

A	B	C	D	E	F	G	H	I	J
1	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
2	School Business Services								
3	(217)785-8779								
4	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
5	June 30, 2017								
6	(Section 10-17 of the School Code)								
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Hinckley-Big Rock CUSD #429</u>						<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:	<u>16-019-4290-26</u>						Elementary <input type="checkbox"/>	
11	ADDRESS:	<u>700 E Lincoln Highway, Hinckley, IL 60520</u>						High School <input type="checkbox"/>	
12	COUNTY:	<u>DeKalb, Kane, and Kendall Counties</u>						Unit <input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>DeKalb Chronicle</u>							
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				0				
21	LAND				219,866				
22	BUILDING & BUILDING IMPROVEMENTS				21,492,231				
23	SITE IMPROVMENTS & INFRASTRUCTURE				4,168,609				
24	CAPITALIZED EQUIPMENT				4,214,667				
25	CONSTRUCTION IN PROGRESS				0				
26	<b>Total</b>				<b>30,095,373</b>				
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				17				
30	KINDERGARTEN				38				
31	FIRST				46				
32	SECOND				54				
33	THIRD				48				
34	FOURTH				61				
35	FIFTH				50				
36	SIXTH				40				
37	SEVENTH				67				
38	EIGHTH				49				
39	SPECIAL								
40	<b>Total Elementary</b>				<b>470</b>				
41	NINTH				46				
42	TENTH				62				
43	ELEVENTH				43				
44	TWELFTH				70				
45	SPECIAL								
46	<b>Total Secondary</b>				<b>221</b>				
47	<b>Total District</b>				<b>691</b>				
48									
49	ISBE 50-37 (08/2017) ASA17form.xls								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	90
<b>NUMBER OF ATTENDANCE CENTERS</b>	3
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	647
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	71
PART-TIME	32
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	42
PART-TIME	43
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.525740
OPERATIONS & MAINTENANCE	0.680830
BOND & INTEREST	1.227572
TRANSPORTATION	0.282380
MUNICIPAL RETIREMENT	0.113690
SOCIAL SECURITY	0.120760
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000670
TORT IMMUNITY	0.095640
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.429370
LEASING	0.000000
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>145,122,972</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>224,419</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>20,026,970</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	<b>11,481,704</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>57.33%</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, 2017</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)		3,111,960	1,608,668	1,144,321	960,246	150,128		411,905	234,117	31,642
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	<b>Total Current Assets</b>		3,111,960	1,608,668	1,144,321	960,246	150,128	0	411,905	234,117	31,642
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	1,367								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		1,367	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>		1,367	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					80,157				
32	Unreserved Fund Balance	730	3,110,593	1,608,668	1,144,321	960,246	69,971		411,905	234,117	31,642
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		3,111,960	1,608,668	1,144,321	960,246	150,128	0	411,905	234,117	31,642

	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, 2017</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	6,137,324	985,216	1,752,768	410,830	346,812	0	3,318	149,566	1,194
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	682,566	0	0	254,129	0	0	0	0	0
10	Federal Sources	4000	484,827	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>7,304,717</b>	<b>985,216</b>	<b>1,752,768</b>	<b>664,959</b>	<b>346,812</b>	<b>0</b>	<b>3,318</b>	<b>149,566</b>	<b>1,194</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,693,017								
13	<b>Total Receipts/Revenues</b>		<b>8,997,734</b>	<b>985,216</b>	<b>1,752,768</b>	<b>664,959</b>	<b>346,812</b>	<b>0</b>	<b>3,318</b>	<b>149,566</b>	<b>1,194</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	4,799,276				110,303				
16	Support Services	2000	2,247,720	941,660		672,938	221,390	0		125,465	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	107,522	1,921	0	0	0	0			0
19	Debt Services	5000	0	6,580	1,723,780	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>7,154,518</b>	<b>950,161</b>	<b>1,723,780</b>	<b>672,938</b>	<b>331,693</b>	<b>0</b>		<b>125,465</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,693,017	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>8,847,535</b>	<b>950,161</b>	<b>1,723,780</b>	<b>672,938</b>	<b>331,693</b>	<b>0</b>		<b>125,465</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		150,199	35,055	28,988	(7,979)	15,119	0	3,318	24,101	1,194
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</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		150,199	35,055	28,988	(7,979)	15,119	0	3,318	24,101	1,194
28	<b>Beginning Fund Balances - July 1, 2016</b>		<b>2,960,394</b>	<b>1,573,613</b>	<b>1,115,333</b>	<b>968,225</b>	<b>135,009</b>		<b>408,587</b>	<b>210,016</b>	<b>30,448</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2017</b>		<b>3,110,593</b>	<b>1,608,668</b>	<b>1,144,321</b>	<b>960,246</b>	<b>150,128</b>	<b>0</b>	<b>411,905</b>	<b>234,117</b>	<b>31,642</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, 2017</b>												
2													
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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:												
5	<b>Hinckley-Big Rock CUSD #429</b>			<b>700 E Lincoln Highway, Hinckley, IL 60520</b>				<b>(815) 286-7578</b>			<b>7:30 a.m. - 4:00 p.m.</b>		
6	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
7	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
9	<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	<b>Statement of Operations as of June 30, 2017</b>												
12				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13	Local Sources	1000	6,137,324	985,216	1,752,768	410,830	346,812	0	3,318	149,566	1,194		
14	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
15	State Sources	3000	682,566	0	0	254,129	0	0	0	0	0	0	0
16	Federal Sources	4000	484,827	0	0	0	0	0	0	0	0	0	0
17	<b>Total Direct Receipts/Revenues</b>		<b>7,304,717</b>	<b>985,216</b>	<b>1,752,768</b>	<b>664,959</b>	<b>346,812</b>	<b>0</b>	<b>3,318</b>	<b>149,566</b>	<b>1,194</b>		
18	<b>Total Direct Disbursements/Expenditures</b>		<b>7,154,518</b>	<b>950,161</b>	<b>1,723,780</b>	<b>672,938</b>	<b>331,693</b>	<b>0</b>		<b>125,465</b>	<b>0</b>		
19	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0	0
20	<b>Beginning Fund Balances - July 1, 2016</b>		<b>2,960,394</b>	<b>1,573,613</b>	<b>1,115,333</b>	<b>968,225</b>	<b>135,009</b>	<b>0</b>	<b>408,587</b>	<b>210,016</b>	<b>30,448</b>		
21	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
22	<b>Ending Fund Balances June 30, 2017</b>		<b>3,110,593</b>	<b>1,608,668</b>	<b>1,144,321</b>	<b>960,246</b>	<b>150,128</b>	<b>0</b>	<b>411,905</b>	<b>234,117</b>	<b>31,642</b>		

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<b>Hinckley-Big Rock CUSD #429</b>						
4	<b>16-019-4290-26</b>						
5							
6	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
7							
8							
9	<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>		
10	ADAMS, FRANCENE	BETSINGER, LAURA K	BILETZKY, MARCY L	BASTIAN, SCOTT J	BEARD, CAROLYN		
11	AVERILL, JANICE M	BYINGTON, LINDSAY S	BISH, JESSICA L	BURGH, KATHERINE J	BRICKMAN, JAY		
12	BADAL, AMANDA S	CARVER, BRITTANY M	BLONDELL, ELIZABETH A	CLARK, SUSAN K	McGUIRE, TRAVIS L		
13	BADAL, LISA M	FISHER, SARAH R	BREWINGTON, MICHELLE L	EDWARDS, JOSEPH	PAVER, LYNNE		
14	BAYLER, JENNIFER S	HENKEL, AMY M	CLAYPOOL, KATIE L	FLANIGAN, ERIN M	STROUSS, JEFFREY J		
15	BERNHARDY, REBECCA B	HERNANDEZ, DANIELLE M	DAVIS, MANDA E	GARREY, AMANDA G			
16	BURKS, GREGORY B	JOHNSON, LAUREN K	DONLAN, ALYSSA A	GREENE-LARSEN, MICHELE R			
17	CANNON, SARAH M	MAGIS, ANDREW R	EDWARDS, JANEEN S	HALVERSON, KIMBERLY A			
18	CANZONERI, CHRISTINE D	MCCAULEY, ASHLIE M	GILMORE, LAURA J	KILGORE, DANA J			
19	CLAAHSEN, ANNE M	TAUER, GINA M	JOURDAN, GREGORY N	KRIESCH, BRANDON			
20	CLUKEY, ALICIA R		KING, LAWRENCE R	KUHLMAN, CAROL A			
21	CURRAN, DENISE M		KUBALA CLEVELAND, KIRSTEN	LEE, GRACE EUNHYE			
22	DAHLEEN, RICHARD T		LAUER, REBECCA A	MADDEN, SANDRA R			
23	FAY, GINGER		LEWIS, ANNA M	MELNYK, JULIE A			
24	FERGUSON, ELISABETH L		MORSCH, TERESA L	MOULDING, JULIA J			
25	GIANNUZZI, KELLY E		MUELLER, BEN T	MUELLER, ELIZABETH A			
26	GUNIER, MARY B		NEIDIGH, TARA L	SAMBROOKES, WILLIAM			
27	HINTZSCHE, KATHLEEN		PAVIA, CLAIRE C	SANDERSON, TRACEY J			
28	HOLLIS, KATHRYN L		PHILLIPS, BRADLEY R	SPURGEON, CYNTHIA D			
29	HOWARD, PAMELA J		RICH, STEFANIE A	SUMMER, NANCY A			
30	JOLLEY, ASHLEY M		SARTORI, SARAH R	TAEUBER, PAUL H			
31	KLEIN, LYNN M		SCHALHAMER, TRACY	TAYLOR, CAROLYN A			
32	KLOTZ, ALLISON P		SCHRADER, MARGARET L				
33	KOHLER, CAROL J		SIDMAN, JASON T				
34	KOSSMAN, LEIGH S		SLATER, JENNIFER S				
35	KRUEGER, ALEXA J		STANISLAO, CHRISTINA L				
36	LANGSTRAAT-BOLTE, KRISTY R		WHITEAKER, JENNIFER R				
37	MCGUIRE, KERI A		WIRKUS, KELSEY M				
38	NEAHRING, DEBORAH A		ZVONEK, AARON R				
39	PALRANG, BRIDGET M						
40	PELUSE, MEGAN E						
41	RAMER, CYNTHIA J						
42	SBARBARO, DIANA						
43	SCOTT, JOAN C						
44	SHADLEY, MATRISA A						
45	THUROW, MARY A						
46	WHALEN, SUSAN J						
47							
48	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>						
49							
50	<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	ADKINS, SHARON L	ALDERMAN, ROSEMARY E	BLUME, SUSAN A				
52	AICHELE, MERRY R	BAUMGARTNER, DALE N	FLANNERY, CATHERINE J				

	A	B	C	D	E	F	G
53		BANIGAN, EMILY	DELL, SUSAN L	FLANNERY, DANIEL J			
54		BLACK, HEATHER A	EBERLY, LORI A	MCKNIGHT, MICHAEL E			
55		BOSTON, JOSEPH G	JOHNSON, JACQUELYN C	PHILLIPS, BEVERLY S			
56		BOUGHTON, LINDSEY R	KIRCHMAN, JOHN W	SLOSAR, MARIKAY B			
57		BOYD, STACY L	KLOTZ, JOYCE L	SMID, JONATHAN D			
58		BREWINGTON JR, DOUGLAS L	NOKES, ELIZABETH	WEAVER, KRISTINA			
59		BYRNE, ANN M	PAVEK, DANIEL F	WOO, JEFFREY A			
60		CALLMER, BURTON F	REYES, GLORIA L				
61		CARLS, CARMEN	ROBERTSON, JONATHAN L				
62		CLEVELAND, CHRISTOPHER E	TARKOWSKI-BABB, RONDA L				
63		COTTON, KRISTOPHER M	TOTH, EVA K				
64		DONKA, KYLE D	TOTH, LASZLO				
65		EBERLY, MARC A					
66		ERHART, KAREN L					
67		FILLIPP, LYNDA K					
68		GAWEL, CARY M					
69		GRIVETTI, MORGAN F					
70		GUILINGER, MARY M					
71		HALSTEAD, DEBORAH E					
72		HARROD, KRISTINE L					
73		HEIMONEN, JOSEPH A					
74		HOFFMAN, LISA A					
75		HUGHES, ASHLEY P					
76		HUMMELL, REBECCA					
77		JACKSON, BRANDON G					
78		KAUS, KATHLEEN L					
79		KRINTZ, STEPHANIE J					
80		MAHAFFEY, JAN M					
81		MAY, TIMOTHY J					
82		MCKENZIE, PATRICIA					
83		MCNANNA, ZACHARY J					
84		MICHALSKI, MERRI C					
85		MONSON, CAMILLE E					
86		MORSCH, JACOB J					
87		MULLIS, THOMAS J					
88		MURPHY, AMBER L					
89		MURPHY, DEBRA S					
90		NAUMAN, TYLER J					
91		NOLL, DANIEL JOSEPH JAMES					
92		OLTMAN, ELIZABETH N					
93		PORTER, JENNIFER R					
94		PRELLBERG, TODD					
95		RIEGLE, BENJAMIN H					
96		RINK, RICHARD F					
97		ROONEY, CAROLYN B					
98		ROTRAMEL, STACY L					
99		RUHL, LORI					
100		RUNGE, TYLER R					
101		RYAN, SALLY A					
102		SPEARS, AMY					
103		STILES, DEBORAH L					
104		SWANBUM, ROBERT J					
105		THEOBALD, ANNETTE M					

	A	B	C	D	E	F	G
106		TRUMPY, ARDITH A					
107		VIETINGHOFF, KARLA G					
108		VOSS, ASHLEY E					
109		VUKMIR, DANETTE J					
110		WALSH, MARISA L					
111		WEIRICH, JOANNE E					
112		WILLIAMS, ERICA G					

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3	Hinckley-Big Rock CUSD #429				
4	16-019-4290-26				
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	A BEEP	7,892.16		IMRF	244,430.26
8	ALARM DETECTION SYSTEMS INC	10,181.10		INDIAN OAKS ACADEMY	4,248.54
9	ALLSTATE/AMERICAN HERITAGE LIFE INS	9,756.80		INDIAN VALLEY VOCATIONAL CENTER	63,751.27
10	AMTRUST NORTH AMERICA	29,120.00		INTERIORS FOR BUSINESS, INC.	16,993.81
11	AP EXAMS	6,513.00		IOWA STATE UNIVERSITY	7,500.00
12	ARBOR MANAGEMENT, INC	136,226.57		ISBE-SCHOOL TECH REVOLVING LOAN FUN	10,063.82
13	ATTAINMENT COMPANY	5,170.20		ISCORP	2,544.00
14	BANK OF AMERICA NATIONAL ASSOCIATIO	45,656.21		JACKS & JINAS ENTERPRISES INC	18,920.39
15	BIG ROCK AUTO REBUILDERS INC.	6,550.48		JKRZ PLUMBING, INC.	6,710.45
16	BILL WEIRICH WELL DRILLING	12,604.95		JOSTENS INC	5,066.60
17	BLACKBOARD INC	6,702.50		KANSAS STATE BANK	24,685.24
18	BLUE CROSS/BLUE SHIELD OF ILLINOIS	739,771.88		KIMBERLY A HALVERSON	3,624.70
19	BRECHT'S DATABASE SOLUTIONS, INC	5,258.50		KISHWAUKEE EDUCATION CONSORTIUM	24,589.00
20	BSN SPORTS INC	4,215.72		KONE INC	3,254.92
21	C.N.S. SERVICES INC	32,318.00		LAPORT INC	6,792.52
22	C.O.R.E. ACADEMY	81,293.35		LEXIA LEARNING SYSTEMS LLC	8,500.00
23	CAMELOT SCHOOLS	114,677.98		LITTLE FRIENDS INC	94,270.67
24	CAREERSTAFF UNLIMITED	8,443.50		LUSE THERMAL TECHNOLOGIES, LLC	6,331.00
25	CARLS WALLPAPERING & PAINTING	13,834.84		MENARDS - SYCAMORE	3,966.39
26	CDW GOVERNMENT INC	4,292.50		NORTHERN ILLINOIS UNIVERSITY	26,400.00
27	CENTRAL STATES BUS SALES, INC	15,921.42		NORTHWEST EVALUATION ASSOCIATION	5,627.50
28	CHAMPION PAVING CORP	52,400.00		NORTHWESTERN ILLINOIS ASSOCIATION	18,568.62
29	CHARTWELL NURSING SOLUTIONS	10,392.00		OFFICE DEPOT	3,964.72
30	COMED	54,250.50		OTIS ELEVATOR COMPANY	4,502.86
31	COMMERCE BANK	43,602.76		PRAIRIE STATE INSURANCE COOP	51,819.00
32	COMMUNICATION REVOLVING FUND	3,276.00		PRODUCTIVITY PLUS ACCOUNT	8,512.24
33	COMMUNITY THERAPY CORP	48,103.50		QUIK-KILL PEST ELIMINATORS, INC	2,599.20
34	CONSERV FS	23,217.32		QUILL CORPORATION	13,203.38
35	CONSTELLATION NEWENERGY GAS DIVISIO	37,478.07		RAINBOW FARMS ENTERPRISES INC	3,175.00
36	CRESCENT ELECTRIC SUPPLY COMPANY	3,578.01		READING & WRITING PROJECT NETWORK,	3,500.00
37	DEKANE EQUIPMENT CORPORATION	17,850.00		RESOURCE BANK	86,098.92
38	DELL MARKETING	18,741.06		RK DIXON	3,831.76
39	DELTA DENTAL OF IL - RISK	36,503.97		RUBICON INTERNATIONAL	2,750.00
40	DIRECT ENERGY	90,052.74		SAGE PUBLICATIONS INC	2,541.76
41	EDOT SOLUTIONS	71,000.92		SARAH R FISHER	2,742.86
42	ELECTRONIC FEDERAL TAX PAYMENT SYST	881,049.59		SCARIANO HIMES AND PETRARCA	11,729.68




	A	B	C	D	E
43	ELIZABETH A MUELLER	3,549.87		SCHOOLLOGIC	5,232.13
44	EMPOWER HEALTH SERVICES	2,784.00		SKYWARD INC	38,434.50
45	EYEMED/FIDELITY SECURITY LIFE INS	5,909.28		SOTEL SYSTEMS	11,405.76
46	FIRST NATIONAL BANK OMAHA	5,168.99		SPECIAL EDUCATION SYSTEMS INC	20,382.70
47	FIRST NATIONAL BANK OMAHA	4,897.39		SPECIALTY FLOORS, INC	7,660.00
48	FIRST NATIONAL BANK OMAHA	3,585.97		STEVE'S AUTO	24,603.00
49	FIRST NATIONAL BANK OMAHA	4,483.63		SUSAN M MEYER	8,550.00
50	FIRST NATIONAL BANK OMAHA	15,420.96		TASC - FSA/FLEX	46,201.81
51	FIRST NATIONAL BANK OMAHA	67,518.37		TASC - HSA	59,330.09
52	FITZGERALDS ELECTRICAL CONTRACTING	3,428.22		TEACHERS HEALTH INSURANCE SECURITY	84,789.03
53	FORECAST 5 ANALYTICS, INC.	9,000.00		TEACHERS RETIREMENT SYSTEM OF IL	454,640.23
54	GANDER PUBLISHING	2,836.82		TRANSFINDER	2,500.00
55	GJOVIK AUTO	2,786.74		TRAVIS L McGUIRE	4,391.30
56	GREGORY N JOURDAN	2,700.00		TSA CONSULTING GROUP, INC	64,819.00
57	GUARDIAN - APPLETON	11,230.18		TYCO INTEGRATED SECURITY	4,243.32
58	HARDER CORP	2,797.63		UCP INFINITEC	5,550.00
59	HEINEMANN	36,961.45		UNIFY INC	9,274.51
60	HILLMANN PEDIATRIC THERAPY	72,022.79		VERIZON WIRELESS	2,574.57
61	HINCKLEY BIG ROCK HS	23,478.81		VICTOR L VILAND	19,812.50
62	HINCKLEY BIG ROCK MS	2,640.81		VILLAGE OF BIG ROCK	17,283.12
63	HOUGHTON MIFFLIN HARCOURT	5,971.00		VILLAGE OF HINCKLEY	7,538.65
64	HUB PRINTING INC	2,783.51		WAREHOUSE DIRECT	4,363.20
65	IASB	11,056.00		WASTE MANAGEMENT OF IL - WEST	26,670.10
66	ILLINOIS DEPARTMENT OF REVENUE	181,310.44		WELLS FARGO FINANCIAL LEASING	44,794.93
67	ILLINOIS EDUCATION ASSOC - NEA	38,651.40		WIPFLI	11,600.00

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<b>Hinckley-Big Rock CUSD #429</b>				
4	<b>16-019-4290-26</b>				
5					
6	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
7					
8	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
9	AIR FILTER ENGINEERS	1,992.84		JULIE A MELNYK	1,500.00
10	AMERICAN TIME & SIGNAL	1,417.00		JW PEPPER & SON INC	1,788.88
11	ARNESON TIRE CENTER	1,575.39		KELMSCOTT COMMUNICATIONS	1,773.02
12	BANK OF NEW YORK MELLON	1,605.00		KELSEY M WIRKUS	1,819.99
13	BEN T MUELLER	1,200.00		LANTER DISTRIBUTING CO	1,336.39
14	BIG JOHN PORTABLE TOILET RENTALS	1,141.93		LAWRENCE R KING	1,800.00
15	BRANDON KRIESCH	1,567.39		LEOS	1,159.00
16	CARMEN CARLS	1,000.00		LITTLE 10 CONFERENCE	1,003.02
17	CAROLYN BEARD	1,923.55		MANDA E DAVIS	1,282.38
18	CEC	1,500.00		MARCY L BILETZKY	1,350.00
19	COMAP, INC.	1,040.00		MATH TEACHERS PRESS, INC.	2,392.50
20	DEKALB COUNTY COLLECTOR	1,626.24		MCGRAW HILL	1,939.42
21	DOUG'S OUTSTANDING GARAGE SERVICE	1,226.49		METRO PROFESSIONAL PRODUCTS	2,446.35
22	EDUCATIONAL SOFTWARE FOR GUIDING IN	1,225.00		MICHELLE L BREWINGTON	1,800.00
23	ELLMANS MUSIC CENTER	2,353.19		MULLIS CONSTRUCTION	1,236.00
24	ENVIRONMENTAL SAFETY CONSULTANTS	2,075.00		NEFF COMPANY	2,107.59
25	ERIN M FLANIGAN	1,000.00		OPTUM HEALTH	1,783.50
26	FATHOM MEDIA INC	2,004.00		PDC LABORATORIES, INC	1,419.00
27	FIRM SYSTEMS	2,030.00		PHYSICIANS IMMEDIATE CARE	2,487.00
28	FIRST NATIONAL BANK OMAHA	1,225.31		PIKE SYSTEMS, INC	1,367.12
29	FLINN SCIENTIFIC INC	1,446.18		PIONEER MANUFACTURING CO	1,050.00
30	FOLLETT SOFTWARE CO	1,575.00		PMA FINANCIAL NETWORK, INC	2,000.00
31	FRONTIER	1,653.26		PSAT	1,202.00
32	GLOBAL AUDIO SERVICE	1,000.00		PURELAND SUPPLY LLC	1,184.40
33	GOPHER SPORT, INC	1,174.34		PUSHCOIN, INC.	1,140.94
34	GRACE EUNHYE LEE	1,000.00		RAYMOND ELECTRONICS	1,003.78
35	HEINEMANN WORKSHOPS	1,673.00		SANDRA R MADDEN	1,721.99
36	HINCKLEY BIG ROCK ED ASSOC	1,758.07		SARAH R SARTORI	1,622.16
37	HINCKLEY FRESHMARKET	2,251.27		SCHOLASTIC INC	1,803.04
38	HINCKLEY NAPA INC	1,594.29		SCHOLASTIC MAGAZINES, INC	1,702.92
39	IASA	1,325.40		SCHOOL MATE	1,363.50

	A	B	C	D	E	F
40		ILLINOIS READING COUNCIL	1,560.00		SCHOOL SPECIALTY INC	1,248.72
41		ILLINOIS STATE UNIVERSITY	1,321.00		SHAW SUBURBAN MEDIA	1,161.60
42		ILLINOIS VIRTUAL SCHOOL	1,835.00		SOFT WATER CITY, INC	2,321.80
43		INDIAN OAKS COUNTRY CLUB	1,050.00		SOURCE ONE OFFICE PRODUCTS	2,486.07
44		J & D DOOR SALES INC	1,677.00		STAR AUTISM SUPPORT	1,694.00
45		JAY BRICKMAN	2,017.17		THE HAIRY ANT	1,210.00
46		JESSICA L BISH	1,276.79		UNIVERSITY OF OREGON	1,050.00
47		JONATHAN D SMID	1,639.95		WAKOH WEAR INC	1,037.50
48		JULIA HANACEK	1,000.00		WELDSTAR	2,499.15

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<b>Hinckley-Big Rock CUSD #429</b>			
4	<b>16-019-4290-26</b>			
5				
6	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
7				
8	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
9	5-B'S CATERING SERVICE	910.00	JENNIFER R PORTER	707.27
10	AARON R ZVONEK	933.81	JENNIFER S SLATER	715.95
11	ALL AMERICAN FLAG CO	707.95	JOHNSON CONTROLS, INC	757.01
12	AT&T	643.76	KANE COUNTY HEALTH DEPT	706.00
13	BARRACUDA NETWORKS INC	948.00	KIRHOFERS SPORTS INC	690.00
14	BATTERIESPLUS	809.73	LEIGH S KOSSMAN	500.00
15	BLICK ART MATERIALS	537.75	LINDAMOOD-BELL	645.05
16	BRAD MANNING FORD	980.97	MEDCO SUPPLY COMPANY	501.37
17	BRITTANY M DEVITO	517.42	MIKES AUTO & TRUCK SAFETY II	573.50
18	BROOKES PUBLISHING	621.44	MIKES AUTO & TRUCK SAFETY TEST LANE	676.99
19	CENTENNIAL COUNSELING CENTER	950.00	NATIONAL SCHOOL BOARDS ASSOCIATION	975.00
20	CHC WELLNESS	598.00	NELCO	862.26
21	CHRISSEY BAUMANN	500.00	PALOS SPORTS INC	685.48
22	CHRISTINA L STANISLAO	942.29	PAUL H TAEUBER	627.70
23	CLAIRE C PAVIA	646.72	PLANK ROAD PUBLISHING INC	705.38
24	DEKALB COUNTY HEALTH DEPARTMENT	800.00	POLAR ELECTRO INC	990.00
25	DONITA BARTOSZEK	500.00	RENAISSANCE HOTEL & CONVENTION CENT	807.12
26	EUCLID MANAGERS	705.20	ROGER HATFIELD	934.00
27	FIRST NATIONAL BANK OMAHA	513.74	SCHOOL OUTFITTERS	817.85
28	FLAGS USA	571.00	STRYPES PLUS MORE INC	550.00
29	FRONTLINE TECHNOLOGIES	515.00	TALX UC EXPRESS	525.00
30	HINCKLEY BIG ROCK DISTRICT	749.09	TYLER J NAUMAN	723.85
31	HINCKLEY BIG ROCK PTO	838.28	US GAMES	617.81
32	IAHPERD	520.00	VILLAGE ACE HARDWARE	893.38
33	IL OFFICE OF STATE FIRE MARSHAL	500.00	W.E. HANNA SURVEYORS	500.00
34	ILLINOIS ASBO	645.00	WEST AURORA SCHOOL DISTRICT #129	613.22
35	ILLINOIS PRINCIPALS ASSOCIATION	659.54	WEST MUSIC	994.50
36	J J KELLER	614.93	WM F MEYER CO	971.66

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>	
2		
3	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].	
4		
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	2
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	151,937
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:	1
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:	25,061
23		(Enter \$ Amount Here)