

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, 2019				
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				35				
30	KINDERGARTEN				179				
31	FIRST				164				
32	SECOND				175				
33	THIRD				191				
34	FOURTH				197				
35	FIFTH				190				
36	SIXTH				207				
37	SEVENTH				189				
38	EIGHTH				206				
39	SPECIAL								
40	Total Elementary				1,733				
41	NINTH				202				
42	TENTH				205				
43	ELEVENTH				185				
44	TWELFTH				172				
45	SPECIAL								
46	Total Secondary				764				
47	Total District				2,497				
19	SIZE OF DISTRICT IN SQUARE MILES				128				
20	NUMBER OF ATTENDANCE CENTERS				5				
21	9 MONTH AVERAGE DAILY ATTENDANCE				2,390				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				195				
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)				\$ 448,453,152.00				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				187,637				
45	TOTAL LONG-TERM DEBT ALLOWED				61,886,535				
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019				23,116,701				
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				37.35%				
49	ISBE 50-37 (06/2019) ASA19form.xls								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		6,451,270	1,927,204	520,030	804,540	1,397,682		706,953	526,637	14,779,540
8	Investments	120	2,427,000			1,620,600			1,824,000		
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		8,878,270	1,927,204	520,030	2,425,140	1,397,682	0	2,530,953	526,637	14,779,540
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	21,074	3,286		2,773				107	
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		21,074	3,286	0	2,773	0	0	0	107	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		21,074	3,286	0	2,773	0	0	0	107	0
31	Reserved Fund Balance	714		340,843			232,217				
32	Unreserved Fund Balance	730	8,857,196	1,583,075	520,030	2,422,367	1,165,465		2,530,953	526,530	14,779,540
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,878,270	1,927,204	520,030	2,425,140	1,397,682	0	2,530,953	526,637	14,779,540

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	11,172,444	2,588,012	1,356,466	1,045,831	899,063		363,081	1,476,931	338,749
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,381,904			900,696					
10	Federal Sources	4000	1,754,602		30,441						
11	Total Direct Receipts/Revenues		19,308,950	2,588,012	1,386,907	1,946,527	899,063	0	363,081	1,476,931	338,749
12	Rec./Rev. for "On Behalf" Payments	3998	4,484,541								
13	Total Receipts/Revenues		23,793,491	2,588,012	1,386,907	1,946,527	899,063	0	363,081	1,476,931	338,749
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	12,858,752				271,884				
16	Support Services	2000	4,856,562	2,235,707		1,765,751	446,967			1,429,786	1,600,384
17	Community Services	3000	54,001				2,122				
18	Payments to Other Districts & Govt Units	4000	760,173								
19	Debt Services	5000			7,765,751	337,361					
20	Total Direct Disbursements/Expenditures		18,529,488	2,235,707	7,765,751	2,103,112	720,973	0		1,429,786	1,600,384
21	Disb./Expend. for "On Behalf" Payments	4180	4,484,541	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		23,014,029	2,235,707	7,765,751	2,103,112	720,973	0		1,429,786	1,600,384
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		779,462	352,305	(6,378,844)	(156,585)	178,090	0	363,081	47,145	(1,261,635)
24	Other Sources of Funds	7000			6,632,606	737,143					15,602,912
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	6,632,606	737,143	0	0	0	0	15,602,912
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		779,462	352,305	253,762	580,558	178,090	0	363,081	47,145	14,341,277
28	Beginning Fund Balances - July 1, 2018		8,077,734	1,571,613	266,268	1,841,780	1,219,592		2,167,872	479,385	438,263
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		8,857,196	1,923,918	520,030	2,422,338	1,397,682	0	2,530,953	526,530	14,779,540

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	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, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	11,172,444	2,588,012	1,356,466	1,045,831	899,063	0	363,081	1,476,931	338,749	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,381,904	0	0	900,696	0	0	0	0	0	
17	Federal Sources	4000	1,754,602	0	30,441	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		19,308,950	2,588,012	1,386,907	1,946,527	899,063	0	363,081	1,476,931	338,749	
19	Total Direct Disbursements/Expenditures		18,529,488	2,235,707	7,765,751	2,103,112	720,973	0		1,429,786	1,600,384	
20	Other Sources/Uses of Funds		0	0	6,632,606	737,143	0	0	0	0	15,602,912	
21	Beginning Fund Balances - July 1, 2018		8,077,734	1,571,613	266,268	1,841,780	1,219,592	0	2,167,872	479,385	438,263	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		8,857,196	1,923,918	520,030	2,422,338	1,397,682	0	2,530,953	526,530	14,779,540	

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	Effingham School District #40					
7	03-025-0400-26-0000					
8						
9	<u>GROSS PAYMENT FOR CERTIFIDE 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>	<u>Salary Range: \$90,000 and over</u>	
13	WHITE, AMANDA K	ADAMS, AARON W	BAKER, SHELLY	ANDERSON, KELLY S	BECK, MICHELLE R	
14		ANDREWS, R LOGAN	BAUER, KATRINA A	AULT, NORENE B	DOAN, MARK E	
15		BERGBOWER, ASHLEY K	BECK, LISA M	BOERNGEN, JENNIFER N	FOX, JASON E	
16		BRUMLEVE, GREGORY A	BOWMAN, KRISTYN L	BOHNHOFF, LAURIE M	FOX, JENNIFER J	
17		CLAAR, HILARY N	BROERINGMEYER, VALERIE M	BREER, KATHRYN C	LEWIS, A CODY	
18		COWGER, MILDRED A	BROWN, ANGELA F	BRUMMER, ELLEN J	MARTEN, CHERI L	
19		DAUGHERTY, BECKY J	BUSCHER, GINA M	CARPENTER, JILL P	NIEBRUGGE, AMY K	
20		DIENER, KATHERINE	CZYZEWSKI, ADRIENNE D	CASTILLO, JENNIFER M	ROBERTS, KURT B	
21		ENGEL, MORGAN B	DURBIN, ANDREA L	DENOYER, ANGELA C	SCHUETTE, TODD J	
22		FARMER JR, OBIE A	DUST, HOLLY L	DONALDSON, MELISSA S	SEACHRIST, JENNIFER L	
23		FULK, MARIAN E	ERVIN, NANCY A	DUST, MARY K	WOLTMAN, DAVID R	
24		FUNNEMAN, CARSEN L	ERVIN, RYAN E	ELLIOT, CHRISTI		
25		HAYES, CATHY J	GERGENI, DAVID A	FATHEREE, DARLENE K		
26		HENDERSON, GABRIELLE K	GREENE-YOUNG, SUSAN E	FATHEREE, JOSEPH G		
27		HETZEL, NICOLE R	GREENWOOD, KARLA J	FLACK, JULIE A		
28		HINTERSCHER, MICHELLE E	HAARMANN, JACKIE M	FLEENER, AMY J		
29		HOENE, SARAH A	HABING, MELISSA J	FLEENER, CHRISTOPHER S		
30		HUSTON, KARA E	HALL, JENNIFER D	FOUTS, JENNIFER B		
31		JASPERING, JORDAN M	HALL-NANNINI, SHANNON N	FRUCHTL, JENNIFER A		
32		KELLER, KELSEY L	HAMMER, JAMES C	GILLEAN, DAVID JC		
33		KESL, JENNIFER L	HARTKE, CHRISTIN R	GILLENWATER, SUSAN M		
34		KING, EMILY J	HAYES, CHRISTA S	GREEN, RENE Y		
35		LAMBTON, MICHAEL	HEWING, AMY J	HEFNER, BRETT M		
36		MARTIN, MICHAEL J	HINES, AMY M	HEFNER, KAMALA D		
37		MCCLELLAN, NICOLE M	JAMES, CHERYL L	HERNANDEZ, PATRICIA M		
38		McINTIRE, REBECCA L	KARPUS-WEDDLE, APRIL C	HINKLE, SHANNON M		
39		MORTON, JOSHUA C	KASSEL, JOANNE K	HOELSCHER, CAROL J		
40		NIEBRUGGE, ALEXANDRA N	KINDER, ANDREA L	HOOVER, ANNE M		
41		ODELL, JOHN J	KIRK, JENNIFER L	HUBER, CHARLES J		
42		ORSBORN, RACHAEL A	KNAUS, KALEENA M	HUELSBUSCH, CARMEN R		
43		PALS, LISA N	LAURITZEN, LISA M	JACKSON, KRISTIE L		
44		PENO, WESTON J	LEWIS, SHANNA L	JANSEN, ANGELA G		
45		ROEPKE, KATHRYN G	LOTZ, EMILY S	JENNINGS, JAMIE S		
46		RUFFNER, MARISA R	MARTIN, HEATHER L	LITTLEFORD, KAREN E		
47		SCHABBING, SARAH J	MASON, D TRENT	LOHMAN, SANDRA A		

	A	B	C	D	E	F	G
48			STEVENSON, ELIZABETH N	MCCOLLUM-BOSWELL, MINDY L	LYBARGER, KATHY M		
49			STOUT, AUSTIN C	METTE, JACKIE M	MCDEVITT, ERIN E		
50				METTE, KATHERINE E	MCDONALD, GENA M		
51				MEYER, GALA D	MILLER, AMY E		
52				MEYERS, REBECCA L	MILLEVILLE, LORRIE A		
53				MILLER, ANDREA J	MINOR, SUE ANN		
54				MINOR, AMY N	MOELLER, ANGELA K		
55				MITCHELL, SARA D	NORTON, LISA R		
56				MITCHELL, STEPHANIE L	PARKER, BECKY A		
57				MONROE, CLAIR E	PATTON, JENNIFER L		
58				MUMM, TIFFANY J	PENO, REBECCA L		
59				NELSON, ALYSSA A	PROBST, BARBARA J		
60				NIEBRUGGE, MICHELLE R	RADDATZ, TARA M		
61				NIEMERG, CARISSA W	REED, KARLA J		
62				PALS, LAUREN R	REED, RON G		
63				PALS, MENDI J	RICHARDS, LINDA K		
64				PALS, MINDY M	ROBISON, JALANA M		
65				PEYTON, DANIELLE R	ROBISON, JOSH W		
66				PHILLIPS, JENNIFER S	SCANLAN, CHERYL R		
67				QUAST, EMILY E	SCHABBING, BERNICE A		
68				REPKING, JACLYN R	SCHACKMANN, ANNETTE A		
69				ROMACK, VENITA J	SCHAFFER, JEFFREY W		
70				RUNDE, KRISTEN M	SCHWERMANN, CHARLIE E		
71				SCHUMACHER, ERICA R	SPICER, ARON K		
72				SLATER, MICHELLE R	TABBERT, JACKIE L		
73				SPENCE, DEBRA L	WEAR-MALONEY, NICOLE C		
74				STUCKEY, LESLIE A	WIETHOP, RODNEY N		
75				THOMAS, KRISTIE L	WOLKE, THERESA L		
76				THOMPSON, LISA K			
77				TOTTEN, TY C			
78				TRACY, STEPHANIE J			
79				TYLKA, MEGAN M			
80				VERDEYEN, TINA L			
81				VIVERITO, EMILY C			
82				WALTERS, MARY L			
83				WENDLING, ERIN J			
84				WESTENDORF, LINDSAY M			
85				WIEDMAN, TALITHA D			
86				WILLIAMSON, DANNETTE L			
87				WILLIAMSON, ERIK D			
88				WILSON, BECKY L			
89				WITGES, AARON D			
90				WOHLTMAN, RYAN W			
91				WOOMER, ABRA-LYNN L			
92				WYCKOFF, SARAH E			

	A	B	C	D	E	F	G
93				ZARING, MARINA A			
94				ZERRUSEN, MARCY			
95							
96							
97							
98							
99							
100	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
101							
102		<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>		
103	ABBOTT, LISA A		ADAIR, KIM S	ANDERSON, M DENISE	SCHOTTMAN, ROBERT W		
104	ADAMS, JORDAN R		BAKER, LINDA G	BROOM, S ELLEN			
105	ADAMS, LANA J		BIRCH, TAMARA J	COCHRAN, GERRI L			
106	AHTEN, SUSAN E		BLANKENSHIP, DEBORAH A	FLOWERS, DANA J			
107	ALTGILBERS, MARY K		BORRIES, JEFFREY L	HAARMANN, MELVIN G			
108	ALTHOFF, BRITTANY D		BYRUM, DAWN M	HAMMER, KIRK W			
109	ARMSTRONG, MELISSA S		CHESNUT, SHARON J	HUBER, JASON P			
110	ARNOLD, DIANE L		CLAAR, DIANE K	LANKFORD, GREGORY A			
111	BAKER, JEFFREY W		DETERS, PENNY S	LEASHER, JEFFERY S			
112	BARTELS, EUGENE W		DONALDSON, AMY J	MCKENNA, KEVIN M			
113	BATSON, HEATHER J		DONOVAN, H ED	SCHMIDT, W RICK			
114	BIERMAN, KENDRA D		FLACK, JANICE M	WIENEKE, SANDRA J			
115	BIRCH, ALLEN D		FULK, LILIANA C				
116	BOWEN, ALLISON J		HAARMANN, JOANN				
117	BROWN, CLARA M		HAARMANN, PEGGY F				
118	BROWN, DIANA M		HAARMANN, TINA M				
119	BUDDE, ELIZABETH A		HARVEY, KRISTIN R				
120	BUENING, TERRI D		HILLE, CATHY R				
121	BULLARD, PAULA L		HIRTZEL, RICHARD A				
122	BUSHUR, MARIA E		KECK, PATRICIA L				
123	CHISLER, ANTIONEE G		KNIERIM, KIM E				
124	CLAYTON, RICHARD T		KRIETEMEYER, DARLENE R				
125	COLCLASURE, LEAH R		KRISCHEL, KERRI J				
126	COLESBY, TODD M		KYLE, TROY W				
127	CONNELL-BROWN, MELANIE R		LIMES, JOHN				
128	CORDES, KAYLA A		MACKLIN, SHARON M				
129	DEPOISTER, DOROTHY M		MORRISSEY, MICHELLE A				
130	DESEDAS, BERLY B		PERSAUD, RAWLE M				
131	DIAL, REBEKAH J		PETERS, KATHY E				
132	DOUGHERTY, JANICE M		PIERSON, DONNA J				
133	DUST, ANGELA K		PROBST, ANGELA L				
134	FLOWERS, RONDA L		SAPP, PAULINE D				
135	FREEMAN, PAMELA J		SAUNDERS, LORI L				
136	FREIMUTH, JOSEPH E		SIMMONS, JOSHUA A				
137	FUESTING, TERESA M		STUCKEMEYER, VICKI J				
138	GETZ, SUE A		SUDKAMP, MARILYN F				

	A	B	C	D	E	F	G
139		GREGORY, RICKEY G	THOELE, TODD J				
140		GREUEL, DEBORAH J	THOMPSON, ESTHER R				
141		GUENTHER, WENDY C	TIEFFEL, DAVID L				
142		HAGY, DOUGLAS C	TIEFFEL, DIANE M				
143		HARDIEK, APRIL D	WALL, JUDITH A				
144		HARTKE, JORDYN L	WARNER, JASON T				
145		HARTMAN, HEATHER D	WHITE, L CATHY				
146		HAYTHORNE, RHONDA F	WIEDMAN, PENNY L				
147		HIATT, PAMALE E	WILLENBORG, DENISE G				
148		HODGES, JULIE A	WORMAN, DAVID D				
149		INGRAM-CONDER, SHERYL A					
150		IRWIN, JAMIE L					
151		JAHRAUS, SARAH R					
152		JONES, CHRISTINA M					
153		JOSLYN, NANCY A					
154		KING, STEVEN A					
155		KINKELAAR, GERALD L					
156		KINKELAAR, SUSAN A					
157		KIRBY, DEBRA					
158		KNIERIM, LELAND E					
159		KOESTER, JASON R					
160		KREKE, ABBY C					
161		KUHNS, GWENDOLYN K					
162		LEWIS, JASON S					
163		LIMES, PANSY F					
164		LONG, SHARI N					
165		MANLEY, PEGGY S					
166		MAPES, CYNTHIA L					
167		MAPES, WAYNE L					
168		MATTESON, CYNTHIA J					
169		MCCLELLAND, NANCY M					
170		MCCORD, KRISTI L					
171		MCELROY, JAMES R					
172		MICENHEIMER, LARRY M					
173		MILLER, LISA D					
174		MOELLER, NANCY B					
175		MUELLER, BARBARA A					
176		NAVA-SIFUENTES, KATHLEEN M					
177		OVERTON, JESSICA					
178		PARKS, ANTHONY W					
179		PARMENTER, RHONDA J					
180		PROBST, LISA L					
181		RAUCH, SARA J					
182		RAYMOND, LAUREN K					
183		RUHOLL, MARLENE K					

	A	B	C	D	E	F	G
184		SAWYER, MARIE A					
185		SCHNEPPER, SARA M					
186		SCHOENHOFF, VICKIE L					
187		SCHUETTE, JANELLE					
188		SHAFFER, STEPHANIE A					
189		SIDWELL, MICHELLE R					
190		SIMMONS, BRANDY L					
191		SMITH, SUMMER L					
192		SPILLMAN, ANGELA C					
193		STEVENS, LILLIE I					
194		STEWART, J TODD					
195		STUMEIER, IRENE A					
196		STUMEIER, WAYNE C					
197		SWAN, AMANDA P.S.					
198		TABBERT, MARIAH D					
199		TAYLOR, JOHN E					
200		VEKEMANS, LAURA A					
201		WARNER, ERICA D					
202		WAYMOTH, JODI M					
203		WEST, CHARLOTTE J					
204		WEST, LORI R					
205		WESTENDORF, JOSAPHINE N					
206							
207							
208							
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210							

	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	ADVANCED TURF SOLUTIONS INC	\$4,554.00			
9	AFLAC	\$10,718.60			
10	AL'S TIRE MART INC	\$2,906.50			
11	ALTAMONT CUSD #10	\$7,175.00			
12	AMALGAMATED BANK OF CHICAGO	\$1,382,529.16			
13	AMAZON.COM	\$44,576.47			
14	AMEREN ILLINOIS	\$299,745.08			
15	ANDY LESTER CONSTRUCTION INC	\$15,750.00			
16	APPLE	\$3,200.00			
17	ARAMARK UNIFORM SERVICES	\$5,506.94			
18	ARROW PEST CONTROL INC	\$4,115.00			
19	BAHRNS EQUIPMENT INC	\$10,987.28			
20	BAJCO 100 LLC	\$8,366.50			
21	BARBECK COMMUNICATIONS GROUP	\$10,107.83			
22	BARLOW LOCK AND SECURITY	\$9,511.35			
23	BELL TECHLOGIX	\$15,666.58			
24	BLACK & CO #06	\$15,748.00			
25	BRADFIELD COMPUTER SUPPLY	\$12,801.00			
26	BSN SPORTS	\$33,291.77			
27	BUSHUE HR INC	\$5,523.81			
28	BUSHUE HUMAN RESOURCES INC	\$7,854.00			
29	BUTLER SUPPLY INC	\$34,243.00			
30	CARDMEMBER SERVICE	\$28,394.01			
31	CAROLINA BIOLOGICAL SUPPL	\$2,639.40			
32	CENGAGE LEARNING	\$43,155.00			
33	CENTRAL ILLINOIS PRODUCE	\$8,655.80			
34	CENTRAL RESTAURANT PRODUCTS	\$10,010.00			
35	CHAPMAN AND CUTLER LLP	\$10,000.00			
36	CHESNUT FAMILY MUSIC	\$10,601.92			
37	CONSOLIDATED COMMUNICATIONS (\$64,621.95			

	A	B	C	D	E
38	CONSTELLATION NEWENERGY INC	\$74,090.51			
39	CONSTELLATION NEWENERGY-GAS	\$111,944.93			
40	CONTRACT PAPER GROUP INC	\$20,554.80			
41	CXTEC	\$12,829.92			
42	DAN'S GLASS INC	\$46,177.23			
43	DASENBROCK FENCE CO INC	\$4,739.80			
44	DAVID BURROW	\$3,600.00			
45	DE LAGE LANDEN PUBLIC FINANCE	\$51,039.00			
46	DUST AND SON	\$5,002.54			
47	EASTERN IL AREA SPECIAL EDUCATIOI	\$615,537.34			
48	EASTERN IL EDUC FOR EMPLOYMENT	\$29,124.06			
49	ECOLAB INC	\$8,176.64			
50	ECTA	\$5,160.00			
51	EDWARD DON & COMPANY HOLDING	\$6,343.43			
52	EFFINGHAM ASPHALT COMPANY	\$37,945.66			
53	EFFINGHAM BUILDERS SUPPLY	\$19,570.11			
54	EFFINGHAM CLASS TEAASSN	\$110,325.83			
55	EFFINGHAM DAILY NEWS	\$15,079.56			
56	EFFINGHAM EQUITY	\$153,891.76			
57	EFFINGHAM HIGH SCHOOL	\$9,406.90			
58	EFFINGHAM JR HIGH SCHOOL	\$3,214.00			
59	EFFINGHAM TIRE CENTER INC	\$4,889.31			
60	EFFINGHAM WATER DEP	\$56,143.30			
61	EICHENAUER SERVICES INC	\$4,551.59			
62	ELIZABETH OLSEN	\$8,400.00			
63	EXPLORE LEARNING LLC	\$2,850.00			
64	FARMER ENVIRONMENTAL SERVICES	\$93,978.00			
65	FGM ARCHITECTS INC	\$800,613.26			
66	FLINN SCIENTIFIC INC	\$4,071.34			
67	FOLLETT SCHOOL SOLUTIONS INC	\$24,384.22			
68	FORD HOTEL SUPPLY CO	\$20,237.00			
69	FRONTLINE TECHNOLOGIES GROUP LI	\$12,530.36			
70	FT HARRISON TRUCK TIRE	\$15,629.85			
71	GANO WELDING SUPPLY INC	\$4,663.03			
72	GLASS AND SHUFFETT LTD	\$19,400.00			
73	GLOBAL EQUIPMENT CO INC	\$3,936.17			

	A	B	C	D	E
74	GOPHER	\$3,729.61			
75	GRAND STAGE LIGHTING CO INC	\$6,646.40			
76	GRIFFITH TRUCKING INC	\$4,461.00			
77	GRUNLOH CONSTRUCTION INC	\$78,346.04			
78	HEALTH CARE SERVICE CORPORATION	\$2,858,377.18			
79	HEART TECHNOLOGIES INC	\$39,009.60			
80	HEARTLAND PAYMENT SYSTEMS INC	\$3,386.44			
81	HEINEMANN	\$124,980.63			
82	HERITAGE FOOD SERVICE EQUIPMEN	\$9,939.78			
83	HILLYARD	\$38,008.25			
84	HONEYWELL INC	\$167,939.11			
85	HOUGHTON MIFFLIN COMPANY	\$11,156.50			
86	HYATT REGENCY CHICAGO	\$4,268.20			
87	IASA	\$2,704.72			
88	IL ASSOC OF SCHOOL BOARDS	\$9,905.00			
89	IL DIRECTOR OF EMPLOYMENT SECUF	\$34,707.58			
90	IL EDUC ASSOC/NEA	\$2,620.00			
91	IL EDUC ASSOC/NEA	\$41,822.03			
92	IL PRINCIPAL ASSOC	\$6,937.10			
93	IMPREST FUND	\$34,690.56			
94	IMRF	\$460,158.65			
95	IMRF-VOLUNTARY ADDITIONAL	\$9,620.03			
96	INTERLINE BRANDS INC	\$73,455.40			
97	INTRADO INTERACTIVE SERVICES COR	\$5,850.00			
98	ITsavvy LLC	\$7,118.55			
99	IXL LEARNING	\$4,524.00			
100	J & R COLLISION CENTERS LLC	\$3,022.49			
101	JEDCO SALES	\$3,384.06			
102	JERRY HERRMANN	\$34,083.00			
103	JOHNNY MAC'S SPORTING GOODS	\$4,466.72			
104	JOSTEN'S INC	\$13,703.50			
105	JZSS INVESTMENTS	\$10,000.00			
106	KAM SERVICES INC	\$53,822.69			
107	KCH MECHANICAL INC	\$9,099.00			
108	KEMPER CPA GROUP LLP	\$2,706.03			
109	KINGS FINANCIAL CONSULTING INC	\$10,075.56			

	A	B	C	D	E
110	KONE INC	\$3,181.44			
111	LAKE LAND COLLEGE	\$17,849.03			
112	LAKESHORE LEARNING MATERIALS	\$6,260.93			
113	LANTER DISTRIBUTING LLC	\$5,924.16			
114	LAYTON FIRE CONTROL INC	\$2,953.25			
115	LAZEL INC	\$13,407.80			
116	LINCOLN PRAIRIE BHC	\$3,850.00			
117	MARTIN'S IGA	\$11,931.12			
118	MBR MANAGEMENT CORP	\$15,731.75			
119	MCGRAW-HILL EDUCATION	\$24,386.72			
120	MEDCO SUPPLY COMPANY	\$3,805.51			
121	MENARD INC	\$19,497.09			
122	MICHAEL P TERRY	\$5,000.00			
123	MICRO FOCUS SOFTWARE INC	\$22,186.26			
124	MID-ILLINOIS CONCRETE INC	\$4,391.13			
125	MIDLAND STATES BANK FICA	\$417,195.34			
126	MIDLAND STATES BANK FIT	\$1,092,620.66			
127	MIDLAND STATES BANK MED	\$414,519.76			
128	MIDLAND STATES BANK SIT	\$622,064.09			
129	MIDWEST BUS SALES INC	\$345,989.11			
130	MOBYMAX LLC	\$4,589.00			
131	MONICA GENTA	\$2,622.00			
132	MUSIC SHOPPE	\$3,041.26			
133	N KOHL GROCER COMPANY INC	\$344,145.81			
134	NAPA AUTO OF EFFINGHAM	\$5,670.48			
135	NASCO	\$2,891.15			
136	NATIONAL ENVIRONMENTAL SERVICE	\$73,062.00			
137	NATIONWIDE	\$22,124.00			
138	NCPERS GROUP LIFE INS	\$2,512.00			
139	NCS PEARSON	\$15,513.81			
140	NEVCO SPORTS LLC	\$19,442.85			
141	NEWEGG BUSINESS INC	\$7,941.86			
142	NIXON INSURANCE AGENCY INC	\$9,010.00			
143	NORTHSIDE FORD LINCOLN MERCURY	\$35,586.00			
144	NOVANIS	\$4,893.28			
145	NPC INTERNATIONAL	\$4,807.98			

	A	B	C	D	E
146	OFFICE DEPOT	\$3,986.95			
147	ORIENTAL TRADING CO	\$2,791.30			
148	PATTON PRINTING & GRAPHICS	\$3,582.22			
149	PCMG INC	\$57,010.17			
150	PEARSON EDUCATION	\$13,049.77			
151	PEPSI MIDAMERICA	\$47,268.72			
152	PERFECTION BAKERIES INC	\$14,464.30			
153	PERMA BOUND	\$12,662.95			
154	PHOENIX MODULAR ELEVATOR	\$3,100.00			
155	PITNEY BOWES INC	\$16,400.60			
156	PLASMACAM INC	\$4,093.96			
157	PLAY WITH A PURPOSE	\$6,550.83			
158	POETTKER CONSTRUCTION	\$375,924.61			
159	PowerSchool GROUP LLC	\$32,236.55			
160	PRAIRIE FARMS DAIRY INC	\$99,389.21			
161	PREMIER AGENDAS INC	\$5,970.00			
162	PROBST REFRIGERATION INC	\$34,388.22			
163	REALITYWORKS INC	\$5,831.00			
164	REALLY GOOD STUFF INC	\$7,276.26			
165	REG OFFICE OF EDUCATION	\$14,338.82			
166	RENAISSANCE LEARNING	\$13,577.74			
167	RIDDELL ALL AMERICAN SPORTS CORI	\$3,610.43			
168	ROBBINS SCHWARTZ NICHOLAS LIFTC	\$61,578.81			
169	ROBERT BRICKNER	\$3,925.00			
170	RURAL KING SUPPLY	\$8,428.55			
171	RUSH TRUCK CENTERS OF IL INC	\$6,660.14			
172	SANITATION SERVICE INC	\$22,190.00			
173	SARAH BUSH LINCOLN HEALTH CENTE	\$4,091.00			
174	SARAH BUSH LINCOLN HEALTH CENTE	\$11,500.00			
175	SAVE-A-LOT	\$3,668.92			
176	SCHOLASTIC CLASSROOM	\$2,924.41			
177	SCHOLASTIC INC	\$11,656.36			
178	SCHOOL HEALTH CORP	\$2,827.92			
179	SCHOOL SPECIALITY INC	\$7,359.23			
180	SEARS	\$2,556.00			
181	SECURITY ALARM CORPORATION	\$24,314.76			

	A	B	C	D	E
182	SHAWNEE BEHAVIORAL SERVICES	\$22,000.00			
183	SHERWIN WILLIAMS	\$9,635.74			
184	SKYWARD INC	\$26,007.50			
185	SNOW PRINTING LLC	\$3,073.70			
186	STANDARD FOR SUCCESS LLC	\$6,006.00			
187	STAPLES BUSINESS ADVANTAGE	\$41,760.94			
188	STATE DISBURSEMENT UNIT	\$14,151.68			
189	SUPERNOVA INTERNATIONAL INC	\$19,674.45			
190	TEACHER'S RETIRESYSTEM	\$1,201,408.77			
191	TEACHERS' HEALTH INS	\$251,421.37			
192	THE GUARDIAN	\$114,534.63			
193	THE HOPE SCHOOL	\$87,411.52			
194	THE OMNI GROUP	\$134,425.88			
195	THE PAVILION FOUNDATION	\$3,036.00			
196	THOELE PLUMBING	\$24,002.00			
197	TIMBERLINE BILLING SERVICE LLC	\$12,035.01			
198	TRIGG'S FLOORING	\$5,005.00			
199	TRUCK CENTERS INC - MT VERNON	\$29,941.75			
200	TUETH KEENEY COOPER MOHAN	\$22,994.84			
201	TYLER TECHNOLOGIES INC	\$10,952.66			
202	VARSITY FASHIONS	\$5,702.15			
203	VERIZON WIRELESS	\$16,511.45			
204	WATTS COPY SYSTEMS INC	\$51,924.58			
205	WEIS INSURANCE AGENCY LLC	\$281,851.00			
206	WENTE PLUMBING & HEATING CO	\$10,614.31			
207	X-TREME MECHANICAL INC	\$38,961.20			
208	ZENITH INSURANCE COMPANY	\$128,711.00			

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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	1ST AGENCY	\$1,390.00			
13	AFFILIATED INS AGENCIES	\$1,098.00			
14	AGILE SPORTS TECHNOLOGIES INC	\$1,400.00			
15	AOHD/EAHC STRUCTURES	\$1,989.15			
16	APEX PHYSICAL THERAPY LLC	\$2,250.00			
17	BAER HEATING & COOLING INC	\$1,986.62			
18	BIG D'S SEPTIC SERVICE	\$2,000.00			
19	BRANDON M MCDANIELS	\$1,850.00			
20	BRIDGEPORT NATIONAL BINDERY IN	\$1,978.08			
21	BUREAU OF EDUCATION & RESEARCH INC	\$1,345.00			
22	BURFORD ELECTRIC INC	\$1,255.00			
23	BURKLANDS GREENHOUSES	\$1,754.87			
24	CARBONDALE COMM HIGH SCHOOL	\$1,368.00			
25	CCL SUPPLY LLC	\$1,091.09			
26	CENTRAL GRADE SCHOOL	\$2,175.00			
27	COURTNEY ELLEN ST JOHN	\$1,735.00			
28	CROSSROADS TRUCK EQUIP INC	\$2,400.04			
29	DECKER EQUIPMENT	\$1,124.05			
30	DENISE ANDERSON	\$1,957.17			
31	DENNIS R DOUTHIT	\$1,125.00			
32	DISCOVERY EDUCATION	\$1,600.00			
33	DORIS BROTHERS TROPHIES INC	\$2,200.00			
34	EFFINGHAM & TEUTOPOLIS NEWS	\$1,467.00			
35	EFFINGHAM COUNTY CHAMBER	\$1,715.00			
36	EFFINGHAM NOON ROTARY	\$1,555.00			
37	EFFINGHAM PARK DISTRICT	\$1,900.00			
38	EFFINGHAM SIGNS-N-GRAPHICS	\$1,049.20			


A	B	C	D	E	F
39	FABWELD DESIGNS INC	\$2,323.09			
40	FASTENAL COMPANY	\$2,427.40			
41	FISHER AUTO PARTS INC	\$1,202.34			
42	GAINS EDUCATION GROUP	\$1,892.00			
43	GAIT LLC	\$1,800.00			
44	GOECKNER BROS	\$1,498.79			
45	HEIDISONGS	\$1,036.40			
46	HOLMES RADIATOR SERVICE INC	\$1,880.54			
47	HOWARD MANUEL	\$1,150.00			
48	HSBS HOME CARE SOUTHERN ILLINOIS	\$2,172.00			
49	IESA	\$1,130.00			
50	IL SCHOOL FOR THE DEAF	\$2,225.00			
51	ILMEA	\$1,227.00			
52	IT'S ALMOST HOME LLC	\$1,178.92			
53	ITW FOOD EQUIPMENT GROUP LLC	\$1,900.00			
54	JENNIFER L SEACHRIST	\$1,200.12			
55	KIRBY RISK CORPORATION	\$2,102.16			
56	KNOWLEDGE MATTERS INC	\$1,795.00			
57	LANGE ELECTRIC	\$1,879.60			
58	LAWSON PRODUCTS INC	\$1,718.94			
59	LEGO BRAND RETAIL INC	\$1,174.06			
60	MACON/PIATT ROE	\$1,035.00			
61	MARC P MOSS	\$1,050.00			
62	MARCY ZERRUSEN	\$1,052.20			
63	MEGAN HUANG	\$1,150.00			
64	MHS	\$1,411.92			
65	MICHAEL LAMBTON	\$1,220.23			
66	MICHELLE BECK	\$1,934.32			
67	MID-WEST TRUCKERS ASSOC INC	\$1,960.75			
68	MIDLAND STATES BANK	\$1,976.67			
69	NIEMERG'S STEAK HOUSE	\$1,676.02			
70	PORTA PHONE	\$1,985.50			
71	REGIONAL OFFICE OF ED #11	\$1,190.00			
72	REGIONAL OFFICE OF ED #45	\$1,525.00			
73	ROBERT W SCHOTTMAN	\$1,694.49			
74	ROCHESTER 100 INC	\$1,631.25			

	A	B	C	D	E	F
75		SCHOOL DATEBOOKS	\$1,118.20			
76		SENERGY ELECTRIC INC	\$2,213.43			
77		SOUTHERN BLEACHER CO INC	\$1,720.00			
78		SS CHAD EXPRESS LLC	\$1,641.00			
79		STATE FIRE MARSHAL	\$1,620.00			
80		UNITY SCHOOL BUS PARTS	\$1,548.52			
81		VARSITY ATHLETIC APPAREL INC	\$2,181.75			
82		VICKI WENTHE	\$1,632.10			
83		WARD'S SCIENCE	\$1,015.32			
84		WIEDMAN CLEANERS	\$1,132.65			
85		WORLD BOOK INC	\$1,045.36			
86		WPS (Western Psychological Services	\$2,087.80			

	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>	<u>Aggregate Amount</u>	
12	AC SYSTEMS INC	\$700.52			
13	AHEAD OF OUR TIME PUBLISHING INC	\$500.00			
14	AMERICAN BURGLARY & FIRE INC	\$794.50			
15	AMERICAN RED CROSS	\$750.00			
16	AMY J DONALDSON	\$632.32			
17	AMY MILLER	\$818.76			
18	AMY NIEBRUGGE	\$542.15			
19	ASCD	\$606.00			
20	BLICK ART MATERIALS	\$748.19			
21	BRENDA PHILLIPS	\$680.00			
22	CANTEEN REFRESHMENT SERVICE	\$666.30			
23	CARL P KOERNER MEMORIAL	\$750.00			
24	CHERI L MARTEN	\$610.33			
25	CHEYENNE S BRICKNER	\$580.00			
26	CHILD1ST PUBLICATIONS LLC	\$963.05			
27	COMMUNITY SUPPORT SYSTEMS	\$932.09			
28	CORVUS INDUSTRIES INC	\$792.00			
29	D TRENT MASON	\$539.57			
30	DEVIN BOWLING	\$600.00			
31	DISH NETWORK	\$555.29			
32	DONNA J PIERSON	\$760.48			
33	EARLY LEARNING CENTER	\$600.00			
34	EARLY LEARNING CENTER PTO	\$780.00			
35	EASTERN ILLINOIS UNIV	\$520.00			
36	EFFINGHAM CO HEALTH DEPT	\$750.00			
37	EFFINGHAM EVENT CENTER	\$500.00			
38	EFFINGHAM PRINTING CO	\$500.48			

	A	B	C	D	E
39		EFFINGHAM UNIT 40 FOUNDATION	\$500.00		
40		ERIK WILLIAMSON	\$622.69		
41		FLAGHOUSE INC	\$920.92		
42		FORE-WAY GOLF INC	\$820.00		
43		FOREMOST TRUCK & TRAILER SPEC	\$575.86		
44		HERALD AND REVIEW	\$681.59		
45		HOME DEPOT USA INC	\$998.60		
46		IAASE	\$630.00		
47		IDEAL ENVIRONMENTAL ENGINEERIN	\$810.00		
48		IL ASCD	\$722.00		
49		ILLINOIS ASBO	\$905.00		
50		INTERNAL REVENUE SERVICE	\$639.58		
51		IRVING & PETER R MEYERS PTR	\$800.00		
52		JENNIFER J FOX	\$528.88		
53		JENNIFER SEACHRIST	\$949.01		
54		JOHN R HODGES	\$540.00		
55		K & W AUTO ELECTRIC	\$926.00		
56		KIRK HAMMER	\$614.74		
57		KIRK W HAMMER	\$961.04		
58		KROUSE PRO SHOP	\$702.00		
59		LAWSON SCREEN PRODUCTS	\$907.50		
60		LEARNING ALLY	\$990.00		
61		LISA R NORTON	\$593.49		
62		LITTLE THEATRE ON THE SQUARE INC	\$995.00		
63		MARK J RIES	\$600.00		
64		MATTHEW J GREEN	\$960.20		
65		MELANIE R CONNELL-BROWN	\$649.86		
66		MICAELA CHRAPPA	\$500.00		
67		MICHELLE A MORRISSEY	\$601.46		
68		N2Y STORE	\$680.49		
69		NORENE B AULT	\$519.90		
70		ODYSSEYWARE	\$600.00		
71		PENN STATE INDUSTRIES INC	\$509.95		
72		PESI	\$799.96		
73		PITNEY BOWES INC	\$942.34		
74		PREMIER BROADCASTING	\$724.00		

	A	B	C	D	E
75		PRESTIGE BUSINESS EQUIP LLC	\$595.00		
76		PRO-TYPE PRINTING INC	\$919.95		
77		QUILL CORP	\$718.07		
78		RADIO ACCOUNTING SERVICE INC	\$705.00		
79		REGIONAL OFFICE OF ED #13	\$500.00		
80		ROBERT G CONLEY	\$600.00		
81		RUTH E HOLLIDAY	\$550.00		
82		S J SMITH CO INC	\$592.40		
83		SHAE THOELE	\$657.52		
84		SHIFFLER EQUIPMENT SALES INC	\$565.45		
85		SIU - CARBONDALE	\$510.00		
86		SKETCHforSCHOOLS PUBLISHING INC	\$824.25		
87		SNAP ON TOOLS	\$567.30		
88		SOUTH SIDE SCHOOL	\$850.00		
89		STEVEN W DASENBROCK	\$540.00		
90		STUARD & ASSOCIATES INC	\$935.00		
91		TEACHERS PAY TEACHERS HOLDCO LL	\$920.01		
92		U S POSTMASTER	\$707.00		
93		ULINE INC	\$814.47		
94		WEBER BROS EQUIP INC	\$519.00		
95		WEST MUSIC	\$998.21		
96		WORTHINGTON DIRECT HOLDINGS LL	\$845.11		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
	 X:\ASA2019\ ce Regarding Repor	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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 FY2019 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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:	10
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	\$18,465,790.81
19		<i>(Enter \$ Amount Above)</i>
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		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	\$1,240,851
23		<i>(Enter \$ Amount Above)</i>