

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2018					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Henry-Senachwine CUSD 5</u>				DISTRICT TYPE		
10	RCDT NUMBER:		<u>35-059-0050-26</u>				Elementary <input type="checkbox"/>		
11	ADDRESS:		<u>1023 College St., Henry, IL 61537</u>				High School <input type="checkbox"/>		
12	COUNTY:		<u>Marshall</u>				Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Henry News Republican</u>						
14									
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								
18									
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				103,400				
22	BUILDING & BUILDING IMPROVEMENTS				6,770,203				
23	SITE IMPROVMENTS & INFRASTRUCTURE				589,979				
24	CAPITALIZED EQUIPMENT				3,115,883				
25	CONSTRUCTION IN PROGRESS								
26	Total				10,579,465				
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				47				
30	KINDERGARTEN				27				
31	FIRST				41				
32	SECOND				35				
33	THIRD				46				
34	FOURTH				47				
35	FIFTH				26				
36	SIXTH				42				
37	SEVENTH				39				
38	EIGHTH				34				
39	SPECIAL				4				
40	Total Elementary				388				
41	NINTH				40				
42	TENTH				49				
43	ELEVENTH				40				
44	TWELFTH				51				
45	SPECIAL				5				
46	Total Secondary				185				
47	Total District				573				
48									
49	ISBE 50-37 (06/2018) ASA18form.xls								

SIZE OF DISTRICT IN SQUARE MILES	112
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	493
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	52
PART-TIME	26
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	40
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8800
OPERATIONS & MAINTENANCE	0.6000
BOND & INTEREST	0.3020
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1374
SOCIAL SECURITY	0.1374
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2739
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	102,206,495
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	207,315
TOTAL LONG-TERM DEBT ALLOWED	14,104,496
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	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)		1,027,369	838,985		353,520	209,283		1,909,326	118,407	650,371
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		1,027,369	838,985	0	353,520	209,283	0	1,909,326	118,407	650,371
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	1,027,369	838,985	0	353,520	209,283	0	1,909,326	118,407	650,371
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,027,369	838,985	0	353,520	209,283	0	1,909,326	118,407	650,371

	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	3,823,747	632,372	310,650	208,423	285,469	0	72,883	284,010	57,395
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	987,729			326,335					
10	Federal Sources	4000	390,880								
11	Total Direct Receipts/Revenues		5,202,356	632,372	310,650	534,758	285,469	0	72,883	284,010	57,395
12	Rec./Rev. for "On Behalf" Payments	3998	2,466,385								
13	Total Receipts/Revenues		7,668,741	632,372	310,650	534,758	285,469	0	72,883	284,010	57,395
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,621,549				81,308				
16	Support Services	2000	1,392,265	507,569		400,840	175,646	0		368,146	64,754
17	Community Services	3000	1,697								
18	Payments to Other Districts & Govt Units	4000	183,722								
19	Debt Services	5000			314,692	27,469					
20	Total Direct Disbursements/Expenditures		5,199,233	507,569	314,692	428,309	256,954	0		368,146	64,754
21	Disb./Expend. for "On Behalf" Payments	4180	2,466,385	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		7,665,618	507,569	314,692	428,309	256,954	0		368,146	64,754
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,123	124,803	(4,042)	106,449	28,515	0	72,883	(84,136)	(7,359)
24	Other Sources of Funds	7000			4,042						
25	Other Uses of Funds	8000						4,042			
26	Total Other Sources/Uses of Funds		0	0	4,042	0	0	0	(4,042)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,123	124,803	0	106,449	28,515	0	68,841	(84,136)	(7,359)
28	Beginning Fund Balances - July 1, 2017		1,024,246	714,182	0	247,071	180,768	0	1,840,485	202,543	657,730
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		1,027,369	838,985	0	353,520	209,283	0	1,909,326	118,407	650,371

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	Henry-Senachwine CUSD 5			1023 College St., Henry, IL 61537			309-364-3614			8 a.m. - 3:30 a.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	3,823,747	632,372	310,650	208,423	285,469	0	72,883	284,010	57,395	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	987,729	0	0	326,335	0	0	0	0	0	
17	Federal Sources	4000	390,880	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		5,202,356	632,372	310,650	534,758	285,469	0	72,883	284,010	57,395	
19	Total Direct Disbursements/Expenditures		5,199,233	507,569	314,692	428,309	256,954	0		368,146	64,754	
20	Other Sources/Uses of Funds		0	0	4,042	0	0	0	(4,042)	0	0	
21	Beginning Fund Balances - July 1, 2017		1,024,246	714,182	0	247,071	180,768	0	1,840,485	202,543	657,730	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		1,027,369	838,985	0	353,520	209,283	0	1,909,326	118,407	650,371	

	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 within your district/joint agreement administrative office for public inspection.</i>						
4							
5							
6							
7							
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12							
13	<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>		
14	ANDERSON, AMY L	BLAKEY, TESSA R	BLAND, LUKE E	BERGER, TOD W	MILLER, MICHAEL S		
15	BARNES, PAM	BYRD, JESIKA L	CIHOCKI, CATHERINE	BUSH, FRANK R	NELSON, JULIE H		
16	BRADY-CRITE, STEPHANIE J	DARWISH, ANN DOROTHY	COLEMAN, MEGHAN M	BUSHNELL, BRADY K			
17	BURROUGHS, MARCIA	GOY, PATRICK C	CROOK, DEANNE M	CHRISTIANSEN, KARYN R			
18	BUSH, ASHLEY A	KOH, KARMEN L	DEAN, MEAGHAN L	ECKERT, ROBERT B			
19	CARSON, THOMAS J	KOH, SAMANTHA	EMMONS, MATTHEW J	ERWIN, JOHN C			
20	CIUCCI, ELIZABETH	TOBIN, ANDREW T	EWEN, CRYSTIE R	HEFNER, JOANNE			
21	CLIFT, MARCIA				HILL, JON D		
22	CURRIE, GRETCHEN				HUGHES, SHERRY L		
23	HALL, STACY M				JONES, CAROLYN M		
24	JOHNSON, JEAN M				KLEIN, MARSHA A		
25	JOHNSON, LISA M				LENKAITIS, TANYA L		
26	JOSEPH, DEBORAH S				LUCENTE, FRANCIS M		
27	KRABILL, ANDREW L				MATT, NICHOLAS J		
28	KRIEGHAUSER, JONATHAN L				McGUIRE, LISA J		
29	LIEBHART, KELLY J				MOBERG, DANIELLE B		
30	LINDSTROM, AARON D				OLSON, GREGORY A		
31	McKEY, ANNETTE T				ROWE, DONNA J		
32	MEKLEY, DARLENE				SELF, RITA A		
33	MERDIAN, JANE R				SELF, STEVEN K		
34	MIKESELL, KORY				STENSTROM, LORI D		
35	MOORE, VIRGINIA A				STETSON, TARA C		
36	NICHOLS, BRADLEY J				WHITED, BECKY L		
37	NICHOLS, RACHEL M				WIRTH, BETH E		
38	ORSBORN, CAROLYN						
39	ROTH, JENNIFER L						
40	SALAZAR, FELIX O						
41	STREITMATTER, RENEE A						
42	TARMANN, LINDSAY M						
43	VANHOORN, RACHEL M						
44	WALKER, JAMES E						
45	WILLIAMS, PATRICIA						
46	WOLVEN, WESTON P						


	A	B	C	D	E	F	G
47							
48		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
49							
50		<u>Salary Range: Less Than \$25,000</u>	<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>	
51		ANDERSEN, KAREN M	KELLER, THERESE M	BOGNER, PATRICIA	ANDERSON, JOEL B	SALAZAR, DEMETRIO	
52		ANDERSON, AMY L	KEMPF, CHELSEY R	DOWNEY, ROSE C	CARLSON, MONICA L		
53		ANDERSON, BRUCE R	KEMPF, RACHEL	GALETTI, JEAN A	SANNEMAN, STEPHANIE L		
54		ANDERSON, SANDRA L	KNIGHT, LISA M	HAGEMAN, LAURIE J	SMITH, DANIEL D		
55		AUER, AMBER K	KOCHER, RANDIE M	MEDEARIS, DAWN M			
56		BALDONI, JOY	KRAFFT, DARREN W	NEUHALFEN, DONNA			
57		BARNES, PAM	LEQUIA, BRANDI M	ROBERTSON, KAREN			
58		BEAUMONT, BARBARA	LINDSTROM, AARON D	LINDSTROM, AARON D			
59		BROWN, RHONDA L	LINDSTROM, ELIZABETH A	WEALER, NICHOLE R			
60		CAMP, LISA A	LOU, ANITA L				
61		CARSON, THOMAS J	LOVELESS, NICOLE A				
62		CARTER, MARTY L	LUCENTE, JEANETTE				
63		CHAMBER, BETH E	MADDEX, JONATHAN L				
64		CIUCCI, ELIZABETH	McKEY, ANNETTE				
65		CLIFT, MARCIA	MEDEARIS, MARY L				
66		CRAWLEY, RUARK	MILLER, MIKE J				
67		CULP, CRAIG A	MOORE, VIRGINIA A				
68		DAUCK, LISA R	NAVE, RIGOBERTA				
69		DONINI, DIANE D	PETTETT, BRANDON				
70		DOVE, JESSICA J	PETTETT, DREW				
71		DOWNEY, RHONDA S	PORCH, STEPHANIE E				
72		DUGOSH, SUZANNE M	QUIMBY, GALE A				
73		EICHELKRAUT, AMANDA J	ROBERTSON, TROY A				
74		ELLIOTT, WILMA C	ROTH, JENNIFER L				
75		FOX, CHRISTINA M	SALAZAR, FELIX O				
76		GALETTI, RICHARD	SCHIERA, PATRICIA M				
77		GASPARDO, CHRISTINE F	SCHLOSSER, TAMARA M				
78		HALL, STACY M	SCHWIDERSKI, DANA				
79		HENDERSON, TAMMY SUE	SHAW, MARY SHAW				
80		HOLMSTROM, CHERYL	SNOW, CAROLE SUE				
81		HOLOCKER, JOY L	STANGE, CYNTHIA N				
82		HOWARD, IRENE	STILLWELL, SASHA R				
83		JOHNSON, JEAN M	TARMANN, LINDSAY M				
84		JOSEPH, DEBORAH S	VAIL, MIKAYLA J				
85		JURRIES, JOSHUA	WALKER, JAMES E				
86		KEEGAN, MARY KAY	WEALER, MICHAEL J				
87							

	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	Henry-Senachwine CUSD 5				
6	35-059-0050-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ACCIDENT FUND	42,782.00		GAGGLE.NET, INC.	4,210.00
9	AG VIEW FS INC.	51,268.37		GARDNER GLASS L&M INC	7,485.00
10	AIR WAVES TRAVEL	2,759.48		GERBER LIFE INS CO.	4,907.40
11	AMEREN ILLINOIS	56,838.98		GLOBAL EQUIPMENT CO	5,670.00
12	AMERICAN FUNDS SERVICE CO	3,120.00		GRASSERS PLUMBING/HEATING	9,731.01
13	THE ATLANTA NATIONAL BANK	314,691.67		SHEILA HARTWIG	3,383.09
14	ATLAS SUPPLY CO	24,683.50		HEARTLAND BANK - H.S.A.	8,796.95
15	AUNT MILLIE'S BAKERIES	2,597.51		HENRY STATE BANK-FIT	397,821.69
16	BASALAY CARY & ALSTADT	41,996.16		HENRY STATE BANK-FICA	142,875.54
17	BESTDRIVE BRAHLERS MORTON	3,257.26		HENRY STATE BANK-MEDICARE	119,344.46
18	BIRKEY'S	16,435.25		HD SUPPLY FACILITIES	4,987.60
19	BLICK ART MATERIALS	3,997.90		HOME DEPOT CREDIT SERVICE	4,904.17
20	BLUE CROSS/BLUE SHIELD	541,205.30		HOPKINS & ASSOCIATES	8,700.00
21	BCBS - DENTAL INSURANCE	41,255.17		HOUGHTON MIFFLIN HARCOURT	3,129.83
22	BMP FLOW THRU	1,958,338.00		IASB	4,771.00
23	BMP SP ED CO-OP	99,502.59		HENRY-SENACHWINE ED ASSOC	31,081.76
24	BSN SPORTS	4,560.14		ILL DEPT OF REVENUE	180,674.77
25	BUREAU OF EDUC & RESEARCH	3,888.00		ILL MUNICIPAL RETIREMENT	170,012.99
26	CAROLINA BIOLOGICAL	2,781.70		** IMPREST FUND **	32,006.08
27	CHASE CARD SERVICES	57,101.08		IMRF - VAC	5,012.74
28	CITY OF HENRY	8,994.70		IT SAVVY	4,078.30
29	COMMON GOAL SYSTEMS INC	12,501.63		JAMES UNLAND & CO INC	50,947.00
30	COMTECH HOLDINGS, INC	7,312.50		LARRY A. JOHNSON	4,750.00
31	CONSTELLATION NEWENERGY	36,437.08		JOHNSON CONTROLS FIRE	3,692.01
32	CONNECTING POINT COMPUTER	135,360.09		KIDDER MUSIC	3,532.23
33	CONTINENTAL RESEARCH CORP	9,873.29		KIEFER - CHILDREN'S HOME	142,408.98
34	DAKTRONICS INC	6,196.00		KLEIN DESIGN INC.	3,074.27
35	DEARBORN NATIONAL LIFE	6,156.21		KNAPP DISTRIBUTING	23,988.89
36	DIGITAL COPY SYSTEMS LLC	15,456.00		KOHL WHOLESALE	90,548.55
37	ED HARTWIG TRUCKING	3,438.65		KS STATEBANK	27,469.22
38	MATTHEW EMMONS	3,856.92		LACON COMMUNITY BANK	900,000.00
39	CRYSTIE EWEN	2,860.00		LAKESHORE LEARNING MATERI	3,620.38
40	FICEK ELEC. & COMM SYS	85,261.94		LaSALLE PERU	29,250.00
41	FOLEY MOTORS INC	4,361.85		LEE'S WATER SYSTEMS	7,180.00
42	FRONTIER	5,738.94		LOCKER ROOM	5,937.81

	A	B	C	D	E
43	PAGE 2 OF 2				
44	Payments over \$2,500, excluding wages and salaries.				
45					
46	Henry-Senachwine CUSD 5				
47	35-059-0050-26				
48	MASS MUTUAL	23,998.00		ROBBINS, SCHWARTZ ETAL	17,758.75
49	MECHANICAL, INC	33,525.28		SCHOOL LUNCH SOLUTIONS	15,006.71
50	MEDIACOM	8,400.00		SCHOLASTIC INC.	3,198.61
51	MIDLAND C.U.S.D. 7	4,019.65		SCHOOL SPECIALTY INC.	2,542.56
52	MIDAMERICA NATIONAL BANK	3,855,826.38		SCHOOL SPECIALTY	2,821.50
53	MIDWEST ENVIRONMENTAL	2,541.56		SIMPLEXGRINNELL LP	22,301.39
54	MODERN ERATE, LLC	4,000.00		STATE DISBURSEMENT UNIT	4,062.24
55	R. F. MORRISSEY	2,664.00		STREATOR TOWNSHIP H.S.	4,747.56
56	NAPA HENRY	8,383.49		SULLIVAN DOOR CO	3,978.00
57	NORTHWEST EVALUATION ASC	10,975.00		SUPPLYWORKS	14,288.78
58	OFFICE DEPOT	6,912.23		TASC	8,265.45
59	OPPENHEIMERFUNDS SERVICES	105,228.50		TEACHERS' RETIREMENT SYS	298,146.73
60	PACIFIC LIFE	10,400.00		THIS	36,671.51
61	PEARSON EDUCATION	13,924.86		THIS (ETHIS)	27,353.75
62	PEORIA PUBLIC SCHOOLS 150	48,851.29		TIMBERLINE BILLING SVC	4,510.59
63	POWERSCHOOL GROUP LLC	2,562.90		TRS FEDERAL FUNDS	10,818.24
64	QUILL CORPORATION	9,313.28		TRUE VALUE	7,213.47
65	RAGAN COMMUNICATIONS	18,221.43		VIRCO INC	3,065.14
66	REGIONAL OFF OF EDUCATION	4,648.14		WASHINGTON NATIONAL INS	20,981.25
67	RENAISSANCE LEARNING,INC	2,615.00		PDC/AREA COMPANIES	4,990.95
68				ZANER-BLOSER	6,120.13

A	B	C	D	E	F
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
1	<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
2					
3					
4					
5					
6	Henry-Senachwine CUSD 5				
7	35-059-0050-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AMERICAN RED CROSS	2,275.00		LIMINEX, INC.	1,592.50
13	AP EXAMS	2,025.00		MCLEAN COUNTY UNIT DIST 5	1,000.00
14	APEX LEARNING INC .	1,600.00		MIDWEST BUS SALES	1,502.05
15	AWARD EMBLEM	1,028.75		MUSIC THEATRE INTERNATION	1,195.00
16	B.E. PUBLISHING CORP	1,797.75		N2Y, LLC	1,166.00
17	BRITE INC	1,198.96		NCPERS - IL IMRF #1646	2,248.00
18	FRANK BUSH	1,098.21		NCS PEARSON INC	1,495.00
19	CENTRAL STATES BUS SALES	1,799.42		JULIE NELSON	2,114.40
20	CENTRAL IL VOCATIONAL	2,029.00		PERRY MEMORIAL HOSPITAL	1,511.00
21	MARY CORNWALL	1,340.00		ROBERTA RICHARDS	2,462.03
22	DOLLAR GENERAL CORP	1,107.05		DARREN KRAFFT	2,175.00
23	GETZ FIRE EQUIPMENT CO.	2,381.25		SCENARIO LEARNING	1,150.00
24	GRAINGER	1,019.53		SCHOOL BUS PARTS CO	2,470.96
25	GRAPHIC ELECTRONICS, INC	1,331.05		SCHOOL NURSE SUPPLY, INC	1,761.38
26	HALL HIGH SCHOOL	1,711.54		SCHOLARBUYS	2,334.00
27	HEART SMART TECHNOLOGY	1,375.20		RITA SELF	1,080.69
28	HENRY FOODS	1,702.42		DAN SMITH	1,664.72
29	JON HILL	1,033.54		SPRINT	1,508.63
30	HSHS	1,930.00		STEIMLE GARAGE INC	1,255.00
31	IL CENTRAL COLLEGE	1,835.05		TEACHING STRATEGIES	1,097.50
32	I.D.E.S.	1,736.00		TOLEDO P.E. SUPPLY CO.	1,043.74
33	IL MUSIC EDUCATION ASSOC	1,377.00		US POSTAL SVC	2,000.00
34	CAROLYN JONES	1,855.60		VARSITY	2,274.50
35	JOSTENS, INC	1,469.29		WENGER CORPORATION	2,384.00
36	J.W. PEPPER & SON, INC.	1,319.94		WEST INTERACTIVE SRVC COR	1,567.50
37	NICK KLEIN	1,055.00		BECKY WHITED	1,307.24
38	SAMANTHA KOHR	1,372.42		WORKERS' COMPENSATION	1,927.00
39				WORTHINGTON DIRECT	1,169.27

A	B	C	D	E	F
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	Henry-Senachwine CUSD 5				
7	35-059-0050-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AAA CERTIFIED	539.08		KUSTOM IMAGE	750.00
13	AIRGAS USA, LLC	646.37		LaSALLE COUNTY ROE	696.10
14	A & M PRODUCTS COMPANY	593.05		YOLONDA LAWSON	508.36
15	AMERICAN PEST CONTROL INC	855.00		LEARNING A-Z	633.83
16	KENT ANDERSON	825.00		LIMESTONE COMM HS DIST	929.99
17	AT&T LONG DISTANCE	719.84		FRANCIS LUCENTE	717.02
18	BRADY BUSHNELL	736.81		MID-WEST TRUCKERS ASSOC,	796.25
19	MARCIA CLIFT	500.00		NATIONAL BUSINESS FURNITU	575.00
20	CUMMINS SALES & SERVICE	542.02		NEFF COMPANY	895.76
21	EDWARD DERIX	755.00		OSF SAINT FRANCIS, INC.	600.00
22	ROBERT ECKERT	704.58		OTICON INC	918.00
23	EDGEWOOD PARK GOLF CLUB	800.00		PEORIA HIGH SCHOOL	500.00
24	JOHN ERWIN	849.31		PEORIA PALACE ROLLER	546.00
25	E.T. PADDOCK ENTERPRISES	913.00		PHELPS UNIFORM	637.68
26	FIRM SYSTEMS	822.00		PIZZA PEEL	615.58
27	FLINN SCIENTIFIC INC	555.48		PRINCETON HIGH SCHOOL	566.00
28	GOPHER	577.86		REALLY GOOD STUFF, INC.	833.58
29	GREAT LAKES CLAY & SUPPLY	725.03		ALYSSA RICCA	546.16
30	TIM HANNIG	850.00		EDMOND TODD RYAN	610.00
31	HENRY NEWS-REPUBLICAN	534.44		DEMETRIO SALAZAR	712.63
32	H-S ACTIVITY FUND	787.88		SCHOOL DATEBOOKS, INC.	534.91
33	H-S GRADE SCHOOL ACTIVITY	678.33		GRIFFIN SELF	875.00
34	IASA	863.71		SMITH BUILDING CENTER	717.23
35	IESA	995.00		SOCIAL STUDIES SCHOOL SV	742.84
36	IGSMA DISTRICT II	624.00		STAFF DEVELOPMENT	538.00
37	ILLINOIS PRINCIPALS ASSOC	759.00		STERICYCLE, INC.	613.44
38	ILLINOIS READING COUNCIL	690.00		SUBWAY	603.29
39	INSTRUMENTALIST AWARDS LL	552.00		SUMMIT FINANCIAL RESOURCE	724.45
40	INSTITUTE FOR EDUCATIONAL	747.00		TEACHER SYNERGY, LLC	677.99
41	MARY KAY KEEGAN	508.65		TUMBLEWEED PRESS INC	599.00

	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].	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
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.	
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.	
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.	
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.	
16	1. Total number of all contracts awarded by the school district:	5
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	709,715
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:	0
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:	0
23		(Enter \$ Amount Here)