

1	<b>This page must be sent to ISBE</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>		
2	<b>and retained within the district/joint agreement</b>			School Business Services			<b>be submitted as one file to avoid separating worksheets.</b>		
3	<b>administrative office for public inspection.</b>			(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				June 30, 2018					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Newark CCSD 66</b>						<b>DISTRICT TYPE</b>		
10	RCDT NUMBER: <b>24-047-0660-04</b>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: <b>503 Chicago Road, Newark Il 60541</b>						High School <input type="checkbox"/>		
12	COUNTY: <b>Kendall</b>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <b>Kendall County Record</b>								
14									
15	<b>ASSURANCE</b>								
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	<b>CAPITAL ASSETS</b>			<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			56,122					
22	BUILDING & BUILDING IMPROVEMENTS			2,841,226					
23	SITE IMPROVMENTS & INFRASTRUCTURE			223,967					
24	CAPITALIZED EQUIPMENT			289,339					
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>			<b>3,410,654</b>					
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN			2					
30	KINDERGARTEN			27					
31	FIRST			31					
32	SECOND			31					
33	THIRD			29					
34	FOURTH			24					
35	FIFTH			29					
36	SIXTH			34					
37	SEVENTH			31					
38	EIGHTH			27					
39	SPECIAL								
40	<b>Total Elementary</b>			<b>265</b>					
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	<b>Total Secondary</b>			<b>0</b>					
47	<b>Total District</b>			<b>265</b>					
48									
49									

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		52
<b>NUMBER OF ATTENDANCE CENTERS</b>		2
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		256
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		18
PART-TIME		23
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		9
PART-TIME		33
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL	2.2872	
OPERATIONS & MAINTENANCE	0.2975	
BOND & INTEREST	0.1982	
TRANSPORTATION	0.1075	
MUNICIPAL RETIREMENT	0.0316	
SOCIAL SECURITY	0.0340	
WORKING CASH	0.0443	
FIRE PREVENTION & SAFETY	0.0598	
TORT IMMUNITY	0.0514	
CAPITAL PROJECTS	0.0000	
SPECIAL EDUCATION	0.0167	
LEASING	0.0000	
OTHER	0.0000	
OTHER	0.0000	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>75,673,983</b>	
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>295,601</b>	
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>5,221,505</b>	
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b>	<b>1,153,785</b>	
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>22.10%</b>	

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2018</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		52,217								
8	Investments	120	2,173,129	179,549	88,210	181,089	136,831	773	69,887	53,918	39,695
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	<b>Total Current Assets</b>		2,225,346	179,549	88,210	181,089	136,831	773	69,887	53,918	39,695
17	<b>CURRENT LIABILITIES (400)</b>										
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	1,215								
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		1,215	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		1,215	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	103,733				136,831				
32	Unreserved Fund Balance	730	2,120,398	179,549	88,210	181,089		773	69,887	53,918	39,695
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		2,225,346	179,549	88,210	181,089	136,831	773	69,887	53,918	39,695

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	1,964,590	213,983	155,042	84,444	68,807	3,719	34,980	42,684	46,818
8	Flow-Through Received/Revenue from One District to Another District	2000	27,284	0		0	0				
9	State Sources	3000	220,210	0	0	86,521	0	0	0	0	0
10	Federal Sources	4000	91,290	15,767	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>2,303,374</b>	<b>229,750</b>	<b>155,042</b>	<b>170,965</b>	<b>68,807</b>	<b>3,719</b>	<b>34,980</b>	<b>42,684</b>	<b>46,818</b>
12	Rec./Rev. for "On Behalf" Payments	3998	110,579								
13	<b>Total Receipts/Revenues</b>		<b>2,413,953</b>	<b>229,750</b>	<b>155,042</b>	<b>170,965</b>	<b>68,807</b>	<b>3,719</b>	<b>34,980</b>	<b>42,684</b>	<b>46,818</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	1,026,080				22,998				
16	Support Services	2000	672,530	169,623		6,477	47,622	8,341		38,741	31,185
17	Community Services	3000	16	0		0	0				
18	Payments to Other Districts & Govt Units	4000	210,154	0	0	129,681	0	0		0	0
19	Debt Services	5000	0	0	152,264	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>1,908,780</b>	<b>169,623</b>	<b>152,264</b>	<b>136,158</b>	<b>70,620</b>	<b>8,341</b>		<b>38,741</b>	<b>31,185</b>
21	Disb./Expend. for "On Behalf" Payments	4180	110,579	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>2,019,359</b>	<b>169,623</b>	<b>152,264</b>	<b>136,158</b>	<b>70,620</b>	<b>8,341</b>		<b>38,741</b>	<b>31,185</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		394,594	60,127	2,778	34,807	(1,813)	(4,622)	34,980	3,943	15,633
24	<b>Other Sources of Funds</b>	7000			843						
25	<b>Other Uses of Funds</b>	8000		843							
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>(843)</b>	<b>843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		394,594	59,284	3,621	34,807	(1,813)	(4,622)	34,980	3,943	15,633
28	<b>Beginning Fund Balances - July 1, 2017</b>		<b>1,829,537</b>	<b>120,265</b>	<b>84,589</b>	<b>146,282</b>	<b>138,644</b>	<b>5,395</b>	<b>34,907</b>	<b>49,975</b>	<b>24,062</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2018</b>		<b>2,224,131</b>	<b>179,549</b>	<b>88,210</b>	<b>181,089</b>	<b>136,831</b>	<b>773</b>	<b>69,887</b>	<b>53,918</b>	<b>39,695</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
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	<b>Newark CCSD 66</b>			<b>503 Chicago Road, Newark IL 60541</b>			<b>630-553-5435</b>			<b>M-F 8:00 am - 4:00 pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2018</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2018</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,964,590	213,983	155,042	84,444	68,807	3,719	34,980	42,684	46,818	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	27,284	0		0	0					
16	State Sources	3000	220,210	0	0	86,521	0	0	0	0	0	
17	Federal Sources	4000	91,290	15,767	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		2,303,374	229,750	155,042	170,965	68,807	3,719	34,980	42,684	46,818	
19	<b>Total Direct Disbursements/Expenditures</b>		1,908,780	169,623	152,264	136,158	70,620	8,341		38,741	31,185	
20	Other Sources/Uses of Funds		0	(843)	843	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2017</b>		1,829,537	120,265	84,589	146,282	138,644	5,395	34,907	49,975	24,062	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2018</b>		2,224,131	179,549	88,210	181,089	136,831	773	69,887	53,918	39,695	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
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	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
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>
13	SHARON L ADKINS		ELIZABETH M BARAJAZ		JANE E CROWE		MARIANNE L JONES
14	RHONDA L BENSON		ANGELA R BROWN		CYNTHIA A OCONNELL		JAN LENCI
15	KELLY L DEGARMO		NICOLE E JOHNSTON		SANDRA L SCHULTZ		
16	JENNIFER L. HAMMAN		MICAH R BENNETT		BLANCA LAMBERT		
17	OLGA M JURADO		SARAH L CERRILLO		PAMELA J ROWE		
18	ANTHONY C RIZZO		JORDAN L MAHARA		ALLISON L SKINNER		
19	KATHLEEN K WEEKS		LAURA A BLASKEY		NORMAN LEE		
20	Karen R Albrecht Valencia		JANA J EIKE		TAMARA L SCHMIDT		
21	KIMBERLY L BENTLEY		JASON A VANPELT				
22	MACKENSIE E FRIESTAD						
23	JENNIFER LYNN HARRIS						
24	MICHELLE L KRUSER						
25	MELISSA A SCHMIDT						
26	KIMBERLY A WIESBROOK						
27	RACHEL R ANDERSEN						
28	ELIZABETH L CURTIS						
29	Christy Ann Hager						
30	KAREN L JOHNSON						
31	MARGARET S LUBINSKI						
32	AMBER N SCHMITT						
33	JUSTIN M WILLIAMS						
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>						
48							
49	<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>
50	SHARON L ADKINS		ORVILLE D BRITT				DELENE M. DREW
51	JOSEPH K BARRACCA		JULIE L HAUGE				
52	IRENE A BROWN		JAKE A VANPELT				
53	ELIZABETH L CURTIS						

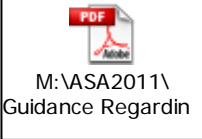
	A	B	C	D	E	F	G
54		MACKENZIE L FLETCHER					
55		JENNIFER L. HAMMAN					
56		KAREN L JOHNSON					
57		KAREN J. KNUTSON					
58		KENDRA NICOLE NICHOLS					
59		KAREN S SAPSFORD					
60		JESSICA R SCHOFIELD					
61		DONALD W SMITH					
62		KIMBERLY A WIESBROOK					
63		Karen R Albrecht Valencia					
64		KATELYN M BEDFORD					
65		DANIEL W CLAMPITT					
66		DELANEY L DREW					
67		MACKENSIE E FRIESTAD					
68		JENNIFER LYNN HARRIS					
69		OLGA M JURADO					
70		MICHELLE L KRUSER					
71		Kenneth J. Perz					
72		MELISSA A SCHMIDT					
73		LISA M SCHUERMAN					
74		DENISE C STEWART					
75		AMBER J WILLS					
76		GABRIELLE E BARRACCA					
77		RHONDA L BENSON					
78		MARY E COMPTON					
79		MATTHEW L EIKE					
80		REBECCA L GRIMM JOHNSON					
81		LINDA K HUGGINS					
82		TRICIA L KENNEDY-WOOD					
83		MARGARET S LUBINSKI					
84		LAURA A PESHIA					
85		AMBER N SCHMITT					
86		DAWN A SCHULTZ					
87		RACHEL D TOFTOY					
88							
89							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Newark CCSD 66				
6	24-047-0660-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AHW LLC	3,512.08		KDR CUSTOM CABINETRY CO.	7,923.28
9	AMALGAMATED BANK/CHICAGO	151,421.20		KIRWAN MECHANICAL SER INC	9,348.72
10	AMAZON	5,188.01		KOHL WHOLESALE	34,887.46
11	AMERICAN CENTRAL INS SERV	7,183.66		LEAF	20,450.73
12	AMEREN ILLINOIS	4,700.95		LIBERTY MUTUAL INSURANCE	26,601.00
13	ANDERSON SNOWPLOWING	3,595.00		MACK & ASSOCIATES	6,070.00
14	A T & T	15,246.60		MENARDS - YORKVILLE	2,828.67
15	HEALTH CARE SERVICE CORP.	178,064.13		MIDWESTERN UNIVERSITY	4,600.00
16	BLUE CROSS BLUE SHIELD IL	15,606.00		NEWARKNET WIRELESS	6,100.00
17	BMO FINANCIAL GROUP	67,114.16		NEWARK PREPAID INS.	196,895.51
18	COTG	18,942.39		NWEA	3,312.50
19	COMMITTEE FOR CHILDREN	3,678.00		NEWARK HIGH DISTRICT #18	166,286.30
20	CONSTELLATION NEW ENERGY	12,699.44		THE OMNI GROUP	6,975.00
21	CONSTELLATION NEWENERGY	4,431.52		PLANO AREA SPECIAL ED COOPERATIVE	209,713.16
22	DAVIDSON SEALCOATING &	3,980.00		PAYROLL	948,729.86
23	DOUGLAS FLOOR COVERING	31,185.00		POWER SCHOOL GROUP LLC	3,797.30
24	EMPLOYERS ASSURANCE CO	10,857.30		PRAIRIE FARMS, PEORIA DIV	7,941.95
25	ENGINEER SUPPLY	2,559.92		QUILL CORPORATION	3,300.61
26	FICEK ELECTRIC & COMM.	26,278.24		ROBBINS SCHWARTZ	7,197.50
27	GRUNDY SUPPLY	21,482.39		SDM GYM SOLUTIONS, LLC	3,500.00
28	GUARDIAN	10,478.85		TEACHERS' RETIREMENT SYSTEM	113,477.90
29	HEINEMANN	10,791.00		VERDA ELECTRIC	7,429.00
30	HOMEFIELD ENERGY	9,277.42		VILLAGE OF NEWARK	3,950.13
31	IL ASSOC OF SCHOOL BOARDS	5,939.00		VIRCO, INC.	5,588.45
32	ILL. EDUCATION ASSOC.	10,120.25		WALMART COMMUNITY	3,003.48
33	ILLINOIS DEPT. OF REVENUE	54,643.90		RUSSELL WALTER	16,048.00
34	IMPREST FUND	15,011.46		XEROX FINANCIAL SERVICES	8,721.20
35	IL.MUNICIPAL RETIREMT.FND	47,085.26			
36	INTERNAL REVENUE SERVICE	171,204.61			
37	J.W. WELL & PUMP	6,188.53			
38					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>Newark CCSD 66</b>				
7	<b>24-047-0660-04</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	A-1 PROPERTY SERVICES	1,725.00		MCGRAW-HILL SCHOOL EDUC.	1,224.86
13	ALPHA BAKING CO., INC	1,202.65		DAVID MOUSER	1,000.00
14	ARAMARK UNIFORM SERVICES	1,880.15		MOVING MINDS	1,331.46
15	KATELYN BEDFORD	1,554.78		MYTECH PARTNERS, INC	1,906.16
16	Busted Knuckles Landscapi	1,050.00		DELVIN L. NOSS, JR.	1,140.00
17	MARY COMPTON	1,076.38		PERFORMANCE FOODSERVICE-	1,024.14
18	CORRECT ELECTRIC, INC.	1,078.80		PROF.DEVELOPMENT ALLIANCE	1,499.96
19	CORRECT MONITORING SERV.	1,680.00		REALLY GOOD STUFF	1,275.51
20	CULLIGAN	2,103.66		SKATETIME SCHOOL PROGRAMS	1,120.00
21	DONORS CHOOSE.ORG	1,158.01		ALLISON SKINNER	1,000.00
22	First Insurance Group-IL	1,212.00		SOPRIS CONCRETE LLC	2,300.00
23	GROOT, INC	1,854.36		SOURCE ONE OFFICE PRODUCT	2,288.13
24	GROOT INDUSTRIES, INC.	1,527.12		DEMETRA TURMAN	1,084.09
25	IL ASSOC OF SCHOOL ADMIN.	1,157.69		JASON VANPELT	1,500.00
26	IMAGETEC	1,649.28		VISTA LEARNING, NFP	1,474.40
27	IXL LEARNING	1,865.00			
28	LEGO EDUCATION	1,235.85			
29					
30					
31					
32					
33					
34					
35					
36					



A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i><b>This listing must be retained within your district/joint agreement</b></i>			
4	<i><b>administrative office for public inspection.</b></i>			
5				
6	<b>Newark CCSD 66</b>			
7	<b>24-047-0660-04</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AMERICAN HEART ASSOC.	580	PDC LABORATORIES, INC	767
13	ASBESTOS PROJ. MANAGEMENT	600	Raising Student Achieveme	750
14	STACY BOON	783.98	SCHOOL MATE	784
15	CHICAGO WOLVES	650	SCHOLASTIC INC	794.45
16	CROWN TROPHY	610.72	SOCIAL THINKING	651
17	DCG ROOFING SOLUTIONS INC	601	SPEED STACKS	595.2
18	GET YOUR TEACH ON CONF	986.97	SWISSOTEL CHICAGO	962.94
19	GOPHER	765.33	UNITED STATES POST OFFICE	831.33
20	GRUNDY CO SPECI ED COOP	676	HEATHER WALKER	555
21	ILLINOIS ASBO	620		
22	IL STATE UNIVERSITY	657		
23	J & D DOOR SALES	795		
24	KENDALL CO. HEALTH DEPT	690		
25	LEARNING A-Z	649.7		
26	JAN LENCI	544.66		
27	LIFETOUCH	652		
28	LOGOWORKS	895		
29	JORDAN MAHARA	500.21		
30	MIDWEST GROUNDCOVERS	610.9		
31	OUTSOURCE SOLUTIONS GROUP	749.75		
32				
33				
34				
35				
36				

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>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.</b>	
9		
10	<b>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</b>	
11		
12	<b>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.</b>	
13		
14	<b>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</b>	
15		
16	1. Total number of all contracts awarded by the school district:	2
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	233,640
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)