOL SPECIALTY INC/REMT
SCHOOLHOUSE PUBLICATIONS
SHERWIN WILLIAMS EAST PEO
S/S BUILDERS HARDWARE
STAPLES CREDIT PLAN
CHALKABLE /ST-ILLINOIS
SUNBELT RENTALS
THYME KITCHEN
TIGER DIRECT INC.
TIMBERLINE BILLING
TYLER TECHNOLOGIES INC
U-HAUL
VISTA LEARNING
LISA D. WEBB
WESCO DISTRIBUTION INC.
WESTERN SPECIALTY
WOODLEY'S FARMS

**** Total Year To Date** 124

* DENOTES AN INACTIVE VENDOR

FAWIN 2.1.834: crpVendor2

Prepared by S



D. 1099

1,884.96 No
1,295.00 No
1,273.99 No
1,250.00 Yes
1,769.61 No
2,000.00 No
1,559.25 No
2,167.30 No
2,000.00 No
1,766.00 No
2,198.00 No
1,279.42 No
2,255.41 No
1,816.27 No
1,050.00 No
1,008.00 No
1,269.50 No
1,124.06 No
2,000.00 No
1,132.00 No
1,807.12 No
1,950.00 No
1,253.00 No
2,296.00 No
1,244.77 No
1,144.58 No
1,280.90 No
1,752.00 No
1,437.35 No
1,868.05 No
2,156.00 No
1,265.84 No
1,500.00 No
1,053.00 No
1,364.89 No
1,226.33 No
1,755.00 No
1,070.97 No
1,085.40 No
1,090.40 No
1,298.17 No
1,664.13 No
1,350.00 No
1,125.00 No
1,815.46 No
2,496.00 No
1,434.30 No
2,400.00 No
2,438.30 No

2,100.00 No
1,000.00 No
1,396.06 No
2,349.38 No
1,942.51 No
1,948.25 No
1,820.12 No
1,022.95 No
1,603.00 No
1,271.32 No
1,500.00 No
1,334.35 No
2,349.60 No
2,213.62 No
1,418.88 No
1,317.81 No
2,450.04 No
1,224.97 No
2,392.00 No
1,574.57 No
1,543.00 No
1,551.30 No
2,171.95 No
1,000.00 No
1,043.82 No
1,497.00 No
1,269.70 No
2,008.98 No
1,002.03 No
1,350.00 Yes

1,288.94

UP for Illini Bluffs CUSD #327

3/19/2018 12:23 PM

Vendor Name and YTD

Listing; Order by Alpha Code; No Range;

Date: For FY 2017; Amount: \$500.00 - \$999.00; Active Vendors Only

Vendor Name

Y.T

ACCURATE LABEL DESIGN
ALTORFER INC. -REMIT
AMERICAN PEST CONTROL INC
ASSOC SUPER & CURRICULUM
AUTO GLASS OF ILLINOIS
AUTO-JET MUFFLER CORP.
AVANTI'S
BENNETT ELECTRONICS
BEST WESTERN
BRAINPOP LLC
AMBER BRICKER
JAMES MANNING BRICKER
BUBBA DUMP
CARL'S PRO BAND
CNHI CAPITAL
COYOTE CREEK GOLF CLUB
D & D MASTER TRUCKS &
DECKER EQUIPMENT
DLM TRUCKING
JEFF DRISCOLL
FIRST TO THE FINISH
FLINN SCIENTIFIC, INC
FULTON COUNTY SEPTIC
GOPHER SPORTS
GRAYBAR ELECTRIC CO, INC.
GUITAR CENTER
HABEGGER CORPORATION
HACIENDA FUENTES
HAVANA PRINTING CO
HI-LINE SUPPLY
HOBART SERVICE
HOME 2 SUITES
HOUCHEN BINDERY
HP BUSINESS STORE
JANET HUENE
IAHPERD
I B BUSINESS OFFICE-IMPRE
IDES
ID LABEL INC.
IL COMPUTING EDUCATORS
ILLINOIS VIRTUAL SCHOOL
IWIRC
LAZEL LEARNING A-Z
MY BINDING
NAPA AUTO PARTS
NASCO
NASSP
NATIONAL SCHOOL FORMS
NORCOSTCO ONLINE

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Prepared by S



D. 1099

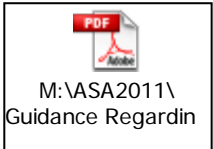
585.90 No
996.71 No
960.00 No
550.63 No
638.62 No
529.76 No
998.04 No
588.00 No
987.81 No
540.00 No
560.01 No
574.57 No
898.00 No
747.61 No
805.83 No
900.00 No
619.00 No
629.96 No
701.46 No
650.00 Yes
641.84 No
928.47 No
949.00 No
575.16 No
789.93 No
992.28 No
861.00 No
524.94 No
934.00 No
980.14 No
677.81 No
925.56 No
757.50 No
655.75 No
517.70 No
615.00 No
851.04 No
544.00 No
964.20 No
950.00 No
800.00 No
609.25 No
834.60 No
610.56 No
584.49 No
521.95 No
770.00 No
881.83 No
510.65 No

548.66 No
750.00 No
564.85 No
574.90 No
675.00 No
727.77 No
732.60 No
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885.11 No
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674.00 No
593.90 No
751.92 No
854.81 No
591.31 No
570.00 No
600.00 No
778.42 No
717.05 No
507.00 No
570.00 No
983.71 No
657.90 No
700.00 No
569.30 No
738.60 No
660.27 No
563.09 No
770.32 No

1,699.54

UP for Illini Bluffs CUSD #327

3/19/2018 12:12 PM

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regarding</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	
17		----- <i>(Enter Number Here)</i>
18	2. Total value of all contracts awarded:	
19		----- <i>(Enter \$ Amount Here)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		----- <i>(Enter Number Here)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		----- <i>(Enter \$ Amount Here)</i>