

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, 2017				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>El Paso Gridley CUSD #11</u>		DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:		<u>53-102-0110-26</u>						
11	ADDRESS:		<u>97 W 5th St El Paso, IL 61738</u>						
12	COUNTY:		<u>Woodford</u>						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Gridley Village Times, El Paso Journal</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								
22	BUILDING & BUILDING IMPROVEMENTS				26,015,795				
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,320,192				
24	CAPITALIZED EQUIPMENT				6,657,010				
25	CONSTRUCTION IN PROGRESS								
26	Total				33,992,997				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				54				
30	KINDERGARTEN				89				
31	FIRST				93				
32	SECOND				108				
33	THIRD				75				
34	FOURTH				79				
35	FIFTH				98				
36	SIXTH				83				
37	SEVENTH				99				
38	EIGHTH				93				
39	SPECIAL				5				
40	Total Elementary				876				
41	NINTH				81				
42	TENTH				95				
43	ELEVENTH				88				
44	TWELFTH				92				
45	SPECIAL				10				
46	Total Secondary				366				
47	Total District				1,242				
49	ISBE 50-37 (08/2017) ASA17form.xls								

SIZE OF DISTRICT IN SQUARE MILES	171
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,137
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	96
PART-TIME	7
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	30
PART-TIME	36
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.4000
OPERATIONS & MAINTENANCE	0.5500
BOND & INTEREST	0.6280
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0934
SOCIAL SECURITY	0.1340
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.3425
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	(0.0026)
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	157,257,503
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	138,366
TOTAL LONG-TERM DEBT ALLOWED	21,701,535
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	5,700,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	26.27%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		155,998	34,971	5,928	5,408	7,288	6,196	14,507	2,689	6,093
8	Investments	120	19,260	616,436	376,839	336,087	409,266		1,088,736	242,145	105,432
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		175,258	651,407	382,767	341,495	416,554	6,196	1,103,243	244,834	111,525
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	175,258	651,407	382,767	341,495	416,554	6,196	1,103,243	244,834	111,525
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		175,258	651,407	382,767	341,495	416,554	6,196	1,103,243	244,834	111,525

	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, 2017										
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	6,360,934	880,436	984,392	315,272	383,266	22,386	78,815	513,381	80,456
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,628,223			222,670					
10	Federal Sources	4000	585,323								
11	Total Direct Receipts/Revenues		9,574,480	880,436	984,392	537,942	383,266	22,386	78,815	513,381	80,456
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		9,574,480	880,436	984,392	537,942	383,266	22,386	78,815	513,381	80,456
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,196,308				120,295				
16	Support Services	2000	2,378,046	750,166		555,992	200,630	371,945		435,634	2,249,634
17	Community Services	3000	55,678				7,299				
18	Payments to Other Districts & Govt Units	4000	308,654								
19	Debt Services	5000			987,358						
20	Total Direct Disbursements/Expenditures		9,938,686	750,166	987,358	555,992	328,224	371,945		435,634	2,249,634
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,938,686	750,166	987,358	555,992	328,224	371,945		435,634	2,249,634
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(364,206)	130,270	(2,966)	(18,050)	55,042	(349,559)	78,815	77,747	(2,169,178)
24	Other Sources of Funds	7000	200,000	325,000				325,000	738,572		2,166,478
25	Other Uses of Funds	8000		325,000					525,000		
26	Total Other Sources/Uses of Funds		200,000	0	0	0	0	325,000	213,572	0	2,166,478
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(164,206)	130,270	(2,966)	(18,050)	55,042	(24,559)	292,387	77,747	(2,700)
28	Beginning Fund Balances - July 1, 2016		339,464	521,137	385,733	359,545	361,512	30,755	810,856	167,087	114,225
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		175,258	651,407	382,767	341,495	416,554	6,196	1,103,243	244,834	111,525


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, 2017											
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, 2017 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	El Paso Gridley CUSD #11			97 W 5th St El Paso, IL 61738			309/527-4410			8:00 - 4:30		
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, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,360,934	880,436	984,392	315,272	383,266	22,386	78,815	513,381	80,456	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,628,223	0	0	222,670	0	0	0	0	0	0
17	Federal Sources	4000	585,323	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		9,574,480	880,436	984,392	537,942	383,266	22,386	78,815	513,381	80,456	
19	Total Direct Disbursements/Expenditures		9,938,686	750,166	987,358	555,992	328,224	371,945		435,634	2,249,634	
20	Other Sources/Uses of Funds		200,000	0	0	0	0	325,000	213,572	0	2,166,478	
21	Beginning Fund Balances - July 1, 2016		339,464	521,137	385,733	359,545	361,512	30,755	810,856	167,087	114,225	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		175,258	651,407	382,767	341,495	416,554	6,196	1,103,243	244,834	111,525	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	Salary Range: Less Than \$25,000						
13	BUTE, JUDITH K; Broderick, Janet L; Caslow, David D; COPPLE, AMY E; Darnall, Bonnie J; DULEY, REBECCA S; Ehresman, Brian R; Gaddy, Elizabeth A;						
14	GANTHER, LAUREN E; Griffith, Renee M; Harlan, Joseph E; Heller, Jaclyn; Hodel, Susan K; Hoerr, Norman; Howard, Cara L; Hunt, Joan; Irion, Larry;						
15	Kostelnick, Ayrrin N; Krut, Elizabeth; Loftus, Joan M; Meiss, Timothy; Murphy, Catherine L; Peterson, Stephen W; PINKHAM, SHEILA K; Ramsey, Shannon C;						
16	Rosenberger, Janet M; SANT AMOUR, JEAN I; Scott, Kacie M; Sepich, Brian J; Smith, Valeri L; Stratton, Miriam F; Watson, Michael I; Zangerle, Margaret S; Zehr, Mindy						
17							
18							
19	Salary Range: \$25,000 - \$39,999						
20	Bauman, Abby S; Burge, Danielle J; Caslow, Matthew R; Czapar, Janelle F; Furrow, McKinsey R; Goede, Nicholas T; Haywood, Garrick B;						
21	HOLDERBY, SARA B; Lopez, Erin K; Page, Jennifer L; Quam, Christy T; Shaffer, Megan M; WATSON, ADAM J; Wyss, Laura J; YOUNG, ABBY						
22							
23							
24	Salary Range: \$40,000 - \$59,999						
25	ANDERSON, TAMMY J; Arkin, Alyssa J; BIERBAUM, JENNI M; BOBBITT, KYLE A; BOURIS, RICHARD A; BUCHER, SHERYL L;						
26	COLMONE, KENNETH F; Cordell, Catherine L; DEPAUW, ALEXANDER J; DUDEK-BRANNAN, KAREN LARA; EASTMAN, KELLY L;						
27	EHRESMAN, BETH; Erwin, Jamie M; EVANS, JENNIFER M; FAULK, KATHY A; FLESHER, SHARON; FLETCHER, LEAH R; GLACINSKI, NICOLE M;						
28	HANSEN, BRYCE A; HARTNESS, MARY ELIZABETH; HEWITT, SARAH J; Hiles, Stephanie M; HOCKER, LINDA M; HUNT, KELLY A;						
29	IHLENFELDT, ALISA R; JENKINS, EMILY; JOHNSON, CHANEL; JOHNSON, TODD D; KELSEY, KLARISA K; KINGDON, ERIC; KIRCHNER, LORI A;						
30	MALCOM, BOLDEN J; MARR, MICHELE; MARTIN, JACKIE A; MARTIN, RICHARD L; MATZKE, STEPHANIE A; MEISS, NATHANIEL J;						
31	MOOL, KAREN S; PARKHOUSE, DIANA L; PRAIRIE-STEBER, CHERYL L; PROBST, ERIN; RASSI, AMANDA K; SAX, GERALD J; SCHLIPF, JODIE;						
32	SCHULER, STACEY K; SEGGERMAN, BROOKE P; SMITH, JENNIFER L; SOUHRADA, LINDA A; SPENARD, KARA L; THERIEN, ERIKA;						
33	VAN HOVELN, AMBER N; VAN SCYOC, SARA; WATSON, AMANDA J; WEBER, CLOEY K; WUETHRICH, DOUGLAS D; ZIELSDORF, RHONDA M						
34							
35							
36	Salary Range: 60,000 - \$89,999						
37	ARMSTRONG, TINA LYNN; BAKER, ERIC; BARTH, JULIE; ELDER, KIMBERLY; Erwin, Daniel R; FAIRCHILD, TIMOTHY L; FERRENBURG, DAVID W;						
38	FURROW, ANNETTE M; GRACE, RUTH; GRUSY, PENNY; IRVIN, LYNN; JOHNSON, KATHY J TAYLOR; KUNTZ, SHERRIE I;						
39	MARTORANA, CYNTHIA A; MCCABE, LAURIE L; MELICK, MICHAEL J; MILLER, LORA L; MOOL, SHEILA R; Quam, Brian E; REUTTER, ERIC;						
40	RIGSBY, STEPHEN C; Rummel, Nicole P; SCHROEDER, KENDRIA; SHAFFER, JOHN; SOUHRADA, MICHAEL J; THEESFIELD, AMY J;						
41	THRONEBURG, KELLY; Tomlinson, Robby J; UPHOFF, DIANA L						
42							
43							
44	Salary Range: \$90,000 and over						
45	Lindy, Michael J						
46							
47							
48							
49							

	A	B	C	D	E	F	G
50	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
51							
52	<u>Salary Range: Less Than \$25,000</u>						
53	BAGNELL, JAMES W; Bean, Heather A; Benedict, Denise M; Benedict, Tanner J; BLACKMORE, JOAN A; BROWN, ASHLEY A; BUITRE, ROLLY A;						
54	BUTIKOFER, KAYLENE K; Cannon, MacKenzie R; Caplinger, Julie A; Carr, Cheyenne E; Cobbley, Hunter K; COOPER, VICKI D;						
55	Dawson, Ann M; Dooley, James A; Duncan, Brody G; DUNCAN, KIM M; EHRHARDT, NATHAN E; ENGELHORN, MARY K; EVANS, GAIL L;						
56	Fehr, Amanda; L Fey, Heather R; Foster, Jessica L; Funk, Bonnie J; Gardner, Clinton J; Garretson, Hunter D; Gentes, Christopher B;						
57	GERTH, SHARON D; GERTH, THOMAS A; Giesel, Hannah D; Graeber, Elizabeth A; GRUEN, REBECCA S; Grusy, Christina L; GRUSY, TIM;						
58	HAAS, MERLIN V; Haas-Dickson, Ashley M; Hany, Joni R; Harris, Keith A; Hartness, Marc C; Hassinger, Stephen P; Heffron, Michael J;						
59	Heiken, Corbin A; HEIKEN, RHONDA R; HENKELMAN, RONALD J; Hunsinger, Derek B; Icenogle, Jackie C; Jackson, Vicky; JOHNSON, LORI;						
60	Kessinger, Abby D; Kessinger, Jordan E; Kibler, Jennifer A; KINGDON, DENISE; KUERTH, DIANNE; Kuntz, Adam R; Lindy, Rosa M; Lohr, Amy M;						
61	MAURER, GILDA; Mayer, Jeffery D; McCracken, Bryan E; MCKAY, JAMES M; Meinhold II, John C; Moncelle, Matthew J; Morrison, Jennifer L;						
62	Nelson, Kathryn L; NORTH, LARAE A; Oertle, Justin M; Patridge, Stacy E; Phillips, Lauri L; Pinkham, Charles C; POPPEN, PEGGY A;						
63	Poppen, Samuel D; Rebholz, Mindy L; Reichman, Danielle L; Reinkensmeyer, Patricia M; ROTE, LINDA; SANT AMOUR, BRADY F;						
64	SCHLIPF, JAMIE K; SEGGERMAN, ANGELA; SHARKEY, JANET; Sieger, Crystal L; Souhrada, Jared M; Sprague, Karen C; Springer, Maribeth;						
65	Staton, Aubrey D; STELLA, JOHN T; STILES, CAROL L; Stoller, Strauch, Jonna M; Stroh, Rachel L; Derek M; Tibbs, Hayley A; Tipler, Stephanie L;						
66	TRAPP, ELIZABETH; Uphoff, Neal E; VANCE, SALLY M; Watkins, Sheila M; Whitman, Donald O; Witzig, Nicole J; Woelfel, Janice K;						
67	WOLF, SUSAN M; Zielsdorf, Derek M						
68							
69							
70	<u>Salary Range: \$25,000 - \$39,999</u>						
71	CHIOTTI, SHERI Y; HILL, LINDA L; HOSTETLER, EUGENE D; KNEPP, JUSTIN D; KOLUPA, LAURA J; LEWIS, KYLE R; MOODY, JENNIFER;						
72	PATERNOGA, DEAN L; PINKHAM, TANGY A; Ropp, Darrell L; SCHIEBER, DARRELL W; WALTERS, FLOYD L						
73							
74							
75	<u>Salary Range: \$40,000 - \$59,999</u>						
76	RAMSEY, BARBARA S; SCHIEBER, DARWIN; SKOLEK, JOELLEN M; Woggon, Carrie L						
77							
78							
79	<u>Salary Range: \$60,000 and over</u>						
80	CARR, JOHN T; KISSINGER, JUSTIN N; STELLA, SUSAN K						
81							
82							

	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	El Paso Gridley CUSD #11				
6	53102011026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Advanced Audio	38,446.00		Hohulin Fence Co	10,404.38
9	Advocate Eureka Hospital	37,989.00		Homefield Energy	163,918.08
10	Advocate Occupational Health	7,039.00		Hometown Disposal	8,760.00
11	Allred Floor Svc Co	21,887.00		Houghton Mifflin Co, LLC	20,499.41
12	Ameren IP	3,157.96		Humana Vison	8,599.71
13	Ameresco, Inc	1,972,244.36		iboss, Inc	2,951.20
14	American Express	37,258.77		Ideal Environment	7,870.34
15	American Pest Control	3,564.00		IL Assoc Of School Boards	18,447.00
16	Arbor Management	286,271.86		IL Municipal Retirement	207,143.24
17	Baby Fold	161,269.10		IL Public Risk Fund	55,171.00
18	Bank Of Montreal	50,203.85		Jay's Plumbing, Heating & Cooling	17,524.99
19	Barnes & Noble Bookseller	5,658.42		Kaeb Sanitary Supply, Inc	47,099.50
20	Beeso, Kathryn	2,550.00		K-Log	9,215.37
21	Bloomington Area Vocational Ctr	22,562.50		Knobloch, Inc	47,317.15
22	Blue Cross/Blue Shield	935,625.12		Kuerth Painting	10,339.50
23	BSN Sports	13,229.85		Lakeshore	2,948.98
24	Bushue Human Res, Inc	13,504.00		Lowe's Companies, Inc	6,731.90
25	Cardmember Svc	23,560.47		McLean Co Unit District 5	80,868.93
26	Carnegie Learning	3,500.00		Mechanical, Inc	44,918.87
27	CDW Government, Inc	29,784.99		Metamora Township High School	2,614.40
28	Center Point Energy, Inc	51,908.43		Mid-Illinois Mechanical	10,581.16
29	Central Restaurant Prod	4,300.00		Midwest Bus Sales	167,219.12
30	Cintas Corporation, LLC. 396	12,151.58		MidWest Transit Equipment	28,640.00
31	CIRBN	10,338.48		Miller, Tracy, Braun,	5,998.70
32	City of El Paso	17,058.09		My Binding	3,152.00
33	CIVEC	6,618.65		NCS Pearson, Inc	6,335.06
34	Coker's Repair, Inc	3,885.22		Nicor Gas	21,771.11
35	Commerce Trust Company	26,994.02		Northwest Evaluation Assoc	8,087.50
36	Czapar, Janelle	3,135.02		Prairie State Ins Coop	107,297.82
37	D J's Painting, Inc	55,758.20		Quill Corporation	9,209.30
38	Dant Clayton Corporation	207,533.00		Read's Sporting Goods	3,512.25
39	David Schaefer Architects PC	18,219.00		Rebbec Motor Company	3,538.07
40	Delta Dental of IL-Risk	68,928.72		Regional Office Of Ed	6,819.28
41	Dick Blick	4,776.78		RevTrak Visa	11,894.48
42	Don Kingdon Builder	34,140.00		Richard W Phillips, CPA	7,386.60

	A	B	C	D	E
43	Doors, Inc	3,320.00		Riddell/All American Sports Corp	5,424.43
44	E T Paddock Enterprises, Inc	4,450.00		RP Lumber Co, Inc	58,055.23
45	Edmentum	4,344.00		S & S Builders Hardware	43,485.00
46	EPG Activity Fund	55,015.00		Schlipf, Jaron	5,130.00
47	EPG Imprest Fund	12,944.36		School Specialty Inc	4,832.96
48	EvaluWise	3,096.25		Schoolwide, Inc	12,652.30
49	Evergreen Fs, Inc	40,972.10		Simplexgrinnell Lp	17,607.93
50	FairPoint Communications	15,717.45		Skyward	24,575.05
51	Faulks Floorcovering	13,109.44		Specialized Education of IL	124,136.81
52	Fieldcrest CUSD #6	6,918.00		Talamonti, Michael	5,550.00
53	Flinn Scientific Inc	4,082.78		Thyssenkrupp Elevator Corp	3,136.83
54	Follett School Solutions, Inc	5,534.54		Tri County Special Ed	187,784.84
55	Forecast5 Analytics	8,000.00		Trinity3 Technology	54,570.00
56	Franklin Templeton Inv Svc	6,600.00		Trophies Plus II	2,541.12
57	Genesis Adaptive	3,300.00		Unland Companies	6,000.00
58	Grand Stage Lighting	19,460.00		VAR Resources	7,919.67
59	GridCom	13,647.52		Vieley, Jack	3,370.51
60	Guard911 LLC	3,564.00		Village Of Gridley	3,231.28
61	H J Eppel & Co, Inc	24,999.00		Vision Service Plan of IL	2,722.03
62	HD Supply Facilities Maint, Ltd	16,986.73		Walter Lawson Children's Home	38,572.12
63	Heartland Bank	180,392.53		Wellness Hub, LLC	7,850.00
64	Heartland Community College	13,500.00		Wells Fargo Vendor	56,298.00
65	Heller Ford Sales, Inc	4,361.83		Yoder Oil, Inc	25,539.48
66	Hines, Scott	4,500.00		Zeller Electric, Inc	39,495.88
67	H-O-H Water Technology, Inc	4,815.00			
68					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	----- 5
17		
18	2. Total value of all contracts awarded:	----- 616,251
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	----- 0
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	----- 0
23		