

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>			
2	<b>and retained within the district/joint agreement</b>					<b>be submitted as one file to avoid separating worksheets.</b>			
3	<b>administrative office for public inspection.</b>								
4	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
5	School Business Services								
6	(217)785-8779								
7	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
8	June 30, 2016								
9	(Section 10-17 of the School Code)								
10	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Sherrard Community School District</u>					<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>			
11	RCDT NUMBER: <u>49-0812000-26</u>								
12	ADDRESS: <u>PO Box 369, Sherrard, Illinois 61281</u>								
13	COUNTY: <u>Mercer</u>								
14	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Rock Island Argus</u>								
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"/> .ES								
18									
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				322,047				
22	BUILDING & BUILDING IMPROVEMENTS				24,706,762				
23	SITE IMPROVMENTS & INFRASTRUCTURE				4,327,908				
24	CAPITALIZED EQUIPMENT				5,406,072				
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>				<b>34,762,789</b>				
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				46				
30	KINDERGARTEN				94				
31	FIRST				102				
32	SECOND				98				
33	THIRD				114				
34	FOURTH				100				
35	FIFTH				122				
36	SIXTH				91				
37	SEVENTH				101				
38	EIGHTH				112				
39	SPECIAL				3				
40	<b>Total Elementary</b>				<b>983</b>				
41	NINTH				123				
42	TENTH				127				
43	ELEVENTH				123				
44	TWELFTH				113				
45	SPECIAL				6				
46	<b>Total Secondary</b>				<b>492</b>				
47	<b>Total District</b>				<b>1,475</b>				
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	173
<b>NUMBER OF ATTENDANCE CENTERS</b>	4
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	1,396
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	122
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	31
PART-TIME	91
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.5900
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.7044
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1520
SOCIAL SECURITY	0.2142
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2591
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	151,853,582
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	108,761
<b>TOTAL LONG TERM DEBT ALLOWED</b>	20,955,794
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b>	6,387,882
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	30.48%

	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, 2016</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)		3,434,856	941,755	446,441	713,548	422,442	30,345	108,349	116,539	280,330
8	Investments	120	4,148,572	53,617	785	710,050			186,035		1,000,084
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>		7,583,428	995,372	447,226	1,423,598	422,442	30,345	294,384	116,539	1,280,414
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									
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>		0	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>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			447,226	1,423,598	422,442	30,345	294,384	116,539	1,280,414
32	Unreserved Fund Balance	730	7,583,428	995,372							
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		7,583,428	995,372	447,226	1,423,598	422,442	30,345	294,384	116,539	1,280,414

	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, 2016</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	6,021,797	1,185,144	1,406,264	408,630	730,862	255,309	100,262	506,751	106,066
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	5,395,082			528,693					
10	Federal Sources	4000	678,817								
11	<b>Total Direct Receipts/Revenues</b>		12,095,696	1,185,144	1,406,264	937,323	730,862	255,309	100,262	506,751	106,066
12	Rec./Rev. for "On Behalf" Payments	3998	3,452,560								
13	<b>Total Receipts/Revenues</b>		15,548,256	1,185,144	1,406,264	937,323	730,862	255,309	100,262	506,751	106,066
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	7,835,304				179,845				
16	Support Services	2000	3,001,741	1,315,736		872,957	304,968	374,862		462,545	1,545,263
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	234,375	2,115							
19	Debt Services	5000			1,050,960						
20	<b>Total Direct Disbursements/Expenditures</b>		11,071,420	1,317,851	1,050,960	872,957	484,813	374,862		462,545	1,545,263
21	Disb./Expend. for "On Behalf" Payments	4180	3,452,560	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		14,523,980	1,317,851	1,050,960	872,957	484,813	374,862		462,545	1,545,263
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,024,276	(132,707)	355,304	64,366	246,049	(119,553)	100,262	44,206	(1,439,197)
24	<b>Other Sources of Funds</b>										
25	<b>Other Uses of Funds</b>										
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,024,276	(132,707)	355,304	64,366	246,049	(119,553)	100,262	44,206	(1,439,197)
28	<b>Beginning Fund Balances - July 1, 2015</b>		6,559,152	1,128,079	91,922	1,359,232	176,393	149,898	194,122	72,333	2,719,611
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2016</b>		7,583,428	995,372	447,226	1,423,598	422,442	30,345	294,384	116,539	1,280,414

	A	B	C	D	E	F	G	H	I	J	K	L	M
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**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

<b>Sherrard Community School District</b>	<b>PO Box 369, Sherrard, Illinois 61281</b>	<b>(309) 593-4075</b>	<b>7:30 am - 4:00 pm</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, 2017** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2016**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**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.

**Statement of Operations as of June 30, 2016**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	6,021,797	1,185,144	1,406,264	408,630	730,862	255,309	100,262	506,751	106,066
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	5,395,082	0	0	528,693	0	0	0	0	0
Federal Sources	4000	678,817	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		12,095,696	1,185,144	1,406,264	937,323	730,862	255,309	100,262	506,751	106,066
<b>Total Direct Disbursements/Expenditures</b>		11,071,420	1,317,851	1,050,960	872,957	484,813	374,862		462,545	1,545,263
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2015</b>		6,559,152	1,128,079	91,922	1,359,232	176,393	149,898	194,122	72,333	2,719,611
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2016</b>		7,583,428	995,372	447,226	1,423,598	422,442	30,345	294,384	116,539	1,280,414


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Salary Range Report</b>														
2	<b>All Employees, For FY 2015-2016</b>														
3															
4	<b>Non Certified</b>														
5	<b>\$0 through \$24999</b>														
6	Brian D Adams						Brianna N Adams					John R Anders-Nice			
7	Christina M Anderson						Courtney M Anderson					Michelle R Anderson			
8	Frances E. Anthony						Lori A Arbet					Angela E Arnold-Nelson			
9	Kathryn M Bailey						Heather E Barber					Michael A Baugh			
10	Natalie N Beaver						Stephanie L Berberich					Matthew J Beverly			
11	Mary L Bischoff						Sue M Bizarri					Stacey J. Blackwell			
12	Linda S Bleuer						Teresa J. Boraas					Alyssa R Borgman			
13	Emily E Bradshaw						Colton B Brasmer					Allyson A Breiby			
14	Tasmin R Brink						William K Bruning					Ryan D Buchanan			
15	Gail S Burrill						Carrie L Bushman					Shaina G Campbell			
16	Robert P Chandler						Kimberly L Cheline					Tyler J Clark			
17	Penny L. Clayton						Daniel M Cline					Michael A Colbrese			
18	Lori A. Coon						Rebecca J Corlett					Dennis K Cox			
19	Susan M Creger						Jamie D Crooks					Anna C Dahlstrom			
20	Linda M DeBacker						Erin L Degelman					Michael L DeLoose			
21	Trisha S DeWitt						Jennifer K Diehl					Jennifer Dirksen			
22	Glenda M. Docherty						Brett D Dotter					Darien C Dowell			
23	David W Dutton						Nancy L Eddy					James B Elliott			
24	Michael W Epperly						William J Ethington					Beth L Everett-VanVooren			
25	Sarah K Fender						Rhonda R Foss					Douglas P Foster			
26	Logan E Frye						Norma J. Galvin					Jeffery E. Garrett			
27	Ralph E. Garrett						Cathy R Gibson					Deborah J Goldner			
28	Theresa A Gorey						Samantha L Green					Henry H Hanson			
29	Theresa L. Harland						Janet A. Hawk					Angela R. Hawotte			
30	Kristin K Hazen						Connie S Helm					Amber M Hergert			
31	Sharon L Hilligoss						Alissa L Hipkins					Jamie L Hoffpaur			
32	Suzanne M. Hoke						Kelsie Holton					Ronee E Honeycutt			
33	Brian S. Hutton						Barry L. Jackson					Meaghan E Jackson			
34	Teresa J Justice						Jamie L Kaiser					Kent W Keener			
35	Austin M Kelly						Ronald E Kenney					Robin K. King			
36	Dana R. Kovacic						Beverly A Krueger					Abigail L Lambert			
37	Pamela J Langley						John A Lappin					Kwentin W Lawver			
38	Mame A. LeGate						Michael L LeGate					Cathie A LeMaire			
39	Eric R Link						Rodney R Link					Christina L Long			
40	Brian J Lynch						Alyssa D Mack					Christopher P Martin			
41	Karen J Matejcek						Colleen E McCaw					Kimberly S. McCreight			
42	Carrie J McCunn						Donald J McDaniel					Robin R McGee			
43	Vanessa K McNair						Mercedes L Mejia					Cassandra E Mikaio			
44	Clara L Miller						Drexel K. Miller					Julie A Miller			
45	Linda S Miller						Karen A Millichamp					Scott C. Monson			
46	Brandon K Morford						Reya J Moritz					Ginny M Nees			
47	Sara M Nees						Jon-Mychel B Nelson					Amanda N Noojin			
48	Debra M. Norton						John J Nyman					Brandon M Oelmann			
49	ZoAnne E Olson						Brittany N Pate					Scott A Perkins			
50	Joleyne A Phelps						Carol L Plohr					Cynthia L. Pope			
51	Kristina M Porter						Kimberly M Powell					Amanda M Rahn			
52	Torri R. Randolph						Audrey J Rasmussen					Kristen J Reick			
53	Tracey S. Robbins						Brian S Roberts					Kari A Romine			
54	Patricia A Ross						Deborah K Russell					Lowes L Schmidt			
55	Connie D Schurr						Bonnie L Schwab					Raymond P Schwab			
56	Danielle R. Shull						Richard A Simmon					Kathleen L Slattery			
57	Heath A Smith						Sydney M Sottos					Christine R Spence			
58	Dianna M. Spencer						Debra A Spengler					Natalie A Stoddard			
59	Aaron E Sullivan											Douglas R. Swanson			
60															
61	<b>Non Certified</b>														
62							Jaclyn M. Swanson					Brandon G Tidback			
63															
64	Kendal R Tindle						Chastity Twitchel					James J. Van Vooren			
65	William J Vipond						Christine M Walz					Victor J Weihler			
66	John D Welch						Allison J White					Kimberly J White			
67	Travis L White						Tina M Wiley					Cleta J Willems			
68	Brett E Williams						Robert L Williams					Janet E Wilson			
69	Sandra G Woods						Sandra M. Wyckoff					Judy I Young			
70															
71	<b>\$25000 through \$39999</b>														
72	Tracey A. Anderson						Amy J Cross					Mary C. Hessman			
73	Linda K Koepke						Patrice I Mahnesmith					Dana B. Miller			
74	Rose M. Smith						Jana Lee Switzer					Joshua R Thompson			
75	Jennifer A Thurman						Lacey M Woodward					David G Ziegler			
76															
77	<b>\$40000 through \$59999</b>														
78	Rebecca S. Breiby						Janette K. Finch					Russell G Jenkins			
79	Michael D Kelley						Mary Ann Noppe					Joseph A Walker			
80															
81	<b>\$60000 through \$89999</b>														
82	Dan A Fender						Marla S Miller					Jay L. Wyckoff			
83															
84	<b>Certified</b>														
85	<b>\$0 through \$24999</b>														
86	Susan L Adams						Christina M Anderson					Nolan L Bloomfield			
87	Susan M. Breiby						William A Brown					Kathy M. Buysse			
88	Elizabeth D Bystry						Diane M Carius					Kimberly L Cheline			
89	Melissa M Clevenger						Darlene E. Crummy					David M Deets			
90	Dana Dunnett						Nancy L Eddy					Emily M Ehlers			
91	James B Elliott						Arika E Faith					Kathleen A Felt			
92	Douglas P Foster						Michael D Freeman					Kathy M Gray			
93	Kelly P Harder						Amanda M. Harms					Lindsey M Havens			
94	Sharon D. Heinze						William E Jacobs					Marilyn J Johnson			
95	Clifford A Kamps						Celia C Kool					James J Kovac			
96	Abigail L Lambert						Melissa J Lenger-Ernat					Daniel S Lepp			
97	Samuel P Light						Billee Susan Long					Teri L Mills			
98	Ken A Muck						Beverly J Pearson					Scott A Perkins			
99	Pamela A Reiling						Gail S. Sederquist					Douglas L Shook			
100	Cassandra I Simpson						Mark D Stepaniak					Brady D. Stromquist			
101	Jennifer A. Trimble						Megan C Ullrick					Dana P Wall			
102	Laura K Warner						Lynn M Widdel					Barbara J Wiedenmann			
103	Robert L Williams														
104															
105	<b>\$25000 through \$39999</b>														
106	Natalie N Beaver						Aaron L Blome					Alyssa R Borgman			
107	Katelyn R Cairns						Amanda R Fritch					Lisyl M Gustafson			
108	Stephanie E Hampton						Stacy M Harroun					Thad H. Headley			
109	Kayla E Hollins						Kimberly A Hutchins					Olivia J Klotz			
110	Beverly A Krueger						Mame A. LeGate					Ana M Lopez			
111	Aaron K McKay						Colleen M McNeil					Megan A Miller			
112	John J Nyman						Christina M. Pagett					Amanda M Rahn			
113	Lisa M Schubert						Lori A Staves					Katie L Szopinski			
114	Haley J VanBlaricom						Anthony J Vermeer					Jill A Wagner			
115	Jackie L Weese						Courtne D Wyant								
116															
117	<b>\$40000 through \$59999</b>														
118	Brian D Adams						Deborah A. Allen					Heather E Barber			
119	Deena A Beck						Stacey J. Blackwell					Stephanie A Bohnert			
120	Sanya K. Boucher						Andrea L. Braddy					Amber M Bruning			
121	Ryan D Buchanan						DeAnna M. Bush					Heidi K Colbrese			
122	Melissa L Dell						Sandra K. Dingman					Jennifer J. Drish			
123	Aimee E Ellis						Lisabeth A. Engwall					Michael W Epperly			
124	Lucas M Fritch						Candace E. Gagliardo					Christopher B Harper			
125	Rebecca L Hofer						Stefanie M Hoover								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	<b>Vendor Name and YTD</b>															
2	<b>Listing; Order by Alpha Code; No Range;</b>															
3	<b>Date: For FY 2016; Amount: \$2,501.00 - \$9,999,999,999.99; Active Vendors Only</b>															
4																
5		<b>Vendor Name</b>										<b>Y.T.D.</b>				
6																
7		LESTER A. BROWN										4,660.00				
8		ACER SERVICE CORPORATION										9,143.15				
9		ADEL WHOLESALERS										6,820.46				
10		ADVANCED MEDICAL TRANSPOR										3,000.00				
11		AERO ENERGY SERVICES										23,965.52				
12		ALL AMERICAN SPORTS CORP.										8,227.57				
13		REPUBLIC SERVICES 400										10,971.92				
14		AMAZON.COM										5,267.79				
15		ANGIE NELSON										9,243.00				
16		APPLE COMPUTER, INC.										7,332.01				
17		ARAMARK										11,660.00				
18		BAC LEASING SVC AGENT										262,827.50				
19		BANC OF AMERICA										112,034.22				
20		BANK OF NEW YORK										855,000.00				
21		B & B HARDWARE										3,461.66				
22		BLACK HAWK AREA SPECIAL										386,197.22				
23		B&H PHOTO & VIDEO										3,412.00				
24		BMO FINANCIAL GROUP										120,430.93				
25		BOHNSACK & FROMMELT LLP										16,250.00				
26		BONEY'S FARM STORE										2,642.12				
27		BOUND TO STAY BOUND BOOKS										2,723.18				
28		BROKERS' RISK CLAIMS FUND										3,180.00				
29		BULLOCK LOGAN										82,739.85				
30		BULLIS & SUNDBERG LLC										4,506.00				
31		BUREAU OF EDUCATION										5,873.00				
32		CAPSTONE PRESS, INC.										4,404.85				
33		CARQUEST AUTO PARTS										13,990.64				
34		CDW GOVERNMENT INC.										455,541.80				
35		CENGAGE LEARNING										3,662.75				
36		CENTRAL STATES BUS SALES										12,436.63				
37		CHEM-AQUA										63,782.39				
38		STATE DISBURSEMENT UNIT										2,825.28				
39		COLIN & BRANDI MCGUIRE										95,587.63				
40		COMPANION CORPORATION										3,196.00				
41		COMPUTER INFORMATION										30,661.00				
42		DAN CONE GROUP										2,777.87				
43		CONSTELLATION NEWENERGY										23,603.79				
44		CUSTOM USB										5,698.00				
45		DAVID BERG										5,000.00				
46		DERBYTECH COMPUTERS, INC.										5,875.00				
47		DIGITAL COPY SYSTEMS										65,801.69				
48		ILLINOIS DIRECTOR OF										14,502.78				
49		DOORS INC.										2,721.50				
50		EARTHGRAINS COMPANY										12,537.63				
51		EASTERN IOWA TIRE										9,006.64				
52		EDLINE LLC										7,834.14				
53		ELECTRONIC ENGINEERING										11,692.25				
54		EMERALD DATA SOLUTIONS										9,000.00				
55		ESSIG MOTORS										19,273.00				
56		FIRM SYSTEMS										3,278.00				
57		FORCE & SONS										5,682.80				
58		FRONTIER										31,546.28				
59		FRONTLINE TECHNOLOGIES										3,060.00				
60		F.S.S. INC.										5,099.50				
61		GE CAPITAL										44,858.42				
62		GOLD STAR FS, INC.										6,590.04				
63		GRAINGER										7,460.76				
64		GREEN CHEVROLET										15,039.00				
65		HALDEMANN-HOMME, INC.										6,850.00				
66		HALCOMB OIL CO.										93,926.68				
67		THOMPSON TRUCK & TRAILER										41,469.59				
68		HEARTLAND BANK & TRUST CO										195,960.00				
69		HERFF JONES										3,531.70				
70		HEYL, ROYSTER, VOELKER										142,206.41				
71		HODGES, LOIZZI,										11,421.07				
72		HOLLAND & SONS, INC.										7,900.00				
73		HY-VEE FOOD STORE										7,249.08				
74		IASA										2,710.80				
75		IASB										8,653.00				
76		WORKERS' COMPENSATION										108,853.00				
77		ILLINOIS SCHOOL DISTRICT										14,184.00				
78		IMPREST FUND										42,347.76				
79		IMRF										319,064.88				
80		ILLINOIS PRINCIPALS ASSN.										5,743.50				
81		ISDA PROPERTY CASUALTY PO										127,135.00				
82		JOHNSON CONTRACTING										8,515.00				
83		J & D ENTERPRISES										4,480.00				
84		JUNIOR LIBRARY GUILD										10,041.75				
85		KAPLAN EARLY LEARNING										3,053.75				
86		LAKESHORE										4,737.74				
87		LANTER DISTRIBUTING LLC										3,292.10				
88		LAWSON PRODUCTS										3,898.41				
89		MARTIN SULLIVAN, INC.										5,473.34				
90		MBR INC.										4,466.49				
91		MCGRAW-HILL										13,254.30				
92		MECHANICAL SERVICE, INC.										1,016,792.15				
93		MEDIACOM										84,000.00				
94		MENARD'S										7,205.59				
95		MIDAMERICAN ENERGY										207,702.29				
96		MIDWEST BUS SALES INC.										173,987.47				
97		MIDAMERICAN ENERGY LLC										4,004.35				
98		MIDWEST TRANSIT EQUIP.										28,250.09				
99		MOLINE DISPATCH										2,868.16				
100		MOLINE SCHOOL DIST. #40										31,623.92				
101		MOLO PETROLEUM										4,050.08				
102		NCS PEARSON, INC.										2,795.52				
103		THE NEFF COMPANY										4,223.46				
104		NWEA										24,400.00				
105		OFFICEMAX CREDIT PLAN										3,540.88				
106		PAPPAS O'CONNOR, P.C.										73,151.34				
107		THE PAPER CORPORATION										15,672.00				
108		PASTRNAK LAW FIRM P.C.										4,140.00				
109		PERFORMANT RECOVERY, INC.										2,543.06				
110		PETERSEN PLUMBING										3,923.99				
111		POOL'S WELDING										3,194.71				
112		POSTMASTER										7,836.02				
113		PRAIRIE FARMS DAIRY, INC.										42,501.37				
114		PROQUEST LLC										4,140.00				
115		PRO-VISION										12,072.36				
116		PSYCHEMEDICS CORPORATION										13,859.93				
117		QUILL CORPORATION										27,459.11				
118		RACOM CORPORATION										2,970.01				
119		ROCK ISLAND COUNTY										4,851.00				
120		REGIONAL OFFICE OF ED.										3,300.00				
121		REVTRAK, INC.										8,056.32				
122		RICHARD L. JOHNSON ASSOC.										32,947.83				
123		ROCK VALLEY										15,000.00				
124		RONALD & ELIZABETH EARL										90,000.00				
125		ROTO-ROOTER SEWER & DRAIN										2,710.00				
126		RUBICON INTERNATIONAL										4,800.00				
127		SCHOOL DATEBOOKS										4,646.34				
128		SCHOLASTIC INC										4,959.08				
129		SCHOOLDUDE.COM										2,909.32				
130		SEAL & STRIPE, INC.										75,038.00				
131		SHERRARD HEALTH INSURANCE										1,066,288.02				
132		VILLAGE OF SHERRARD										4,092.21				
133		SHIRT TALES										4,777.50				
134		SIMPLEXGRINNELL										4,392.89				
135		SPRINGFIELD ELECTRIC										10,892.09				
136		STERLING COMMERCIAL										199,148.00				
137		STEVE MILLER										5,260.69				
138		CHALKABLE										3,586.35				
139		SUMMIT ENVIRONMENTAL										13,011.46				
140		SUMMIT RACING MAIL ORDER										3,826.77				
141		SUN LIFE FINANCIAL										6,036.93				
142		SUNBELT RENTALS										16,611.13				
143		SUPPLYWORKS										20,542.62				
144		TEMPLE'S SPORTING GOODS										14,767.93				
145		TEACHERS' HEALTH										123,331.33				
146		THOMAS PAINT STORE										4,782.52				
147		TINYEYE THERAPY SERVICES										7,434.00				
148		THE TREE HOUSE INC.										3,706.85				
149		TRI CITY EQUIPMENT CO.										5,580.00				
150		TEACHERS' RETIREMENT										687,154.05				
151		TSA CONSULTING GROUP, INC										87,996.75				
152		US FOODS										289,971.01				
153		U.T. AREA CAREER CENTER										27,760.00				
154		VALLEY CONSTRUCTION										327,420.00				
155		VARSITY SPIRIT FASHIONS										4,372.40				
156		MPS										5,634.70				
157		VILLAGE OF VIOLA										5,099.43				
158		VISION SERVICES PLAN										11,861.53				
159		SUPPLYWORKS										25,103.11				
160		WALDINGER CORPORATION										26,717.22				
161		WAL MART										3,968.28				
162		WEST CENTRAL ILLINOIS										11,850.23				
163		WISCONSIN TERRAZZO & TILE										13,970.00				
164		THE WRITE TOOLS, LLC										9,650.00				
165																
166																
167		* DENOTES AN INACTIVE VENDOR														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	<b>Vendor Name and YTD</b>															
2	<b>Listing; Order by Alpha Code; No Range;</b>															
3	<b>Date: For FY 2016; Amount: \$1,000.00 - \$2,500.00; Active Vendors Only</b>															
4																
5		<b>Vendor Name</b>										<b>Y.T.D.</b>				
6																
7		4IMPRINT										2,004.03				
8		A & A REFRIGERATION										1,020.00				
9		ACCESS1SOURCE										1,020.00				
10		ALINCO COSTUMES INC.										1,264.64				
11		ANDERSON'S REPAIR SERVICE										1,592.00				
12		APPERSON										1,012.37				
13		ART-O-LITE ELECTRIC										1,669.75				
14		ART MEYERS										1,260.00				
15		BAKER GROUP										2,175.00				
16		BATTERIES PLUS BULBS										1,552.61				
17		THE BELIN-BLANK CENTER										1,100.00				
18		BLACK HAWK COLLEGE										2,125.06				
19		BLICK & BLICK OIL CO.										1,735.63				
20		SHERRARD BOOSTER CLUB										1,016.00				
21		BRAINPOP LLC										1,350.00				
22		BREEDLOVE'S SPORTING GOOD										1,515.28				
23		CANTRELL'S BODY SHOP										1,185.00				
24		CAREER CRUISING										1,500.00				
25		CLAUSS ADR, INC.										2,426.16				
26		CROWN LIFT TRUCKS										1,569.42				
27		DANA JONES										1,558.20				
28		DANCEWEAR SOLUTIONS										1,042.30				
29		DECATUR CONFERENCE CENTER										1,020.26				
30		DEMCO										1,134.00				
31		DENNIS COMPANY										1,505.72				
32		BLICK ART MATERIALS										1,721.74				
33		DRURY HOTEL										1,478.40				
34		EAST MOLINE GLASS										1,873.19				
35		ED LEADERS NETWORK										1,633.50				
36		EDWARD LAMPO										1,035.00				
37		ENSLOW PUBLISHING LLC										2,101.80				
38		ERIKSEN CHEVROLET										1,478.23				
39		FARM & FLEET										1,739.83				
40		FLINN SCIENTIFIC INC.										1,237.27				
41		FOLLETT SCHOOL SOLUTIONS										2,473.13				
42		GETZ FIRE EQUIPMENT										2,340.05				
43		GOPHER SPORT										2,108.12				
44		GREAT WESTERN SUPPLY CO.										2,074.42				
45		GRIGGS MUSIC, INC.										1,195.26				
46		HAPPY JOE'S										2,224.55				
47		HEINEMANN										2,325.00				
48		HOLIDAY INN EXPRESS										1,951.35				
49		ILLIANA EDUCATIONAL										2,233.57				
50		ILLINOS FFA										1,350.00				
51		GENESIS OCC HLTH - IL										2,398.00				
52		ILLINOIS READING COUNCIL										2,100.00				
53		NCPERS - IL IMRF										1,952.00				
54		ISU CONFERENCE UNIT										1,374.00				
55		JASON MOLBERG										1,035.00				
56		J.F. AHERN CO.										1,373.34				
57		JONES SPORTS CO										1,540.00				
58		SENIOR HIGH ACTIVITY FUND										2,000.00				
59		KIDS AT THE CORE										2,335.24				
60		KRISTIN SHUMANN										1,740.00				
61		LASALLE COUNTY										2,300.00				
62		WILLIAM V. MACGILL & CO										2,130.23				
63		PATTERSON MEDICAL SUPPLY										1,635.73				
64		MEYER LANDSCAPE & DESIGN										2,166.18				
65		MICROANALYTICS LTD										1,275.00				
66		MICHAEL LOWERY										1,035.00				
67		MIKE HATLESTAD										1,035.00				
68		MOBYMAX										2,372.95				
69		MUTUAL WHEEL CO.										1,570.72				
70		PAYPAL										1,112.00				
71		J.W. PEPPER & SON INC.										2,475.76				
72		PER MAR SECURITY SERVICES										1,199.04				
73		PESI CMI										1,156.18				
74		PRAXAIR DISTRIBUTION										1,561.23				
75		QUALITY AWARDS										2,067.00				
76		RAINDANCE PRESS, INC.										1,692.78				
77		THE RENTAL GUYS										1,265.00				
78		REYNOLDS MOTOR CO.										1,012.23				
79		ROBERT AUSDAL										1,260.00				
80		ROCHESTER 100 INC.										1,005.00				
81		ROCK ISLAND COUNTY										2,114.82				
82		RON CLARK ACADEMY										2,385.00				
83		SAGE PUBLICATIONS, INC.										1,131.00				
84		SAM'S CLUB										1,432.95				
85		SCHOOL SPECIALTY										1,586.06				
86		SCHOLASTIC, INC.										2,047.00				
87		SHOUTPOINT, INC.										2,070.00				
88		SLEEP INN										1,276.20				
89		SOS TECHNOLOGIES										1,559.05				
90		STAPLES										1,246.22				
91		TAMMY CRIPPEN										2,354.82				
92		TCS										1,450.00				
93		TERESA BORAAS										1,059.93				
94		TINA IMES										2,208.36				
95		TRANSMISSIONS PLUS										1,597.73				
96		TRIAD GRAPHICS, INC.										1,932.00				
97		TRUE NORTH LUBRICANTS										2,150.02				
98		VENTILATION SERVICES, LLC										2,480.00				
99		VFC DISTRIBUTORS, INC.										1,934.40				
100		VICTORIA FICKEL										1,032.63				
101		VIOLA HOME TELEPHONE CO.										1,732.75				
102		WESTERN ILLINOIS										1,447.50				
103		WEST MUSIC										2,063.28				
104		WIESER EDUCATIONAL, INC.										2,179.54				
105		ROBERT WILSON										1,500.00				
106		WINGATE HOTEL										2,317.68				
107		WORLD BOOK INC.										1,147.93				
108		WWW.KROSSOVER.COM										1,399.00				
109		ZEP MANUFACTURING CO.										1,532.50				
110																
111																
112		* DENOTES AN INACTIVE VENDOR														
113																
114																





	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</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	 M:\ASA2011\ Guidance Regardin	
8		
9	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	<b>ITEM 4.</b> – 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:	1,702,747
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:	2
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:	438,838
23		----- (Enter \$ Amount Here)