

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement administrative office for public inspection.								
3	ILLINOIS STATE BOARD OF EDUCATION								
4	School Business Services (217)785-8779								
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
6	June 30, 2016								
7	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Effingham Unit #40</u>						DISTRICT TYPE	
10	RCDT NUMBER:	<u>03-025-0400-26</u>						Elementary <input type="checkbox"/>	
11	ADDRESS:	<u>2803 S. Banker Street</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			43					
30	KINDERGARTEN			203					
31	FIRST			198					
32	SECOND			185					
33	THIRD			208					
34	FOURTH			210					
35	FIFTH			206					
36	SIXTH			192					
37	SEVENTH			222					
38	EIGHTH			183					
39	SPECIAL			39					
40	Total Elementary			1,889					
41	NINTH			164					
42	TENTH			171					
43	ELEVENTH			192					
44	TWELFTH			203					
45	SPECIAL			47					
46	Total Secondary			777					
47	Total District			2,666					
50	SIZE OF DISTRICT IN SQUARE MILES								
51	128								
52	NUMBER OF ATTENDANCE CENTERS								
53	5								
54	9 MONTH AVERAGE DAILY ATTENDANCE								
55	2,502								
56	NUMBER OF CERTIFICATED EMPLOYEES								
57	FULL-TIME								
58	197								
59	PART-TIME								
60	46								
61	NUMBER OF NON-CERTIFICATED EMPLOYEES								
62	FULL-TIME								
63	140								
64	PART-TIME								
65	122								
66	TAX RATE BY FUND (IN %)								
67	EDUCATIONAL								
68	51.0000								
69	OPERATIONS & MAINTENANCE								
70	14.0000								
71	BOND & INTEREST								
72	9.0000								
73	TRANSPORTATION								
74	6.0000								
75	MUNICIPAL RETIREMENT								
76	3.0000								
77	SOCIAL SECURITY								
78	3.0000								
79	WORKING CASH								
80	1.0000								
81	FIRE PREVENTION & SAFETY								
82	1.0000								
83	TORT IMMUNITY								
84	10.0000								
85	CAPITAL PROJECTS								
86	0.0000								
87	SPECIAL EDUCATION								
88	1.0000								
89	LEASING								
90	1.0000								
91	OTHER								
92									
93	OTHER								
94									
95	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)								
96	404,432,989								
97	EQUALIZED ASSESSED VALUATION PER ADA PUPIL								
98	161,644								
99	TOTAL LONG TERM DEBT ALLOWED								
100	55,811,752								
101	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016								
102	6,002,664								
103	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY								
104	10.76%								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		6,300,577	1,534,533	808,471	1,768,771	1,061,768		2,188,918	385,854	545,728
8	Investments	120	650,000								
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		6,950,577	1,534,533	808,471	1,768,771	1,061,768	0	2,188,918	385,854	545,728
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	19,806	1,420		1,653				55	
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		19,806	1,420	0	1,653	0	0	0	55	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		19,806	1,420	0	1,653	0	0	0	55	0
31	Reserved Fund Balance	714	6,142	317,321			225,084				
32	Unreserved Fund Balance	730	6,924,629	1,215,792	808,471	1,767,118	836,684		2,188,918	385,854	545,728
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,950,577	1,534,533	808,471	1,768,771	1,061,768	0	2,188,918	385,909	545,728

	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, 2016										
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	9,343,505	2,242,464	1,353,124	802,576	811,161		213,393	1,404,607	197,559
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	5,824,433			442,754					
10	Federal Sources	4000	1,443,245		70,567						
11	Total Direct Receipts/Revenues		16,611,183	2,242,464	1,423,691	1,245,330	811,161	0	213,393	1,404,607	197,559
12	Rec./Rev. for "On Behalf" Payments	3998	4,118,398								
13	Total Receipts/Revenues		20,729,581	2,242,464	1,423,691	1,245,330	811,161	0	213,393	1,404,607	197,559
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	11,031,445				259,721				
16	Support Services	2000	4,489,849	2,547,288		1,638,096	550,393			1,370,259	92,624
17	Community Services	3000	22,766				310				
18	Payments to Other Districts & Govt Units	4000	817,714								
19	Debt Services	5000			1,432,343	136,472					
20	Total Direct Disbursements/Expenditures		16,361,774	2,547,288	1,432,343	1,774,568	810,424	0		1,370,259	92,624
21	Disb./Expend. for "On Behalf" Payments	4180	4,118,398	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		20,480,172	2,547,288	1,432,343	1,774,568	810,424	0		1,370,259	92,624
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		249,409	(304,824)	(8,652)	(529,238)	737	0	213,393	34,348	104,935
24	Other Sources of Funds	7000		387,727	650,000	434,352			(377,227)		
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	387,727	650,000	434,352	0	0	(377,227)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		249,409	82,903	641,348	(94,886)	737	0	(163,834)	34,348	104,935
28	Beginning Fund Balances - July 1, 2015		6,681,362	1,450,210	167,123	1,862,004	1,061,031		2,352,752	351,451	440,793
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		6,930,771	1,533,113	808,471	1,767,118	1,061,768	0	2,188,918	385,799	545,728

	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, 2016												
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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Effingham Unit #40			2803 South Banker				217-540-1500			7:30am-4pm 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, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,343,505	2,242,464	1,353,124	802,576	811,161	0	213,393	1,404,607	197,559		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	5,824,433	0	442,754	0	0	0	0	0	0	0	
17	Federal Sources	4000	1,443,245	0	70,567	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		16,611,183	2,242,464	1,423,691	1,245,330	811,161	0	213,393	1,404,607	197,559		
19	Total Direct Disbursements/Expenditures		16,361,774	2,547,288	1,432,343	1,774,568	810,424	0	(377,227)	1,370,259	92,624		
20	Other Sources/Uses of Funds		0	387,727	650,000	434,352	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2015		6,681,362	1,450,210	167,123	1,862,004	1,061,031	0	2,352,752	351,451	440,793		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		6,930,771	1,533,113	808,471	1,767,118	1,061,768	0	2,188,918	385,799	545,728		

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.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Table with columns for Salary Range: Less Than \$25,000, Salary Range: \$25,000 - \$39,999, and Salary Range: \$40,000 - \$59,999. Rows list names of personnel such as BIERMAN, CATHY M; BOONE, REBECCA M; ALTHOFF, LEE W; AMBUEHL, SHANNA L; BOWMAN, KRISTYN ALTHOFF, LACY K; BAKER, KELSEY J, etc.

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57				
58		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL		
59				
60		<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>
61				
62	ADAMS, AARON W	ADAMSON, FRANCIS A	BAKER, JEFFREY W	BAKER, LINDA G
63	ADAMS, JORDAN R	AHTEN, SU	BIRCH, TAMARA J	BLANKENSHIP, DE
64	ALLEN, DAWN E	ALTGILBER	BOOTHBY, LESLIE R	BROOM, S ELLEN
65	ALTHOFF, GERALDINE M	ANTONACCI,	CHESNUT, SHARON J	CISNA, SUSAN P
66	APPELT, BRITTANY N	ARMSTRONG,	DETERS, PENNY S	DUNCAN, WHITNEY
67	ARNOLD, DIANE L	BABBS, CAF	EDWARDS, LINDA J	FLACK, JANICE M
68	BAHRNS, JULIE A	BAKER, CI	FLOWERS, DANA J	HAARMANN, JOANN
69	BAKER, PAMELA G	BANNING, C	HAARMANN, MELVIN G	HAARMANN, PEGGY F
70	BEAN, TINA M	BIRCH, ALI	HAARMANN, TINA M	HARVEY, KRISTIN R
71	BLOEMKER, TIMOTHY L	BOGGS, WA	HIRTZEL, RICHARD A	HUBER, JASON P
72	BOLL, PAULA J	BROWN, CL	INMAN, JANET G	KECK, PATRICIA L
73	BROWN, CODY J	BROWN, DI	KINKELAAR, SUSAN A	KNIERIM, KIM E
74	BUDE, ELIZABETH A	BUNING, J	KRIETEMEYER, DARLENE R	KRISCHEL, KERRI J
75	BULLARD, PAULA L	BUSHUE, NI	LEASHER, JEFFERY S	LIMES, JOHN
76	BUSHUE, RITA R	BUSHUR, SI	MACKLIN, SHARON M	O'LEARY, F ROLAND
77	BYERS, ANGELA K	BYRUM, DAV	PETERS, KATHY E	PIERSON, DONNA J
78	CAIN, VIVIAN J	CARIE, MIC	PROBST, ANGELA L	RUFFNER, JUDY A
79	CARRUTHERS, MICHELE A	CHESNUT, F	SAPP, PAULINE D	SIMMONS, JOSHUA A
80	CHISLER, ANTIONEE G	CLAAR, DI	STUCKEMEYER, VICKI J	SUDKAMP, MARILYN F
81	CLARK, DON E	CLAYTON, F	THOMPSON, ESTHER R	TIEFFEL, DAVID L
82	CLOUGH, PATRIA A	COLCLASUR	TIEFFEL, DIANE M	TIEFFEL, DONALD G
83	CORDES, KAYLA A	CORNELL, F	WHITE, LOIS C	WIEDMAN, PENNY L
84	DANDURAND, KATIE J	DAVIS, ANI	WILLENBORG, DENISE G	
85	DEPOISTER, DOROTHY M	DESEDAS, BERLY B		
86	DETERS, CYNTHIA L	DEVALL, SANDRA M		
87	DIAL, PATRICIA A	DIAL, REBEKAH J		
88	DONALDSON, AMY J	DOUGHERTY, JANICE M		
89	DUST, ANGELA K	DUST, DAVID E		
90	DUST, MARY K	DZAKUMA, MATILDA A		
91	EIRHART, KATRINA L	EIRHART, RUTH A		
92	ESKEW, REBECCA M	FISH, MARY J		
93	FLOWERS, RONDA L	FREEMAN, PAMELA J		
94	FREIMUTH, JOSEPH E	FUESTING, TERESA M		
95	GADD, DONNA L	GENAUST, JACQUELINE E		
96	GETZ, SUE A	GREGORY, DEBRA K		
97	GREGORY, RICKEY G	GREUEL, DEBORAH J		
98	GUENTHER, MICAH E	HAGAN, LYNDA M		
99	HARDEN, DANNIELLE	HARDIEK, APRIL D		
100	HARTKE, MICHELLE R	HASTINGS, MARY A		
101	HAYTHORNE, RHONDA F	HEUERMAN, BECKY A		
102	HIATT, PAMALE E	HIGGS, PAMELA M		
103	HILLE, CATHY R	HILLE, LESLIE M		
104	HIRTZEL, GLENDA S	HIRTZEL, KAREN S		
105	HODGES, JULIE A	HOESLI, DAVID L		
106	HOLDER, ALEXIS	HOLLINSHEAD, STACEY R		

	A	B	C	D
107		IMBURGIA, ROBIN A	INGRAM-CONDER, SHERYL A	
108		JAHRAUS, SARAH R	JONES, CHRISTINA M	
109		JONES, ROBERT T	JOSLYN, NANCY A	
110		JURICK, GAIL j	KESL, JENNIFER L	
111		KINDER, JOSHUA W	KIRBY, DEBRA	
112		KNAUS, SHARON	KNIERIM, LELAND E	
113		KOESTER, KARA B	KUHNS, GWENDOLYN K	
114		LETURNO, BRIGITTE E	LIMES, PANSY F	
115		LOBB, JILL E	MANLEY, PEGGY S	
116		MANUEL, DEAN D	MAPES, CYNTHIA L	
117		MARGERUM, CAROL L	MARSCHESWSKI, NANCY K	
118		MATHEWS, NANCY A	MATTESON, CYNTHIA J	
119		MAYFIELD, DEVERICK MICHAEL	MCCLELLAND, NANCY M	
120		MCDONALD, MEGAN K	MCMILLAN, DANNY B	
121		MEINHART, ELLEN M	MEINHART, TAMMY R	
122		MESNARD, NEDRA J	METTE, CANDI S	
123		MICENHEIMER, LARRY M	MIETZNER, CYNTHIA	
124		MILLER, LISA D	MINES, ELIZABETH M	
125		MINOR, DEREK C	MINOR, ED	
126		MOELLER, NANCY B	MORRISSEY, MICHELLE A	
127		MOSCHENROSE, JAMES O	MUELLER, BARBARA A	
128		NAVA-SIFUENTES, KATHLEEN M	NELSON, KRISTINE	
129		NIEMANN, DONNA M	NOHREN, ELIZABETH J	
130		OHNESORGE, NICOLE	OVERBECK, WILLIAM L	
131	PARMENTER, RHONDA J	PENO, WESTON J		
132		PERCIVAL, DORIS J	PHILLIPS, RUSSELL E	
133		PHILLIPS, ZACHARY K	PICKETT, MARLENE M	
134		PICKETT, STEVEN H	PLUMMER, ROBIN J	
135		POE, AMANDA K	PROBST, LISA L	
136		RAUCH, SARA J	READY, JOY A	
137		REYES, JUSTINE R	ROBB, MARCIA E	
138		ROGERS, LISA S	ROSSI, ABIGAIL M	
139		RUHOLL, MARLENE K	SAPP, S JANIE	
140		SAUNDERS, LORI L	SAWYER, MARIE A	
141		SCHOENHOFF, VICKIE L	SCOLES, AMBER D	
142		SHAMHART, BRUCE B	SHANE, KELLY	
143		SHEEHAN, JENNA L	SHILLINGS, STEVEN A	
144		SMITH, SHANE	SMITH, SUMMER L	
145		SPILLMAN, ANGELA C	SPORLEDER, BENJAMIN J	
146		STAHL, WILLIAM H	STARKEY, ELIZABETH A	
147		STEVENS, LILLIE I	STUMEIER, IRENE A	
148		STUMEIER, WAYNE C	SWAN, AMANDA P	
149		TAYLOR, JOHN E	TEGELER, PAULA M	
150		THOMPSON, RAY R	TONN, M ELAINE	
151		TRIGG, JERRY A	TUMAN, TRACY L	
152		VAHLING, DEBORAH M	VANMATRE, JUDITH L	
153		VASQUEZ, DREW K	VOLK, SUSAN D	
154		WALKER, PRESTON M	WALL, ALEX J	
155		WALL, JUDITH A	WALLS, DONNA L	
156		WALLS, PEGGY D	WAYMOTH, JODI	
157		WEBER, JERRY W	WESSELMAN, BLAKE	
158		WEST, CHARLOTTE J	WEST, LORI R	
159		WESTENDORF, COLLEEN M	WIELGUS, LINDA E	

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160		WILL, BRITTNEY L	WINES, ANN	
161		WOLTMAN, JULIE L	WOOMER, MATTHEW G	
162		WORMAN, DAVID D	WORMHOUDT, KATHLEEN A	
163		WRIGHT, OREN E	YOCUM, MARY A	

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1	CERTIFICATED PERSONNEL				
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12	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>			
13					
14	ANDERSON, KELLY S	AULT, NORENE B	BECK, MICHELLE R	DOAN, MARK E	
15	BOHNHOFF, LAURIE M	BORRIES, LI	FOX, JASON E	HARBAUGH, TERRY L	
16	BREER, KATHRYN C	BRUMMER, EL	MCDONALD, MICHAEL P	MYERS, WILLIAM D	
17	CARPENTER, JILL P	DENOYER, AN	NIEBRUGGE, AMY K	SCHUETTE, TODD J	
18	DONALDSON, MELISSA S	DUST, MARY I	WOLTMAN, DAVID R	WOODRUFF, REM A	
19	FATHEREE, DARLENE K	FATHEREE, JOSEPH G			
20	FIELD, MARY L	FLACK, JULIE A			
21	FLEENER, CHRISTOPHER S	FOX, JENNIFER J			
22	FRUCHTL, JENNIFER A	GREEN, RENE Y			
23	HINKLE, SHANNON M	HOELSCHER, CAROL J			
24	JANSEN, ANGELA G	JENNINGS, JAMIE S			
25	KEMMERER, LAVONNE J	LEACH, COURTNEY A			
26	LEWIS, ALBERT CODY	LINDLEY, BARBARA A			
27	LITTLEFORD, KAREN E	LOHMAN, SANDRA A			
28	MANKIN, CONNIE S	MARTEN, CHERI L			
29	MCDONALD, GENA M	MCGUIRE, STEPHANIE L			
30	MILLER, AMY E	MINOR, SUE ANN			
31	MITCHELL, REBECCA L	NIEBRUGGE, ANTOINETTE E			
32	NORTON, LISA R	PARKER, BECKY A			
33	PATTERSON, JEANNE M	PENO, REBECCA L			
34	PRICE, DEBRA J	PROBST, BARBARA J			
35	REED, KARLA J	REED, RON G			
36	ROBERTS, KURT B	ROBISON, JOSH W			
37	RUFF, DAVID L	SCANLAN, CHERYL R			
38	SCHABBING, BERNICE A	SCHACKMANN, ANNETTE A			
39	SCHAFFER, JEFFREY W	SEACHRIST, JENNIFER L			
40	THOMAS, JANICE L	VONDERHEIDE, CONNIE S			
41	WALKUP, RICKY M	WEAR-MALONEY, NICOLE C			
42	WIEDMAN, TODD F	WIETHOP, RODNEY N			
43	WILLENBORG, KIMBERLY M	WOLKE, THERESA L			
44	ANA M				
45	BARLIE E				
46	A L				
47	LIE A				
48	EPHANIE M				
49	EN J				
50	DANNETTE L				
51	L				
52	AN W				
53	NA A				

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60	<u>Salary Range: \$60,000 and over</u>				
61					
62	BARTELS, EUGENE W	SCHOTTMAN, ROBERT W			
63					
64					
65	DA J				
66	RNA S				
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	1ST AGENCY	\$42,154.40			
8	ADVANCED TURF SOLUTIONS INC	\$6,797.00			
9	AECU	\$6,500.00			
10	AFFILIATED INSURANCE AGENCIES	\$170,421.00			
11	AFLAC	\$15,409.08			
12	AL'S TIRE MART INC	\$3,631.00			
13	ALTERNATIVE EDUCATION	\$9,236.10			
14	AMALGAMATED BANK OF CHICAGO	\$1,427,543.76			
15	AMAZON.COM	\$31,843.52			
16	AMEREN ILLINOIS	\$183,730.19			
17	ANNE F WEERDA	\$13,108.84			
18	APEX PHYSICAL THERAPY LLC	\$2,725.00			
19	ARAMARK UNIFORM SERVICES	\$2,672.51			
20	ARROW PEST CONTROL INC	\$3,755.00			
21	BAHRNS EQUIPMENT INC	\$5,268.37			
22	BAJCO 100 LLC	\$4,059.00			
23	BARBECK COMMUNICATIONS GROUP	\$9,858.92			
24	BARTELS CONSTRUCTION INC	\$15,145.00			
25	BELL TECHLOGIX	\$15,412.44			
26	BIMBO BAKERIES USA	\$16,993.40			
27	BIOMAX REHABILITATION	\$10,500.00			
28	BLACK & CO #06	\$12,409.64			
29	BLUE CROSS BLUE SHIELD	\$448,502.20			
30	BONUTTI ORTHOPEDIC SERV	\$4,396.60			
31	BRADFIELD COMPUTER SUPPLY	\$19,805.00			
32	BRIDGEPORT NATIONAL BINDERY IN	\$3,897.28			
33	BSN SPORTS	\$38,130.07			
34	BUSHUE HUMAN RESOURCES INC	\$15,030.50			
35	BUTLER SUPPLY INC	\$30,301.95			
36	CARBONDALE COMM HIGH SCHOOL	\$3,432.00			
37	CARDMEMBER SERVICE	\$17,357.52			

	A	B	C	D	E
38	CHALKABLE INC	\$10,170.00			
39	CHAPMAN AND CUTLER LLP	\$8,500.00			
40	CHESNUT FAMILY MUSIC	\$10,485.15			
41	CONSOLIDATED COMMUNICATIONS (\$256,184.85			
42	CONSTELLATION NEWENERGY INC	\$38,252.02			
43	CONSTELLATION NEWENERGY-GAS	\$82,584.53			
44	CORDES TECH LLC	\$3,750.00			
45	CROSSROADS TRUCK EQUIP INC	\$4,072.03			
46	DAN'S GLASS INC	\$5,705.44			
47	DAVID BURROW	\$4,373.50			
48	DE LAGE LANDEN PUBLIC FINANCE	\$44,280.00			
49	DOMINO'S PIZZA	\$19,372.66			
50	DUST AND SON	\$8,809.55			
51	EASTERN IL AREA	\$673,190.22			
52	EASTERN IL EDUC FOR EMPLOYMENT	\$57,140.00			
53	ECOLAB INC	\$5,357.51			
54	ECTA	\$4,575.00			
55	ED LEADERS NETWORK	\$2,565.00			
56	EFFINGHAM ASPHALT COMPANY	\$25,053.78			
57	EFFINGHAM BUILDERS SUPPLY	\$61,616.02			
58	EFFINGHAM CLASS TEAASSN	\$116,473.99			
59	EFFINGHAM COUNTY TREASURER	\$33,852.06			
60	EFFINGHAM DAILY NEWS	\$9,130.31			
61	EFFINGHAM EQUITY	\$106,515.45			
62	EFFINGHAM HIGH SCHOOL	\$7,000.00			
63	EFFINGHAM JR HIGH SCHOOL	\$3,752.00			
64	EFFINGHAM WATER DEP	\$51,885.91			
65	FAB-WELD DESIGNS INC	\$6,747.42			
66	FGM ARCHITECTS INC	\$28,034.63			
67	FOLLETT SCHOOL SOLUTIONS INC	\$20,277.54			
68	FRANCZEK RADELET ATTORNEYS	\$3,105.00			
69	FRONTLINE TECHNOLOGIES GROUP LI	\$5,060.00			
70	GANO WELDING SUPPLY INC	\$4,672.99			
71	GLASS AND SHUFFETT LTD	\$17,612.00			
72	GLOBAL GOVED	\$43,392.94			
73	GOECKNER MASONRY INC	\$22,942.00			

	A	B	C	D	E
74	GOPHER	\$2,585.05			
75	GWAVA TECHNOLOGIES INC	\$8,952.00			
76	HEALTH CARE SERVICE CORPORATION	\$2,005,871.81			
77	HEINEMANN	\$3,735.85			
78	HILLYARD	\$18,309.72			
79	HODGES FENCE ERECTORS	\$3,740.00			
80	HONEYWELL INC	\$144,057.02			
81	HOUGHTON MIFFLIN COMPANY	\$11,230.16			
82	HYATT REGENCY CHICAGO	\$4,107.87			
83	IDEAS UNLIMITED SEMINARS INC	\$9,129.00			
84	IL ASSOC OF SCHOOL BOARDS	\$3,654.00			
85	IL DIRECTOR OF EMPLOYMENT SECUF	\$37,285.79			
86	IL EDUC ASSOC/NEA	\$2,600.00			
87	IL EDUC ASSOC/NEA	\$40,973.76			
88	IL PRINCIPAL ASSOC	\$6,186.50			
89	IMPREST FUND	\$92,448.71			
90	IMRF	\$564,068.24			
91	IMRF-VOLUNTARY ADDITIONAL	\$6,040.15			
92	INSIGHT PUBLIC SECTOR INC	\$4,586.43			
93	INTERLINE BRANDS INC	\$68,810.47			
94	JASON FOX	\$4,705.40			
95	JEDCO SALES	\$4,218.74			
96	JENNIFER SEACHRIST	\$3,065.99			
97	JERRY HERRMANN	\$32,640.00			
98	JOHNNY MAC'S SPORTING GOODS	\$6,402.85			
99	JOSTEN'S INC	\$14,215.78			
100	K & W AUTO ELECTRIC	\$5,239.85			
101	KASKASKIA SPEC ED DIST #801	\$5,872.91			
102	KEHRER BROS CONST INC	\$62,496.00			
103	KEVIN F CALKINS	\$20,622.63			
104	KINCAID LEASING	\$83,330.80			
105	KINGS FINANCIAL CONSULTING INC	\$6,530.00			
106	KONE INC	\$6,063.62			
107	LAKE LAND COLLEGE	\$64,857.45			
108	LAKESHORE LEARNING MATERIALS	\$4,140.99			
109	LANGE ELECTRIC	\$3,294.42			

	A	B	C	D	E
110	LANTER DISTRIBUTING LLC	\$7,930.12			
111	LAWSON PRODUCTS INC	\$3,028.15			
112	LAZEL INC	\$14,829.19			
113	LUDA	\$3,000.00			
114	MARTIN'S IGA	\$13,976.77			
115	MCGRAW-HILL EDUCATION	\$16,239.94			
116	MEDCO SUPPLY COMPANY	\$2,754.13			
117	MENARD INC	\$3,281.01			
118	MID-STATE CONST & ROOFING INC	\$70,900.00			
119	MIDLAND STATES BANK	\$2,559.19			
120	MIDLAND STATES BANK 1	\$1,291,866.52			
121	MIDLAND STATES BANK 2	\$414,449.94			
122	MIDLAND STATES BANK 3	\$391,384.56			
123	MIDLAND STATES BANK 5	\$454,889.63			
124	MIDWEST BUS SALES INC	\$397,543.14			
125	MIDWEST LLC	\$104,905.02			
126	MOBYMAX LLC	\$4,374.60			
127	N KOHL GROCER COMPANY INC	\$372,482.56			
128	NAPA AUTO OF EFFINGHAM	\$6,287.48			
129	NASCO	\$2,979.81			
130	NATIONAL SCHOOL BOARDS ASSOC	\$4,165.00			
131	NCPERS - IL IMRF	\$3,552.00			
132	NCS PEARSON	\$15,861.63			
133	NIXON INSURANCE AGENCYIN	\$4,109.00			
134	NOVANIS	\$2,864.79			
135	NOVELL INC	\$13,193.52			
136	OFFICE DEPOT	\$56,599.72			
137	OKAPI EDUCATIONAL PUBLISHING IN	\$8,402.40			
138	PATTON PRINTING & GRAPHICS	\$8,303.26			
139	PCMG INC	\$28,240.85			
140	PEARSON EDUCATION	\$26,896.31			
141	PEPSI MIDAMERICA	\$43,545.32			
142	PERMA BOUND	\$3,522.18			
143	PITNEY BOWES INC	\$13,580.00			
144	PRAIRIE FARMS DAIRY INC	\$115,400.10			
145	PREMIER AGENDAS INC	\$3,560.00			

	A	B	C	D	E
146	PROBST REFRIGERATION INC	\$11,289.97			
147	PRUEMER CONCRETE CONSTRUCTION	\$12,500.00			
148	RAVENSBERG INC	\$19,958.00			
149	REALLY GOOD STUFF INC	\$5,140.54			
150	REG OFFICE OF EDUCATION	\$8,182.19			
151	RENAISSANCE LEARNING	\$13,801.55			
152	RIDDELL ALL AMERICAN SPORTS CORI	\$6,598.56			
153	ROBBINS SCHWARTZ NICHOLAS LIFTC	\$21,841.82			
154	RURAL KING SUPPLY	\$5,073.92			
155	RUSH TRUCK CENTERS OF IL INC	\$6,617.72			
156	SANGAMON SCHOOLS CREDIT UNION	\$8,350.09			
157	SANITATION SERVICE INC	\$20,180.00			
158	SCHOLASTIC INC	\$5,393.21			
159	SCHOOL SPECIALITY INC	\$7,537.90			
160	SECURITY ALARM CORPORATION	\$30,252.50			
161	SHAWNEE BEHAVIORAL SERVICES	\$8,600.00			
162	SHERWIN WILLIAMS	\$13,369.08			
163	SKYWARD INC	\$31,982.25			
164	SPECTRUM JANITORIAL SUPPLY COR	\$16,329.08			
165	ST ANTHONY MEMORIAL HOSP	\$13,289.15			
166	STANDARD FOR SUCCESS LLC	\$9,600.00			
167	STATE DISBURSEMENT UNIT	\$13,743.08			
168	TEACHER'S RETIRESYSTEM	\$1,229,262.08			
169	TEACHERS' HEALTH INS	\$205,845.34			
170	TECH ELECTRONICS INC	\$5,038.04			
171	THE BOOKSOURCE	\$7,314.82			
172	THE GUARDIAN	\$103,024.97			
173	THE OMNI GROUP	\$163,879.86			
174	THE PAVILION	\$3,385.00			
175	THOELE PLUMBING	\$39,309.86			
176	TIMBERLINE BILLING SERVICE LLC	\$7,720.85			
177	TRIGG'S FLOORING	\$25,630.00			
178	TUETH KEENEY COOPER MOHAN JACI	\$5,829.00			
179	TYLER TECHNOLOGIES INC	\$10,618.98			
180	VERIZON WIRELESS	\$12,207.66			
181	WATTS COPY SYSTEMS INC	\$57,995.39			

	A	B	C	D	E
182	WENTE PLUMBING & HEATING CO	\$16,972.39			
183	WRIGHT AUTOMOTIVE	\$29,005.00			
184	ZENITH INSURANCE COMPANY	\$236,221.00			

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/joint agreement administrative office for public inspection.</i>				
5					
6	Effingham Unit #40				
7	03-025-0400-26				
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>		<u>Person, Firm, or Corporation</u>
12					<u>Aggregate Amount</u>
13	AMY MILLER		\$1,255.72		
14	BALES UNLIMITED		\$2,170.00		
15	BLICK ART MATERIALS		\$1,001.19		
16	CAROLINA BIOLOGICAL SUPPL		\$2,156.70		
17	CENTRAL RESTAURANT PRODUCTS		\$2,037.00		
18	CENTRAL SCHOOL		\$1,375.00		
19	CLASSROOM DIRECT.COM		\$1,280.72		
20	DARREN FELDKAMP		\$1,736.00		
21	DENISE ANDERSON		\$1,894.04		
22	EDUCATIONAL DESIGN LLC		\$1,377.00		
23	EFFINGHAM & TEUTOPOLIS NEWS		\$1,300.00		
24	EFFINGHAM COUNTY CHAMBER OF COMM		\$1,395.00		
25	EFFINGHAM NOON ROTARY		\$1,277.00		
26	EFFINGHAM PARK DISTRICT		\$1,132.50		
27	EFFINGHAM SEWER SERVICE		\$1,855.00		
28	EFFINGHAM SIGNS-N-GRAPHIC		\$1,849.50		
29	EFFINGHAM TIRE CENTER INC		\$2,033.52		
30	EICHENAUER SERVICES INC		\$1,484.92		
31	ELAN FINANCIAL SERVICES		\$2,107.03		
32	ELIZABETH OLSEN		\$2,400.00		
33	ERNST-LAYTON FIRE CONTROL		\$2,407.50		
34	EXPLORE LEARNING LLC		\$1,797.00		
35	FASTENAL COMPANY		\$1,506.33		
36	FISHER AUTO PARTS INC		\$1,267.93		
37	FLINN SCIENTIFIC INC		\$2,381.04		
38	FOREMOST TRUCK & TRAILER SPEC		\$1,051.64		

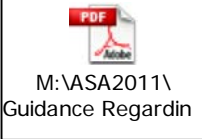
A	B	C	D	E	F
39	FRONTIER	\$1,606.57			
40	GAINS EDUCATION GROUP	\$2,484.00			
41	GOECKNER BROS	\$1,357.14			
42	HEARTLAND PAYMENT SYSTEMS INC	\$2,339.00			
43	HERB BRICKER	\$2,250.00			
44	HERITAGE FOOD SERVICE EQUIPMEN	\$1,034.45			
45	HOLMES RADIATOR SERVICE INC	\$1,059.00			
46	IASA	\$2,195.84			
47	ITW FOOD EQUIPMENT GROUP LLC	\$1,203.74			
48	J & R COLLISION CENTERS LLC	\$1,238.00			
49	KATHLEEN M NAVA-SIFUENTES	\$1,139.12			
50	KEMPER CPA GROUP LLP	\$2,054.00			
51	KEVIN M MCKENNA	\$1,521.70			
52	KIRK HAMMER	\$1,249.11			
53	KRISTYN L BOWMAN	\$1,924.53			
54	LAMINATING & BINDING SOLUTIONS INC	\$1,202.41			
55	LINCOLN PRAIRIE BHC	\$1,450.00			
56	LOUIS OCHS CHEVROLET BUICK INC	\$2,414.00			
57	MID-ILLINOIS CONCRETE INC	\$2,301.25			
58	MID-WEST TRUCKERS ASSOC INC	\$1,959.05			
59	MIDWEST OFFICE SUPPLY	\$1,722.63			
60	MIDWEST TECH PRODUCTS	\$1,381.83			
61	MUSIC SHOPPE	\$1,849.77			
62	NEWEGG BUSINESS INC	\$1,565.47			
63	PETTY CASH-REGISTRATION	\$1,000.00			
64	PJ SOUTHERN ILLINOIS LLC	\$1,479.50			
65	PROQUEST	\$1,915.00			
66	QUALITY GLASS INC	\$1,812.92			
67	REM WOODRUFF	\$1,886.72			
68	ROBERT P WALTER JR	\$1,475.00			
69	ROBERT W SCHOTTMAN	\$1,092.80			
70	ROCHESTER 100 INC	\$1,653.75			
71	SCANTRON CORPORATION	\$1,098.90			
72	SCHOOL HEALTH CORP	\$2,002.16			
73	SCHOOL OUTFITTERS LLC	\$1,226.99			
74	SCOLAB INC	\$1,080.00			

	A	B	C	D	E	F
75		SECTION 125 CAFETERIA PLA	\$1,916.56			
76		SEON SYSTEMS SALES INC	\$1,393.00			
77		SIMPLEXGRINNELL	\$2,350.86			
78		SNAP ON TOOLS	\$1,244.19			
79		SS CHAD EXPRESS LLC	\$1,700.00			
80		STAPLES BUSINESS ADVANTAGE	\$2,433.66			
81		STENHOUSE PUBLISHERS	\$1,040.00			
82		TRUCK CENTERS INC - MT VERNON	\$1,172.35			
83		U S POSTMASTER	\$1,685.00			
84		VISUAL CLICK SOFTWARE INC	\$1,248.59			
85		WIEDMAN CLEANERS	\$1,394.15			
86		WONDER MEDIA LLC	\$1,000.00			
87		ZANER-BLOSER	\$1,408.89			

	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 Unit #40				
7	03-025-0400-26				
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>	<u>Aggregate Amount</u>	
12					
13	AHEAD OF OUR TIME PUBLISHING INC	\$500.00			
14	AMERICAN BURGLARY & FIRE INC	\$975.00			
15	AMY J DONALDSON	\$563.98			
16	AMY NIEBRUGGE	\$577.33			
17	AOHD/EAHC STRUCTURES	\$732.25			
18	ATTAINMENT COMPANY INC	\$869.40			
19	B & K TREE SERVICE CORP	\$650.00			
20	B2B COMPUTER PRODUCTS LLC	\$937.43			
21	BERLY DE SEDAS	\$742.73			
22	BLAKE ELEARNING US	\$939.80			
23	BROWN INDUSTRIES INC	\$544.50			
24	BUREAU OF EDUC- RESEARCH	\$962.00			
25	BURKLAND'S GREENHOUSES	\$664.87			
26	C2 CONSULTING	\$522.00			
27	CEC	\$590.00			
28	CENGAGE LEARNING	\$788.84			
29	CHILD 1ST PUBLICATIONS LLC	\$574.15			
30	CORVUS INDUSTRIES INC	\$792.00			
31	COURTNEY A LEACH	\$619.04			
32	DEMCO INC	\$973.57			
33	DISH NETWORK	\$744.88			
34	DONNA J PIERSON	\$634.34			
35	DOUBLE D SIGNS INC	\$796.00			
36	EAI EDUCATION	\$821.03			
37	EARLY LEARNING CENTER PTO	\$678.00			
38	ED MINOR	\$652.59			

	A	B	C	D	E
39		EFFINGHAM CO HEALTH DEPT	\$750.00		
40		EFFINGHAM PRINTING CO	\$721.40		
41		EFFINGHAM UNIT 40 FOUNDATION	\$850.00		
42		ERIC J BERNHARD	\$550.00		
43		FRED PRYOR SEMINARS	\$504.00		
44		FUESTING'S GARAGE INC	\$973.00		
45		G M GRAPHICS	\$538.50		
46		GOODHEART WILLCOX CO	\$683.44		
47		HEIDISONGS	\$526.66		
48		HERALD AND REVIEW	\$572.85		
49		HEUERMANN BROS TRUCKING	\$593.00		
50		IAASE	\$730.00		
51		IDEAL ENVIRONMENTAL ENGINEERIN	\$935.00		
52		IESA	\$800.00		
53		ILLINOIS ASBO	\$830.00		
54		INTERNAL REVENUE SERVICE	\$595.21		
55		JANE WILLENBORG	\$660.00		
56		JENNIFER FOX	\$963.64		
57		JOANN HAARMANN	\$545.08		
58		JOHN LIMES	\$577.74		
59		K MART	\$891.72		
60		KAM SERVICES INC	\$996.39		
61		KROUSE PRO SHOP	\$675.00		
62		LAWSON SCREEN PRODUCTS	\$553.36		
63		LEARNING ALLY	\$938.00		
64		LISA NORTON	\$621.10		
65		NIEMERG'S STEAK HOUSE	\$831.76		
66		ONEMAIN FINANCIAL SERVICES INC	\$797.49		
67		PARTNER PURCHASING GROUP	\$531.92		
68		PATRICIA HERNANDEZ	\$596.11		
69		PETTY CASH-EHS	\$635.34		
70		PREMIER BROADCASTING	\$518.00		
71		PRESTIGE BUSINESS EQUIP LLC	\$595.00		
72		PRO-TYPE PRINTING INC	\$630.26		
73		PSAT/NMSQT	\$555.00		
74		REGIONAL OFFICE OF ED #45	\$867.00		

	A	B	C	D	E
75		ROBIN A IMBURGIA	\$635.79		
76		S J SMITH WELDING SUPPLY	\$544.16		
77		SCHOLASTIC CLASSROOM	\$752.62		
78		SCHOOL NURSE SUPPLY INC	\$613.98		
79		SECRETARY OF STATE	\$506.00		
80		SHANNON HALL-NANNINI	\$844.94		
81		SHIFFLER EQUIPMENT SALES INC	\$613.83		
82		SMEKENS EDUCATION SOLUTIONS IN	\$756.00		
83		SOUTH SIDE SCHOOL	\$650.00		
84		SPRINGFIELD ELECTRIC	\$596.85		
85		STAR AUTISM SUPPORT	\$596.00		
86		STARFALL EDUCATION	\$540.00		
87		TAYLOR LAW OFFICES PC	\$552.78		
88		TEACHERS PAY TEACHERS	\$661.52		
89		TOSHIBA AMERICA INFORMATION	\$679.99		
90		TRACK SURFACES COMPANY	\$925.00		
91		WANDA LEONARD	\$578.74		
92		WARD'S SCIENCE	\$780.74		
93		WEBER BROS EQUIP INC	\$845.76		
94		WESTERN DIESEL SERVICES INC	\$844.75		
95		Z'S MUSIC & SOUND SYSTEMS	\$844.12		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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 FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	14
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	4,308,229
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:	2
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:	103,540
23		(Enter \$ Amount Here)