

1	This page must be sent to ISBE			Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement			be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.			ILLINOIS STATE BOARD OF EDUCATION				
4				School Business Services				
5				(217)785-8779				
6				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7				June 30, 2018				
8				(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Macomb CUSD 185</u>			DISTRICT TYPE				
10	RCDT NUMBER: <u>26-062-1850-26</u>			Elementary <input type="checkbox"/>				
11	ADDRESS: <u>323 W. Washington St. Macomb IL 61455</u>			High School <input type="checkbox"/>				
12	COUNTY: <u>McDonough</u>			Unit <input checked="" type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>The Voice</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				367,184			
22	BUILDING & BUILDING IMPROVEMENTS				31,715,738			
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,977,060			
24	CAPITALIZED EQUIPMENT				5,356,112			
25	CONSTRUCTION IN PROGRESS				2,317,114			
26	Total				41,733,208			
28	NUMBER OF PUPILS ENROLLED PER GRADE							
29	PRE-KINDERGARTEN				108			
30	KINDERGARTEN				167			
31	FIRST				134			
32	SECOND				137			
33	THIRD				135			
34	FOURTH				136			
35	FIFTH				138			
36	SIXTH				120			
37	SEVENTH				145			
38	EIGHTH				144			
39	SPECIAL				128			
40	Total Elementary				1,492			
41	NINTH				160			
42	TENTH				140			
43	ELEVENTH				134			
44	TWELFTH				122			
45	SPECIAL				52			
46	Total Secondary				608			
47	Total District				2,100			
49	ISBE 50-37 (06/2018) ASA18form.xls							

SIZE OF DISTRICT IN SQUARE MILES	148
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,893
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	158
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	108
PART-TIME	7
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.7210
OPERATIONS & MAINTENANCE	0.6937
BOND & INTEREST	0.4679
TRANSPORTATION	0.3706
MUNICIPAL RETIREMENT	0.1315
SOCIAL SECURITY	0.1451
WORKING CASH	0.0247
FIRE PREVENTION & SAFETY	0.0478
TORT IMMUNITY	0.1468
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0430
LEASING	0.0387
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	269,398,587
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	142,342
TOTAL LONG-TERM DEBT ALLOWED	37,177,005
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	7,933,710
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	21.34%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		14,624,730	3,608,446	1,326,524	3,533,975	1,130,726	1,247,893	8,497,590	572,163	1,754,437
8	Investments	120	3,000,000								5,933
9	Taxes Receivable	130	5,320,586	970,631	654,653	518,577	387,071		34,518	205,442	66,837
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	563,248	9,726		676,623		306,793			
12	Other Receivables	160	77,748								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		23,586,312	4,588,803	1,981,177	4,729,175	1,517,797	1,554,686	8,532,108	777,605	1,827,207
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	549,496	4,967		5,402		527,146		18,310	60,949
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	1,478,866	6			46,942				
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	10,335,357	1,850,157	1,247,857	1,660,247	737,812	98,513	65,796	391,602	127,405
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		12,363,719	1,855,130	1,247,857	1,665,649	784,754	625,659	65,796	409,912	188,354
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		12,363,719	1,855,130	1,247,857	1,665,649	784,754	625,659	65,796	409,912	188,354
31	Reserved Fund Balance	714	1,098,537								
32	Unreserved Fund Balance	730	10,124,056	2,733,673	733,320	3,063,526	733,043	929,027	8,466,312	367,693	1,638,853
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		23,586,312	4,588,803	1,981,177	4,729,175	1,517,797	1,554,686	8,532,108	777,605	1,827,207

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	10,640,044	1,864,743	1,234,473	970,188	672,954	1,107,113	102,732	365,142	127,997
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,076,273			491,298					
10	Federal Sources	4000	1,604,617								
11	Total Direct Receipts/Revenues		18,320,934	1,864,743	1,234,473	1,461,486	672,954	1,107,113	102,732	365,142	127,997
12	Rec./Rev. for "On Behalf" Payments	3998	7,665,672								
13	Total Receipts/Revenues		25,986,606	1,864,743	1,234,473	1,461,486	672,954	1,107,113	102,732	365,142	127,997
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	11,586,467				305,238				
16	Support Services	2000	5,742,994	1,855,369		1,166,929	442,758	2,178,086		354,508	619,131
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	522,924	6,648							
19	Debt Services	5000			1,356,349	51,136					
20	Total Direct Disbursements/Expenditures		17,852,385	1,862,017	1,356,349	1,218,065	747,996	2,178,086		354,508	619,131
21	Disb./Expend. for "On Behalf" Payments	4180	7,665,672	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		25,518,057	1,862,017	1,356,349	1,218,065	747,996	2,178,086		354,508	619,131
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		468,549	2,726	(121,876)	243,421	(75,042)	(1,070,973)	102,732	10,634	(491,134)
24	Other Sources of Funds	7000		1,000,000	104,758			2,000,000	6,000,000		
25	Other Uses of Funds	8000	104,758	2,000,000		1,000,000					
26	Total Other Sources/Uses of Funds		(104,758)	(1,000,000)	104,758	(1,000,000)	0	2,000,000	6,000,000	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		363,791	(997,274)	(17,118)	(756,579)	(75,042)	929,027	6,102,732	10,634	(491,134)
28	Beginning Fund Balances - July 1, 2017		10,858,802	3,730,947	750,438	3,820,105	808,085	0	2,363,580	357,059	2,129,987
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		11,222,593	2,733,673	733,320	3,063,526	733,043	929,027	8,466,312	367,693	1,638,853

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Macomb CUSD 185			323 W. Washington St. Macomb IL 61455			309-833-4161			7:30 a.m. to 4:00 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,640,044	1,864,743	1,234,473	970,188	672,954	1,107,113	102,732	365,142	127,997	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,076,273	0	0	491,298	0	0	0	0	0	0
17	Federal Sources	4000	1,604,617	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		18,320,934	1,864,743	1,234,473	1,461,486	672,954	1,107,113	102,732	365,142	127,997	
19	Total Direct Disbursements/Expenditures		17,852,385	1,862,017	1,356,349	1,218,065	747,996	2,178,086		354,508	619,131	
20	Other Sources/Uses of Funds		(104,758)	(1,000,000)	104,758	(1,000,000)	0	2,000,000	6,000,000	0	0	0
21	Beginning Fund Balances - July 1, 2017		10,858,802	3,730,947	750,438	3,820,105	808,085	0	2,363,580	357,059	2,129,987	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		11,222,593	2,733,673	733,320	3,063,526	733,043	929,027	8,466,312	367,693	1,638,853	

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	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	Macomb CUSD 185				
6	26-062-1850-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ABC FIRE EXTINGUISHER	3,144.00		ACADEMIC PLANNERS PLUS	3,472.00
9	ACCIDENT FUND COMPANY	72,675.00		AMAZON.COM	20,682.17
10	AMEREN CIPS	37,830.95		AMERICA'S BEST WATER TREATERS, INC.	2,502.94
11	AMP ELECTRICAL SERVICES	13,900.00		ANDERSON CONSULTANTS, INC	3,300.00
12	APPLE COMPUTER INC.	2,832.00		ARAMARK	664,761.98
13	ARNOLD BROTHERS	12,771.02		ARROWHEAD RANCH	25,052.16
14	BENCHMARK EDUCATION COMPANY	6,809.00		BOUND TO STAY BOUND BOOKS	7,386.45
15	BRADFIELD'S	10,913.00		BRECHT'S DATABASE SOLUTIONS, INC	7,145.47
16	BREEDLOVE'S SPORTING GOODS	26,727.84		BSN SPORTS	17,700.95
17	BUILDING FUND	71,289.27		BURWOOD GROUP, INC	12,708.00
18	CDW GOVERNMENT, INC.	15,959.70		CHADDOCK	72,011.52
19	CHECK PROCESSING-BD FICA	201,224.60		CHECK PROCESSING-BD MEDI	170,687.10
20	CITIZENS DIV OF MORTON COMM BANK	1,225,137.31		CITY OF MACOMB	141,578.19
21	CONNOR CO	22,762.03		CONTROL TECHNOLOGY & SOLUTIONS	12,375.00
22	COX ELECTRIC INC	6,463.63		D & K BENNETT, INC.	3,430.00
23	DAKTRONICS, INC	32,883.00		DANA ISACKSON	5,523.07
24	DELL FINANCIAL SERVICES	104,757.71		DELL MARKETING, L.P.	263,089.40
25	DEMCO, INC.	3,584.91		DESIGNS UNLIMITED	2,900.00
26	DICK BLICK	3,594.17		DIGITAL COPY SYSTEMS, LLC	28,226.78
27	DURHAM SCHOOL SERVICES	1,225,397.96		E.L. PRUITT CO.	8,962.00
28	EBSCO	2,838.30		ECRA GROUP INCORPORATED	38,132.66
29	ENVIRONMENTAL CONTROL SOLUTIONS, INC.	116,504.00		EPOWERED SCHOOLS/CIVICS PLUS	16,992.42
30	EXCESS RISK	185,895.42		FEDERAL COMPANIES	4,302.60
31	FIRST BANKERS TRUST CO	3,000,000.00		FLINN SCIENTIFIC INC.	2,640.81
32	FOLLETT SCHOOL SOLUTIONS, INC	15,983.12		FORECAST5 ANALYTICS	10,250.00
33	FRANCZEK,RADELET & ROSE	53,275.89		GABRIEL ROEDER SMITH & COMPANY	6,500.00
34	GALESBURG ELECTRIC SUPPLY	8,903.13		GILBERTS LOT STRIPING	5,720.00
35	GOV CONNECTION, INC	57,758.69		GRAY BROS LAWN CARE	49,788.00
36	HADDOCK CORPORATION	13,760.00		HEARTSMART.COM	4,506.00
37	HEINEMANN	24,286.46		HOLLISTER ELECTRICAL PLUMBING AND HEATHING	22,770.13
38	HOMEFIELD ENERGY	42,268.34		HOUGHTON MIFFLIN	13,371.76
39	HYATT REGENCY CHICAGO	3,456.46		HYVEE	5,291.70
40	IASB	6,536.00		ILL. MUNICIPAL RET. FUND	340,003.76
41	ILLINOIS PRINCIPAL ASSOCIATION	2,995.20		ILLINOIS STATE BOARD OF EDUCATION	4,147.00
42	IPMG	58,660.45		INDUSTRIAL APPRAISAL CO.	3,265.00


	A	B	C	D	E
43	INNOVATIONS DESIGN ACADEMY	4,800.00		INSTITUTE FOR MULTI SENSORY EDUCATION	4,768.71
44	INTERNATIONAL GREENHOUSE COMPANY	62,491.21		IRWIN SEATING COMPANY	4,996.00
45	ISCORP	4,800.00		IXL LEARNING	7,024.00
46	JAMES UNLAND & COMPANY, INC	155,296.00		KELLY'S AUTO SUPPLY	3,821.87
47	KIDS DISCOVER	3,705.91		KIRBY RISK CORPORATION	6,839.34
48	KREILING ROOFING CO.	159,606.30		LAKESHORE LEARNING MATERIALS	17,624.44
49	LANDMARK FORD, INC.	57,639.00		LAVERDIERE CONSTRUCTION	2,011,259.07
50	LEACH'S LITERACY TRAINING, LLC	23,000.00		LIFE FITNESS	6,144.51
51	LINCOLN PRAIRIE BHC	6,750.00		M & O ENVIRONMENTAL	3,910.00
52	MACOMB CITY WATERWORKS	30,513.44		MACOMB GLASS INC.	8,454.11
53	MACOMB HIGH SCHOOL REV FD	57,756.19		MACOMB OFFICE SUPPLY	4,323.76
54	MACOMB SCHOOL DISTRICT 185	1,582,704.18		MACOMB UNIT # 185 REV. FD	18,702.99
55	MC DONOUGH CNTY. COLLECTOR	6,647.56		MC DONOUGH DISTRICT HOSP.	12,110.00
56	MCB TRUST & WEALTH MANAGEMENT	26,453.75		MCDONOUGH COUNTY THE VOICE	6,662.75
57	MCGRAW HILL	84,178.63		MER SIGNS	8,995.00
58	MIDAMERICA ENERGY	210,360.22		MIDDLETON ASSOCIATES INC.	238,064.98
59	MIDWEST TECHNOLOGY PRODUCTS	15,957.83		MTC COMMUNICATIONS	19,752.37
60	MUNSON'S WATER CONDITIONING POOL & SPA	4,060.21		NAEIR	12,032.20
61	NATIONAL SCHOOL BOARDS ASSOC.	2,675.00		NCS PEARSON	5,791.25
62	NEHLS, JEANNE	3,700.00		NEVCO, INC	20,886.96
63	NWEA MEASURING WHAT MATTERS	13,627.50		OFFICE DEPOT	18,327.29
64	PALOS SPORTS, INC	4,018.96		PEARSON EDUCATION	4,142.77
65	PERMA-BOUND	3,652.64		PNC BANK - ING NATIONAL TRUST	31,900.00
66	POLAR ELECTRO INC	4,807.62		R. C. ATHLETIC ACCOUNT	11,521.05
67	REALITYWORKS	5,509.35		REGIONAL SUPERINTENDENT	9,020.00
68	RIDDELL - ALL AMERICAN	11,110.84		SAFETY-KLEEN SYSTEMS, INC	2,700.91
69	SANTANDER LEASING LLC	51,136.00		SCANTRON CORP	3,246.56
70	SCHOLASTIC INC	15,354.25		SCHOOL SPECIALTY	14,366.88
71	SCHOOL TECHNOLOGY ASSOCIATES, INC	7,894.75		SCOPE SHOPPE INC	2,968.00
72	SCOTT, SARAH	4,445.00		SEACLIFF EDUCATIONAL SOLUTIONS	2,700.00
73	SEQUEL YOUTH & FAMILY SERVICES	30,168.66		SEVENTH SON TERMITE & PEST MGMT, INC.	4,557.42
74	SHERWIN WILLIAMS CO.	5,861.27		SHIFFLER	2,555.62
75	SIMPLEXGRINNELL	13,112.77		SKYWARD	3,746.75
76	SPORT SCOPE, INC	5,598.00		SPRING AIR FILTER, INC.	3,300.00
77	SUN LIFE FINANCIAL	35,710.77		SUPREME RADIO COMM., INC	3,819.46
78	T H I S FUND	88,431.50		TAGBOARD	3,000.00
79	TEACHER'S RETIREMENT SYS.	56,445.43		TEACHERS' RETIREMENT SYS.	908,790.47
80	TEACHING STRATEGIES, LLC	6,665.41		TEAM GREEN LAWN PRO	6,660.00
81	TRANSPORTATION FUND	86,126.38		TROTTER GENERAL CONTRACTORS, INC	5,499.90
82	TYLEX, INC	21,620.89		U. S. POSTAL SERVICE	5,049.55
83	US BANK	42,397.27		VERIZON WIRELESS	10,201.25
84	W. C. I. S. E. COOP	620,533.87		WASTE MANAGEMENT	19,494.24

	A	B	C	D	E
85	WATTS COPY SYSTEM	19,757.82		WERMER, ROGERS, DORAN & RUZON LLC	29,900.00
86	WEST SIDE LUMBER CO.	12,501.39		WESTERN AREA CAREER SYSTEM	9,743.56
87	WESTERN AREA PURCH. COOP	19,313.02		WESTERN DISTRIBUTING CO.	48,822.81
88	WESTERN ILLINOIS UNIVERSITY	10,064.00		WIU SPEECH LANG HEARING CLINIC	18,000.00
89	WORTHINGTON DIRECT	4,826.80		YEAST OFFSET PRINTING	7,648.35
90					

A	B	C	D	E	F
43	PITNEY BOWES	1,372.00		PROVANTAGE	1,126.52
44	PRYOR, MALISSA	1,112.79		PYRAMID MODEL CONSORTIUM	2,450.00
45	QUICK, MADONNA	1,000.00		RAISING STUDENT ACHIEVEMENT CONFERENCE	1,000.00
46	REALLY GOOD STUFF	1,590.98		REDYE NETWORK SOLUTION, LLC	2,500.00
47	RESERVE ACCOUNT	1,500.00		RIECKELMAN, SUELLYN	1,000.00
48	ROCKFORD BOARD OF EDUCATION	1,615.53		ROE 26	1,906.49
49	RUEBUSH, LISA	1,000.00		RUMLEY, JOHN	1,607.36
50	S.J. SMITH COMPANY	2,016.42		SADDLEBACK EDUCATIONAL	2,025.18
51	SCHOLASTIC	1,562.25		SCHOOL NURSE SUPPLY, INC	1,453.83
52	SECURITY LOCK SHOP	1,227.60		SHERRI RINKER LITERACY	1,746.40
53	SPOON RIVER BLACKTOP	2,295.00		SPRINGFIELD PUBLIC SCHOOLS	1,160.80
54	STALKER SPORTS FLOORS	2,250.00		STANDLEY, SHELLEY	1,000.00
55	STEEPLE JACK	1,345.00		STEWART, MARYBETH	2,092.12
56	STILES, DAWN	1,000.00		TAYLOR, DAVID	1,000.00
57	TEACHER CREATED MATERIALS	2,392.57		THE BOOK FARM, INC.	2,103.05
58	THE JUICE PLUS COMPANY LLC	2,283.90		THE PROE CENTER	1,009.41
59	U OF I ACES INFORMATION TECH & COMM SERVICES	1,567.50		US GAMES	1,459.96
60	US YELLOW	1,036.00		VARSITY SPIRIT FASHIONS	2,327.00
61	WALZ EQUIPMENT CO	1,394.01		WATSON CENTER FOR WELLNESS	1,875.00
62	WAYLAND READY MIX	1,918.98		WITTEN, JUDY	1,000.00
63	WIU STEEL BAND	1,000.00		WOWZERS, LLC/BRAIN HURRICANE	2,254.50
64	WRIGHT, BRANDON	1,263.43			
65					

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	Macomb CUSD 185			
7	26-062-1850-26			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AHEAD OF OUR TIME PUBLISHING	500.00	BAKER, JOYLN L.	781.28
13	BARTLETT, DAVID	723.65	BIO CORP	707.19
14	BLANSFIELD, CATHY D.	750.00	BLYTHE, PAULA	628.28
15	BUREAU OF EDUCATION & RES.	518.00	COLORADO TIME SYSTEMS	910.07
16	CONLON, SUSAN	755.74	CRISIS PREVENTION INSTITUTE	740.00
17	CXTEC	752.32	DEPT OF THE TREASURY	535.62
18	DUNSETH, CARRIE	620.17	DURKIN, CHARLOTTE	500.00
19	EARLY LEARNING LABS	657.00	EARTH CITY DISTRIBUTING	578.71
20	EDUCATIONAL FURNITURE, LLC	675.92	GAMAGE TV AND APPLIANCE	700.00
21	GARLISCH, ERIKA	730.19	GILLAM, KIMBERLY	870.31
22	GOLD HILLS, INC.	855.00	GOLF TEAM PRODUCTS, INC	553.00
23	GRAY, KAYLEIGH	710.69	GREY HOUSE PUBLISHING	543.40
24	HARPER, CRYSTIN	825.00	HATCH, INC	989.97
25	ILLINOIS ASSOCIATION OF VOCATIONAL AG TEACHER	694.00	ILLINOIS VIRTUAL SCHOOL	765.00
26	INTERMOUNTAIN GYM REPAIR	507.00	JOHNSON CONTROLS FIRE PROTECTION LP	871.50
27	KAPLAN EARLY LEARNING COMPANY	683.90	KECK, ROBBIE	985.36
28	LITTLE FREE LIBRARY LTD	549.09	LOVING GUIDANCE, INC	665.85
29	MABREY, TAMMIE	899.58	MAILFINANCE	518.76
30	MIDDLE CITIES EDUCATION ASSOC	500.00	NOTEWORTHY MUSIC SERVICES	545.00
31	PARCODE	627.00	PLAN VISTA SOLUTIONS	950.58
32	PLAY ILLINOIS	891.65	PYRAMID EDUCATIONAL CONSULTANTS	555.08
33	QUINCY PUBLIC SCHOOLS	500.00	REALLY GOOD STUFF	835.16
34	REFERENCE POINT PRESS	679.27	REUSCH, KRISTI	643.45
35	ROSETTA STONE LTD	990.00	SA-SO	502.20
36	SARGENT-WELCH,	781.21	SCHOLASTIC BOOK CLUB	735.00
37	SEAVER, STEPHANIE	533.57	SELLARS, SUSAN	585.47
38	SEWARD, NICOLE	621.80	SIGNMAKER OF MACOMB	808.00

	A	B	C	D	E
39		SPHERO	629.99	STREAMWOOD BEHAVIORAL HEALTH CENTER	840.00
40		SUBSCRIPTION SERVICES OF	540.76	SUMMIT SUPPLY OF COLORADO	729.84
41		TALX UC EXPRESS	558.24	TEACHER DIRECT	533.75
42		TEAM REIL	816.49	THE CENTER FOR GIFTED STUDIES	900.00
43		THOMPSON BESS	877.99	TOOLS4EVER	951.39
44		WALLEN, MAUREEN	500.00	WEST MUSIC COMPANY	557.10
45		WORKS INTERNATIONAL, INC	717.00	WORLD BOOK SCH & LIBRARY	663.71
46					
47					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	11
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	3,869,767
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:	4
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:	3,240,021
23		(Enter \$ Amount Here)