

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, 2018					
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			SIZE OF DISTRICT IN SQUARE MILES		
20	WORKS OF ART & HISTORICAL TREASURES			0			62		
21	LAND			173,078			NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS			6,586,985			3		
23	SITE IMPROVEMENTS & INFRASTRUCTURE			658,647			9 MONTH AVERAGE DAILY ATTENDANCE		
24	CAPITALIZED EQUIPMENT			608,697			757		
25	CONSTRUCTION IN PROGRESS			107,801			NUMBER OF CERTIFICATED EMPLOYEES		
26	Total			8,135,208			FULL-TIME		
27							PART-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE						NUMBER OF NON-CERTIFICATED EMPLOYEES		
29	PRE-KINDERGARTEN			37			FULL-TIME		
30	KINDERGARTEN			56			PART-TIME		
31	FIRST			61			30		
32	SECOND			53			34		
33	THIRD			59			TAX RATE BY FUND (IN %)		
34	FOURTH			64			EDUCATIONAL		
35	FIFTH			56			OPERATIONS & MAINTENANCE		
36	SIXTH			71			BOND & INTEREST		
37	SEVENTH			70			TRANSPORTATION		
38	EIGHTH			62			MUNICIPAL RETIREMENT		
39	SPECIAL			116			SOCIAL SECURITY		
40	Total Elementary			705			WORKING CASH		
41	NINTH			52			FIRE PREVENTION & SAFETY		
42	TENTH			60			TORT IMMUNITY		
43	ELEVENTH			57			CAPITAL PROJECTS		
44	TWELFTH			55			SPECIAL EDUCATION		
45	SPECIAL			49			LEASING		
46	Total Secondary			273			OTHER		
47	Total District			978			OTHER		
48							DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
49							121,581,135		

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		1,565,388	802,807	596,135	651,984	263,978	142,814	1,686,957	351,455	695,343
8	Investments	120	4,452	0	0	0	0	0	1,680,851	0	0
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		1,569,840	802,807	596,135	651,984	263,978	142,814	3,367,808	351,455	695,343
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					122,547	95,369			
32	Unreserved Fund Balance	730	1,569,840	802,807	596,135	651,984	141,431	47,445	3,367,808	351,455	695,343
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,569,840	802,807	596,135	651,984	263,978	142,814	3,367,808	351,455	695,343

	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, 2018										
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	4,805,636	753,901	1,385,775	246,542	388,546	219,423	103,469	377,929	62,153
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,322,748	165,160	0	519,567	0	0	0	0	0
10	Federal Sources	4000	304,477	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,432,861	919,061	1,385,775	766,109	388,546	219,423	103,469	377,929	62,153
12	Rec./Rev. for "On Behalf" Payments	3998	2,418,211								
13	Total Receipts/Revenues		8,851,072	919,061	1,385,775	766,109	388,546	219,423	103,469	377,929	62,153
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,856,158				91,140				
16	Support Services	2000	1,777,993	966,011		653,293	233,354	124,054		225,361	80,229
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,053,478	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,349,479	0	0			0	0
20	Total Direct Disbursements/Expenditures		6,687,629	966,011	1,349,479	653,293	324,494	124,054		225,361	80,229
21	Disb./Expend. for "On Behalf" Payments	4180	2,418,211	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,105,840	966,011	1,349,479	653,293	324,494	124,054		225,361	80,229
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(254,768)	(46,950)	36,296	112,816	64,052	95,369	103,469	152,568	(18,076)
24	Other Sources of Funds	7000	250,000	0	35,536	0	0	0	0	0	685,000
25	Other Uses of Funds	8000	35,536	0	0	0	0	0	250,000	0	0
26	Total Other Sources/Uses of Funds		214,464	0	35,536	0	0	0	(250,000)	0	685,000
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(40,304)	(46,950)	71,832	112,816	64,052	95,369	(146,531)	152,568	666,924
28	Beginning Fund Balances - July 1, 2017		1,610,144	849,757	524,303	539,168	199,926	47,445	3,514,339	198,887	28,419
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2018		1,569,840	802,807	596,135	651,984	263,978	142,814	3,367,808	351,455	695,343

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, 2018											
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, 2018 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	Illini Bluffs CUSD No. 327			9611 S. Hanna City-Glasford Rd, Glasford, IL 61533			309-389-2231			7:30 am - 3:30 pm		
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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,805,636	753,901	1,385,775	246,542	388,546	219,423	103,469	377,929	62,153	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,322,748	165,160	0	519,567	0	0	0	0	0	
17	Federal Sources	4000	304,477	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		6,432,861	919,061	1,385,775	766,109	388,546	219,423	103,469	377,929	62,153	
19	Total Direct Disbursements/Expenditures		6,687,629	966,011	1,349,479	653,293	324,494	124,054		225,361	80,229	
20	Other Sources/Uses of Funds		214,464	0	35,536	0	0	0	(250,000)	0	685,000	
21	Beginning Fund Balances - July 1, 2017		1,610,144	849,757	524,303	539,168	199,926	47,445	3,514,339	198,887	28,419	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		1,569,840	802,807	596,135	651,984	263,978	142,814	3,367,808	351,455	695,343	

A	B	C	D	E	F	G
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</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	0					
7	0---					
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11						
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
13	Salary Range Report					Page: 1
14	All Employees, For FY 2017-2018					
15						
16	Non Certified					
17	\$1 through \$24999					
18						
19	Mrs Annette M. Aksun		Mr Brock Aksun		Mr Matt E Armstrong	
20	Ms Deborah S Bauman		Mr William R Bent		Mr Brian C. Bevill	
21	Ms Molli S Bevill		Ms Brenda L Bouchez		Ms Teresa A Bouchez	
22	Mrs Kelly L Brandenburg		Ms Ashton L Bricker		Mrs Dana D. Brining	
23	Mrs Karen S. Brown		Mr Brent K Bruninga		Mr Joshua A Clark	
24	Mrs Debra A. Cluck		Mrs Cheryl R. Cluney		Mr Lucas W Creek	
25	Ms Carolyn A Dahlberg		Mrs Beverly D Dillon		Mr Darryl D Diver	
26	Mr Jeffrey P. Driscoll		Mrs Tracy L Duits		Mrs Trista Duley	
27	Mrs JoAnn E Edwards		Mr Antonio B Fico		Mrs Rhaven N Gass	
28	Ms Anna M Giftos		Ms Penny S Gohde		Ms Hailey S Guyon	
29	Mrs Heather J Harmon		Mr Terry L Harms		Ms Tracy L Herrmann	
30	Mrs Carolyn E. Herron		Mrs Molly A Hicks		Ms Trudy L. Hill	
31	Ms Denise E Hoffman		Mr Jeffrey D Hopper		Mrs Tara B Howard	
32	Misty Humes		Mrs Kimberly A Ingolia		Ms Tammy J Johnson	
33	GROSS PAYMENT FOR NON-CERTIFICATED		Mr Anthony L Jurewicz		Ms Karen S Kaufmann	
34			Mrs Benjamin M Krumpe		Mrs Linda L Leason	
35	Salary Range: Less Than \$25,000		Mrs Amy R Mahoney		Mr James C Malin	
36	Mrs Amy J Krumpe		Ms Penny L. McGee		Mr Ronnie A McGee	
37	Mrs Marcy E Lowe		Victoria R Miller		Mr Kevin Mitchell	
38	Mr Chet C McCoy		Mr Stanley P. Mohn		Mr Ryan E Murphy	
39	Mr Daniel W Meyer		Mr Shawn J OConnor		Ms Cara D Pincock	
40	Mrs Charlene G Mohn		Mrs Maxine L Raffety		Mrs Valorie L. Renken	
41	Mrs Dorie L Nash		Mr James L. Robertson		Mrs Jody L Saunders	
42	Mrs Vicky L Potter		Mrs Connie L Schultz		Mrs Jennifer L Sewell	
43	Mr Neil T Rinkach		Mr Jackson T Sheckler		Mr Gerard M Smith	
44	Ms Mary K Schoenbrun		Mr Frank C Stanley		Mr John I Stanton	
45	Mrs Donita R Sheckler		Mrs Lisa A Stetler		Mr Ricky W Stockman	
46	Mrs Darcey S. Spenny		Mrs Holly J Svendsen		Ms Jocelyn E Taylor	
47	Ms Star L Stanton		Mr Shane M Thompson		Ms Abby R Tillhof	
48	Mrs Glenda S. Studer		Ms Tina L VanDusen		Mr Blake N Webb	
49	Mr Carson T Teel		Mr Bobby J Westhafer		Mr Zachary R Wilder	
50	Ms Lisa R Timbrook					
51	Mr Leonard P Weld					

	A	B	C	D	E	F	G
52			Mrs Janet R Wilson				
53			\$25000 through \$39999				
54							
55			Mrs Barbara K. Beecham	Mrs Mindi S Bevill	Ms Angela M. Hargrave		
56			Mrs Trudy D. Heitzman	Mrs Linda E. Jarrett	Mrs Janice S Markle		
57			Mrs Dawn M Meyer	Mrs Beth A. Nau	Mr Delbert R Raffety		
58			Mrs Joyce A. Strube				
59			\$40000 through \$59999				
60							
61			Mrs Melissa D. Brown	Mr Vincent C. Ivey	Mrs Cheryl A. Knox		
62			Mrs Shirley M. Lee	Mrs Kandy K. Rudd	Mr Rick R. Stetler		
63			Mrs Lisa D. Webb				
64			\$60000 through \$89999				
65							
66			Mr Cody S Martzluf	Mr James L Mohn			
67			Certified				
68							
69			\$1 through \$24999				
70							
71			Mrs Sarah E. Allen	Ms Ashton L Bricker	Mr Brent K Bruninga		
72			Mrs Amber M Buss	Mrs Vicky L Cluskey	Ms Elizabeth Y Coon		
73			Mrs Heather D Cowen	Mrs Katrina M Craven	Mrs Rebecca L Creek		
74			Mrs Jamie A Davis	Mr Thomas L Drosopoulos	Mrs Dawn M Fawcett		
75			Mrs Mary C Fortin	Mr Ronald W. Griffith	Mrs Julie L Hedge		
76			Mrs Kelly L. Heflin	Mr Charles Ryan Herredge	Mrs Allison N Knollman		
77			Mr Kelly J Krakowiecki	Mrs Marcy E Lowe	Mrs Cynthia A. Malin		
78			Mrs Karen E. Malmgren	Ms Regina L Murphy	Mrs Amanda M Patrick		
79			Ms Luanne M Resel	Ms Shelby L Spring	Mrs Beverly J. Stender		
80			Mrs Sherry L. Stewart	Mr Thomas R. Tate	Mrs Dixie D. Thompson		
81			Mr Shane M Thompson	Mrs Jennifer S. Wilder			
82			\$25000 through \$39999				
83							
84			Ms Megan K Bitner	Ms Catherine M Caldwell	Mr Jacob W Geiger		
85			Ms Erin R Grider	Mr Cody A Hendricks	Mrs Elizabeth A Jatkowski		
86			Mrs Stacie L Jost	Mr Justin M Miller	Mrs Lindsey N Swardenski		
87			Mrs Tiara D Zerbe				
88			\$40000 through \$59999				
89							
90			Mrs Stephanie L Alvey	Mr Matt E Armstrong	Mrs Kimberly S Bill		
91			Mr Stephen J. Bishop Jr.	Ms Emma J Boutlon	Mrs Meghan L Brake		
92			Mrs Karessa D Breweur	Mrs Amber L Bricker	Mr James Manning Bricker		
93			Mr Jason A Carr	Ms Erin M. Coulter	Ms Stephanie Daniels		
94			Ms Lynne A Doerr	Mrs Jenna L Dunn	Mrs Stephanie L Dunn		
95			Ms Jamie N. Evans	Ms Cheryl L Flynn	Ms Teresa Gresham		
96			Mr Tyler J Hallstrom	Ms Darci M Halverson	Ms Tracy L Herrmann		
97			Ms Lynne A. Huey	Ms Lindsey M Lox	Ms Kimberly K Martin		
98			Mrs Kari M. McCoy	Mrs Sherry K Meyer	Mrs Jennifer K. Parker		
99			Mrs Heather Jo Roberts	Mrs Rachel N. Roderick	Ms Shelli K. Sager		
100			Mr Stephan S. Schafer	Mr Robert L. Schroen III	Mrs Jackie M. Sellers		
101			Mr Darren A. Seymour	Mrs Jennifer Lin Shaughnessy	Mr Aaron M Stremmel		
102			Mrs Mary M Tillhof	Mr James C Vass	Ms Alyssa N Walser		

	A	B	C	D	E	F	G
104			Mrs Devon D White	Mrs Annette A Williams	Mrs Nichole M Zimmerman		
105			Mr Joseph H Zwick				
106							
107			\$60000 through \$89999				
108			Mr James R Belville	Mr Keith R Brown	Mrs Peggy A. Carr		
109			Ms Patricia L. Edmonds	Mr Gavin R Graham	Ms Nancy J. Meyer		
110			Mrs Jenifer R. Schafer	Mr Troy D. Teel			
111							
112			\$90000 through \$150000				
113			Mrs Janet L Huene	Mrs Karen R Peterson			
114							
115			\$150001 And Above				
116			Mr Roger L. Alvey				
117							
118							
119							
120							
121							
122							
123							
124							
125							
126			PRWIN 3.0.001: crySalaryRange	Prepared by SUP for Illini Bluffs CUSD #327	10/29/2018 10:51 AM		
127							

	A	B	C	D	E	F	G	H
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1	Payments over \$2,500, excluding wages and salaries.							
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>							
3	<i>retained within your district/joint agreement administrative office for public inspection</i>							
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								
11	Listing; Order by Alpha Code; No Range;							
12	Date: For FY 2018; Amount: \$2,500.01 - \$1,000,000.00; Active Vendors Only							
13								

14	<u>Vendor Name</u>	<u>Y.T.D.</u>	<u>1099</u>
15	A & B SANITARY SERVICE	4,188.67	No
16	ACCIDENT FUND	85,804.00	No
17	AEP ENERGY	156,185.02	No
18	AG-LAND FS, INC	44,570.02	No
19	ALEXANDER'S	3,301.21	No
20	ALLRED'S FLOOR SER CO	22,085.00	No
21	ROGER ALVEY	3,850.63	No
22	AMAZON CREDIT PLAN	41,022.02	No
23	AMEREN ILLINOIS - GAS	23,572.17	No
24	ANDERSON'S OUTDOOR	5,935.00	No
25	APPLE INC.	10,325.40	No
26	ARMATURE MOTOR & PUMP	2,979.34	No
27	BARTONVILLE SCH DIST 66	20,614.00	No
28	JIM BELVILLE	4,992.00	No
29	BEST ONE	3,048.00	No
30	BETTER BANKS	824,443.33	No
31	KIMBERLY BILL	2,631.00	No
32	STEPHEN J. BISHOP, JR.	2,511.71	No
33	BRADFIELD'S COMPUTER	9,722.28	No
34	BRENNTAG MID-SOUTH, INC.	7,306.54	No
35	BUBBA DUMP	4,490.00	No
36	CAMILLE'S OF CANTON, INC.	4,011.00	No
37	CAROLINA BIOLOGICAL SUPP	3,196.98	No
38	JASON CARR	3,955.92	No
39	CASEY'S GENERAL STORES	21,093.63	No
40	CDW COMPUTER CENTERS, INC	84,005.73	No
41	CENTRAL ILLINOIS BANK	250,000.00	No
42	CIE BENEFIT TRUST	714,592.97	No
43	CHILDREN'S HOME	32,323.42	No
44	CITIZENS BANK	489,500.00	No
45	COMMON GOAL SYSTEMS INC	12,917.29	No
46	DAVIS & CAMPBELL LLC	10,234.00	Yes
46	DIGITAL COPY SYSTEMS, LLC	29,228.31	No

	A	B	C	D	E	F	G	H
47	EDGENUITY, INC			10,495.00 No				
48	ELECTRICITY EXCISE TAX			8,503.52 No				
49	ENTEC SERVICES INC			80,637.14 No				
50	ERATE EXCHANGE, LLC			4,700.00 No				
51	FARMINGTON CENTRAL #265			30,080.00 No				
52	FOLLETT EDUCATIONAL SVCS.			4,191.77 No				
53	FOX RIVER FOODS, INC			28,970.20 No				
54	JASON GAAL			9,023.00 Yes				
55	GEORGE H. RUMP CONST CO.			29,893.50 No				
56	GLASFORD TELEPHONE CO.			39,812.21 No				
57	GORENZ AND ASSOCIATES			10,150.00 No				
58	GPS FLEET SOLUTION			8,625.60 No				
59	HEART TECHNOLOGIES, INC			111,439.68 No				
60	HINCKLEY SPRINGS WATER CO			3,880.66 No				
61	HUDSON'S LIQUIDATORS			3,000.00 No				
62	IASB COMMUNICATIONS DEPT.			9,987.07 No				
63	I B FEDERATION OF TEACHER			37,116.80 No				
64	IBHS IMPREST FUND			25,040.04 No				
65	IBMS IMPREST FUND			13,916.56 No				
66	IL FEDERATION OF TEACHERS			14,581.82 No				
67	ILLINI BLUFFS WEBPAY			118,278.44 No				
68	ILLCO, INC			7,424.68 No				
69	ILLINOIS PRINCIPALS ASSOC			3,481.80 No				
70	ILLINOIS DEPART REVENUE			214,818.61 No				
71	I.M.R.F.			229,621.50 No				
72	ING LIFE INSURANCE			85,896.00 No				
73	IXL LEARNING			4,500.00 No				
74	KANSAS STATE BANK			49,889.00 No				
75	KEITH ENGINEERING DESIGN			60,015.00 No				
76	KELLY GLASS, INC			9,676.00 No				
77	KENYON & ASSOCIATES			26,772.97 No				
78	KOHL WHOLESALE			36,228.03 No				
79	KROGER			4,529.36 No				
80	LIMESTONE COMM DIST 310			28,387.85 No				
81	LOCKER ROOM - Garry Scud			3,730.77 No				
82	MASTERCARD CORP PYMT CTR			146,031.28 No				
83	MBS LUMBER CO.			3,200.00 No				
84	MENARD INC. PEK			7,171.39 No				
85	MIDSTATE ELECTRIC, INC			37,666.25 No				
86	MIDWEST EQUIPMENT			11,521.95 No				
87	MIDWEST TRANSIT EQ., INC.			13,775.14 No				
88	MOLANDA COMPANY			6,228.00 No				
89	M.R. MASON CONTRACTOR			3,535.10 No				
90	MUTCHLER'S HARDWOOD			8,580.00 No				
91	4702 NCPERS - IL IMRF			2,720.00 No				
92	NEGWER MATERIALS INC.			25,564.40 No				
93	NWEA			11,322.50 No				
94	O'REILLY AUTO PARTS			2,889.68 No				
95	OSF SCHOOL NURSE SERVICES			31,954.00 No				

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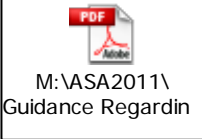
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500								
2									
3	<i>This listing must be sent to ISBE, and retained within your</i>								
4	<i>district/joint agreement administrative office for public inspection.</i>								
5									
6	Illini Bluffs CUSD No. 327								
7	Vendor Name and YTD					Page: 1			
8									
9	Listing; Order by Alpha Code; No Range;								
10	Date: For FY 2018; Amount: \$1,000.00 - \$2,500.00; Active Vendors Only								
11									
12	Vendor Name		Y.T.D.		1099				
13	ADVANCED MEDICAL		1,488.00		No				
14	ALTORFER INC. -REMIT		1,040.43		No				
15	AUNT MILLIE'S BAKERIES		2,420.98		No				
16	BEST RUBBER MULCH		2,011.87		No				
17	BEST WESTERN		1,182.53		No				
18	BEVCHEM SOLUTIONS LLC		1,026.31		No				
19	BLACKBOARD CONNECT INC.		1,559.25		No				
20	BRIGHT DIRECTIONS COLLEGE		2,400.00		No				
21	KEITH BROWN		2,136.00		No				
22	CENTRAL STATES BUS SALES,		2,284.68		No				
23	CHUCK'S TOWING & RECOVERY		1,370.00		No				
24	CLEVELAND TANK		1,026.00		No				
25	CONNOR CO.		1,031.85		No				
26	CROSSPOINT CUMMINS		1,942.89		No				
27	EDMENTUM		1,200.00		No				
28	EICHENAUER SERVICES, INC.		1,465.50		No				
29	ELMWOOD CUSD#322		2,091.53		No				
30	EMBASSY SUITES		1,951.31		No				
31	ESGI		1,253.00		No				
32	EVOLLVE, INC.		1,000.00		No				
33	EXPLORE LEARNING		1,800.00		No				
34	FLINN SCIENTIFIC, INC		1,527.77		No				
35	GETZ FIRE EQUIPMENT CO.		1,497.05		No				
36	GREEN CHEVROLET		1,563.73		No				
37	HABEGGER CORPORATION		1,309.46		No				
38	CODY HENDRICKS		1,165.00		No				
39	HOBART SERVICE		2,001.74		No				
40	DR. DANIEL HOFFMAN		1,758.00		No				
41	HOUGHTON MIFFLIN - REMIT		2,101.62		No				
42	ILL ASSOC. OF SCH. ADMIN.		1,417.45		No				
43	I.B.H.S. ACTIVITY FUND		1,620.00		No				
44	IDES		1,951.00		No				
45	IL COMPUTING EDUCATORS		1,270.00		No				
46	ILLINOIS VIRTUAL SCHOOL		1,270.00		No				
47	INTERSTATE ALL BATTERY		2,072.90		No				
48	ISTE CONFERENCE		1,650.00		No				

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1	Vendor Name and YTD				Page: 1				
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3	Listing; Order by Alpha Code; No Range;								
4	Date: For FY 2018; Amount: \$500.00 - \$999.99; Active Vendors Only								
5									
6	Vendor Name				Y.T.D.		1099		
7									
8	AG-LAND FS, INC. REMIT				508.28		No		
9	AMERICAN PEST CONTROL INC				800.00		No		
10	ATLAS SUPPLY CO.				590.90		No		
11	AUTO GLASS OF ILLINOIS				834.37		No		
12	BELNICK RETAIL				532.95		No		
13	BLAKE ELEARING INC				860.00		No		
14	CHAIRSLIPPER.COM				779.14		No		
15	CIP TEAM STORE				675.00		No		
16	CIT GROUP, INC				532.87		No		
17	COYOTE CREEK GOLF CLUB				900.00		No		
18	DICK BLICK REMIT				960.02		No		
19	DOUBLTREE BY HILTON				613.59		No		
20	JEFF DRISCOLL				500.00		Yes		
21	EAST PEORIA TIRE				641.70		No		
22	EIA, INC.				507.54		No		
23	FULTON COUNTY SEPTIC				934.00		No		
24	GLASFORD GAZETTE INC				925.27		No		
25	GERBER LIFE				500.00		No		
26	GUMDROP CASES				856.02		No		
27	HAGERTY INDUSTRIAL SUPPLY				633.04		No		
28	HARBOR FREIGHT TOOLS				903.95		No		
29	HAVANA PRINTING CO				820.00		No		
30	HEART OF ILLINOIS				902.50		No		
31	GAIL HUIZINGA				750.00		Yes		
32	THE HUMAN SOLUTION				634.00		No		
33	I B BUSINESS OFFICE-IMPRES				900.88		No		
34	ILLINI FIRE EQUIPMENT				685.75		No		
35	ILLINOIS STATE UNIVERSITY				611.45		No		
36	IL OIL MARKETING EQ. INC				556.36		No		
37	INTERSTATE BATTERY SYSTEM				611.70		No		
38	IWIRC				826.00		No		
39	JAMES UNLAND & CO, INC				600.00		No		
40	JASON'S DELI				888.88		No		
41	JC DILLON INC				629.00		No		
42	KEYSTONE AUTOMOTIVE				538.07		No		
43	KIDDER MUSIC SERVICE				746.89		No		
44	KIRWAN ENVIRONMENTAL MGT				675.00		No		
45	LEARNING A-Z				549.75		No		
46	LOWES				979.96		No		
47	MAJORCLARITY, LLC				500.00		No		
48	MIDWEST ORTHOPEDIC CENTER				750.00		No		

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95	<i>FAWIN 3.0.003: crpVendor2</i>				<i>Prepared by SUP for Illini Bluffs CUSD #327</i>				
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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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 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 FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
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.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
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.	
15		
16	1. Total number of all contracts awarded by the school district:	3
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	91,075
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:	3
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:	91,075
23		(Enter \$ Amount Here)