

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2018
 (Section 10-17 of the School Code)

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Morris Community High School District 101

RCDT NUMBER: 24-032-1010-16

ADDRESS: 1000 Union Street, Morris IL 60450

COUNTY: Grundy

NAME OF NEWSPAPER WHERE PUBLISHED: Herald News

DISTRICT TYPE

Elementary

High School

Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	62,042
BUILDING & BUILDING IMPROVEMENTS	8,058,404
SITE IMPROVMENTS & INFRASTRUCTURE	253,258
CAPITALIZED EQUIPMENT	329,689
CONSTRUCTION IN PROGRESS	93,010
Total	8,796,403

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	247
TENTH	225
ELEVENTH	237
TWELFTH	207
SPECIAL	
Total Secondary	916
Total District	916

SIZE OF DISTRICT IN SQUARE MILES	109
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	829
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	61
PART-TIME	35
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	21
PART-TIME	52
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.9200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.4154
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0300
SOCIAL SECURITY	0.0429
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0214
TORT IMMUNITY	0.0803
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0321
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	428,217,234
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	516,547
TOTAL LONG-TERM DEBT ALLOWED	29,546,989
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	5,480,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	18.55%

	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)		473,978	61,925	4,088	27,803	12,022	1,553	9,149	8,583	22,374
8	Investments	120	1,187,084	220,000		243,003	276,988		1,255	41,520	30,000
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		1,661,062	281,925	4,088	270,806	289,010	1,553	10,404	50,103	52,374
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	32,493							306	
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		32,493	0	0	0	0	0	0	306	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		32,493	0	0	0	0	0	0	306	0
31	Reserved Fund Balance	714	769,734				45,274				
32	Unreserved Fund Balance	730	858,835	281,925	4,088	270,806	243,736	1,553	10,404	49,797	52,374
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,661,062	281,925	4,088	270,806	289,010	1,553	10,404	50,103	52,374

	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	6,321,360	1,627,235	2,038,800	513,982	345,764		211,126	331,344	88,378
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,275,102			251,924					
10	Federal Sources	4000	331,924								
11	Total Direct Receipts/Revenues		8,928,386	1,627,235	2,038,800	765,906	345,764	0	211,126	331,344	88,378
12	Rec./Rev. for "On Behalf" Payments	3998	584,640								
13	Total Receipts/Revenues		9,513,026	1,627,235	2,038,800	765,906	345,764	0	211,126	331,344	88,378
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,683,054				97,438				
16	Support Services	2000	1,826,876	1,648,093		84,824	196,447			330,120	60,233
17	Community Services	3000	40,713								
18	Payments to Other Districts & Govt Units	4000	2,114,776	94,991		567,437					
19	Debt Services	5000			2,037,320						
20	Total Direct Disbursements/Expenditures		10,665,419	1,743,084	2,037,320	652,261	293,885	0		330,120	60,233
21	Disb./Expend. for "On Behalf" Payments	4180	584,640	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		11,250,059	1,743,084	2,037,320	652,261	293,885	0		330,120	60,233
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,737,033)	(115,849)	1,480	113,645	51,879	0	211,126	1,224	28,145
24	Other Sources of Funds	7000	1,918,000	200,000					1,752,037		
25	Other Uses of Funds	8000				200,000			1,962,656		
26	Total Other Sources/Uses of Funds		1,918,000	200,000	0	(200,000)	0	0	(210,619)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		180,967	84,151	1,480	(86,355)	51,879	0	507	1,224	28,145
28	Beginning Fund Balances - July 1, 2017		1,447,602	197,774	2,608	357,161	237,131	1,553	9,897	48,573	24,229
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		1,628,569	281,925	4,088	270,806	289,010	1,553	10,404	49,797	52,374

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	101			1000 Union St, Morris IL 60450			815-941-5341			8:00 am - 4:00 pm		
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	6,321,360	1,627,235	2,038,800	513,982	345,764	0	211,126	331,344	88,378	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,275,102	0	0	251,924	0	0	0	0	0	0
17	Federal Sources	4000	331,924	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		8,928,386	1,627,235	2,038,800	765,906	345,764	0	211,126	331,344	88,378	
19	Total Direct Disbursements/Expenditures		10,665,419	1,743,084	2,037,320	652,261	293,885	0		330,120	60,233	
20	Other Sources/Uses of Funds		1,918,000	200,000	0	(200,000)	0	0	(210,619)	0	0	0
21	Beginning Fund Balances - July 1, 2017		1,447,602	197,774	2,608	357,161	237,131	1,553	9,897	48,573	24,229	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		1,628,569	281,925	4,088	270,806	289,010	1,553	10,404	49,797	52,374	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<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>		
13	Blaine, Matthew		Feece, Brock	Anderson, Keith	Auwerda, David J		
14	Carey, Kathryn		Fritchtnitch, Tamara	Babson, Derek	Dite, Lori		
15	Cummings, Caroline		Masterson, Joseph	Bamonte, Jennifer	Edwards, Brenda		
16	Davy, Elizabeth		Vicich, Ashley	Battersby, Ryan	Gustafson, Andrea		
17	Dziuba, David			Bernardi, Rebecca	Halloran, Patrick		
18	Fergelec, Bonnie			Blumberg, Fred	Higgins, Zan		
19	Gillette, Terri			Brodbeck, Jodi	Hussey, Kelly John		
20	Granger, Alex			Brown, Benjamin	Johnson, Jeffrey		
21	Guca, Matthew			Burgess, Raymond	Kein, Todd		
22	Hiney, Keith			Carr, Amy	Mistretta, Cecilia		
23	Iglesias, Maria Teresa			Costello, Aimee	Ortiz, Craig		
24	Johnston, Derek			Courter, John	Steffes, Tracy A		
25	Kaluzny, Katy			Dillard, Stacy	Voitik, Tracie		
26	Knapp, Cathy			Dow, Carolyn	Wodziak, John		
27	Lafond, Matt			Farrell, Jeremiah	Zarley, Angela		
28	Land, Sarah			Grabowski, Leigh			
29	Lauterbach, Lawrence			Gugerty, D Anna			
30	Luke, Jodie			Hansen, Ryan			
31	Marsaglia, Karen			Howell, Scott			
32	McKinney, Tonya			Lafond, Taylor			
33	Muraida, Jeffrey			Lanning, Jonathan			
34	Norris, Tammy			Larsen, Gregory			
35	Overback II, Douglas			Lee Pluskota, Elizabeth			
36	Patton, Jennifer			Lincoln, Diane			
37	Paulsen, Ethan			Lowery, Jennifer			
38	Raffel, Gail Healy			Muntz, Michael			
39	Robbins, Kyle			Neuhalfen, Sheila			
40	Sanders, Brandon			O Malley, Kimberly			
41	Sendag, Frank J			Ortega, Rebecca			
42	Shannon, Amy			Peterson, Mary Ann			
43	Simpson, Kelli			Porter, Kristen			
44	Trogliia, Gerald			Porth, Andrew			
45	Vejr, Cathleen			Schutter, Eva			
46	Voitik, Daniel			Shannon, Samantha			
47	Wolfe, Brandon			Snode, Laura			
48	Zink, Justin			Swihart, Sharon			
49				Thorson, Alan			
50				Tripp, Ryan			
51				Williamson, Joshua			
52				Wills, Heather			
53				Windy, Luke			

	A	B	C	D	E	F	G
54					Zomboracz, Laura		
55							
56		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
57							
58		<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>		
59		Ader, Alex	Engle, M Joanne	Hipes, Lisa	Matteson, Kay L		
60		Anderson, Carol	Erickson, Julie	Knop, Lisa	Sjostrom, Andrew E		
61		Banks Jr, Harry	Hanford, Lauren	Ledvina, Tyla	Taylor, James E		
62		Barry, Hunter	Lauterbach, Sarah	Montero, Jane	Tooley, Michaeline		
63		Benson, James	Morrison, Tiffany	Rork, Kenneth	Walker, Mark		
64		Best, Marianne	Olson, Dustin	Sharp, Amber	Lutz, Stephen J		
65		Black, Marifran	Pratte, Austin		Morrison IV, Alderson		
66		Calligaris, Charles	Tomlinson, Christy				
67		Carlson, Megan	Zacha, Wayne				
68		Carlson, Robert					
69		Clausen, Ryan					
70		Colasanti, Heather					
71		Collins, Haley					
72		Condon, Tyler					
73		Darling, Dan					
74		Davy, Eric					
75		Dergo, Abbey					
76		Ergo, Alexandra					
77		Faris, Wesley					
78		Fieldman, Lee					
79		Hankins, Chirstine J					
80		Hansen, Chase					
81		Hansen, Zachary					
82		Hauge, Randy					
83		Heren, Zacary					
84		Hernandez, Michael					
85		Jerbi, Daniel					
86		Kjellesvik, Alex					
87		Mahalas, Jill					
88		Meloun, Michael					
89		Meyer, Nicole					
90		Miller, Elayne					
91		Mireles, Joseph					
92		Noll, Doris					
93		Paulson, Matthew					
94		Pierce, Kristy					
95		Rain, Steve					
96		Rath, Barbara Reas					
97		Razo, Frank					
98		Roseland, Adam					
99		Runchey, Alora					
100		Seidel, Matthew					
101		Serena, James A					
102		Shannon, Cynthia J					
103		Smith, Meghan					
104		Steffes, Hali					
105		Stille, Jennifer					
106		Tryner, Lenny					

	A	B	C	D	E	F	G
107		Vahle, Celia Jane					
108		Valdivia, Abel					
109		Valdivia, David					
110		Voitik, Payton					
111		Wills, Hunter					
112		Wills, Laura K					
113							

	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	Morris Community High School District 101				
6	24-032-1010-16				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	A T & T MOBILITY	3,688		JOSTENS	2,718
9	A T & T	5,991		KANSAS STATE BANK	35,082
10	ABC INSULATION INC	5,500		KIDDER MUSIC SERVICE INC	10,641
11	ACOSTA FENCE CORP	8,000		LAFOND, TAYLOR	4,830
12	ADVANTAGE NETWORK	5,806		LAFORCE INC	23,227
13	AFLAC	2,527		LARSEN, GREG	3,435
14	ALARM DETECTION SYSTEMS INC	2,691		LITTLEBITS ELECTRONICS INC	4,184
15	ALL AMERICAN SPORTS CORP	12,841		LOW VOLTAGE SOLUTIONS INC	3,775
16	ALL DRESSED UP COSTUMES	2,675		MACK & ASSOCIATES	8,230
17	AMALGAMATED BANK OF CHICAGO	2,038,270		MAIL FINANCE	2,606
18	AMAZON.COM	10,094		MC GRATH OFFICE EQUIP	45,400
19	AP EXAMS	12,171		MC GRAW HILL SCHOOL ED HOLDINGS LLC	2,955
20	APPLE INC	3,288		MECHANICAL PLUMBING & HEATING INC	2,800
21	ATHLETIC OUTFITTERS	3,366		MENARDS	10,153
22	ATI PHYSICAL THERAPY	20,000		MF ATHLETIC	2,595
23	AYERS ELECTRIC INC	27,460		MIDWEST SIGNWORKS INC	37,180
24	BLEACHER AMERICA INC	13,140		MILLER TREE SERVICE	11,000
25	BLUE CROSS BLUE SHIELD	779,118		MORRIS COMM HIGH SCHOOL	61,005
26	BMO MASTERCARD	78,239		MORRIS COUNTRY CLUB	2,500
27	BRANDTS PRINTING INC	2,643		MORRIS DEPART OF POLICE	54,395
28	BROWN, BEN	2,760		MORRIS ELEMENTARY SCHL DIST 54	635,674
29	BSN SPORTS LLC	22,206		MORRIS WATER DEPARTMENT	33,089
30	BUS TOURS, INC	2,800		MUSIC & ARTS CENTER	12,732
31	CAMELOT EDUCATION	73,062		MUSIC FACTORY, THE	94,183
32	CDW-G	22,591		NAPERVILLE MUSIC	15,800
33	CENTER FOR DISABILITY SERVICES	36,367		NARVICK BROTHERS INC	33,928
34	CENTER POINT ENERGY SERVICES INC	72,028		NCS PEARSON INC	9,712
35	CERES FOOD GROUP INC	222,945		NEUCO INC	47,950
36	CHAMLIN & ASSOC INC	18,326		NEW YORK LIFE	9,814
37	COMCAST BUSINESS	4,148		NORTHERN ILL BIG 12	6,700
38	CONNECTIONS THROUGH MOBILE HORIZONS INC	11,920		OCONOMOWOC DEVELOPMENTAL TRAINING	196,107
39	CONSTELLATION	147,850		OFFICE DEPOT	3,698
40	COUNTYWIDE PLUMBING INC	56,473		OMNI GROUP, THE	97,234
41	D CONSTRUCTION INC	15,370		ORTIZ, CRAIG	4,140
42	DEARBORN NATL	4,519		PEARSON EDUCATION	11,396

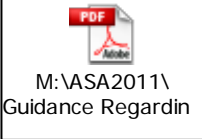
	A	B	C	D	E
43	DILLARD, STACY	4,140		PERFORMANCE FLOOR COATINGS	4,340
44	EASTER SEALS METRO CHICAGO	149,678		PERMA BOUND	2,626
45	ECHO LANES OF MORRIS LLC	14,570		PLUMBMASTER	3,997
46	EDLIO	3,150		PORTA PHONE	4,697
47	ELIM CHRISTIAN SERVICES	138,029		POSTMASTER	10,963
48	FES	3,096		POWERSCHOOL GROUP LLC	17,314
49	FLINN SCIENTIFIC INC	6,178		PSAT 10 (COLLEGE ENTRANCE EXAM BOARD	2,852
50	FOLLETT SCHOOL SOLUTIONS INC	9,091		PSAT 8/9	3,996
51	FORECAST 5 ANALYTICS	8,500		R & R DISTRIBUTORS	6,673
52	FRONTLINE TECHNOLOGIES GROUP LLC	4,700		RAMZA INSURANCE GROUP	55,368
53	GALE CENGAGE LEARNING	2,827		RIVAL5 TECHNOLOGIES CORP	27,562
54	GARAVENTA USA INC	2,644		RL SOHOL GENERAL CONTRACTORS INC	93,010
55	GENE FUNK'S MORRIS TRAILER SALES INC	5,000		ROBBINS SCHWARTZ NICHOLAS LIFTON LTD	13,928
56	GRAINCO FS INC	7,236		ROCKFORD BOARD OF EDUCATION	49,915
57	GREEN ASSOCIATES INC	16,580		RYAN EXCAVATING LLC	9,312
58	GREEN RIVER LINES, INC.	7,600		SARATOGA SCHOOL DIST #60C	1,104,867
59	GREENWAY	17,192		SCHOOL DATEBOOKS, INC	4,703
60	GRUNDY AREA VOCATIONAL	548,228		SCHOOL HEALTH CORP	3,912
61	GRUNDY BANK	1,061,732		SCHOOL OUTFITTERS	4,763
62	GRUNDY CO SPECIAL EDUCATION	959,581		SEAPCO ACADEMY	7,788
63	GRUNDY SUPPLY II	56,826		SHAW MEDIA	3,090
64	HALOGEN SUPPLY CO	5,175		SHERWIN WILLIAMS CO	7,483
65	HARLAND TECHNOLOGY SERVICES	3,206		SPECIALIZED DATA SYSTEMS INC	6,275
66	HIPES, LISA	17,278		STEVE WEISS MUSIC	4,296
67	HONEYWELL INC	45,300		STUDIO GC INC	5,500
68	HOPEWELL	94,486		TEACHERS HEALTH INSURANCE	114,374
69	HOUGHTON MIFFLIN HARCOURT	2,989		TEACHERS RETIREMENT SYSTEM	538,157
70	HUDL	3,099		THEATRICAL RIGHTS WORLDWIDE (TRW)	2,818
71	IEA NEA	35,937		TLC	2,856
72	ILL ASSOC OF SCHOOL BOARDS	13,484		TRAVELERS	5,121
73	ILL DEPARTMENT OF REVENUE	270,441		TRINITY 3 TECHNOLOGY	57,250
74	ILLINOIS HIGH SCHOOL ASSOC	10,259		TURNITIN LLC	4,745
75	ILLINOIS MUNICIPAL RET FUND	170,565		US BANK EQUIPMENT FINANCE	6,576
76	ILLINOIS PUBLIC RISK FUND	60,421		VICICH, ASHLEY	3,450
77	ITREES.COM	5,530		WALMART COMMUNITY	6,303
78	JACOBSEN, BRUCE	3,753		WASTE MANAGEMENT OF IL	12,007
79	JOHNSON & SONS MASONRY	17,099		WEST FLOORING COMPANY	3,698
80	JOHNSON OIL	6,806		WORTHINGTON DIRECT	3,206
81				YORKVILLE CUSD #115	14,615

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	Morris Community High School District 101				
7	24-032-1010-16				
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	ABC CLIO	1,852		LENZ FIELD LLC	1,050
13	ACME BUS TOURS	2,200		LINCOLNSHIRE PRINTING INC	1,226
14	AFFILIATED INC	1,580		LINDEN OAKS TUTORING SERVICES	1,112
15	ALERT SOLUTIONS INC	2,241		LOGO WORKS	1,400
16	ANDERSON, KEITH	1,518		MC CORMICKS	2,127
17	APPLE TEXTBOOKS	1,505		MCHS STUDENT ACTIVITY ACT	1,026
18	BLACK, GERALDINE	1,625		MICROTECH MICROSCOPE SALES	1,132
19	BLICK, DICK	1,567		MIDWEST ENVIRONMENTAL INC	1,400
20	BLUMBERG, JOE	1,380		MINNESOTA CLAY USA	1,854
21	BRODBECK, JODI	1,380		MINOOKA HIGH SCHOOL #111	1,700
22	BURGESS, RAY	1,598		MISTRETTA, CECILIA	1,350
23	CARR, DAVE	2,475		MORRIS COUNTRY CLUB	2,500
24	COAL CITY HIGH SCHOOL	2,100		NAUGHTON, MICHAEL	1,455
25	COLORADO TIME SYSTEMS	1,700		NEFF MOTIVATION INC	1,994
26	CONCEPT WIRELESS COMMUNICATIONS	1,833		NICOR	2,188
27	CYBER SAFETY CONSULTING	1,250		O MALLEY, KIM	2,037
28	D'ARCY AUTOS	2,372		ORTEGA, BECKY	1,518
29	DEMCO	1,374		PENTEGRA SYSTEMS LLC	1,759
30	DEPENDABLE FIRE EQUIP	1,590		PIONEER	1,578
31	DITE, LORI	1,921		PITNEY BOWES INC	1,239
32	DNA ATHLETICS	1,300		PROQUEST INFORMATION & LEARNING	1,760
33	EBSCO INFORMATION SERVICES	2,186		QUINLAN & FABISH MUSIC CO	2,253
34	EDWARDS, BRENDA	1,150		RIVEREDGE HOSPITAL	1,800
35	GAGGLE INC	2,190		ROKENBOK EDUCATION	1,512
36	GARDNER SO WILIMINGTON HIGH SCHOOL	1,031		SHANNON, WES	1,300
37	GERBER LIFE INSURANCE COMPANY	1,628		SNODE, LAURA	1,518
38	GILL ATHLETICS	1,118		SPRING AIR FILTER INC	1,084

A	B	C	D	E	F
39	GREAT LAKES CLAY & SUPPLY CO	1,797	STANLEY STEAMER	2,018	
40	GRUNDY CO CHAMBER	1,705	TERREL, JOE	1,450	
41	HALL PASS	1,449	THAT PERENNIAL PLACE INC	1,950	
42	HALLORAN, DR. PATRICK	1,768	THRUSH SANITATION	1,160	
43	HOWELL, SCOTT	1,416	TREES	1,582	
44	IL OFFICE OF THE STATE FIRE	1,430	TURNER, JEREMY	2,000	
45	INTERQUEST DETECTION CANINES	1,600	VERNIER	1,077	
46	JUNIOR LIBRARY GUILD	1,393	VISTA HIGHER LEARNING	1,881	
47	KNOWLEDGE MATTERS	1,295	VISTA LEARNING NFP	1,229	
48	KOPCZICK, JILL	1,450	VOGEN, JEFF	1,025	
49			WALDRON, JOE	1,014	
50			WELDON WILLIAMS & LICK	1,100	

	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	Morris Community High School District 101				
7	24-032-1010-16				
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>
12	ADVANCED PARTS & SERVICE INC.		543		OLSON , ERIK
13	AMPLIFIED IT		700		OTTAWA HIGH SCHOOL
14	BABSON, DEREK		695		PCG EDUCATION
15	BALDWIN, JERRY		857		PERFECTION LEARNING
16	BLACKBURN, MICHAEL		617		PLAINFIELD NORTH HIGH SCHOOL
17	BUFFALO GROVE HIGH SCHOOL		690		PLAINFIELD SOUTH HIGH SCHOOL
18	BUTLER CHEMICAL INC.		802		PLANO HIGH SCHOOL
19	CAL'S PRINTING INC.		660		PORTER, KRISTEN
20	DERGO, BRENDA		650		REALITY WORKS
21	ELLIOTT JR, DAVE		568		REED CUSTER HIGH SCHOOL
22	FISHER TRACKS		807		RIVERSIDE BROOKFIELD HIGH SCHOOL
23	GOAD, R. BRETT		647		ROSEN PUBLISHING
24	GORDON & BACKHUS GLASS & LOCK INC		913		SAM RHINE
25	GUMDROP BOOKS		678		SATORIUS, ADAM
26	HAMMONS, JUDITH		608		SCANTRON SERVICE GROUP
27	HASTINGS, SCOT		813		SCHOLASTIC INC
28	HOUCHEM BINDERY LTD		728		SENECA HIGH SCHOOL
29	ILLINOIS HOLOCAUST MUSEUM		984		SHANNON, SAME
30	ILLINOIS PRINCIPALS ASSOC		910		SINCLAIR, DR. ROBERT
31	ILLINOIS STATE POLICE		567		SOCCER.COM
32	ILLINOIS STATE UNIVERSITY		590		SOSNOSKI, ED
33	IMPACT APPLICATIONS INC		655		STERLING HIGH SCHOOL
34	INDUSTRIAL APPRAISAL CO		930		STOLLER INTERNATIONAL CORP.
35	INFOBASE LEARNING		772		TALX UC EXPRESS
36	ITR SYSTEMS		716		TEACHER CREATED MATERIALS
37	JARONSKI, PAMELA		1,000		TIMBERLINE BILLING SERVICE LLC
38	JARONSKI, TOM		1,000		TRIPP, RYAN

	A	B	C	D	E
39		JOHNSON, JEFF	953	VARSITY SPIRIRT FASHIONS	761
40		LECHOWICZ, WAYNE	711	WELCH SYSTEMS INC.	565
41		LEMONT HIGH SCHOOL	640	WILLIAMSON, JOSH	1,000
42		LGN	860	WM LAMPTRACKER INC	723
43		LINCOLN-WAY EAST HIGH SCHOOL	600	ZEITERS SEPTIC UNLIMITED INC.	825
44		MARIANJOY REHAB HOSPITAL	962		
45		MARTINIAK, NICK	662		
46		MAXWELL MEDALS & AWARDS	587		
47		MELHART MUSIC CENTER	770		
48		MFASCO HEALTH & SAFETY	761		
49		MORRISON IV, ALDERSON	625		
50		MUSICK, JOHN	710		
51		MUZZARELLI, CARLA	700		
52		MY MUSIC FOLDERS	687		
53		NCPERS IL IMRF	768		

	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:	1
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	676,000
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)