

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2018				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Effingham School District #40</u>			DISTRICT TYPE				
10	RCDT NUMBER:	<u>03-025-0400-26-0000</u>			Elementary <input type="checkbox"/>				
11	ADDRESS:	<u>2308 S Bandker St., Effingham, IL 62401</u>			High School <input type="checkbox"/>				
12	COUNTY:	<u>Effingham</u>			Unit <input checked="" type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Effingham Daily News</u>							
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								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				1,390,161				
22	BUILDING & BUILDING IMPROVEMENTS				40,335,820				
23	SITE IMPROVMENTS & INFRASTRUCTURE				2,010,766				
24	CAPITALIZED EQUIPMENT				17,480,715				
25	CONSTRUCTION IN PROGRESS								
26	Total				61,217,462				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				30				
30	KINDERGARTEN				160				
31	FIRST				183				
32	SECOND				186				
33	THIRD				199				
34	FOURTH				188				
35	FIFTH				208				
36	SIXTH				196				
37	SEVENTH				204				
38	EIGHTH				188				
39	SPECIAL								
40	Total Elementary				1,742				
41	NINTH				222				
42	TENTH				196				
43	ELEVENTH				176				
44	TWELFTH				160				
45	SPECIAL								
46	Total Secondary				754				
47	Total District				2,496				
19	SIZE OF DISTRICT IN SQUARE MILES				128				
20	NUMBER OF ATTENDANCE CENTERS				5				
21	9 MONTH AVERAGE DAILY ATTENDANCE				2,498				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				193				
24	PART-TIME				1				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES								
26	FULL-TIME				150				
27	PART-TIME				6				
28	TAX RATE BY FUND (IN %)								
29	EDUCATIONAL				50.9261				
30	OPERATIONS & MAINTENANCE				13.8387				
31	BOND & INTEREST				9.2819				
32	TRANSPORTATION				5.5355				
33	MUNICIPAL RETIREMENT				2.7376				
34	SOCIAL SECURITY				2.8403				
35	WORKING CASH				1.3839				
36	FIRE PREVENTION & SAFETY				1.3839				
37	TORT IMMUNITY				9.5811				
38	CAPITAL PROJECTS				0.0000				
39	SPECIAL EDUCATION				1.1071				
40	LEASING				1.3839				
41	OTHER								
42	OTHER								
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				432,011,713				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				172,961				
45	TOTAL LONG-TERM DEBT ALLOWED				59,617,616				
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018				8,512,315				
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				14.28%				

	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)		5,658,146	1,579,101	266,268	581,168	1,219,592		189,972	479,442	438,263
8	Investments	120	2,434,100			1,262,000			1,977,900		
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		8,092,246	1,579,101	266,268	1,843,168	1,219,592	0	2,167,872	479,442	438,263
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	14,512	7,488		1,388				57	
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		14,512	7,488	0	1,388	0	0	0	57	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		14,512	7,488	0	1,388	0	0	0	57	0
31	Reserved Fund Balance	714	6,142	348,502			233,901				
32	Unreserved Fund Balance	730	8,071,592	1,223,111	266,268	1,841,780	985,691	0	2,167,872	479,385	438,263
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,092,246	1,579,101	266,268	1,843,168	1,219,592	0	2,167,872	479,442	438,263

	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	10,918,861	2,544,741	1,357,215	975,760	895,665	0	241,127	1,471,870	235,041
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,818,875			807,864					
10	Federal Sources	4000	1,450,470		51,930						
11	Total Direct Receipts/Revenues		19,188,206	2,544,741	1,409,145	1,783,624	895,665	0	241,127	1,471,870	235,041
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		19,188,206	2,544,741	1,409,145	1,783,624	895,665	0	241,127	1,471,870	235,041
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	12,227,515				272,756				
16	Support Services	2000	4,741,140	2,774,415		1,339,540	511,366	0		1,428,599	2,093,202
17	Community Services	3000	75,842	0		0	1,447				
18	Payments to Other Districts & Govt Units	4000	884,300	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,407,749	362,336	0			0	
20	Total Direct Disbursements/Expenditures		17,928,797	2,774,415	1,407,749	1,701,876	785,569	0		1,428,599	2,093,202
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,928,797	2,774,415	1,407,749	1,701,876	785,569	0		1,428,599	2,093,202
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,259,409	(229,674)	1,396	81,748	110,096	0	241,127	43,271	(1,858,161)
24	Other Sources of Funds	7000		490,000							
25	Other Uses of Funds	8000							490,000		
26	Total Other Sources/Uses of Funds		0	490,000	0	0	0	0	(490,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,259,409	260,326	1,396	81,748	110,096	0	(248,873)	43,271	(1,858,161)
28	Beginning Fund Balances - July 1, 2017		6,818,325	1,311,287	264,872	1,752,631	1,109,496	0	2,416,745	436,114	2,296,424
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		8,077,734	1,571,613	266,268	1,834,379	1,219,592	0	2,167,872	479,385	438,263

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	Effingham School District #40			2803 S. Banker St., Effingham, IL 62401			217 540-1500			7:30am-4:00pm M-F		
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	10,918,861	2,544,741	1,357,215	975,760	895,665	0	241,127	1,471,870	235,041	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,818,875	0	0	807,864	0	0	0	0	0	
17	Federal Sources	4000	1,450,470	0	51,930	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		19,188,206	2,544,741	1,409,145	1,783,624	895,665	0	241,127	1,471,870	235,041	
19	Total Direct Disbursements/Expenditures		17,928,797	2,774,415	1,407,749	1,701,876	785,569	0		1,428,599	2,093,202	
20	Other Sources/Uses of Funds		0	490,000	0	0	0	0	(490,000)	0	0	
21	Beginning Fund Balances - July 1, 2017		6,818,325	1,311,287	264,872	1,752,631	1,109,496	0	2,416,745	436,114	2,296,424	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		8,077,734	1,571,613	266,268	1,834,379	1,219,592	0	2,167,872	479,385	438,263	

	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	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>							
10								
11								
12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>	
13	CAMERON, JARIELLE M		ALTHOFF, LEE W		BAKER, KELSEY J		ANDERSON, KELLY S	
14	WISE, E JANE		BARTHELME, JESSICA J		BAKER, SHELLY		AULT, NORENE B	
15			CARSON, KAYLA F		BAUER, KATRINA A		BOERNGEN, JENNIFER N	
16			CLAAR, HILARY N		BOGGS, KRISTIE L		BOHNHOFF, LAURIE M	
17			DAUGHERTY, BECKY J		BOWMAN, KRISTYN L		BORRIES, LISA K	
18			ENGEL, MORGAN B		BROERINGMEYER, VALERIE M		BRANDENBURG, ERIC D	
19			ERICKSEN, KELSEY L		BROWN, ANGELA F		BREER, KATHRYN C	
20			FUNNEMAN, CARSEN L		CASTILLO, JENNIFER M		BRUMMER, ELLEN J	
21			GOLDING, JACLYN		CZYZEWSKI, ADRIENNE D		CARPENTER, JILL P	
22			HAYES, CATHY J		DOEHRING, BLAKE W		DENOYER, ANGELA C	
23			HEALY, MORGAN R		DOEHRING, NICOLE A		DONALDSON, MELISSA S	
24			HELM, SHANNEN M		DUST, HOLLY L		DUST, MARY K	
25			HETZEL, NICOLE R		ERVIN, NANCY A		FATHEREE, DARLENE K	
26			HINTERSCHER, MICHELLE E		ERVIN, RYAN E		FATHEREE, JOSEPH G	
27			HOENE, SARAH A		FRITCHER, JENNIFER S		FLACK, JULIE A	
28			KING, EMILY J		FROST, JODI L		FLEENER, AMY J	
29			LAMBTON, MICHAEL		GERGENI, DAVID A		FLEENER, CHRISTOPHER S	
30			LAURITZEN, LISA M		GREENE-YOUNG, SUSAN E		FOX, JENNIFER J	
31			LOGUE, DEREK M		GREENWOOD, KARLA J		FRUCHTL, JENNIFER A	
32			LOGUE, MEGAN L		HAARMANN, JACKIE M		GILLENWATER, SUSAN M	
33			MCCLELLAN, NICOLE M		HABING, MELISSA J		GREEN, RENE Y	
34			MCCOLLUM-BOSWELL, MINDY		HALL, JENNIFER D		HEAL, KIMBERLY L	
35			MITCHELL, SARA D		HALL-NANNINI, SHANNON N		HEFNER, BRETT M	
36			MUMM, TIFFANY J		HAMMER, JAMES C		HEFNER, KAMALA D	
37			NELSON, ALYSSA A		HARTKE, CHRISTIN R		HINKLE, SHANNON M	
38			ODELL, JOHN J		HAYES, CHRISTA S		HOELSCHER, CAROL J	
39			PALS, LAUREN R		HERNANDEZ, PATRICIA M		HOOVER, ANNE M	
40			PALS, LISA N		HEWING, AMY J		HUBER, CHARLES J	
41			PICKOWITZ, KARA E		JAMES, CHERYL L		HUELSBUSCH, CARMEN R	
42			ROADARMEL, JESSICA A		KARPUS-WEDDLE, APRIL C		JANSEN, ANGELA G	
43			ROEPKE, KATHRYN G		KASSEL, JOANNE K		JENNINGS, JAMIE S	
44			RUFFNER, MARISA R		KINDER, ANDREA L		LEACH, COURTNEY A	
45			RUNDE, KRISTEN M		KIRK, JENNIFER L		LITTLEFORD, KAREN E	
46			SCHABBING, SARAH J		KNAUS, KALEENA M		LOHMAN, SANDRA A	
47			SCHACKMANN, ERIN N		LEWIS, SHANNA L		MARTEN, CHERI L	

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48			SCHUMACHER, ELIZABETH M	LOTZ, EMILY S	MCDONALD, GENA M		
49			SHUMAKER, JEDEDIAH W	LYBARGER, KATHY M	McINTIRE, REBECCA L		
50			STEVENSON, ELIZABETH N	MACKLIN, STACEY R	MILLER, AMY E		
51			STOUT, AUSTIN C	MASON, D TRENT	MINOR, SUE ANN		
52			TYLKA, MEGAN M	METTE, KATHERINE E	NIEBRUGGE, ANTOINETTE E		
53			WILLIAMSON, ERIK D	METTE, LORI A	NORTON, LISA R		
54			WOOMER, ABRA-LYNN L	MEYERS, REBECCA L	PARKER, BECKY A		
55			ZERRUSEN, STACEY M	MICHAEL, MICHELLE D	PATTON, JENNIFER L		
56				MILLEVILLE, LORRIE A	PENO, REBECCA L		
57				MINOR, AMY N	PROBST, BARBARA J		
58				MITCHELL, STEPHANIE L	RADDATZ, TARA M		
59				MOELLER, ANGELA K	REED, KARLA J		
60				NIEBRUGGE, MICHELLE R	REED, RON G		
61				NIEMERG, CARISSA W	RICHARDS, LINDA K		
62				PALS, MENDI J	ROBISON, JOSH W		
63				PALS, MINDY M	SCANLAN, CHERYL R		
64				PEYTON, DANIELLE R	SCHABBING, BERNICE A		
65				PHILLIPS, JENNIFER S	SCHACKMANN, ANNETTE A		
66				QUAST, EMILY E	SCHAEFER, W McLAIN		
67				REP KING, JACLYN R	SCHAFER, JEFFREY W		
68				ROBISON, JALANA M	SCHWERMAN, CHARLIE E		
69				ROMACK, VENITA J	THOMAS, JANICE L		
70				SLATER, MICHELLE R	VONDERHEIDE, CONNIE S		
71				SPENCE, DEBRA L	WALKUP, RICKY M		
72				SPICER, ARON K	WEAR-MALONEY, NICOLE C		
73				STUCKEY, LESLIE A	WIETHOP, RODNEY N		
74				TABBERT, JACKIE L	WOLKE, THERESA L		
75				THOMAS, KRISTIE L			
76				TOTTEN, TY C			
77				TRACY, STEPHANIE J			
78				VIVERITO, EMILY C			
79				WALTERS, MARY L			
80				WENDLING, ERIN J			
81				WESTENDORF, LINDSAY M			
82				WIEDMAN, TALITHA D			
83				WILLIAMSON, DANNETTE L			
84				WILSON, BECKY L			
85				WITGES, AARON D			
86				WOHLTMAN, RYAN W			
87				WYCKOFF, SARAH E			
88				ZARING, MARINA A			
89				ZERRUSEN, MARCY			
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GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
130				
131	PROBST, ANGELA L	KRIETEMEYER, DARLENE R	HUBER, JASON P	SCHOTTMAN, ROBERT W
132	ADAMS, JORDAN R	BAKER, JEFFREY W	ANDERSON, M DENISE	
133	AHTEN, SUSAN E	BAKER, LINDA G	BARTELS, EUGENE W	
134	ALTGILBERS, MARY K	BIRCH, TAMARA J	COCHRAN, GERRI L	
135	ALTHOFF, BRITTANY D	BLANKENSHIP, DEBORAH A	FLOWERS, DANA J	
136	ARMSTRONG, MELISSA S	BROOM, S ELLEN	HAMMER, KIRK W	
137	ARNOLD, DIANE L	CHESNUT, SHARON J	LANKFORD, GREGORY A	
138	BIRCH, ALLEN D	CISNA, SUSAN P	MCKENNA, KEVIN M	
139	BORRIES, JEFFREY L	CLAYTON, RICHARD T	SCHMIDT, W RICK	
140	BROWN, CLARA M	DETERS, PENNY S	SUDKAMP, MARILYN F	
141	BROWN, DIANA M	DONOVAN, H ED	WIENEKE, SANDRA J	
142	BUDDE, ELIZABETH A	FLACK, JANICE M		
143	BUENING, TERRI D	HAARMANN, JOANN		
144	BULLARD, PAULA L	HAARMANN, MELVIN G		

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145		BUSHUE, NICHOLAS	HAARMANN, PEGGY F				
146		BYRUM, DAWN M	HAARMANN, TINA M				
147		CHISLER, ANTIONEE G	HARVEY, KRISTIN R				
148		CLAAR, DIANE K	HILLE, CATHY R				
149		COLCLASURE, LEAH R	HIRTZEL, RICHARD A				
150		CONNELL-BROWN, MELANIE R	INMAN, JANET G				
151		CORDES, KAYLA A	KECK, PATRICIA L				
152		DEPOISTER, DOROTHY M	KINKELAAR, SUSAN A				
153		DESEDAS, BERLY B	KNIERIM, KIM E				
154		DONALDSON, AMY J	KYLE, TROY W				
155		DOUGHERTY, JANICE M	LEASHER, JEFFERY S				
156		DUNCAN, WHITNEY E	LEWIS, JASON S				
157		DUST, ANGELA K	LIMES, JOHN				
158		FLOWERS, RONDA L	MACKLIN, SHARON M				
159		FREEMAN, PAMELA J	OLEARY, F ROLAND				
160		FREIMUTH, JOSEPH E	PERCIVAL, TONNA S				
161		FUESTING, TERESA M	PIERSON, DONNA J				
162		FULK, LILIANA C	SAPP, PAULINE D				
163		GETZ, SUE A	SAUNDERS, LORI L				
164		GREGORY, RICKEY G	SIMMONS, JOSHUA A				
165		GREUEL, DEBORAH J	STUCKEMEYER, VICKI J				
166		GUENTHER, WENDY C	THOELE, TODD J				
167		HAGY, DOUGLAS C	THOMPSON, ESTHER R				
168		HARDIEK, APRIL D	TIEFFEL, DAVID L				
169		HASTINGS, MARY A	TIEFFEL, DIANE M				
170		HAYTHORNE, RHONDA F	WHITE, L CATHY				
171		HIATT, PAMALE E	WIEDMAN, PENNY L				
172		HODGES, JULIE A	WILLENBORG, DENISE G				
173		INGRAM-CONDER, SHERYL A	WORMAN, DAVID D				
174		<i>IRWIN, JAMIE L</i>					
175		JAHRAUS, SARAH R					
176		JONES, CHRISTINA M					
177		JOSLYN, NANCY A					
178		KIRBY, DEBRA					
179		KNIERIM, LELAND E					
180		KOESTER, MELISSA E					
181		KOESTER, RYAN J					
182		KRISCHEL, KERRI J					
183		KUHNS, GWENDOLYN K					
184		LANGFORD, KELLY A					
185		LEONARD, WANDA J					
186		LIMES, PANSY F					
187		LONG, SHARI N					
188		MANLEY, PEGGY S					
189		MAPES, CYNTHIA L					

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190		MATTESON, CYNTHIA J					
191		MCCLELLAND, NANCY M					
192		MCELROY, JAMES R					
193		MICENHEIMER, LARRY M					
194		MICHAEL, HANNAH N					
195		MILLER, LISA D					
196		MOELLER, NANCY B					
197		MORRISSEY, MICHELLE A					
198		MUELLER, BARBARA A					
199		NAVA-SIFUENTES, KATHLEEN M					
200		OVERBECK, WILLIAM L					
201		OVERTON, JESSICA					
202		PARMENTER, RHONDA J					
203		PETERS, KATHY E					
204		PROBST, LISA L					
205		RAUCH, SARA J					
206		RAYMOND, LAUREN K					
207		RUFFNER, JUDY A					
208		SAWYER, MARIE A					
209		SCHOENHOFF, VICKIE L					
210		SCHUETTE, JANELLE					
211		SIMMONS, BRANDY L					
212		SMERDEL, KIMBERLY M					
213		SMITH, SUMMER L					
214		SPILLMAN, ANGELA C					
215		SPORLEDER, BENJAMIN J					
216		STEVENS, LILLIE I					
217		STUMEIER, IRENE A					
218		STUMEIER, WAYNE C					
219		SWAN, AMANDA P					
220		TAYLOR, JOHN E					
221		VEKEMANS, LAURA A					
222		WALDHOFF, JAMIE J					
223		WALL, JUDITH A					
224		WARNER, JASON T					
225		WAYMOTH, JODI M					
226		WEST, CHARLOTTE J					
227		WEST, LORI R					
228		WILL, AMBER M					
229		YOCUM, C LYNN					

	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	Effingham School District #40				
6	03-025-0400-26-0000				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Vendor Name	Payments FY18			
9	ADVANCED TURF SOLUTIONS INC	\$4,028.00			
10	AFLAC	\$12,907.68			
11	AMALGAMATED BANK OF CHICAGO	\$1,404,321.88			
12	AMAZON.COM	\$66,106.04			
13	AMEREN ILLINOIS	\$246,260.91			
14	APEX PHYSICAL THERAPY LLC	\$2,600.00			
15	APPLE	\$4,530.00			
16	ARAMARK UNIFORM SERVICES	\$5,439.64			
17	ARROW PEST CONTROL INC	\$4,215.00			
18	BAER HEATING & COOLING INC	\$3,243.07			
19	BAHRNS EQUIPMENT INC	\$3,274.00			
20	BAJCO 100 LLC	\$11,790.50			
21	BALES UNLIMITED	\$4,940.00			
22	BARBECK COMMUNICATIONS GROUP	\$8,032.98			
23	BELL TECHLOGIX	\$15,666.58			
24	BENCHMARK EDUCATION CO LLC	\$5,142.50			
25	BEST BUY STORES LP	\$3,906.08			
26	BIOMAX REHABILITATION	\$8,625.00			
27	BLACK & CO #06	\$8,080.39			
28	BONUTTI ORTHOPEDIC SERV	\$4,177.00			
29	BRECHT'S DATABASE SOLUTIONS INC	\$12,300.00			
30	BRIDGEPORT NATIONAL BINDERY IN	\$4,158.50			
31	BSN SPORTS	\$25,830.48			
32	BUREAU OF EDUC- RESEARCH	\$5,364.00			
33	BUSHUE HUMAN RESOURCES INC	\$10,067.04			
34	BUTLER SUPPLY INC	\$44,321.58			
35	CAPSTONE CLASSROOM	\$3,242.68			
36	CARDMEMBER SERVICE	\$21,960.34			
37	CARMI-WHITE COUNTY CUSD #5	\$2,820.00			

	A	B	C	D	E
38	CAROLINA BIOLOGICAL SUPPL	\$4,339.94			
39	CENTRAL SCHOOL	\$2,994.45			
40	CHESNUT FAMILY MUSIC	\$10,875.57			
41	CITY OF EFFINGHAM	\$62,400.00			
42	CONSOLIDATED COMMUNICATIONS (\$89,870.82			
43	CONSTELLATION NEWENERGY INC	\$75,133.69			
44	CONSTELLATION NEWENERGY-GAS	\$103,464.53			
45	CONTRACT PAPER GROUP INC	\$17,304.00			
46	CROSSROADS TRUCK EQUIP INC	\$3,244.90			
47	CXTEC	\$3,495.21			
48	DAN'S GLASS INC	\$3,120.98			
49	DAVID BURROW	\$3,600.00			
50	DE LAGE LANDEN PUBLIC FINANCE	\$44,280.00			
51	DOUGLAS ALTHOFF	\$3,315.00			
52	DUST AND SON	\$10,482.05			
53	EASTERN IL AREA SPECIAL EDUCATIOI	\$742,630.77			
54	EASTERN IL EDUC FOR EMPLOYMENT	\$41,356.48			
55	ECOLAB INC	\$8,088.77			
56	ECTA	\$5,430.00			
57	EFFINGHAM ASPHALT COMPANY	\$304,147.87			
58	EFFINGHAM BUILDERS SUPPLY	\$34,784.78			
59	EFFINGHAM CLASS TEAASSN	\$118,676.20			
60	EFFINGHAM COUNTY TREASURER	\$37,654.24			
61	EFFINGHAM DAILY NEWS	\$10,106.74			
62	EFFINGHAM EQUITY	\$135,945.90			
63	EFFINGHAM HIGH SCHOOL	\$8,820.28			
64	EFFINGHAM JR HIGH SCHOOL	\$3,052.52			
65	EFFINGHAM TIRE CENTER INC	\$2,776.86			
66	EFFINGHAM WATER DEP	\$69,156.41			
67	EICHENAUER SERVICES INC	\$4,896.50			
68	ELEMENTAL SOLUTIONS LLC	\$3,204.14			
69	ELIZABETH OLSEN	\$13,200.00			
70	ESSDACK	\$2,967.32			
71	EXPLORE LEARNING LLC	\$3,930.00			
72	FASTENAL COMPANY	\$3,234.25			
73	FGM ARCHITECTS INC	\$121,176.36			

	A	B	C	D	E
74	FOLLETT SCHOOL SOLUTIONS INC	\$23,023.84			
75	FRONTLINE TECHNOLOGIES GROUP LI	\$21,694.13			
76	FT HARRISON TRUCK TIRE	\$3,131.00			
77	GANO WELDING SUPPLY INC	\$7,429.04			
78	GLASS AND SHUFFETT LTD	\$18,450.00			
79	GOPHER	\$3,341.09			
80	GRIFFITH TRUCKING INC	\$4,412.00			
81	GRP MECHANICAL CO INC	\$1,757,590.13			
82	HEALTH CARE SERVICE CORPORATION	\$2,980,481.54			
83	HEARTLAND PAYMENT SYSTEMS INC	\$3,330.50			
84	HEINEMANN	\$32,136.03			
85	HERITAGE FOOD SERVICE EQUIPMEN	\$3,870.44			
86	HILLYARD	\$20,001.21			
87	HONEYWELL INC	\$148,858.34			
88	HSHS ST ANTHONY MEMORIAL HOSP	\$7,592.00			
89	HYATT REGENCY CHICAGO	\$3,523.46			
90	IASA	\$4,453.58			
91	IL ASCD	\$2,521.00			
92	IL ASSOC OF SCHOOL BOARDS	\$16,573.00			
93	IL DIRECTOR OF EMPLOYMENT SECUF	\$32,653.54			
94	IL EDUC ASSOC/NEA	\$2,760.00			
95	IL EDUC ASSOC/NEA	\$43,927.66			
96	IL PRINCIPAL ASSOC	\$6,574.62			
97	IMPREST FUND	\$81,212.75			
98	IMRF	\$543,932.50			
99	IMRF-VOLUNTARY ADDITIONAL	\$10,844.78			
100	INTERLINE BRANDS INC	\$65,491.08			
101	ITsavvy LLC	\$11,576.69			
102	IXL LEARNING	\$4,362.00			
103	J & R COLLISION CENTERS LLC	\$2,992.11			
104	JEDCO SALES	\$4,235.18			
105	JENNIFER SEACHRIST	\$2,717.66			
106	JERRY HERRMANN	\$25,820.00			
107	JERRY HEUERMAN	\$7,148.00			
108	JIM TAYLOR INC	\$290,133.12			
109	JOHNNY MAC'S SPORTING GOODS	\$11,535.90			

	A	B	C	D	E
110	JOSTEN'S INC	\$11,686.66			
111	JUSTIN HAYES	\$3,000.00			
112	K & W AUTO ELECTRIC	\$7,510.35			
113	KAM SERVICES INC	\$2,739.70			
114	KCH MECHANICAL INC	\$20,221.00			
115	KINCAID LEASING	\$83,330.80			
116	KONE INC	\$3,582.51			
117	LAKE LAND COLLEGE	\$36,831.02			
118	LAKESHORE LEARNING MATERIALS	\$7,585.35			
119	LANGE ELECTRIC	\$2,557.05			
120	LANTER DISTRIBUTING LLC	\$6,946.50			
121	LAZEL INC	\$12,988.50			
122	LEGO BRAND RETAIL INC	\$5,142.53			
123	LINCOLN PRAIRIE BHC	\$4,700.00			
124	LOCKDOWN SECURITIES	\$10,889.20			
125	MARTIN'S IGA	\$10,568.87			
126	MBR MANAGEMENT CORP	\$11,670.51			
127	MENARD INC	\$11,329.38			
128	MICRO FOCUS SOFTWARE INC	\$20,955.66			
129	MIDLAND STATES BANK	\$2,866.18			
130	MIDLAND STATES BANK FICA	\$411,686.42			
131	MIDLAND STATES BANK FIT	\$1,154,529.19			
132	MIDLAND STATES BANK MED	\$387,497.14			
133	MIDLAND STATES BANK SIT	\$573,648.51			
134	MIDWEST BUS SALES INC	\$288,983.96			
135	MIDWEST TECH PRODUCTS	\$7,709.66			
136	MOBYMAX LLC	\$3,990.00			
137	MUSIC SHOPPE	\$6,755.54			
138	N KOHL GROCER COMPANY INC	\$335,424.37			
139	NAPA AUTO OF EFFINGHAM	\$6,028.28			
140	NASCO	\$3,218.18			
141	NAVIANCE INC	\$3,375.00			
142	NCPERS - IL IMRF	\$3,093.48			
143	NCS PEARSON	\$17,265.50			
144	NIXON INSURANCE AGENCY INC	\$5,219.00			
145	NOVANIS	\$4,840.22			

	A	B	C	D	E
146	OFFICE DEPOT	\$3,829.11			
147	OKAPI EDUCATIONAL PUBLISHING INC	\$9,054.72			
148	ORIENTAL TRADING CO	\$2,639.65			
149	PATTON PRINTING & GRAPHICS	\$8,081.27			
150	PCMG INC	\$188,997.90			
151	PEARSON EDUCATION	\$15,385.95			
152	PEPSI MIDAMERICA	\$47,000.52			
153	PERFECTION BAKERIES INC	\$15,903.71			
154	PERMA BOUND	\$5,233.47			
155	PITNEY BOWES INC	\$13,527.47			
156	PLASMACAM INC	\$12,715.68			
157	PowerSchool GROUP LLC	\$22,957.00			
158	PRAIRIE FARMS DAIRY INC	\$102,770.36			
159	PREMIER AGENDAS INC	\$3,176.80			
160	PROBST REFRIGERATION INC	\$13,118.20			
161	PSAT	\$4,160.00			
162	RAVENSBERG INC	\$5,185.00			
163	REALITYWORKS INC	\$6,984.69			
164	REALLY GOOD STUFF INC	\$5,659.02			
165	REG OFFICE OF EDUCATION	\$11,261.54			
166	RENAISSANCE LEARNING	\$17,085.02			
167	RIDDELL ALL AMERICAN SPORTS CORI	\$12,505.81			
168	ROBBINS SCHWARTZ NICHOLAS LIFTC	\$27,808.80			
169	ROCKLER COMPANIES INC	\$8,779.95			
170	RURAL KING SUPPLY	\$5,830.22			
171	RUSH TRUCK CENTERS OF IL INC	\$12,637.10			
172	SANITATION SERVICE INC	\$20,822.00			
173	SARAH BUSH LINCOLN HEALTH CENTE	\$2,875.00			
174	SAVE-A-LOT	\$3,935.04			
175	SCHOLASTIC CLASSROOM	\$18,611.47			
176	SCHOLASTIC INC	\$7,239.44			
177	SCHOOL DATEBOOKS	\$3,942.84			
178	SCHOOL SPECIALITY INC	\$7,298.30			
179	SECURITY ALARM CORPORATION	\$32,912.75			
180	SHAWNEE BEHAVIORAL SERVICES	\$17,200.00			
181	SHERWIN WILLIAMS	\$13,827.88			

	A	B	C	D	E
182	SHOPBOT TOOLS INC	\$7,460.00			
183	SKYWARD INC	\$50,767.50			
184	SOUTHERN BUS & MOBILITY INC	\$99,096.00			
185	STANDARD FOR SUCCESS LLC	\$12,672.00			
186	STAPLES BUSINESS ADVANTAGE	\$49,760.38			
187	STATE DISBURSEMENT UNIT	\$13,743.08			
188	TEACHER'S RETIRESYSTEM	\$1,112,666.45			
189	TEACHERS PAY TEACHERS HOLDCO LL	\$2,705.88			
190	TEACHERS' HEALTH INS	\$227,203.70			
191	TEACHERS' RETIREMENT SYS	\$7,553.23			
192	THE GUARDIAN	\$110,534.97			
193	THE HOPE SCHOOL	\$46,495.36			
194	THE JUICE PLUS & COMPANY LLC	\$7,467.00			
195	THE OMNI GROUP	\$138,506.42			
196	THE PAVILION	\$5,412.00			
197	TIMBERLINE BILLING SERVICE LLC	\$13,128.62			
198	TRUCK CENTERS INC - MT VERNON	\$4,888.04			
199	TUETH KEENEY COOPER MOHAN JACI	\$9,428.50			
200	TYLER TECHNOLOGIES INC	\$10,288.63			
201	VERIZON WIRELESS	\$19,431.52			
202	VIRCO INC	\$8,969.12			
203	WATTS COPY SYSTEMS INC	\$62,780.74			
204	WEIS INSURANCE AGENCY LLC	\$205,077.00			
205	WENTE PLUMBING & HEATING CO	\$39,437.30			
206	WEST INTERACTIVE SERVICES CORP	\$3,900.00			
207	WILLIAMS CROW INC	\$50,463.55			
208	WRIGHT AUTOMOTIVE	\$22,156.00			
209	X-TREME MECHANICAL INC	\$6,323.52			
210	ZENITH INSURANCE COMPANY	\$198,851.00			

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	Effingham School District #40				
7	03-025-0400-26-0000				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	Vendor Name		Payments FY18		
13	1ST AGENCY		\$1,390.00		
14	ASCD		\$1,119.00		
15	BARLOW LOCK AND SECURITY		\$2,296.68		
16	BIG D'S SEPTIC SERVICE		\$1,850.00		
17	BLAKE EARNING US		\$1,965.79		
18	BLICK ART MATERIALS		\$1,070.56		
19	BRADFIELD COMPUTER SUPPLY		\$2,447.00		
20	CARBONDALE COMM HIGH SCHOOL		\$2,204.00		
21	CHERI MARTEN		\$1,747.05		
22	COURTS AND CRACKS		\$2,127.00		
23	D TRENT MASON		\$1,119.50		
24	DECKER EQUIPMENT		\$1,240.79		
25	DEMCO INC		\$1,488.13		
26	DENISE ANDERSON		\$1,879.82		
27	DIGICERT INC		\$1,049.00		
28	DISCOVERY EDUCATION		\$1,600.00		
29	EDMENTUM INC		\$1,600.00		
30	EFFINGHAM & TEUTOPOLIS NEWS		\$1,710.50		
31	EFFINGHAM COUNTY CHAMBER		\$1,187.50		
32	EFFINGHAM NOON ROTARY		\$1,449.00		
33	EFFINGHAM SIGNS-N-GRAPHIC		\$2,054.00		
34	ERNST-LAYTON FIRE CONTROL		\$1,403.75		
35	FAB-WELD DESIGNS INC		\$2,311.23		
36	FIRST EDUCATIONAL RESOURCES LLC		\$1,875.00		
37	FISHER AUTO PARTS INC		\$1,627.47		
38	FLINN SCIENTIFIC INC		\$2,053.96		


A	B	C	D	E	F
39	FORD HOTEL SUPPLY CO	\$1,666.41			
40	FORE-WAY GOLF INC	\$1,055.00			
41	GAINS EDUCATION GROUP	\$1,475.00			
42	GOECKNER BROS	\$2,157.35			
43	HERALD AND REVIEW	\$1,413.81			
44	IAASE	\$1,005.00			
45	IDEAL ENVIRONMENTAL ENGINEERING INC	\$1,380.00			
46	IESA	\$1,130.00			
47	IL STATE UNIVERSITY	\$2,267.00			
48	IMAGINE THAT ENTERPRISES LLC	\$1,250.00			
49	INFORMATION MGMT SERVICES LLC	\$1,756.66			
50	INTREPID SPORTSWEAR INC	\$1,092.00			
51	IRWIN TELESCOPIC SEATING	\$2,400.00			
52	JAMES W BORRELLI	\$1,200.00			
53	JENNIFER FOX	\$1,857.92			
54	JOE'S PIZZA & PASTA	\$1,649.00			
55	K MART	\$1,101.32			
56	KAGAN PROFESSIONAL DEVELOPMENT	\$1,344.00			
57	KELLY ANDERSON	\$1,623.43			
58	KEMPER CPA GROUP LLP	\$2,137.25			
59	KIRK HAMMER	\$1,297.90			
60	KRISTYN L BOWMAN	\$1,815.12			
61	KUTA SOFTWARE LLC	\$1,055.00			
62	LAWSON PRODUCTS INC	\$2,001.44			
63	LAYTON FIRE CONTROL INC	\$1,812.00			
64	LINTOR MAKE-A-BOOK INC	\$1,991.00			
65	MACON/PIATT ROE	\$1,280.00			
66	MARY KLIPP	\$1,700.00			
67	MCGRAW-HILL EDUCATION	\$2,317.64			
68	MICHELLE BECK	\$1,359.39			
69	MID-ILLINOIS CONCRETE INC	\$1,620.85			
70	MID-WEST TRUCKERS ASSOC INC	\$2,232.50			
71	MIDWEST OFFICE SUPPLY	\$1,120.93			
72	MORGAN R HEALY	\$1,435.66			
73	NIEBRUGGE LUMBER COMPANY	\$2,216.25			
74	PETTY CASH-REGISTRATION	\$1,000.00			

	A	B	C	D	E	F
75		PIONEER CREDIT RECOVERY INC	\$1,463.66			
76		RUSS' AUTO BODY SHOP INC	\$2,073.42			
77		SHIFFLER EQUIPMENT SALES INC	\$1,020.19			
78		SNAP ON TOOLS	\$2,194.28			
79		SS CHAD EXPRESS LLC	\$1,737.50			
80		STARFALL EDUCATION	\$1,080.00			
81		THE BOOKSOURCE	\$1,653.57			
82		THOELE PLUMBING	\$2,055.00			
83		US GAMES CORPORATION	\$2,241.74			
84		VICKI WENTHE	\$1,135.14			
85		VISUAL CLICK SOFTWARE INC	\$1,315.70			
86		WIEDMAN CLEANERS	\$1,080.22			
87		WITT'S SMOKEHOUSE	\$1,384.00			
88		WORLD BOOK INC	\$1,177.14			
89		ZEP MANUFACTURING COMPANY	\$2,371.69			

	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	Effingham School District #40				
7	03-025-0400-26-0000				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
12	Vendor Name		Payments FY18		<u>Aggregate Amount</u>
13	1ST AYD CORPORATION		\$539.03		
14	ABRAMS & CO PUBLISHERS INC		\$886.60		
15	AHEAD OF OUR TIME PUBLISHING INC		\$500.00		
16	ALL 4 KIDZ INC		\$644.00		
17	ALTERNATIVE EDUCATION		\$937.50		
18	AMY J DONALDSON		\$593.60		
19	AMY NIEBRUGGE		\$663.81		
20	ANGELA BYERS		\$533.80		
21	BERLY DE SEDAS		\$511.81		
22	BURKLAND'S GREENHOUSES		\$648.33		
23	CARSEN L FUNNEMAN		\$778.96		
24	CATHY E BRUMMET		\$700.00		
25	CDWG		\$890.50		
26	CENTRAL RESTAURANT PRODUCTS		\$588.45		
27	CHARLES HEUERMAN TRUCKING		\$714.49		
28	CRESTLINE SPECIALTIES INC		\$858.24		
29	DEBORAH D KAUFMAN		\$990.00		
30	DISCOUNT SCHOOL SUPPLY		\$701.49		
31	DISH NETWORK		\$526.24		
32	DONNA J PIERSON		\$717.48		
33	EARLY LEARNING CENTER PTO		\$762.00		
34	EFFINGHAM CO HEALTH DEPT		\$750.00		
35	EFFINGHAM UNIT 40 FOUNDATION		\$750.00		
36	ERIC J BERNHARD		\$550.00		
37	ESGI LLC		\$768.00		
38	HEIDISONGS		\$683.67		

	A	B	C	D	E
39		HSHS ST ANTHONY'S FOUNDATION	\$790.00		
40		IL SCHOOL FOR THE DEAF	\$656.25		
41		ILLINOIS ASBO	\$905.00		
42		INTERNAL REVENUE SERVICE	\$614.11		
43		INTL INSTITUTE FOR RESTORATIVE	\$789.40		
44		J W PEPPER & SON INC	\$826.73		
45		JASON FOX	\$784.38		
46		JEREMY L DAVIS	\$602.00		
47		JUNIOR LIBRARY GUILD	\$524.40		
48		KELSEY R WEBER	\$622.24		
49		KEVIN M MCKENNA	\$599.85		
50		KIEFER LANDSCAPING INC	\$644.00		
51		KIRBY RISK CORPORATION	\$741.58		
52		KROUSE PRO SHOP	\$522.00		
53		LAWSON SCREEN PRODUCTS	\$816.90		
54		LEARNING ALLY	\$990.00		
55		LEARNING RESOURCES	\$526.76		
56		LIFETOUCH NATIONAL SCHOOL	\$560.00		
57		LISA NORTON	\$548.77		
58		MARC P MOSS	\$500.00		
59		MEDCO SUPPLY COMPANY	\$993.14		
60		MELANIE R CONNELL-BROWN	\$632.00		
61		MICHAEL LAMBTON	\$500.85		
62		MICHAEL W ZIEBKA	\$762.25		
63		N2Y STORE	\$648.00		
64		NEWEGG BUSINESS INC	\$606.91		
65		ODYSSEY WARE	\$700.00		
66		PEARSON LEARNING	\$756.00		
67		PESI	\$554.95		
68		PETTY CASH-EHS	\$537.21		
69		PHOENIX MODULAR ELEVATOR	\$738.90		
70		PREMIER BROADCASTING	\$668.00		
71		PRESTIGE BUSINESS EQUIP LLC	\$595.00		
72		PRO-TYPE PRINTING INC	\$832.17		
73		QUILL CORP	\$504.06		
74		RADIO ACCOUNTING SERVICE INC	\$705.00		

	A	B	C	D	E
75		REGIONAL OFFICE OF ED #45	\$500.00		
76		ROCHESTER 100 INC	\$865.00		
77		S J SMITH WELDING SUPPLY	\$566.40		
78		SCHEDULE STAR	\$990.00		
79		SCHOLASTIC INC	\$522.76		
80		SEARS	\$599.99		
81		SHANNON HINKLE	\$501.68		
82		SOUTH SIDE SCHOOL	\$650.00		
83		SOUTHEASTERN IL COMM FOUNDATI	\$750.00		
84		SPRINGFIELD ELECTRIC	\$619.42		
85		STAR AUTISM SUPPORT	\$625.50		
86		STILLWATER ENTERPRISES	\$537.00		
87		STUARD & ASSOCIATES INC	\$675.00		
88		SWEETWATER SOUND INC	\$849.00		
89		THE PROMPT INSTITUTE INC	\$800.00		
90		U S POSTMASTER	\$695.00		
91		UNIVERSITY OF ILLINOIS	\$925.00		
92		VINCENT A MYERS	\$616.00		
93		WEB RESOURCE LLC	\$588.74		
94		WEST MUSIC	\$904.86		

	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:	12
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	\$6,249,350.33
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:	535,045
23		(Enter \$ Amount Here)