Page 1

\neg	В	С	D	E F	G	H II J
	This page must be sent to ISBE	<u> </u>	<u>-</u>	<u> </u>	Note: For submitting to ISBE, the	
	and retained within the district/joint ag	reement	ILLINOIS STATE BO	ARD OF EDUCATION	be submitted as one file to avoi	
_	administrative office for public inspect		School Busin	ness Services		3
4	administrative office for public mopeou	10111		35-8779		
5		ANI	NUAL STATEMENT OF AFF		AP ENDING	
_		ANI			AR ENDING	
6				0, 2018		
7			(Section 10-1	7 of the School Code)		
	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Illini Bluffs	CUSD No. 327			DISTRICT TYPE
10		48-072-3270-26			-	Elementary
11			-Glasford Road, Glasfor	d. IL 61533	-	High School
12	COUNTY:			,	-	Unit X
13	NAME OF NEWSPAPER WHERE PUBLISHED:				-	ш
15					-	
15	ASSURANCE					
	The statement of affairs has been made available district/joint agreement and the required Annual S					
16	accordance with Section 10-17 of the School Cod		ary has been published in			
	▽ YES					
17	V 1E3					
19	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQU	ARE MILES	62
20	WORKS OF ART & HISTORICAL TREASURES		0	NUMBER OF ATTENDANC	E CENTERS	3
21	LAND		173,078	9 MONTH AVERAGE DAIL	ATTENDANCE	757
22	BUILDING & BUILDING IMPROVEMENTS		6,586,985	NUMBER OF CERTIFICATI	ED EMPLOYEES	
23	SITE IMPROVMENTS & INFRASTRUCTURE		658,647	FULL-TIME		64
24	CAPITALIZED EQUIPMENT		608,697	PART-TIME		0
25	CONSTRUCTION IN PROGRESS		107,801	NUMBER OF NON-CERTIF	ICATED EMPLOYEES	
26	Total		8,135,208	FULL-TIME		30
27				PART-TIME		34
28	NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN %)		
29	PRE-KINDERGARTEN		37	EDUCATIONAL		2.8000
30	KINDERGARTEN		56	OPERATIONS & MAINTENA	ANCE	0.5000
31	FIRST		61	BOND & INTEREST		1.1340
32	SECOND		53	TRANSPORTATION		0.2000
33	THIRD		59	MUNICIPAL RETIREMENT		0.1262
34	FOURTH		64	SOCIAL SECURITY		0.1363
35	FIFTH		56	WORKING CASH		0.0500
36	SIXTH		71	FIRE PREVENTION & SAFE	ETY	0.0500
37	SEVENTH		70	TORT IMMUNITY		0.2929
38	EIGHTH SPECIAL		62	CAPITAL PROJECTS		0.0000
39 40			116 705	SPECIAL EDUCATION		0.0400
41	Total Elementary NINTH		52	LEASING OTHER		0.0500
42	TENTH		60	OTHER		0.0000
43	ELEVENTH		57		SESSED VALUATION (EAV)	121,581,135
44	TWELFTH		55		ALUATION PER ADA PUPIL	160,609
45	SPECIAL		49	TOTAL LONG-TERM DEBT		16,778,197
46	Total Secondary		273		OUTSTANDING AS OF June 30, 2018	3,218,196
47	Total District		978		DEBT OBLIGATED CURRENTLY	19.18%
48	Total District		978	FERGENT OF LUNG-TERM	DEBT OBLIGATED CURRENILT	19.10%
49	ISBE 50-37 (06/2018) ASA18form.xls					

	А	В	С	D	E	F	G	Н	I	J	K
1			·	S	TATEMENT OF A	SSETS AND LIABI	LITIES				
2					AS OF J	UNE 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									
-	Other Receivables	160									
13	Inventory	170									
	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
	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
	Other Payable	430									
	Contracts Payable	440									
22	Loans Payable	460									
	Salaries & Benefits Payable	470									
	Payroll Deductions & Withholdings	480									
-	Deferred Revenues & Other Current Liabilities	490									
	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	В	С	D	F	F	G	Н	1	ı	I K
1		_	NT OF REVENUES		_	TURES DISBURS			CES/USES	J	I K
2	5				,	- FOR YEAR END	-	-, -	020/0020		
3			•								
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct		Operations &			Municipal				Fire Prevention &
	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
5							Social Security				
	RECEIPTS/REVENUES										
	Local Sources	1000	4,805,636	753,901	1,385,775	246,542	388,546	219,423	103,469	377,929	62,153
	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
	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)
\vdash	Other Sources of Funds	7000	250,000	0	35,536	0	0	0	0	0	685,000
-	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
	Excess of Receipts/Revenues & Other Sources of Fund	ds					<u> </u>				
	(Over/Under) Expenditures/Disbursements & Other Use	es of									
	Funds		(40,304)	(46,950)	71,832	112,816	64,052	95,369	(146,531)	152,568	666,924
	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
	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	
	,		1,569,840	802,807	596,135	651,984	263,978	142,814	3,367,808	351,455	695,343
30	Ending Fund Balances June 30, 2018		1,569,840	802,807	590,135	051,984	203,978	142,814	3,307,808	351,455	095,343

	4 в	С	D	E	F	G	Н	1	J	к	L	М
1	<u> </u>			ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	Y FOR FISCAL Y	EAR ENDING JUNI	E 30. 2018	<u> </u>		
\vdash												
2												
3	The summary n	nust be published in	the local	newspaper.								
4	_	•										
_		d Annual Statement of Affair			30, 2018 will be availa	ble for public inspecti	ion in the school distr	rict/joint agreement ad	ministrative office by I	December 1, annually	. Individuals	
5	wanting to review this	s Annual Statement of Affairs	s snoula cor	tact:								
6		s CUSD No. 327	_	9611 S. Hanna Ci	•	asford, IL 61533		309-389-2231	_	7:30 am -		
7	School District/Joint	Agreement Name			Address			Telephone		Office I	Hours	
8	Also by January 15,	annually the detailed Annu	al Statemen	t of Affairs for the Fisc	al Year Ending June	30, 2018, will be pos	sted on the Illinois Sta	ate Board of Education	's website@ www.ist	e.net.		
10	SHMMARY: The foll	owing is the Annual Stateme	ant of Affairs	Summary that is requi	red to be published b	v the school district/in	aint agreement for the	nast fiscal year				
	OURINIART: THE ION	owing is the Armaar Stateme	ant of Anana	Outlinary that is requi	rea to be published b	y the school districtje	agreement for the	past listal year.				
12	2 Statement of Operations as of June 30, 2018											
				Falurational	Operations &	Debt Services	T	Municipal Retirement/Social	Conital Davisors	Madding Cook	Tort	Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Security	Capital Projects	Working Cash	TOIT	Safety
14	Local Sources		1000	4,805,636	753,901	1,385,775	246,542	,	219,423	103,469	377,929	62,153
	Flow-Through Receip	ots/Revenues from One	2000		·							
15	District to Another Di	strict		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	010.004	4 205 775	700,400	0	0 0 100 100	102.400	277.020	0 450
18	Total Direct Receipt			6,432,861	919,061	1,385,775	766,109	,	219,423	103,469	377,929	62,153
19		sements/Expenditures		6,687,629	966,011	1,349,479	653,293	324,494	124,054		225,361	80,229
20	Other Sources/Uses			214,464	0	35,536	0	-	0	(250,000)	0	685,000
21		lances - 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 Fu			0	0	0	0	0	0	0	0	0
23	Ending Fund Balance	ces June 30, 2018		1,569,840	802,807	596,135	651,984	263,978	142,814	3,367,808	351,455	695,343

	<u> </u>			-	1 -	=	
_	A B	C C CROSS R	D D	E DED CONNEL	<u> </u>	=	G
1		SALARY SCHEDULE OF GROSS P	AYMENTS FOR CERTIFICATED PERSONNEL A	AND NON-CERTIFICATED PERSONNEL			
2	This listen was the weblished in the	l	- 4				
3		local newspaper, sent to ISBE, and retain	ea				
4 5	within your district/joint agreement ac	dministrative office for public inspection.					
6	0						
7	0 0						
8	0						
9	GROSS PAYMENT FOR CERTIFICATED PE	FRSONNEL					
10	OROGOT ATMENT TOR CERTIFICATED TE						-
11							
12	Salany Panga: Loss Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salani Pango: ©	890,000 and over	٦
13	Salary Range: Less Than \$25,000		Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999		90,000 and over	
14		Salary Range Report			Page: 1		
15		All Employees, For FY 2017-20	18				
16							
17		Non Certified					
		\$1 through \$24999					
18 19 20 21 22 23 24 25 26 27		_					
20		Mrs Annette M. Aksun	Mr Brock Aksun	Mr Matt E Armstrong			
21		Ms Deborah S Bauman	Mr William R Bent	Mr Brian C. Bevill			
22		Ms Molli S Bevill	Ms Brenda L Bouchez	Ms Teresa A Bouchez			
23		Mrs Kelly L Brandenburg	Ms Ashton L Bricker	Mrs Dana D. Brining			
24		Mrs Karen S. Brown	Mr Brent K Bruninga	Mr Joshua A Clark			
25		Mrs Debra A. Cluck	Mrs Cheryl R. Cluney	Mr Lucas W Creek			
26		Ms Carolyn A Dahlberg	Mrs Beverly D Dillon	Mr Darryl D Diver			
27		Mr Jeffrey P. Driscoll	Mrs Tracy L Duits	Mrs Trista Duley			
28		Mrs JoAnn E Edwards	Mr Antonio B Fico	Mrs Rhaven N Gass			
29		Ms Anna M Giftos	Ms Penny S Gohde	Ms Hailey S Guyon			
28 29 30		Mrs Heather J Harmon	Mr Terry L Harms	Ms Tracy L Herrmann			
31		Mrs Carolyn E. Herron	Mrs Molly A Hicks	Ms Trudy L. Hill			
32	-	Ms Denise E Hoffman	Mr Jeffrey D Hopper	Mrs Tara B Howard			_
33	GROSS PAYMENT FOR NON-CERTIFICATI	Et Misty Humes	Mrs Kimberly A Ingolia	Ms Tammy J Johnson			
34		Mrs Debra I. Johnston	Mr Anthony L Jurewicz	Ms Karen S Kaufmann			
35	Salary Range: Less Than \$25,000	Mrs Amy J Krumpe	Mrs Benjamin M Krumpe	Mrs Linda L Leason			
36 37 38 39 40		Mrs Marcy E Lowe	Mrs Amy R Mahoney	Mr James C Malin			
37		Mr Chet C McCoy	Ms Penny L. McGee	Mr Ronnie A McGee			
38		Mr Daniel W Meyer	Victoria R Miller	Mr Kevin Mitchell			
39		Mrs Charlene G Mohn	Mr Stanley P. Mohn	Mr Ryan E Murphy			
40		Mrs Dorie L Nash	Mr Shawn J OConnor	Ms Cara D Pincock			
41		Mrs Vicky L Potter	Mrs Maxine L Raffety	Mrs Valorie L. Renken			
42		Mr Neil T Rinkach	Mr James L. Robertson	Mrs Jody L Saunders			
43		Ms Mary K Schoenbrun	Mrs Connie L Schultz	Mrs Jennifer L Sewell			
44		Mrs Donita R Sheckler	Mr Jackson T Sheckler	Mr Gerard M Smith			
45		Mrs Darcey S. Spenny	Mr Frank C Stanley	Mr John I Stanton			
46		Ms Star L Stanton	Mrs Lisa A Stetler	Mr Ricky W Stockman			
47		Mrs Glenda S. Studer	Mrs Holly J Svendsen	Ms Jocelyn E Taylor			
48		Mr Carson T Teel	Mr Shane M Thompson	Ms Abby R Tillhof			
49		Ms Lisa R Timbrook	Ms Tina L VanDusen	Mr Blake N Webb			
43 44 45 46 47 48 49 50		Mr Leonard P Weld	Mr Bobby J Westhafer	Mr Zachary R Wilder			
61							

	A B C	D	Е	F G
52	Mrs. Jonet P. Wilson		<u>-</u>	
53				
54	\$25000 through \$39999			
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]			
60	\$40000 through \$59999			
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	\$00000 4hrough \$00000			
65	\$60000 through \$89999			
66	Mr Cody S Martzluf	Mr James L Mohn		
60	Contition			
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93	Certified			
70	\$1 through \$24999			
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 \$20000			
83	\$25000 through \$39999			
95	Ms Megan K Bitner	Ms Catherine M Caldwell	Mr Jacob W Geiger	
86	Ms Erin R Grider	Mr Cody A Hendricks	Mrs Elizabeth A Jatkowski	
87	Mrs Stacie L Jost	Mr Justin M Miller	Mrs Lindsey N Swardenski	
88	Mrs Tiara D Zerbe			
89	\$40000 through \$59999			
90	Mr. Charlesia I Abarr	M-M-H E Atime	Mare Mireshandra O. Dill	
91	Mrs Stephanie L Alvey	Mr Matt E Armstrong Ms Emma J Boutlon	Mrs Kimberly S Bill	
92	Mr Stephen J. Bishop Jr.		Mrs Meghan L Brake	
93	Mrs Karessa D Breweur	Mrs Amber L Bricker	Mr James Manning Bricker	
94	Mr Jason A Carr	Ms Erin M. Coulter	Ms Stephanie Daniels	
95	Ms Lynne A Doerr	Mrs Jenna L Dunn Ms Cheryl L Flynn	Mrs Stephanie L Dunn Ms Teresa Gresham	
96	Ms Jamie N. Evans	• •		
97	Mr Tyler J Hallstrom	Ms Darci M Halverson Ms Lindsey M Lox	Ms Tracy L Herrmann	
98	Ms Lynne A. Huey	•	Ms Kimberly K Martin	
94 95 96 97 98 99 100 101 102 103	Mrs Kari M. McCoy Mrs Heather Jo Roberts	Mrs Sherry K Meyer	Mrs Jennifer K. Parker	
100	Mr Stephan S. Schafer	Mrs Rachel N. Roderick Mr Robert L. Schroen III	Ms Shelli K. Sager Mrs Jackie M. Sellers	
101	Mr Darren A. Seymour	Mrs Jennifer Lin Shaughnessy	Mr Aaron M Stremmel	
102	Mrs Man, M Tillbef			
103	Mrs Mary M Tillhof	Mr James C Vass	Ms Alyssa N Walser	

	Α	В	С	D	Е		F	G
104			Mrs Devon D White	Mrs Annette A Williams	Mrs Nichole M Zimmern	an		
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	1							
112			\$90000 through \$150000					
113	4		Mrs Janet L Huene	Mrs Karen R Peterson				
114	1							
115	1		\$150001 And Above					
110			Mr Roger L. Alvey					
112	ł							
110	1							
120								
121	1							
122	1							
123	1							
124								
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	1							
126			PRWIN 3.0.001: crySalaryRange	Prepared by SUP for Illini Bl	uffs CUSD #327	0/29/2018 10:51 AM		
127							I	

	A	В	С	D		E	F	G	Н	
1	Payments over \$2,500, excluding wag	ges and salaries.								
	This listing must be published in the	local newspaper, sent to	ISBE, and							
	retained within your district/joint agree	eement administrative off	fice for public	inspection						
4										
	Illini Bluffs CUSD No. 327									
_	48-072-3270-26									
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	<u>A</u>	ggregate Amount				
8					<u> </u>					
9	Vendor Name and YTD				Page:	1				
11	Listing; Order by Alpha Code; No Ra	inge;								
12	Date: For FY 2018; Amount: \$2,500.01 - \$1,00	0,000.00; Active Vendors Only	<i>'</i>			•				
13										
14	Vendor Name			Y.T.D. 1099						
14 15 16	·				_					
16	A & B SANITARY SERVICE ACCIDENT FUND			4,188.67 No						
17	AEP ENERGY			85,804.00 No 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 23 24 25 26 27	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 BETTER BANKS			3,048.00 No 824,443.33 No						
28 29 30 31	KIMBERLY BILL			2,631.00 No						
31	STEPHEN J. BISHOP, JR.			2,511.71 No						
32 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						
38 39 40 41 42 43	CENTRAL ILLINOIS BANK			250,000.00 No						
42	CIE BENEFIT TRUST			714,592.97 No 32,323.42 No						
43	CHILDREN'S HOME CITIZENS BANK			32,323.42 No 489,500.00 No						
44	COMMON GOAL SYSTEMS INC			489,500.00 No 12,917.29 No						
45	DAVIS & CAMPBELL LLC			10,234.00 Yes						
44 45 46	DIGITAL COPY SYSTEMS, LLC			29,228.31 No						

## EDERMUTY, INC ## EDERMUTY, INC ## ELECTRICITY EXCISE TAX ## ELECTRI	1
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 HEART TECHNOLOGIES, INC 111,439.68 No 59 HICKLEY SPRINGS WATER CO 3,880.66 No 60 HUDSON'S LIQUIDATORS 3,000.00 No 61 IASB COMMUNICATIONS DEPT. 9,997.07 No 62 IB FEDERATION OF TEACHER 37,116.80 No 63 IBHS IMPREST FUND 25,040.04 No 64 IBMS IMPREST FUND 13,916.56 No 65 IL EFEDERATION OF TEACHERS 118,278.44 No 66 ILLINOIS DEPART REVENUE 214,818.61 No	•
ENTEC SERVICES INC	
50	
FARMINGTON CENTRAL #265 30,080.00 No	
FOLLETT EDUCATIONAL SVCS.	
S8 SPS FLEET SOLUTION S8,622.50 No S9 HEART TECHNOLOGIES, INC 111,439.68 No HINCKLEY SPRINGS WATER CO 3,880.66 No HUDSON'S LIQUIDATORS 3,000.00 No IASB COMMUNICATIONS DEPT. 9,987.07 No IB FEDERATION OF TEACHER 37,116.80 No IBHS IMPREST FUND 25,040.04 No IBMS IMPREST FUND 13,916.56 No IL FEDERATION OF TEACHERS 14,581.82 No ILLINI BLUFFS WEBPAY 118,278.44 No ILLIO, INC 7,424.68 No ILLIOS PRINCIPALS ASSOC 3,481.80 No ILLINOIS DEPART REVENUE 214,818.61 No ILLINOIS DEPART REVENUE 214,818.61 No INCOMPANDED STATEMENT 10,000	
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76 KENYON & ASSOCIATES 26,772.97 No	
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77 NOTE WHOLEOALE 30,220.03 NO	
78 KROGER 4,529.36 No	
LIMESTONE COMM DIST 310 28,387.85 No	
LOCKER ROOM - Garry Scud 3,730.77 No	
MASTERCARD CORP PYMT CTR 146,031.28 No	
MASTERCARD CORP PYMT CTR 146,031.28 No 146,0	
MENARD INC. PEK 7,171.39 No	
83 MIDSTATE ELECTRIC, INC 37,666.25 No	
84 MIDWEST EQUIPMENT 11,521.95 No	
85 MIDWEST TRANSIT EQ., INC. 13,775.14 No	
86 MOLANDA COMPANY 6,228.00 No	
85 MIDWEST TRANSIT EQ., INC. 13,775.14 No 86 MOLANDA COMPANY 6,228.00 No 87 M.R. MASON CONTRACTOR 3,535.10 No	
88 MUTCHLER'S HARDWOOD 8,580.00 No	
89 4702 NCPERS - IL IMRF 2,720.00 No	
90 NEGWER MATERIALS INC. 25,564.40 No	
91 NWEA 11,322.50 No	
92 O'REILLY AUTO PARTS 2,889.68 No	
88 MUTCHLER'S HARDWOOD 8,580.00 No 89 4702 NCPERS - IL IMRF 2,720.00 No 90 NEGWER MATERIALS INC. 25,564.40 No 91 NWEA 11,322.50 No 92 O'REILLY AUTO PARTS 2,889.68 No 93 OSF SCHOOL NURSE SERVICES 31,954.00 No	

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04	A PEORIA PUBLIC SCHOOL	В	С	153,707.10 No	<u> </u>	г	G	H
94	PHIL SCHINDLER & SONS INC			17,992.00 No				
95	PLEASANT VALLEY SCHOOL			9,006.00 No				
96 97	POWERSCHOOL GROUP LLC							
97				3,069.55 No				
98	PRAIRIE FARMS, PEORIA DIV			16,020.49 No				
98 99 100	QUILL CORPORATION REMIT			10,279.50 No				
100	R.A. CULLINAN & SON			34,284.00 No				
101	RAY DENNISON CHEVROLET			3,077.59 No				
102 103 104 105	RENAISSANCE-REMIT			4,778.75 No				
103	RESOURCE SHARING ALLIANCE			3,484.00 No				
104	ROCOR INDUSTRIES			2,896.60 No				
104	ROCOR			11,058.85 No				
105	SAM'S CLUB DIRECT/REMIT			3,819.68 No				
106	SANDBERG CO.			14,186.00 No				
107	SANTANDER LEASING, LLC			15,548.00 No				
108	SCHOLASTIC INC			3,429.27 No				
109	SCHOOLSin			6,892.85 No				
110	SCHOOL OUTFITTERS			5,596.38 No				
111	SEICO, INC			5,157.25 No				
112	THE SIGN SHOP			3,010.00 No				
113	SPECIAL ED ASSOC PEO CO			807,524.66 No				
114	SUPPLYWORKS			11,563.63 No				
115	TEACHERS RETIREMENT SYSTM			331,922.14 No				
116	TEAM WORKS			4,185.00 No				
117	TEACHERS' HEALTH INS 2			70,979.67 No				
	TOMMY HOUSE TIRE CO.			10,166.31 No				
118	TYLEX			38,862.26 No				
119	TYLER TECHNOLOGIES INC			6,500.00 No				
120	THE UNLAND COMPANIES			67,449.00 No				
120 121 122	VERKLER TRUCK SALES INC			45,030.49 No				
122	VERIZON WIRELESS			3,754.12 No				
123	VILLAGE OF GLASFORD			6,250.58 No				
124	VOGUE PAINTING, INC			17,000.00 No				
125	VONDERHEIDE FLOOR			15,539.00 No				
126	WASTE MANAGEMENT of ILL			8,494.34 No				
123 124 125 126 127	WESTERN SPECIALTY			5,070.26 No				
128	CHARLES WHITE			2,840.30 No				
129	WOODLEY'S FARMS			5,987.50 Yes				
128 129 130	WOODEL I O I ANNO							
			** Total Ye	ar To Date 6,404,503.98				
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1		PERSON, FIRM, OR COR	PORATION OF \$1,000 TO \$	2,500	<u> </u>				•
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3	This listing must be sent to ISBE, and retained with	in your							
4	district/jointagreement administrative office for pub								
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6	Illini Bluffs CUSD No. 327								
7	Vendor Name and YTD				Page:	1			
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9	Listing; Order by Alpha Code; No Range;								
10	Date: For FY 2018; Amount: \$1,000.00 - \$2,500.00; Active	Vendors Only				<u>_</u>			
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12	Vandar Nama		Y.T.L	. 1099					
13	Vendor Name		-		_				
	ADVANCED MEDICAL			488.00 No					
14	ALTORFER INCREMIT			040.43 No					
15	AUNT MILLIE'S BAKERIES			420.98 No					
16	BEST RUBBER MULCH			011.87 No					
17	BEST WESTERN			182.53 No					
18	BEVCHEM SOLUTIONS LLC			026.31 No					
19	BLACKBOARD CONNECT INC.			559.25 No					
20	BRIGHT DIRECTIONS COLLEGE			400.00 No					
	KEITH BROWN			136.00 No					
21	CENTRAL STATES BUS SALES, CHUCK'S TOWING & RECOVERY			284.68 No 370.00 No					
22	CLEVELAND TANK			026.00 No					
23	CONNOR CO.			031.85 No					
24 25 26	CROSSPOINT CUMMINS			942.89 No					
25	EDMENTUM			200.00 No					
26	EICHENAUER SERVICES, INC.			465.50 No					
27	ELMWOOD CUSD#322			091.53 No					
	EMBASSY SUITES		1	951.31 No					
28	ESGI		1	253.00 No					
29	EVOLLVE, INC.		1	000.00 No					
30	EXPLORE LEARNING		1	800.00 No					
31	FLINN SCIENTIFIC, INC		1	527.77 No					
32	GETZ FIRE EQUIPMENT CO.		1	497.05 No					
33	GREEN CHEVROLET		1	563.73 No					
34	HABEGGER CORPORATION		1	309.46 No					
35	CODY HENDRICKS			165.00 No					
	HOBART SERVICE			001.74 No					
36 37	DR. DANIEL HOFFMAN			758.00 No					
30	HOUGHTON MIFFLIN - REMIT			101.62 No					
38 39 40	ILL ASSOC. OF SCH. ADMIN.			417.45 No					
39	I.B.H.S. ACTIVITY FUND			620.00 No					
40	IDES			951.00 No					
41	IL COMPUTING EDUCATORS			270.00 No					
42 43	ILLINOIS VIRTUAL SCHOOL			270.00 No					
	INTERSTATE ALL BATTERY			072.90 No					
44	ISTE CONFERENCE		1	650.00 No					

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45	JIM ROCHFORD & ASSOCIATES	·	151	1,488.53 No	1	. – –		
46	JOSTENS			1,669.28 No				
47	KEH			1,556.00 No				
48	IDEMIA			1,500.00 No				
	LANTER DISTRIBUTING			1,662.49 No				
49	THE LIBRARY STORE			1,188.86 No				
50	MARRIOTT INDIANAPOLIS							
51				1,044.46 No				
52	KIMBERLY MARTIN			1,310.00 No				
53	MATTHEW ARMSTRONG			2,178.80 No				
54	MORTON BUILDINGS, INC			2,324.00 No				
55	MY BINDING			1,527.35 No				
56 57	NAPA AUTO PARTS			2,061.98 No				
57	OVERDRIVE			1,400.00 No				
58	OWENS DESIGN GROUP			1,705.48 No				
59	JESSICA PARKER			2,280.00 Yes				
60	PAYPAL			1,032.97 No				
61	PENCE'S AG REPAIR, INC			1,866.00 No				
	PERMA BOUND			1,234.68 No				
62	KAREN PETERSON			1,862.54 No				
63	PLEASANT VALLEY MIDDLE			1,132.00 No				
64	POSTMASTER			1,071.21 No				
65	PPG ARCHITECTURAL FINISH			1,489.41 No				
66	THE PROE CENTER			1,409.41 No				
67	QDOBA			1,285.20 No				
68	RAILS			1,683.00 No				
69	DASHCO, INC			1,970.00 No				
70	REGIONAL OFFICE OF EDUCAT			1,146.72 No				
71	RENAISSANCE SCHAUMBURG			1,485.28 No				
72	RIVERPLEX			1,500.00 No				
73	SCHAEFFER MFG. CO.			2,419.86 No				
74	SCHOOL SPECIALTY REMIT			1,978.81 No				
75	SHERWIN WILLIAMS EAST PEO			1,212.57 No				
76	SPORTS ADDIX, LLC			1,816.43 No				
77	SPRINGFIELD ELECTRIC REMI			1,345.48 No				
78	STAPLES CREDIT PLAN			1,458.19 No				
70	TROY TEEL			2,500.00 No				
79	TIMBERLINE BILLING			2,298.52 No				
80	VISTA LEARNING			1,497.00 No				
81	VISTA PRINT			1,500.70 No				
82	WAL-MART COMMUNITY-REMIT			1,962.87 No				
83	JIM WAND			1,000.00 Yes				
84	WESCO DISTRIBUTION INC.			1,373.41 No				
85	TIA ZERBE			1,193.35 No				
86	III ZENDE							
84 85 86 87 88 89 90			** Total Year To Dat	te 126,480.69				
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4	Date: For FY 2018; Amount: \$500.00 - \$999.99; Active Vendors	s Only				
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7	Vendor Name		1099			
8	AG-LAND FS, INC. REMIT	508	8.28 No			
9	AMERICAN PEST CONTROL INC	800	0.00 No			
10	ATLAS SUPPLY CO.	590	0.90 No			
11	AUTO GLASS OF ILLINOIS	834	4.37 No			
12	BELNICK RETAIL	532	2.95 No			
	BLAKE ELEARNING INC	860	0.00 No			
13	CHAIRSLIPPER.COM	779	9.14 No			
14	CIP TEAM STORE	675	5.00 No			
15	CIT GROUP, INC		2.87 No			
16	COYOTE CREEK GOLF CLUB		0.00 No			
15 16 17	DICK BLICK REMIT		0.02 No			
18	DOUBLTREE BY HILTON		3.59 No			
	JEFF DRISCOLL		0.00 Yes			
19	EAST PEORIA TIRE		1.70 No			
20	EIA, INC.		7.54 No			
20 21 22 23	FULTON COUNTY SEPTIC		4.00 No 5.27 No			
22	GLASFORD GAZETTE INC GERBER LIFE		0.00 No			
23	GUMDROP CASES		6.02 No			
24	HAGERTY INDUSTRIAL SUPPLY		3.04 No			
25	HARBOR FREIGHT TOOLS		3.95 No			
25	HAVANA PRINTING CO		0.00 No			
26 27 28	HEART OF ILLINOIS		2.50 No			
27	GAIL HUIZINGA		0.00 Yes			
28	THE HUMAN SOLUTION		4.00 No			
29	I B BUSINESS OFFICE-IMPRE		0.88 No			
30	ILLINI FIRE EQUIPMENT	689	5.75 No			
31	ILLINOIS STATE UNIVERSITY	61	1.45 No			
32	IL OIL MARKETING EQ. INC	556	6.36 No			
00	INTERSTATE BATTERY SYSTEM	61	1.70 No			
33	IWIRC	826	6.00 No			
34	JAMES UNLAND & CO, INC	600	0.00 No			
35	JASON'S DELI	888	8.88 No			
36	JC DILLON INC	629	9.00 No			
37	KEYSTONE AUTOMOTIVE		8.07 No			
32 33 34 35 36 37 38 39 40 41 42 43	KIDDER MUSIC SERVICE		6.89 No			
39	KIRWAN ENVIRONMENTAL MGT		5.00 No			
40	LEARNING A-Z		9.75 No			
41	LOWES		9.96 No			
42	MAJORCLARITY, LLC		0.00 No			
43	MIDWEST ORTHOPEDIC CENTER	750	0.00 No			

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44	MYSTERY SCIENCE				999.00 No							
45	NASSP				837.32 No							
46	PREMIER AGENDAS, INC.				735.55 No							
47	RAGAN COMMUNICATIONS				606.60 No							
48	RP LUMBER REMIT T				919.20 No							
49	TEGCO INC.				821.06 No							
50	SCHOOLMATE				742.00 No							
51	SFC OF ILLINOIS, LLC				987.53 No							
51	SOUTHSIDE CONTROL				684.19 No							
52	SPELL CITY				645.00 No							
53	STAN BYERLY SOUND SYSTEMS				987.95 No							
54	IL STATE FIRE MARSHAL				576.52 No							
55	TRACTOR SUPPLY CO				619.98 No							
56	U-HAUL				677.65 No							
57	VENUWORKS BLOOMINGTON				510.00 No							
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80	LISA D. WEBB				735.54 No							
59	WHEELS OF FREESTYLE, INC				897.00 No							
60	WILSON PAPER CO				584.35 No							
61	WILSON PAPER CO		** T . 13/									
62			** Total Ye	ar To Date	42,711.27							
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1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2	018									
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	M:\ASA2011\ Guidance Regardin										
8											
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar am	nount 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 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.										
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar am	nount below in the space provided.									
16 17	Total number of all contracts awarded by the school district:	(Enter Number Here)									
18											
19		(Enter \$ Amount Here)									
20 21											
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										