

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.		ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2			School Business Services						
3			(217)785-8779						
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5			June 30, 2019						
6	(Section 10-17 of the School Code)								
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Illini Bluffs CUSD No. 327						
10	RCDT NUMBER:		48-072-3270-26						
11	ADDRESS:		9611 S. Hanna City-Glasford Road, Glasford, IL 61533						
12	COUNTY:		Peoria						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Glasford Gazette						
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						
21	LAND		173,078						
22	BUILDING & BUILDING IMPROVEMENTS		7,274,621						
23	SITE IMPROVMENTS & INFRASTRUCTURE		598,510						
24	CAPITALIZED EQUIPMENT		1,084,485						
25	CONSTRUCTION IN PROGRESS		0						
26	Total		9,130,694						
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN		44						
30	KINDERGARTEN		56						
31	FIRST		57						
32	SECOND		59						
33	THIRD		53						
34	FOURTH		57						
35	FIFTH		64						
36	SIXTH		59						
37	SEVENTH		73						
38	EIGHTH		71						
39	SPECIAL		120						
40	Total Elementary		713						
41	NINTH		62						
42	TENTH		53						
43	ELEVENTH		63						
44	TWELFTH		51						
45	SPECIAL		48						
46	Total Secondary		277						
47	Total District		990						
48									
49									

SIZE OF DISTRICT IN SQUARE MILES	62
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	861
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	64
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	29
PART-TIME	36
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	1.1146
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0774
SOCIAL SECURITY	0.0927
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.4422
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	121,433,617
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	141,038
TOTAL LONG-TERM DEBT ALLOWED	16,757,839
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	2,341,602
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	13.97%

DISTRICT TYPE

Elementary

High School

Unit

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		1,810,608	1,228,524	656,655	344,777	301,574	275,390	146,453	630,143	498,733
8	Investments	120	4,545	0	0	0	0	0	2,008,044	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	20,000	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		1,815,153	1,228,524	656,655	344,777	301,574	275,390	2,174,497	630,143	498,733
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	20,000	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	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	20,000	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	20,000	0	0	0	0	0	0
31	Reserved Fund Balance	714	645	0	0	0	135,871	0	0	0	0
32	Unreserved Fund Balance	730	1,814,508	1,228,524	636,655	344,777	165,703	275,390	2,174,497	630,143	498,733
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,815,153	1,228,524	656,655	344,777	301,574	275,390	2,174,497	630,143	498,733

	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, 2019										
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	5,145,483	766,073	1,437,960	255,197	354,168	441,188	106,689	482,660	64,179
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,296,675	105,173	0	388,962	0	0	0	0	0
10	Federal Sources	4000	286,517	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,728,675	871,246	1,437,960	644,159	354,168	441,188	106,689	482,660	64,179
12	Rec./Rev. for "On Behalf" Payments	3998	2,444,599								
13	Total Receipts/Revenues		9,173,274	871,246	1,437,960	644,159	354,168	441,188	106,689	482,660	64,179
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,931,608				92,404				
16	Support Services	2000	1,887,349	825,529		967,366	224,168	828,612		203,972	260,789
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,043,869	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,417,976	0	0			0	0
20	Total Direct Disbursements/Expenditures		6,862,826	825,529	1,417,976	967,366	316,572	828,612		203,972	260,789
21	Disb./Expend. for "On Behalf" Payments	4180	2,444,599	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,307,425	825,529	1,417,976	967,366	316,572	828,612		203,972	260,789
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(134,151)	45,717	19,984	(323,207)	37,596	(387,424)	106,689	278,688	(196,610)
24	Other Sources of Funds	7000	400,000	900,000	20,536	16,000	0	520,000	0	0	0
25	Other Uses of Funds	8000	20,536	520,000	0	0	0	0	1,300,000	0	0
26	Total Other Sources/Uses of Funds		379,464	380,000	20,536	16,000	0	520,000	(1,300,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		245,313	425,717	40,520	(307,207)	37,596	132,576	(1,193,311)	278,688	(196,610)
28	Beginning Fund Balances - July 1, 2018		1,569,840	802,807	596,135	651,984	263,978	142,814	3,367,808	351,455	695,343
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2019		1,815,153	1,228,524	636,655	344,777	301,574	275,390	2,174,497	630,143	498,733

	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, 2019												
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, 2019 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 Road, 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, 2019 , 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, 2019												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,145,483	766,073	1,437,960	255,197	354,168	441,188	106,689	482,660	64,179		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,296,675	105,173	0	388,962	0	0	0	0	0		
17	Federal Sources	4000	286,517	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		6,728,675	871,246	1,437,960	644,159	354,168	441,188	106,689	482,660	64,179		
19	Total Direct Disbursements/Expenditures		6,862,826	825,529	1,417,976	967,366	316,572	828,612		203,972	260,789		
20	Other Sources/Uses of Funds		379,464	380,000	20,536	16,000	0	520,000	(1,300,000)	0	0		
21	Beginning Fund Balances - July 1, 2018		1,569,840	802,807	596,135	651,984	263,978	142,814	3,367,808	351,455	695,343		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2019		1,815,153	1,228,524	636,655	344,777	301,574	275,390	2,174,497	630,143	498,733		

A	B	C	D	E	F	G	H	I	J	K
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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

Illini Bluffs CUSD No. 327

<small>Employee Type: Certified</small>		Range: 1 to 25,000	
Allsup, Martha J Bill, Kimberly S Bruninga, Brent K Cowen, Heather D Davis, Jamie A Dunbar, Cherie C Duncan, Taylor D Dunn, Stephen H. Fortin, Mary C Hedge, Julie L Hendricks, Cody A			
Herredge, Charles Ryan Malin, Cynthia A. Malmgren, Karen E. Stewart, Sherry L.			
Tate, Thomas R. Thompson, Shane M			
Wilder, Jennifer S.			
<small>Employee Type: Certified</small>		Range: 25,000 to 39,999	
Allen, Sarah E. Bitner, Megan K Brown, Amanda G Geiger, Jacob W Grider, Erin R			
McCormick, BreAnna L Miller, Justin M			
Patrick, Amanda M Sorrell, Ashley N			
Zerbe, Tiara D			
<small>Employee Type: Certified</small>		Range: 40,000 to 59,999	
Alvey, Stephanie L Bishop Jr., Stephen J. Boulton, Emma J Breweur, Karessa D Bricker, Amber L Bricker, James Manning Carr, Jason A			
Coulter, Erin M. Creek, Rebecca L Daniels, Stephanie Doerr, Lynne A Dunn, Jenna L Dunn, Stephanie L Evans, Jamie N. Graham, Gavin R Gresham, Teresa Hallstrom, Tyler J Halverson, Darci M Herrmann, Tracy L			
Jatkowski, Elizabeth A Jost, Stacie L			
Lox, Lindsey M Martin, Kimberly K McCoy, Kari M. Meyer, Sherry K Murphy, Regina L Parker, Jennifer K. Resel, Luanne M Roberts, Heather Jo Roderick, Rachel N. Sager, Shelli K. Sellers, Jackie M. Seymour, Darren A.			
Shaughnessy, Jennifer Lin Stremmel, Aaron M Swardenski, Lindsey N Tillhof, Mary M			
Vass, James C Walsler, Alyssa N Welsh, William J White, Devon D Williams, Annette A			
Zimmerman, Nichole M			
<small>Employee Type: Certified</small>		Range: 60,000 to 89,999	
Belville, James R Brown, Keith R Edmonds, Patricia L. Meyer, Nancy J. Schafer, Jenifer R. Schafer, Stephan S. Schroen III, Robert L.			
Teel, Troy D.			
<small>Employee Type: Certified</small>		Range: Over 90,000	
Alvey, Roger L. Huene, Janet L			
Peterson, Karen R			

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
<small>Employee Type: Non Certified</small>			
Range: 1 to 25,000			
Aksun, Annette M. Aksun, Brock Aksun, Nicolas C Allison, Graham Bauman, Deborah S Bevill, Brian C. Bevill, Mollie S Bouchez, Teresa A Brining, Dana D.			
Brinkman, Kimberly M Brown, Karen S. Burroughs, Zena L Burton, Haley M Bushart, Dakota L Carr, Peggy A			
Clark, Joshua A Cluck, Debra A. Cluney, Cheryl R. Cluskey, Vicky L Creek, Lucas W Davis, Tanner P Dillon, Beverly D Diver, Darryl D Driscoll, Jeffrey P. Duits, Tracy L Duley, Trista Edwards, JoAnn E Fenwick, Lindsay A Flier, Connor D Gass, Rhaven N Giftos, Anna M Gillenwater, Kara			
Grady, Jennifer M, Hardin, Kourtney L, Harmon, Heather J, Harmon, Weston C, Harms, Terry L, Herron, Carolyn E, Hicks, Molly A, Hill, Trudy L. Hoffman, Denise E Howard, Tara B Huene, Noah J Humes, Misty Ivey, Vincent C. Johnson, Tammy J Johnston, Debra I.			
Jurewicz, Anthony L Karl, Amanda S Krumpe, Amy J Krumpe, Benjamin M, Leason, Linda L			
Lee, Veronica T Lowe, Marcy E Magner, Crystal D Mahoney, Amy R Malin, James C Maroney, Adam J McCabe, Robert E McCoy, Chet C McCullough, Fred A McGee, Penny L. McGee, Ronnie A Meyer, Daniel W Miller, Victoria R Mohn, Charlene G Mohn, Stanley P. Mucciante, Logan Murp			
Murphy, Ryan E Nash, Dorie L Noe, Austin M Nolte, Kay A OConnor, Shawn J Pincock, Cara D Pincock, Joanna L. Potter, Vicky L Rademaker, Matt R Raffety, Maxine L Rafool, Beth			
Rassi, Amanda Renken, Valorie L. Rinkach, Neil T Robertson, James L. Saunders, Jody L Schabatka, Cynthia R Schoenbrun, Mary K Schultz, Connie L Sewell, Jennifer L Sheckler, Donita R Sheckler, Jackson T Smith, Gerard M Spenny, Darcey S. Stairwalt, Shelly J Stanton, John I Ste			
Stender, Beverly J Stone, Rnadall B Studer, Glenda S Svendsen, Holly J Taylor, Ashlyn R Teel, Carson T Thompson, Dixie D. Trimble, Karsen M VanDusen, Tina L			
Weaver, Janet R			
Webb, Blake N Westhafer, Bobby J Wilder, Zachary R Williamson, Jimmy L			
Wissel, Logan W.			
<small>Employee Type: Non Certified</small>		Range: 25,000 to 39,999	
Bevill, Minda S Bouchez, Brenda L Gohde, Penny S Hargrave, Angela M. Heitzman, Trudy D. Hopper, Jeffrey D Jarrett, Linda E. Knox, Cheryl A. Markle, Janice S Meyer, Dawn M Nau, Beth A. Raffety, Delbert R Strube, Joyce A.			
<small>Employee Type: Non Certified</small>		Range: 40,000 to 59,999	
Brown, Melissa D. Huey, Lynne A. Lee, Shirley M. Rudd, Kandy K. Stetter, Rick R.			
Webb, Lisa D.			
<small>Employee Type: Non Certified</small>		Range: 60,000 to 89,999	
Martzluf, Cody S			
<small>Employee Type: Non Certified</small>		Range: Over 90,000	
Mohn, James L			

	A	B	C	D	E
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	1	** PAYROLL **		\$2,999,886.79	
7	271	4702 NCPERS - IL IMRF		\$3,200.00	<u>Aggregate Amount</u>
8	1990	ACCIDENT FUND		\$91,060.00	
9	3267	AEP ENERGY		\$136,054.62	
10	1509	AG-LAND FS, INC		\$50,524.28	
11	3470	ALEXANDER`S		\$3,669.60	
12	18	ALLRED`S FLOOR SER CO		\$21,580.00	
13	1866	AMAZON CREDIT PLAN		\$37,742.81	
14	935	AMEREN - ELECTRIC		\$3,258.74	
15	91	AMEREN ILLINOIS - GAS		\$23,636.93	
16	1976	ARMATURE MOTOR & PUMP		\$2,887.38	
17	38	ATLAS SUPPLY CO.		\$3,389.30	
18	3256	AUNT MILLIE`S BAKERIES		\$3,749.18	
19	3600	BANK OF AMERICA NATIONAL		\$114,146.22	
20	52	BARTONVILLE SCH DIST 66		\$28,240.00	
21	3596	BEST ONE		\$5,219.94	
22	3363	BETTER BANKS		\$1,397,439.75	
23	1490	BRADFIELD`S COMPUTER		\$60,229.05	
24	2136	BRENNTAG MID-SOUTH, INC.		\$2,606.98	
25	3759	CASEY`S BUSINESS		\$5,840.85	
26	87	CASEY`S GENERAL STORES		\$17,128.34	
27	728	CDW COMPUTER CENTERS, INC		\$63,741.78	
28	1860	CENTRAL STATES BUS SALES,		\$6,376.41	
29	3603	CHRISTENBERRY, INC		\$155,772.50	
30	3010	CIE BENEFIT TRUST		\$772,582.19	
31	3599	CLEAN ENERGY DESIGN GROUP		\$103,743.00	
32	2411	CODY MARTZLUF		\$5,460.00	
33	3473	COMMON GOAL SYSTEMS INC		\$12,107.63	
34	112	CONNOR CO.		\$5,134.87	
35	294	DAVIS & CAMPBELL LLC		\$5,562.00	
36	1656	DIGITAL COPY SYSTEMS		\$28,146.56	
37	3650	EASTERSEALS CENTRAL IL		\$34,137.20	
38	1355	ELECTRICITY EXCISE TAX		\$6,959.58	
39	3101	EMBASSY SUITES		\$5,019.09	
40	646	ENTEC SERVICES INC		\$23,293.50	
41	3092	ERATE EXCHANGE, LLC		\$2,500.00	
42	1163	FARMINGTON CENTRAL #265		\$43,639.50	
	311	FIRST STUDENT, INC		\$19,105.20	
	348	FOLLETT EDUCATIONAL SVCS.		\$4,694.28	

	A	B	C	D	E
43	171	FOX RIVER FOODS, INC		\$34,787.43	
44	3595	GEORGE H. RUMP CONST CO.		\$129,509.81	
45	1453	GETZ FIRE EQUIPMENT CO.		\$3,846.65	
46	2	GLASFORD STATE BANK		\$739,816.05	
47	193	GLASFORD TELEPHONE CO.		\$40,912.52	
48	2818	GORENZ AND ASSOCIATES		\$10,395.00	
48	3374	GPS FLEET SOLUTION		\$8,132.55	
49	3620	H & S MECHANICAL INC		\$4,200.00	
50	2151	HEART TECHNOLOGIES, INC		\$17,842.40	
51	539	HINCKLEY SPRINGS WATER CO		\$4,894.60	
52	237	I B FEDERATION OF TEACHER		\$35,200.90	
53	227	I.B.H.S. ACTIVITY FUND		\$2,512.50	
54	232	I.M.R.F.		\$223,672.20	
55	989	IASB COMMUNICATIONS DEPT.		\$8,274.65	
56	677	IBHS IMPREST FUND		\$22,954.90	
57	849	IBMS IMPREST FUND		\$11,363.51	
58	2505	IDES		\$4,471.00	
59	1528	IL CENTRAL COLLEGE		\$8,867.28	
60	1194	IL DEPT OF REVENUE		\$38,161.16	
61	1618	IL FEDERATION OF TEACHERS		\$17,317.62	
62	2668	ILLCO, INC		\$9,770.05	
62	3466	ILLINI BLUFFS WEBPAY		\$108,503.07	
63	3602	ILLINI PLUMBING, INC		\$9,108.78	
64	260	ILLINOIS DEPART REVENUE		\$178,609.07	
65	2486	ING LIFE INSURANCE		\$68,227.00	
66	3766	INTECH INNOVATIONS		\$29,703.60	
67	2734	IXL LEARNING		\$4,500.00	
68	824	J.A. FRITCH & SON INC		\$475,546.60	
69	2344	JASON CARR		\$5,144.93	
70	3584	JESSICA PARKER		\$19,972.50	
71	3533	JIM ROCHFORD & ASSOCIATES		\$2,504.22	
72	3107	KANSAS STATE BANK		\$54,594.00	
73	1907	KEITH BROWN		\$5,808.00	
74	3405	KEITH ENGINEERING DESIGN		\$35,735.00	
75	2774	KENYON & ASSOCIATES		\$17,238.99	
76	504	KOHL WHOLESALE		\$35,447.92	
77	2103	KROGER		\$3,627.20	
78	3668	LANDMARK FORD		\$73,755.00	
79	324	LIMESTONE COMM DIST 310		\$24,418.90	
79	297	LINCOLN OFFICE		\$7,951.52	
80	1741	LOCKER ROOM - Garry Scud		\$7,065.25	
81	2923	M.R. MASON CONTRACTOR		\$17,645.00	
82	2063	MASTERCARD CORP PYMT CTR		\$203,522.09	
83	3588	MECHANICAL INC.		\$30,846.24	
84	1345	MEL ALLEN CONSTRUCTION		\$12,856.00	
85	771	MENARD INC. PEK		\$6,560.11	

	A	B	C	D	E
86	3034	MIDSTATE ELECTRIC, INC		\$76,738.71	
87	3624	MIDSTATE TERRAZZO & TILE		\$2,551.72	
88	3544	MIDWEST EDUCATIONAL		\$3,345.00	
89	826	MIDWEST TRANSIT EQ., INC.		\$136,221.94	
90	417	NEGWER MATERIALS INC.		\$3,379.20	
91	3592	NEKTECK, INC		\$2,550.00	
92	3178	NWEA		\$11,322.50	
93	3144	OSF HEALTHCARE		\$20,023.20	
94	2979	OWENS DESIGN GROUP		\$3,270.43	
95	2390	PEORIA PUBLIC SCHOOL		\$147,076.63	
95	3594	PHIL SCHINDLER & SONS INC		\$7,782.00	
96	1772	PRAIRIE FARMS, PEORIA DIV		\$16,569.04	
97	933	QUILL CORPORATION REMIT		\$9,472.96	
98	3665	RAYNER AND RINN SCOTT		\$2,958.72	
99	3601	RECYCLE AWAY LLC		\$3,919.67	
100	1217	RENAISSANCE-REMIT		\$4,716.25	
101	1391	RESOURCE SHARING ALLIANCE		\$3,623.00	
102	3769	RIVERSTONE GROUP		\$2,872.01	
103	3286	ROCOR INDUSTRIES		\$7,881.65	
104	3296	ROCOR		\$14,405.81	
105	2645	ROGER ALVEY		\$4,149.35	
106	84	RP LUMBER		\$2,670.34	
107	477	S/S BUILDERS HARDWARE		\$3,454.37	
108	481	SAM'S CLUB DIRECT/REMIT		\$5,661.93	
108	936	SCHAEFFER MFG. CO.		\$2,942.45	
109	484	SCHOLASTIC, INC.		\$3,453.20	
110	2107	SCHOOL OUTFITTERS		\$13,205.46	
111	3455	SCHOOLSin		\$3,217.26	
112	3193	SECURITY FENCE CO		\$2,934.50	
113	2857	SEICO, INC		\$18,055.05	
114	3317	SOUTHSIDE CONTROL		\$2,613.20	
115	505	SPECIAL ED ASSOC PEO CO		\$841,498.24	
116	3696	SPECIALIZED DATA SYSTEMS, INC		\$11,939.00	
117	110	STAN BYERLY SOUND SYSTEMS		\$8,986.80	
118	3636	SUN-GUARD WINDOW FASHIONS		\$4,876.00	
119	3152	SUPPLYWORKS		\$4,391.96	
120	2880	T & K TRUCKING		\$3,168.02	
121	590	TEACHERS RETIREMENT SYSTM		\$337,399.56	
122	1350	TEACHERS' HEALTH INS 2		\$75,644.95	
123	2021	TEAMWORKS		\$5,976.45	
124	1070	THE UNLAND COMPANIES		\$74,432.00	
124	3416	TYLER TECHNOLOGIES INC		\$3,000.00	
125	1794	TYLEX		\$39,529.43	
126	2306	VERIZON WIRELESS		\$3,589.39	
127	3403	VERKLER TRUCK SALES INC		\$13,527.34	
128	552	VILLAGE OF GLASFORD		\$5,552.54	

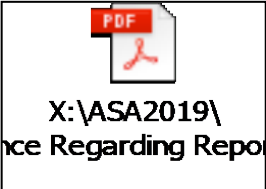
	A	B	C	D	E
129	3108	VISTA LEARNING		\$3,591.00	
130	1046	VONDERHEIDE FLOOR		\$32,968.58	
131	1997	WASTE MANAGEMENT of ILL		\$12,378.19	
132	3194	WESTERN SPECIALTY		\$5,098.16	
133	569	WOODLEY S FARMS		\$7,350.00	
134					

A	B	C	D	E	F	
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/jointagreement administrative office for public inspection.</i>					
5						
6	Illini Bluffs CUSD No. 327					
7	721	A & B SANITARY SERVICE		\$1,947.10		
8	3705	ACE INDUSTRIES, INC.		\$1,349.70		
9	3554	AMAZON CAPITAL SERVICES		\$1,118.81		
10	29	AMERICAN PEST CONTROL INC		\$1,040.00		
11	3604	ASSESSLINK PE		\$1,314.00	Aggregate Amount	
12	2333	AVANTI'S		\$1,818.09		
13	3243	BEVCHEM SOLUTIONS LLC		\$2,193.02		
14	2300	BLACKBOARD CONNECT INC.		\$1,559.25		
15	3051	BRIGHT DIRECTIONS COLLEGE		\$2,400.00		
16	1475	BUREAU OF EDUCATION & RES		\$1,823.00		
17	3695	BUS PARTS WAREHOUSE		\$1,987.49		
18	1329	CAMILLE'S OF CANTON, INC.		\$1,348.95		
19	82	CAROLINA BIOLOGICAL SUPP		\$2,439.09		
20	372	CDW-G		\$2,409.80		
21	3247	CHARLES WHITE		\$2,393.89		
22	3639	CHICAGO CANVAS & SUPPLY		\$2,391.00		
23	3077	CIT GROUP, INC		\$1,659.39		
24	2710	CLEVELAND TANK		\$1,235.00		
25	3653	COURTYARD BY MARRIOTT		\$1,112.20		
26	188	DR. DANIEL HOFFMAN		\$1,790.99		
27	2899	EDMENTUM		\$1,200.00		
28	159	EICHENAUER SERVICES, INC.		\$1,525.04		
29	2613	ELECTRICAL TERMINAL		\$1,028.18		
30	3098	ESGI		\$1,253.00		
31	3312	EXPLORE LEARNING		\$2,200.00		
32	3631	FASTSIGNS		\$2,445.72		
33	168	FLINN SCIENTIFIC, INC		\$1,538.48		
34	3142	FUN ON THE RUN		\$1,000.00		
35	3080	GERBER LIFE		\$1,000.00		
36	1684	GM MECHANICAL OF CANTON		\$1,013.87		
37	3640	HI VIZ SAFETY WEAR		\$1,128.95		
38	3770	HOME DEPOT PRO		\$1,233.34		
39	222	HOUGHTON MIFFLIN - REMIT		\$1,885.54		
40	235	I B BUSINESS OFFICE-IMPRES		\$1,190.21		
	2821	IL COMPUTING EDUCATORS		\$1,344.99		
	264	IL OIL MARKETING EQ. INC		\$1,373.10		
	968	ILL ASSOC. OF SCH. ADMIN.		\$1,761.17		
	804	ILLINI BLUFFS HIGH SCHOOL		\$1,141.70		
	896	ILLINOIS CENTRAL COLLEGE		\$1,620.55		

	A	B	C	D	E	F
41	1104		ILLINOIS PRINCIPALS ASSOC		\$2,300.00	
42	3377		ILLINOIS VIRTUAL SCHOOL		\$1,350.00	
43	1553		INTERSTATE ALL BATTERY		\$1,260.47	
44	1040		JOSTENS		\$1,767.43	
45	2484		KIMBERLY MARTIN		\$2,174.12	
46	313		LANTER DISTRIBUTING		\$1,114.87	
47	3349		M & O INSULATION COMPANY		\$1,467.57	
48	3713		MALMARK		\$1,246.43	
49	3078		MECHANICAL SERVICE, INC		\$1,274.49	
50	1841		O'REILLY AUTO PARTS		\$2,135.13	
51	3726		OBERLANDER ELECTRIC		\$1,597.74	
52	3284		OVERDRIVE		\$1,400.00	
53	2212		PENCE'S AG REPAIR, INC		\$1,737.00	
54	3684		PEORIA CHARTER COACH		\$1,244.00	
55	3655		PEORIA CIVIC CENTER		\$2,005.00	
56	55		PERMA BOUND		\$1,140.87	
57	434		POSTMASTER		\$1,484.64	
58	3458		POWERSCHOOL GROUP LLC		\$1,932.18	
59	3177		PPG ARCHITECTURAL FINISH		\$1,240.58	
60	624		RAGAN COMMUNICATIONS		\$1,319.80	
61	2937		RAILS		\$1,767.00	
62	3622		REBECCA CREEK		\$2,136.00	
63	3646		REFLECTIVE IMAGE		\$1,120.03	
64	3558		RENAISSANCE SCHAUMBURG		\$1,441.52	
65	3767		SALLY RATTY		\$2,000.00	
66	285		SCHOOL SPECIALTY INC/REMT		\$2,356.36	
67	1900		SHERWIN WILLIAMS		\$1,855.09	
68	3768		THE KNOX COMPANY		\$1,344.00	
69	3328		THYME KITCHEN		\$1,354.00	
70	3391		TIA ZERBE		\$2,310.55	
71	3111		TIMBERLINE BILLING		\$2,315.03	
72	1180		WAL-MART COMMUNITY-REMIT		\$2,011.67	

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Illini Bluffs CUSD No. 327				
7	3725		8 TO 18 MEDIA		
8	3536		ADA SPORTS, INC.		
9	999		ALTORFER INC. -REMIT		
10	3666		AMANDA PATRICK		
11	2544		APPLE INC.		
12	3482		BLAKE ELEARNING INC		ate Amount
13	3106		BOB LINDSAY HONDA		
14	3343		BUBBA DUMP		
15	3670		CAROL SPAYER		
16	3614		CCP INDUSTRIES		
17	3586		COSTCO		
18	3436		COYOTE CREEK GOLF CLUB		
19	805		DICK BLICK REMIT		
20	3661		DIESEL FUEL INJECTION		
21	3236		DUTTON LAINSON		
22	3320		EIA, INC.		
23	3694		FARM AND FLEET		
24	3697		GALESBURG 205		
25	3711		GENERAL PUMP & MACHINERY		
26	182		GLASFORD GAZETTE INC		
27	328		GOPHER SPORTS		
28	3730		GRANT WOOD AEA		
29	3605		GUMROAD		
30	3373		HAPPYNUMBERS.COM		
31	2555		HAVANA PRINTING CO		
32	2504		IDEMIA		
33	1712		IESA		
34	255		IL ASSOC SCH BUSS OFCLS		
35	3617		IL SCIENCE & TECH INST.		
36	2374		IWIRC		
37	3758		J. CASAS & ASSOCIATES		
38	2723		JC DILLON INC		
39	3127		JEFF DRISCOLL		
40	2753		JOLLY LEARNING LTD		
41	2432		JUNIOR LIBRARY GUILD		
42	2310		KARESSA BREWEUR		
43	3634		KIDCARPET.COM -KFS		
44	299		KIDDER MUSIC SERVICE		
45	3505		LEARNING A-Z		

	A	B	C	D	E
41	536		LISA D. WEBB		\$513.14
42	2149		LOWES		\$984.34
43	3542		MAJORCLARITY		\$500.00
44	2695		MAKE MUSIC		\$600.00
45	1704		MIDWEST EQUIPMENT		\$519.80
46	3685		MIDWEST JUGGLING CO		\$895.00
47	3257		MY BINDING		\$660.10
48	1917		NAPA AUTO PARTS		\$750.62
49	191		NASSP		\$770.00
50	2354		NORTHERN TOOL		\$553.01
51	1431		OFFICE DEPOT-REMIT		\$521.64
52	670		OFFICEMAX CREDIT PLAN		\$966.80
53	3630		PDC LABORATORIES, INC		\$960.00
54	1624		PLEASANT VALLEY SCHOOL		\$979.00
55	1447		PREMIER AGENDAS, INC.		\$719.90
56	455		REGIONAL OFFICE OF EDUCAT		\$847.96
57	480		SAFETY KLEEN CORPORATION		\$695.02
58	1199		SAM'S CLUB #8128		\$549.50
59	2798		SANGAMON ROE-IETC		\$570.00
60	3633		SARAH ALLEN		\$678.77
61	3221		SCHOOL DATEBOOKS, INC		\$502.38
62	3321		SHERWIN WILLIAMS EAST PEO		\$585.73
63	3338		SPELL CITY		\$756.00
64	2409		TARGET		\$533.60
65	1037		TRACTOR SUPPLY CO		\$591.93
66	1936		UFTRING AUTO		\$654.56
67	3679		VELDE FORD		\$501.98
68	3497		WEVIDEO.COM		\$787.37
69	853		WILSON PAPER CO		\$838.44
70	3743		WONDER WORKSHOP		\$569.85

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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>X:\ASA2019\ nce Regarding Repo</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 FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (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 FY2019 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 FY2019; (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:	1
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	66,480
19		(Enter \$ Amount Above)
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 Above)
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 Above)