

1 This page must be sent to ISBE
 2 and retained within the district/joint agreement
 3 administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2014
 (Section 10-17 of the School Code)

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Effingham Comm. Unit School District**
 RCODT NUMBER: **03-025-0400-26**
 ADDRESS: **2803 South Banker Street**
 COUNTY: **Effingham and Clay**
 NEWSPAPER WHERE PUBLISHED: **Effingham Daily News**

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE
 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.

	VALUE
19 CAPITAL ASSETS	0
20 WORKS OF ART & HISTORICAL TREASURES	1,390,161
21 LAND	1,856,128
22 BUILDING & BUILDING IMPROVEMENTS	40,041,649
23 SITE IMPROVEMENTS & INFRASTRUCTURE	15,857,166
24 CAPITALIZED EQUIPMENT	0
25 CONSTRUCTION IN PROGRESS	59,145,104
26 Total	

	NUMBER OF PUPILS ENROLLED PER GRADE
28 PRE-KINDERGARTEN	44
29 KINDERGARTEN	185
30 FIRST	210
31 SECOND	213
32 THIRD	200
33 FOURTH	197
34 FIFTH	214
35 SIXTH	181
36 SEVENTH	177
37 EIGHTH	175
38 SPECIAL	
39 Total Elementary	1,796
40 NINTH	229
41 TENTH	220
42 ELEVENTH	190
43 TWELFTH	208
44 SPECIAL	
45 Total Secondary	847
46 Total District	2,643

SIZE OF DISTRICT IN SQUARE MILES	128
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,491
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	194
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	91
PART-TIME	52
TAX RATE BY FUND (IN %)	
EDUCATIONAL	51.0897
OPERATIONS & MAINTENANCE	13.8831
BOND & INTEREST	9.8584
TRANSPORTATION	5.5500
MUNICIPAL RETIREMENT	2.0058
SOCIAL SECURITY	3.0271
WORKING CASH	1.3883
FIRE PREVENTION & SAFETY	1.3883
TORT IMMUNITY	9.3072
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	1.1106
LEASING	1.3883
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	380,674,485
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	152,828
TOTAL LONG TERM DEBT ALLOWED	52,533,079
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	7,476,709
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	14.23%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2014

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct No	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement & Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		7,105,342	1,123,706	171,463	1,988,007	1,124,379		2,148,416	340,963	330,923
8	Investments	120									
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		7,105,342	1,123,706	171,463	1,988,007	1,124,379	0	2,148,416	340,963	330,923
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	113,537	6,228		8,973					
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		113,537	6,228	0	8,973	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		113,537	6,228	0	8,973	0	0	0	0	0
31	Reserved Fund Balance	714		325,775			190,744				
32	Unreserved Fund Balance	730	6,991,805	791,703	171,463	1,979,034	933,635		2,148,416	340,963	330,923
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,105,342	1,123,706	171,463	1,988,007	1,124,379	0	2,148,416	340,963	330,923

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCE/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014**

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	9,225,831	2,263,676	1,359,037	782,804	913,020		204,868	1,118,837	191,285
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,799,546	73,400		1,033,304					
10	Federal Sources	4000	1,557,667		70,567						
11	Total Direct Receipts/Revenues		17,583,044	2,337,076	1,429,604	1,816,108	913,020		204,868	1,118,837	191,285
12	Rec./Rev. for "On Behalf" Payments	3998	4,126,101								
13	Total Receipts/Revenues		21,709,145	2,337,076	1,429,604	1,816,108	913,020		204,868	1,118,837	191,285
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	11,875,674				256,767				
16	Support Services	2000	5,440,413	2,572,515		2,256,230	598,031			1,060,858	143,951
17	Community Services	3000	14,727				162				
18	Payments to Other Districts & Gov Units	4000	491,950								
19	Debt Services	5000			1,493,224	145,525					
20	Total Direct Disbursements/Expenditures		17,822,764	2,572,515	1,493,224	2,401,755	854,960			1,060,858	143,951
21	Dist./Expend. for "On Behalf" Payments	4180	4,126,101	0	0	0	0			0	0
22	Total Disbursements/Expenditures		21,948,865	2,572,515	1,493,224	2,401,755	854,960			1,060,858	143,951
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(239,720)	(235,439)	(63,620)	(585,647)	58,060		204,868	57,979	47,334
24	Other Sources of Funds	7000		423,300	61,848	656,618					
25	Other Uses of Funds	8000	61,848						423,300		
26	Total Other Sources/Uses of Funds		(61,848)	423,300	61,848	656,618	0		(423,300)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds Over(Under) Expenditures/Disbursements & Other Uses of Funds		(301,568)	187,861	(1,772)	70,971	58,060		(218,432)	57,979	47,334
28	Beginning Fund Balances - July 1, 2013		7,293,373	929,617	173,235	1,908,063	1,066,319		2,366,848	282,984	283,589
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2014		6,991,805	1,117,478	171,463	1,979,034	1,124,379	0	2,148,416	340,963	330,923

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:

#40

2803 South Banker Street

217-540-1500

7:30am-4:00pm

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

	A	B	C	D	E	F	G	H	I	J	K	L	M
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Total	Fire Prevention & Safety
14	Local Sources	1000			9,225,831	2,263,676	1,359,037	782,804	913,020	0	204,868	1,118,837	191,285
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			6,799,546	73,400	0	1,033,304	0	0	0	0	0
17	Federal Sources	4000			1,557,667	0	70,567	0	0	0	0	0	0
18	Total Direct Receipts/Revenues				17,583,044	2,337,076	1,429,604	1,816,108	913,020	0	204,868	1,118,837	191,285
19	Total Direct Disbursements/Expenditures				17,822,764	2,572,515	1,493,224	2,401,755	854,960	0	(423,300)	1,060,858	143,951
20	Other Sources/Uses of Funds				(61,848)	423,300	61,848	656,618	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2013				7,293,373	929,617	173,235	1,908,063	1,066,319	0	2,366,848	282,984	283,589
22	Other Changes in Fund Balances				0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2014				6,991,805	1,117,478	171,463	1,979,034	1,124,379	0	2,148,416	340,963	330,923

Gross Payment for Certified Personnel Salary Range
Less than \$25,000

<u>FULL-NAME</u>	<u>FULL-NAME</u>	<u>FULL-NAME</u>
Thompson, Joann K.	Lobb, Jill E.	Altgibers, Lindsay N.
Walls, Donna L.	Margerum, Carol L.	Althoff, Marian L.
Walls, Peggy D.	Maske, Sally J.	Armstrong, Melissa S.
Warner, Nina E.	Mathias, Morgan B.	Babbs, Caroline J.
Wise, E. J.	McCollum, Mike L.	Bandy, Beverly D.
Zerrusen, Maci J.	McNeely, Curran R.	Becker, Jane A.
	Mesnard, Nedra J.	Bierman, Cathy M.
	Moore, Aimee J.	Boll, Paula J.
	Morris, Kinda A.	Bone, Judith A.
	Myers, Kelsey S.	Boone, Rebecca M.
	Niemann, James J.	Borries, Debbie S.
	Niemerg, Cassandra L.	Bowen, Kristen K.
	Niemerg, Marcia L.	Bowman, Kristyn L.
	Peters, Vanessa N.	Casper, Denise J.
	Pickett, Marlene M.	Church, Ann M.
	Pickett, Steven H.	Cook, Courtney M.
	Poland, Rachael A.	Davidson, Sonja J.
	Ray, Olivia B.	Demers, James S.
	Rentfro, Ashley E.	Detwiler, Christine A.
	Richter, Samantha L.	Einhorn, Angela R.
	Robb, Marcia E.	Fox, Stephanie L.
	Ruffner, Marisa R.	Fulk, Marian E.
	Runde, Kimberly A.	Goldstein, Susan E.
	Sandschaffer, Natasha L.	Greene-Young, Susan E.
	Schabbing, Sarah J.	Hirtzel, Amanda C.
	Schnell, Kimberly A.	Hodges, Julie A.
	Schuler, Shaë E.	Hoene, Cynthia G.
	Spindler, Michele D.	Kaufmann, Cathy S.
	Starkey, Elizabeth A.	Keller, Kelsey L.
	Stevenson, Elizabeth N.	Kistner, Jill A.
	Stortzum, Kelly L.	Koester, Dana M.
	Stuitts, Sydney A.	Lissak, Deborah J.
	Teigmann, Allison K.	

Gross Payment for Certified Personnel Salary Range
\$25,000-\$39,999

FULL-NAME

 Whitacre, Megan M.
 Williamson, Erik D.
 Woomer, Abra-Lynn

FULL-NAME

 Altman, Matthew S.
 Ambuehl, Shanna L.
 Broeningmeyer, Valerie M.
 Buffington, Jennifer R.
 Dust, Holly L.
 Frost, Jodi L.
 Glosser, Andrew D.
 Gould, Tiffany J.
 Hayes, Cathy J.
 Hayes, Christa S.
 Karpus, April C.
 Kemme, Janelle M.
 Koester, Kathryn G.
 Macklin, Stacey R.
 McCollum-Boswell, Mindy L.
 Mette, Katherine E.
 Mette, Lori A.
 Neilson, Alyssa A.
 Niemerg, Christin R.
 Pals, Lisa N.
 Pals, Mindy M.
 Pulley, Amy N.
 Quast, Emily E.
 Roadarmel, Jessica R.
 Runde, Kristen M.
 Runde, Nicole M.
 Schultz, Nola J.
 Schumacher, Becky J.
 Thomas, Kathy J.
 Totten, Ty C.
 Walters, Mary L.
 Wendling, Erin J.
 Westendorf, Shae N.

Gross Payment for Certified Personnel Salary Range \$40,000-\$59,999

FULL-NAME	FULL-NAME	FULL-NAME
Robison, Jolana M.	Huelsbusch, Carmen R.	Ault, Norene B.
Robison, Josh W.	Hults, Sherril E.	Baker, Kelsey J.
Romack, Venita J.	Huntington, Jennifer S.	Bauer, Katrina A.
Scanlan, Cheryl R.	James, Cheryl L.	Boerngen, Jennifer N.
Schwerman, Charlie E.	Jansen, Angela G.	Boggs, Kristie L.
Slater, Michelle R.	Johnson, Angela F.	Brandenburg, Eric D.
Spence, Debra L.	Killion, Christine M.	Brummer, Ellen J.
Spicer, Aron K.	Kinder, Andrea L.	Brummer, Natalie L.
Stuckey, Leslie A.	Knaus, Kaleena M.	Carpenter, Jill P.
Tabbert, Jackie L.	Lappin, Angela D.	Carruthers, Michele A.
Thomas, Kristie L.	Leach, Courtney A.	Castillo, Jennifer M.
Uebinger, Stephanie M.	Lewis, Shanna L.	Curry, Christy L.
Venters, Todd E.	Littleford, Karen E.	Czyzewski, Adrenne D.
Viverto, Emily C.	Lux, Cheri B.	Ervin, Nancy A.
Vonderheide, Connie S.	Lux, Eric E.	Fehrenbacher, Melissa E.
Wear-Maloney, Nicole C.	Lybarger, Kathy M.	Fack, Julie A.
Westendorf, Lindsay M.	Manzi, Peter M.	Fleener, Amy J.
Williamson, Dannelle L.	Michael, Michelle D.	Flowers, Joanne K.
Wilson, Becky L.	Miller, Rebecca L.	Garner, Julie J.
Witges, Aaron D.	Mitchell, Rebecca L.	Gergen, David A.
Wohlman, Ryan W.	Moeller, Angela K.	Gillenwater, Susan M.
Wyckoff, Sarah E.	Niebrugge, Michelle R.	Green, Joyce R.
Zaring, Marina A.	Niernerg, Carissa W.	Greenwood, Karla J.
	Pais, Mendi J.	Haarmann, Jackie M.
	Patterson, Jeanne M.	Habing, Melissa J.
	Payton, Danielle R.	Hall, Jennifer D.
	Phillips, Jennifer S.	Hall-Nannini, Shannon N.
	Raddatz, Tara M.	Hammer, James C.
	Reed, Karla J.	Heal, Kimberly L.
	Repping, Jaclyn R.	Hernandez, Patricia M.
	Rhodes, Donna W.	Hewing, Amy J.
	Richardson, Linda K.	Hoover, Anne M.
		Huber, Charles J.

Gross Payment for Certified Personnel Salary Range
\$60,000-\$89,999

FULL-NAME	FULL-NAME
Marten, Cheri L.	Anderson, Kelly S.
McDonald, Gena M.	Beck, Michelle R.
McDonald, Michael P.	Bohnhoff, Laurie M.
McGuire, Stephanie L.	Borries, Lisa K.
Miller, Amy E.	Breer, Kathryn C.
Minor, Sue A.	Brumleve, Gregory A.
Myers, William D.	Cotter, Timothy W.
Niebrugge, Antoinette E.	Denoyer, Angela C.
Norton, Lisa R.	Donaldson, Melissa S.
Overton-Hall, Micki J.	Dust, Mary K.
Parker, Becky A.	Fatheree, Darlene K.
Peno, Rebecca L.	Fatheree, Joseph G.
Price, Debra J.	Fehrenbacher, Debra S.
Probst, Barbara J.	Field, Mary L.
Reed, Ron G.	Fleener, Christopher S.
Ries, Jane L.	Fox, Jennifer J.
Roberts, Kurt B.	Fruchtl, Jennifer A.
Ruff, David L.	Green, Rene Y.
Schabbing, Bernice A.	Gregory, Debra K.
Schackmann, Annette A.	Harbaugh, Terry L.
Schater, Jeffrey W.	Hartke, Susan K.
Seachrist, Jennifer L.	Hine, Daniel L.
Thomas, Janice L.	Hine, Julie S.
Varner, Kim L.	Hinkle, Shannon M.
Walkup, Ricky M.	Hoelscher, Carol J.
Wiedman, Todd F.	Jennings, Jamie S.
Wietrop, Rodney N.	Keller, Dana M.
Willenborg, Kimberly M.	Kemmerer, Lavonne J.
Wolke, Theresa L.	Lewis, Albert C.
	Lindley, Barbara A.
	Lohman, Sandra A.
	Mackey, Nicolette D.
	Mankin, Connie S.

Gross Payment for Certified Personnel Salary Range
\$90,000 and over

FULL-NAME
Doan, Mark E.
Fox, Jason E.
Higgs, Pamela M.
Manuel, Dean D.
Niebrugge, Amy K.
Schuette, Todd J.
Woltman, David R.
Woodruff, Rem A.

FULL-NAME

Tieffel, David L.
 Tieffel, Diane M.
 Tieffel, Donald G.
 Tweedle, Rhonda M.
 White, Lois C.
 Wiedman, Penny L.
 Willenborg, Denise G.

FULL-NAME

Birch, Tamara J.
 Blankenship, Deborah A.
 Bloemker, Timothy L.
 Boothby, Leslie R.
 Broom, S. Ellen
 Chesnut, Sharon J.
 Cisna, Susan P.
 Clough, Patria A.
 Cochran, Gerri L.
 Edwards, Linda J.
 Flack, Janice M.
 Haarmann, JoAnn
 Haarmann, Melvin G.
 Haarmann, Peggy F.
 Hirtzel, Richard A.
 Huber, Jason P.
 Inman, Janet G.
 Keck, Patricia L.
 Knierim, Kim E.
 Krietemeyer, Darlene R.
 Krichchel, Kerri J.
 Kyle, Troy W.
 Lankford, Gregory A.
 Leasher, Jeffery S.
 Macklin, Sharon M.
 O'Leary, F. R.
 Peters, Kathy E.
 Probst, Angela L.
 Ruffner, Judy A.
 Sapp, Pauline D.
 Siebert, Judith M.
 Siefert, Alvie L.
 Simmons, Joshua A.
 Stortzum, Kyle L.
 Sudkamp, Marilyn F.
 Thompson, Esther R.

Gross Payment for Non-Certified Personnel Salary Range
\$40,000-\$59,999

FULL-NAME

Allmon, Linda S.
Anderson, Michele D.
Devall, Sandra M.
Hammer, Kirk W.
Higgs, Gahl E.
Leonard, Wanda J.
Moschenrose, James O.
Percival, Tonna S.
Schmidt, Warren R.
Schottman, Robert W.

Bartels, Eugene W.

FULL-NAME

Gross Payment for Non-Certified Personnel Salary Range
\$60,000-\$89,999

Payments over \$2500 excluding wages, and salaries

A	B	C	D	E
Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
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A	B	C	D	E
51	EASTERN ILL. EDUC. FOR	\$34,010.00	MIDWEST LLC	\$54,031.55
52	EASTERN ILLINOIS AREA	\$421,562.92	N KOHL GROCER COMPANY INC	\$366,917.57
53	ECOLAB INC	\$5,935.60	NAPA AUTO OF EFFINGHAM	\$9,325.10
54	ECTA	\$4,575.00	NASCO	\$3,395.64
55	EDGE DOCUMENT SOLUTIONS LLC	\$3,810.13	NATIONAL SCHOOL BOARDS ASSO	\$4,165.00
56	EDMENTUM, INC.	\$4,176.20	NCPERS - IL IMRF	\$4,932.53
57	EFFINGHAM ASPHALT COMPANY	\$13,092.25	NCS PEARSON	\$11,802.00
58	EFFINGHAM BUILDERS SUPPLY	\$20,046.05	NIXON INSURANCE AGENCYIN	\$4,623.00
59	EFFINGHAM CLASS TEA.ASSN.	\$115,893.51	NPC INTERNATIONAL	\$4,704.00
60	EFFINGHAM CO. HEALTH DEPT	\$52,920.00	OFFICE DEPOT	\$61,094.01
61	EFFINGHAM COUNTY TREASURER	\$20,925.62	PAPA JOHN'S PIZZA	\$4,159.60
62	EFFINGHAM DAILY NEWS	\$7,033.64	PATTON PRINTING & GRAPHICS	\$10,734.30
63	EFFINGHAM EQUITY	\$220,269.17	PEARSON EDUCATION	\$5,224.17
64	EFFINGHAM HIGH SCHOOL	\$7,785.19	PEARSON LEARNING	\$34,384.45
65	EFFINGHAM JR.HIGH SCHOOL	\$3,798.00	PEPSI MIDAMERICA	\$47,020.38
66	EFFINGHAM PARK DISTRICT	\$2,611.00	PITNEY BOWES INC.	\$5,941.27
67	EFFINGHAM STATE BANK 1	\$1,418,412.36	POSTAGE BY PHONE	\$6,765.00
68	EFFINGHAM STATE BANK 2	\$420,120.12	PRAIRIE FARMS DAIRY INC	\$132,750.32
69	EFFINGHAM STATE BANK 3	\$392,320.90	PRESENTATIONS DIRECT	\$3,160.76
70	EFFINGHAM STATE BANK 5	\$629,836.96	PROBST REFRIGERATION INC.	\$64,159.31
71	EFFINGHAM TIRE CENTER	\$6,475.27	PUTNAM TRUCKING OPERATIONS	\$2,860.17
72	EFFINGHAM TRUCK SALES	\$19,083.43	R. L. CONTRACTORS INC	\$73,800.00
73	EFFINGHAM WATER DEP.	\$52,240.10	REG. OFFICE OF EDUCATION	\$7,300.50
74	EICHENAUER SERVICES INC.	\$3,147.34	ROBBINS SCHWARTZ NICHOLAS	\$40,876.70
75	ELAN FINANCIAL SERVICES	\$2,562.40	RURAL KING SUPPLY	\$8,751.87
76	ERNST-LAYTON FIRE CONTROL	\$2,814.55	SAMUEL MUSIC COMPANY	\$15,669.84
77	EXELON CORPORATION	\$173,942.90	SANGAMON SCHOOLS CREDIT UNI	\$15,058.23
78	FASTENAL COMPANY	\$5,885.45	SANITATION SERVICE INC.	\$18,330.00
79	FGM ARCHITECTS ENGINEERS	\$33,810.50	SCHOOL DATEBOOKS	\$9,990.89
80	FOLLETT CORP	\$5,572.55	SCHOOL SPECIALTY INC	\$3,287.59
81	FOLLETT EDUCATIONAL SERVI	\$15,832.28	SECURITY ALARM CORPORATION	\$4,445.00
82	FOLLETT LIBRARY RESOURCES	\$3,905.97	SHERWIN WILLIAMS	\$9,208.88
83	FORD HOTEL SUPPLY CO.	\$2,928.75	SHOPBOT TOOLS INC	\$3,780.00
84	FOXBRIGHT	\$3,750.00	SKYWARD INC	\$48,309.00
85	FRANCZEK RADELET ATTORNEYS	\$3,380.00	SOFTWARE TECHNOLOGY INC	\$9,775.00
86	FREEDMAN ANSELMO LINDBERG	\$7,608.81	SPECTRUM JANITORIAL SUPPLY	\$5,026.64
87	FRONTIER	\$3,021.39	SRA/MCGRAW HILL	\$12,275.53
88	FRONTLINE TECHNOLOGIES INC	\$4,450.00	STACEY'S HOUSE OF COLORS IN	\$2,693.44
89	FT. HARRISON TRUCK TIRE	\$7,890.82	STALKER FLOORING INC.	\$31,000.00
90	FUESTING'S GARAGE INC	\$3,298.00	STAPLES ADVANTAGE	\$2,942.72
91	GAINS EDUCATION GROUP	\$3,967.00	STATE DISBURSEMENT UNIT	\$15,759.80
92	GLASS AND SHUFFETT LTD.	\$15,400.00	STEFFEN HTG & A/C INC	\$7,187.95
93	GLENCOMCGRAW-HILL	\$9,292.69	SUNBURST SPORTSWEAR	\$4,370.16
94	GLOBAL GOVED	\$48,051.02	TEACHERS' HEALTH INS.	\$153,935.54
95	GOECKNER BROS.	\$3,427.57	TEACHERS' RETIRE.SYSTEM	\$1,192,899.08
96			TEACHERS' RETIREMENT SYS.	\$65,961.74
97			THE GUARDIAN	\$63,891.11
98			THE OMNI GROUP	\$244,517.73
99			TOSHIBA AMERICA INFORMATION	\$31,970.00
100			TRACK SURFACES COMPANY	\$186,490.00

	A	B	C	D	E
101				TRIGG'S FLOORING	\$10,096.00
102				TUETH KEENEY COOPER	\$54,498.19
103				TYLER TECHNOLOGIES INC	\$10,500.40
104				US POSTAL SERVICE	\$5,871.15
105				VERIZON WIRELESS	\$16,220.89
106				VILLAGE OF EDGEWOOD	\$2,665.30
107				WATTS COPY SYSTEMS INC	\$13,690.94
108				WEIS INSURANCE AGENCY LLC	\$183,099.00
109				WENTE PLUMBING & HEATING CO	\$38,243.80
110				ZENITH INSURANCE COMPANY	\$308,037.00

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2	<i>This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.</i>				
3	Effingham Comm. Unit School District #40				
4	03-025-0400-26				
5	Payments of \$1,000 to \$2,500, excluding wages and salaries				
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11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
12	ACCURACY TEMPORARY SERVICES	\$1,826.40	KIRK HAMMER	\$1,466.04	
13	ACT	\$1,195.00	LAWSON PRODUCTS INC	\$1,385.20	
14	AL'S TIRE MART INC.	\$2,227.90	LAWSON SCREEN PRODUCTS	\$1,133.55	
15	APEX PHYSICAL THERAPY LLC	\$2,110.00	LINCOLN PRAIRIE BEHAVIORAL	\$2,000.00	
16	ARAMARK UNIFORM SERVICES	\$1,733.58	LORENZ WHOLESALE	\$2,245.56	
17	BARLOW LOCK and SECURITY	\$2,294.58	MANDI BUSHUR	\$1,215.00	
18	BOND-FAYETTE-EFFINGHAM	\$1,709.49	MATTHEW C MURPHY	\$1,720.00	
19	BRIDGEPORT NATIONAL BINDERY	\$2,278.55	MEDCO SUPPLY COMPANY	\$1,965.35	
20	BURKLAND'S GREENHOUSES	\$1,050.40	MEGAN K MCDONALD	\$1,000.00	
21	CAROLINA BIOLOGICAL SUPPL	\$2,464.14	MERZ AIR CONDITIONING	\$1,904.41	
22	CEC	\$2,200.00	METTES CABINET CORNER INC	\$2,368.45	
23	CENGAGE LEARNING	\$1,435.50	MICHELLE BECK	\$1,055.33	
24	CENTRAL SCHOOL	\$1,000.00	MIDLAND STATES BANK	\$1,477.00	
25	CHERI MARTEN	\$1,434.25	MID-WEST TRUCKERS ASSOC.	\$1,920.45	
26	COURTNEY ELLEN ST JOHN	\$1,505.00	MONTE W VAN DYKE	\$1,271.00	
27	CYNMAR CORP	\$1,785.89	NIMCO	\$1,115.41	
28	DAN HECHT CHEVROLET INC	\$1,578.36	ONEMAIN FINANCIAL SERVICES	\$2,381.83	
29	DARREN FELDKAMP	\$1,778.00	OWEN WASSON	\$1,100.00	
30	DEAN MANUEL	\$1,246.33	PERMA BOUND	\$1,740.35	
31	DENISE ANDERSON	\$1,891.47	PROQUEST LLC	\$1,835.00	
32	DUNLAP INDUSTRIES	\$2,400.00	PYRAMID MARBLE & GRANITE	\$2,412.50	
33	ED LEADERS NETWORK	\$2,158.00	REALLY GOOD STUFF INC - R	\$1,979.31	
34	EFFINGHAM SEWER SERVICE	\$2,085.00	REM WOODRUFF	\$2,221.46	
35	EFFINGHAM SIGNS-N-GRAPHIC	\$2,468.84	ROBERT W SCHOTTMAN	\$1,045.30	
36	ERIC J. BERNHARD	\$1,165.00	RODNEY WIETHOP	\$1,675.00	
37	FISHER AUTO PARTS INC	\$1,679.11	RON G REED	\$1,400.00	
38	FLINN SCIENTIFIC INC.	\$1,720.41	SAX ARTS and CRAFTS	\$2,155.79	
39	FOLLETT SOFTWARE COMPANY	\$1,641.56	SCANTRON CORPORATION	\$1,485.59	

	A	B	C	D	E	F
			PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500			
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40	GANO WELDING SUPPLY INC		\$2,209.53	SCHOLASTIC BOOK CLUBS		\$1,452.00
41	GARY PAINTER		\$1,188.06	SCHOLASTIC INC		\$2,054.86
42	GATEWAY CENTER FOR EDUCATIO		\$1,582.88	SCHOOL HEALTH CORP		\$1,455.88
43	GEOTRUST INC		\$1,622.00	SEON SYSTEMS SALES INC		\$1,096.00
44	GOPHER SPORT		\$1,707.09	SHIFFLER EQUIPMENT SALES IN		\$1,642.52
45	GUARANTEE ELECTRICAL CO.		\$2,202.00	SLOAN IMPLEMENT COMPANY INC		\$2,004.05
46	HANNAH AUSTIN		\$1,505.00	SPRINGFIELD ELECTRIC		\$1,284.30
47	HEARTLAND HARWOODS		\$1,191.45	SS CHAD EXPRESS LLC		\$1,425.00
48	IDEAS UNLIMITED SEMINARS IN		\$1,174.00	STEPHANIE MCGUIRE		\$1,579.98
49	ILL.ASSN.OF SCHOOL ADMIN.		\$1,544.88	THE OFFICE DEALER		\$1,044.80
50	ILLINOIS STATE UNIVERSITY		\$1,014.00	THE PAVILION		\$2,450.00
51	INFOR		\$1,681.72	TIMBERLINE BILLING SERVICE		\$2,204.66
52	JANSEN CABLE CONSTRUCTION I		\$2,100.00	TONNA PERCIVAL		\$1,210.41
53	JARIELLE KEMME		\$1,538.99	TY TOTTON		\$1,049.59
54	JAYPRO		\$1,636.00	U. S. POSTMASTER		\$1,920.00
55	JEFFREY SCHAFER		\$1,396.48	UNITED PARCEL SERVICE		\$1,287.89
56	JENNIFER SEACHRIST		\$2,315.06	VISUAL CLICK SOFTWARE INC		\$1,248.59
57	K MART		\$1,772.60	WIEDMAN CLEANERS		\$1,371.60
58				WILLIAM COTEY		\$2,235.88

	A	B	C	D	E	F
1			PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2			<i>This listing must be retained within your district/joint agreement</i>			
3			<i>administrative office for public inspection.</i>			
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Payments of \$500 to \$999, excluding wages and salaries.

Effingham Comm. Unit School District #40
03-025-0400-26

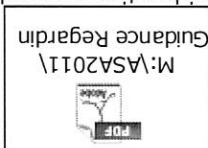
	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
11	AHEAD OF OUR TIME PUBLISHIN	\$500.00	KAPLAN EARLY LEARNING COMPA	\$678.44
12	ALEC RING	\$503.75	KATHLEEN M. NAVYA-SIFUENTES	\$967.33
13	ALTAMONT OVERHEAD DOOR	\$605.90	KENDAL A BALDING	\$630.00
14	AMY MILLER	\$903.33	KIM VARNER	\$627.61
15	AMY NIEBRUGGE	\$777.88	KROUSE PRO SHOP	\$617.25
16	BEDFORD ST. MARTIN'S	\$821.77	LANTZ CORNETT	\$645.00
17	BLICK ART MATERIALS	\$901.12	LARRY M MICENHEIMER	\$720.00
18	BR BLEACHERS	\$700.00	LAURIE M BOHNHOFF	\$800.00
19	CDWG	\$581.63	LEON T ZUMBAHLEN	\$630.00
20	CHARLIE SCHWERMAN	\$800.00	LIL'S DIETARY SPECIALTY SHO	\$568.12
21	CHEYENNE CORBITT	\$850.00	MARK DRONE	\$700.00
22	COLLEEN M WESTENDORF	\$800.00	MICHAEL P MCDONALD	\$805.74
23	CONCRETE EVOLUTIONS	\$850.00	MICHELE CARRUTHERS	\$668.85
24	CRAIG C WISE	\$670.00	MIDWEST SUMMIT ACADEMY	\$900.00
25	DAN J KOESTER	\$760.00	MIDWEST TECH. PRODUCTS	\$510.10
26	DATAMATICS INC	\$913.19	MONROE RANDOLPH ROE	\$693.00
27	DAVID J BLOEMER	\$600.00	N2Y STORE	\$568.00
28	DAYLIGHT DONUTS	\$604.00	NICHOLAS M SCHULZE	\$780.00
29	DECKER EQUIPMENT	\$590.86	NORTHSIDE FORD LINCOLN MERC	\$533.88
30	DISH NETWORK	\$624.88	ORIENTAL TRADING CO.	\$561.72
31	DORI LAVRACK	\$630.00	PATRICK ROEDL	\$689.00
32	EARLY LEARNING CENTER PTO	\$654.00	PETERSON'S A NELNET COMPANY	\$616.85
33	EFFINGHAM & TEUTOPOLIS NEWS	\$555.00	PREMIER BROADCASTING	\$518.00
34	EFFINGHAM CHAMBER OF COMM	\$743.00	QUILL PROFESSIONAL DEVELOPM	\$520.00
35	EFFINGHAM PRINTING CO.	\$565.00	RIDGEWAY DISTRIBUTORS INC	\$519.88
36	EFFINGHAM ROTARY CLUB	\$668.00	SAVE-A-LOT	\$778.92
37	EMC/PARADIGM PUBLISHING	\$868.45	SCHEDULE STAR	\$735.00
38	ENCYCLOPAEDIA BRITANNICA IN	\$755.00	SCHOLASTIC CLASSROOM	\$650.00
39	FOREMOST TRUCK & TRAILER SP	\$795.42	SNAP ON TOOLS	\$991.99

	A	B	C	D	E	F
1			PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
41	G M GRAPHICS		\$719.75	SOUTH SIDE SCHOOL		\$500.00
42	H2O SPRINKLERS		\$825.43	STATE FIRE MARSHALL		\$935.00
43	HERALD and REVIEW		\$855.00	STENHOUSE PUBLISHERS		\$831.42
44	HERB HOLDREN		\$695.00	STEVEN W DASENBROCK		\$650.00
45	HERITAGE FOOD SERVICE EQUIP		\$735.47	STILLWATER ENTERPRISES		\$503.00
46	HOWARD MANUEL		\$705.00	THE GUTTER GUYS INC		\$555.00
47	IAASE		\$555.00	TRIPOWER INC.		\$893.75
48	IMPACT APPLICATIONS INC		\$500.00	UNITY SCHOOL BUS PARTS		\$587.64
49	INSTITUTE FOR ED DEVELOPMEN		\$687.00	USA TODAY		\$509.18
50	JAMES WALTER STANFORD		\$845.00	WANDA LEONARD		\$694.37
51	JAMIE JENNINGS		\$538.70	WARD'S NATURAL SCIENCE EST		\$998.81
52	JASON FOX		\$513.88	WASHINGTON NATIONAL INS CO		\$663.78
53	JENNIFER FOX		\$746.02	WEBER BROS. EQUIP. INC.		\$997.39
54	JUDY SIEBERT		\$924.48	WHITNEY MCWILLIAMS		\$600.00
55				ZEP MANUFACTURING COMPANY		\$907.08

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1 – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2 – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3 - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2014 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 FY2014; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4 – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	(Enter Number Here) 22
2. Total value of all contracts awarded:	(Enter \$ Amount Here) 5,988,519
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Here) 6
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Here) 794,784