

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, 2016								
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				13,280,697				
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,484,463				
24	CAPITALIZED EQUIPMENT				304,276				
25	CONSTRUCTION IN PROGRESS				0				
26	<b>Total</b>				<b>15,289,302</b>				
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				14				
30	KINDERGARTEN				51				
31	FIRST				52				
32	SECOND				45				
33	THIRD				58				
34	FOURTH				48				
35	FIFTH				43				
36	SIXTH				61				
37	SEVENTH				51				
38	EIGHTH				50				
39	SPECIAL								
40	<b>Total Elementary</b>				<b>473</b>				
41	NINTH				63				
42	TENTH				46				
43	ELEVENTH				66				
44	TWELFTH				52				
45	SPECIAL								
46	<b>Total Secondary</b>				<b>227</b>				
47	<b>Total District</b>				<b>700</b>				
48									
49									

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		90
<b>NUMBER OF ATTENDANCE CENTERS</b>		3
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		654
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		74
PART-TIME		32
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		44
PART-TIME		50
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		3.8031
OPERATIONS & MAINTENANCE		0.7384
BOND & INTEREST		1.2773
TRANSPORTATION		0.3043
MUNICIPAL RETIREMENT		0.1210
SOCIAL SECURITY		0.1343
WORKING CASH		0.0000
FIRE PREVENTION & SAFETY		0.0009
TORT IMMUNITY		0.1224
CAPITAL PROJECTS		0.0000
SPECIAL EDUCATION		0.4786
LEASING		0.0000
OTHER		0.0000
OTHER		0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>134,760,350</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>205,967</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>		<b>18,596,928</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b>		<b>12,801,187</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>		<b>68.83%</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, 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)		2,961,023	1,573,613	1,115,333	968,225	135,009	0	408,587	210,016	30,448
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>		2,961,023	1,573,613	1,115,333	968,225	135,009	0	408,587	210,016	30,448
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	629								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		629	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>		629	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	2,960,394	1,573,613	1,115,333	968,225	135,009	0	408,587	210,016	30,448
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		2,961,023	1,573,613	1,115,333	968,225	135,009	0	408,587	210,016	30,448

	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	6,022,621	974,786	1,696,993	408,351	346,426	0	1,714	158,468	1,199
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	808,898	10,000	0	370,780	13,000	0	0	0	0
10	Federal Sources	4000	420,752	8,403	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>7,252,271</b>	<b>993,189</b>	<b>1,696,993</b>	<b>779,131</b>	<b>359,426</b>	<b>0</b>	<b>1,714</b>	<b>158,468</b>	<b>1,199</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,575,031								
13	<b>Total Receipts/Revenues</b>		<b>8,827,302</b>	<b>993,189</b>	<b>1,696,993</b>	<b>779,131</b>	<b>359,426</b>	<b>0</b>	<b>1,714</b>	<b>158,468</b>	<b>1,199</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	4,602,054				101,279				
16	Support Services	2000	2,273,234	889,449		678,427	220,196	0		123,869	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	110,016	1,951	0	0	0	0			0
19	Debt Services	5000	0	8,961	1,634,003	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>6,985,304</b>	<b>900,361</b>	<b>1,634,003</b>	<b>678,427</b>	<b>321,475</b>	<b>0</b>		<b>123,869</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,575,031	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>8,560,335</b>	<b>900,361</b>	<b>1,634,003</b>	<b>678,427</b>	<b>321,475</b>	<b>0</b>		<b>123,869</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		266,967	92,828	62,990	100,704	37,951	0	1,714	34,599	1,199
24	<b>Other Sources of Funds</b>	7000		2,600	1,519,721						
25	<b>Other Uses of Funds</b>	8000			1,534,914						
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>2,600</b>	<b>(15,193)</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		266,967	95,428	47,797	100,704	37,951	0	1,714	34,599	1,199
28	<b>Beginning Fund Balances - July 1, 2015</b>		<b>2,693,427</b>	<b>1,478,185</b>	<b>1,067,536</b>	<b>867,521</b>	<b>97,058</b>	<b>0</b>	<b>406,873</b>	<b>175,417</b>	<b>29,249</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 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>

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, 2016</b>											
2												
3												
4												
5	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:											
6	<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>								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by <b>January 15, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</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, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,022,621	974,786	1,696,993	408,351	346,426	0	1,714	158,468	1,199	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	808,898	10,000	0	370,780	13,000	0	0	0	0	
17	Federal Sources	4000	420,752	8,403	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		7,252,271	993,189	1,696,993	779,131	359,426	0	1,714	158,468	1,199	
19	<b>Total Direct Disbursements/Expenditures</b>		6,985,304	900,361	1,634,003	678,427	321,475	0		123,869	0	
20	Other Sources/Uses of Funds		0	2,600	(15,193)	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2015</b>		2,693,427	1,478,185	1,067,536	867,521	97,058	0	406,873	175,417	29,249	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2016</b>		2,960,394	1,573,613	1,115,333	968,225	135,009	0	408,587	210,016	30,448	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2	<b>Hinckley-Big Rock CUSD #429</b>						
3	<b>16-019-4290-26</b>						
4							
5	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
6							
7	<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>
8	ADAMS, FRANCIENE		BETSINGER, LAURA		BAYLER, JENNIFER		BASTIAN, SCOTT
9	BADAL, AMANDA		BISH, JESSICA		BILETZKY, MARCY		BURGH, KATHERINE
10	BADAL, LISA		BYINGTON, LINDSAY		BLONDELL, ELIZABETH		EDWARDS, JOSEPH
11	BERNHARDY, REBECCA		CURTIN, SARAH		BREWINGTON, MICHELLE		FLANIGAN, ERIN
12	BRENS, SUSAN		DEVITO, BRITTANY		CANNON, SARAH		GARREY, AMANDA
13	BURKS, GREGORY		GIANNUZZI, KELLY		CLARK, SUSAN		HALVERSON, KIMBERLY
14	CLAESSON, STEPHANIE		HERNANDEZ, DANIELLE		CLAYPOOL, KATIE		KILGORE, DANA
15	CURTA, KAITLYN		JAMES, STEFANIE		CORKINS, SARAH		KRIESCH, BRANDON
16	DAHLEEN, RICHARD		JOHNSON, LAUREN		DAVIS, MANDA		KUHLMAN, CAROL
17	FAY, GINGER		LEWIS, ANNA		DONLAN, ALYSSA		MADDEN, SANDRA
18	GUDEWICZ, JODI		MCCAULEY, ASHLIE		EDWARDS, JANEEN		MELNYK, JULIE
19	GUNIER, MARY		MORSCH, TERESA		GILMORE, LAURA		MOULDING, JULIA
20	HARVELL, MARGARET		NEIDIGH, TARA		GREENE-LARSEN, MICHELE		MUELLER, ELIZABETH
21	HINTZSCHE, KATHLEEN		SBBARBARO, DIANA		JOURDAN, GREGORY		PAVER, LYNNE
22	HOFFMAN, SAMANTHA		SCHRADER, MARGARET		KING, LAWRENCE		SAMBROOKES, WILLIAM
23	HORVATH, SARAH		SHADLEY, MATRISA		KUBALA CLEVELAND, KIRSTEN		SPURGEON, CYNTHIA
24	HUMMELL, REBECCA				LAUER, REBECCA		STROUSS, JEFFREY
25	KANIK, VICKI				LEE, GRACE EUNHYE		SUMMER, NANCY
26	KLEIN, LYNN				MAPES, KELSEY		TAEUBER, PAUL
27	KLOTZ, ALLISON				MUELLER, BEN		TAYLOR, CAROLYN
28	KOHLE, CAROL				PAVIA, CLAIRE		
29	KOSSMAN, LEIGH				PHILLIPS, BRADLEY		
30	LYONS, HEATHER				SANDERSON, TRACEY		
31	MAGIS, ANDREW				SCHALHAMER, TRACY		
32	MCGUIRE, KERI				SIDMAN, JASON		
33	MCMAHON, CAITLIN				SLATER, JENNIFER		
34	NEAHRING, DEBORAH				STANISLAO, CHRISTINA		
35	OLSON, JUDITH				WHITEAKER, JENNIFER		
36	PALRANG, BRIDGET				ZVONEK, AARON		
37	PHILLIPS, STACEY						
38	RAMER, CYNTHIA						
39	RISSMAN, WENDY						
40	ROMANS, NANCY						
41	ROSSLER, MAXZINE						
42	SCOTT, JOAN						
43	THUROW, MARY						
44	VENERE, ANNA						
45	WOMACK, CARLA						
46							
47							
48							
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50							
51							
52							

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2	<b>Hinckley-Big Rock CUSD #429</b>						
3	<b>16-019-4290-26</b>						
53	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>						
54							
55		<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>		
56	AICHELE, MERRY	ALDERMAN, ROSEMARY	BLUME, SUSAN				
57	BANIGAN, EMILY	BAUMGARTNER, DALE	FLANNERY, CATHERINE				
58	BAROUNIS, NICHOLAS	DELL, SUSAN	FLANNERY, DANIEL				
59	BLACK, HEATHER	EBERLY, LORI	MCKNIGHT, MICHAEL				
60	BOSTON, JOSEPH	JOHNSON, JACQUELYN	PHILLIPS, BEVERLY				
61	BOYD, STACY	KIRCHMAN, JOHN	SLOSAR, MARIKAY				
62	BREWINGTON, DOUGLAS	KLOTZ, JOYCE	SMID, JONATHAN				
63	BYRNE, ANN	NOKES, ELIZABETH	WEAVER, KRISTINA				
64	CALLMER, BURTON	PAVEK, DANIEL	WOO, JEFFREY				
65	CARLS, CARMEN	REYES, GLORIA					
66	COTTON, JILL	ROBERTSON, JONATHAN					
67	COTTON, KRISTOPHER	TARKOWSKI-BABB, RONDA					
68	DAVIS, MATTHEW	TOTH, EVA					
69	DONKA, KYLE	TOTH, LASZLO					
70	EASTO, DEANNA						
71	ERHART, KAREN						
72	GAWEL, CARY						
73	GRIVETTI, MORGAN						
74	GUDBRANDSEN, KIMBERLY						
75	GUILINGER, MARY						
76	HARROD, KRISTINE						
77	HEIMONEN, JOSEPH						
78	HOFFMAN, LISA						
79	HOWARD, PAMELA						
80	HUGHES, ASHLEY						
81	JACKSON, BRANDON						
82	KAUS, KATHLEEN						
83	KAUS, RYAN						
84	KISH, DEBORA						
85	KRINTZ, STEPHANIE						
86	MAHAFFEY, JAN						
87	MASON, JOHN						
88	MAY, TIMOTHY						
89	MCGOWEN, GINGER						
90	MCKENZIE, PATRICIA						
91	MCNANNA, ZACHARY						
92	MICHALSKI, MERRI						
93	MOODY, ALEX						
94	MORSCH, JACOB						
95	MURPHY, AMBER						
96	MURPHY, DEBRA						
97	NAUMAN, TYLER						
98	NOLL, DANIEL						
99	OLTMAN, ELIZABETH						
100	ORIN, CONNOR						
101	PEASE, MARK						
102	PORTER, JENNIFER						

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2	<b>Hinckley-Big Rock CUSD #429</b>						
3	<b>16-019-4290-26</b>						
103	<u>Salary Range: Less Than \$25,000</u>						
104	PRELLBERG, TODD						
105	RIEGLE, BENJAMIN						
106	RINK, RICHARD						
107	ROONEY, CAROLYN						
108	RUHL, LORI						
109	RUNGE, TYLER						
110	RYAN, SALLY						
111	SAUCIER, MICHELLE						
112	SESTAK, THOMAS						
113	SHERMAN, TINA						
114	SPEARS, AMY						
115	SPERRY, ANDREW						
116	STEWART, HUGH						
117	STILES, DEBORAH						
118	SWANBUM, ROBERT						
119	THEOBALD, ANNETTE						
120	THORP, JENNA						
121	TOKARS, TIMOTHY						
122	TRUMPY, ARDITH						
123	VOSS, ASHLEY						
124	VUKMIR, DANETTE						
125	WALSH, MARISA						
126	WEIRICH, JOANNE						
127	WILLIAMS, ERICA						
128							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
4	A BEEP	\$8,526.43		JKRZ PLUMBING, INC.	\$5,999.00
5	ACCESS VIDEO SYSTEMS	\$3,720.00		JOSTENS INC	\$3,888.36
6	ADVANTAGE LED SIGNS	\$12,768.96		KANSAS STATE BANK	\$24,685.24
7	ALARM DETECTION SYSTEMS INC	\$8,674.96		KIDS AT THE CORE LLC	\$8,750.00
8	ALLSTATE/AMERICAN HERITAGE LIFE INS	\$7,800.12		KISHWAUKEE EDUCATION CONSORTIUM	\$23,110.00
9	AP EXAMS	\$3,682.00		KONE INC	\$4,825.08
10	ARBOR MANAGEMENT, INC	\$150,045.10		LEXIA LEARNING SYSTEMS LLC	\$7,500.00
11	ARNESON TIRE CENTER	\$2,880.09		LITTLE FRIENDS INC	\$134,147.10
12	BANK OF AMERICA NATIONAL ASSOCIATIO	\$45,656.21		MENARDS - SYCAMORE	\$8,207.23
13	BANK OF NEW YORK MELLON	\$2,707.50		MENDEL PLUMBING & HEATING, INC.	\$15,950.00
14	BLACKBOARD INC	\$3,507.83		METRO PROFESSIONAL PRODUCTS	\$6,207.41
15	BLUE CROSS/BLUE SHIELD OF ILLINOIS	\$706,310.32		MPS	\$8,650.60
16	BRAD MANNING FORD	\$4,401.04		NCS PEARSON / AIMSWEB	\$3,450.00
17	BSN SPORTS INC	\$5,057.70		NORTHERN ILLINOIS UNIVERSITY	\$26,400.00
18	C.N.S. SERVICES INC	\$26,134.00		NORTHWESTERN ILLINOIS ASSOCIATION	\$21,880.16
19	C.O.R.E. ACADEMY	\$85,232.78		NORTHWESTERN UNIVERSITY	\$7,500.00
20	CAMBRIDGE EDUCATIONAL SERVICES INC	\$2,840.90		OFFICE DEPOT	\$3,512.75
21	CAMELOT SCHOOLS	\$66,818.56		OTIS ELEVATOR COMPANY	\$4,389.14
22	CDW GOVERNMENT INC	\$3,079.26		PERFORMANCE CHEMICAL	\$6,813.38
23	CENTRAL STATES BUS SALES, INC	\$63,146.89		PIKE SYSTEMS, INC	\$8,618.07
24	COFFMAN TRUCK SALES, INC	\$25,016.05		PLUMBMASTER, INC	\$3,196.52
25	COMMERCE BANK	\$43,602.76		POLAR ELECTRO INC	\$5,140.00
26	COMMUNICATION REVOLVING FUND	\$2,520.00		PRAIRIE STATE INSURANCE COOP	\$29,595.00
27	COMMUNITY THERAPY CORP	\$46,082.75		PRODUCTIVITY PLUS ACCOUNT	\$5,113.60
28	CONSERV FS	\$23,667.27		QUIK-KILL PEST ELIMINATORS, INC	\$2,599.20
29	CONSTELLATION NEWENERGY GAS DIVISIO	\$35,177.31		QUILL CORPORATION	\$15,406.21
30	CRUISE BOILER & REPAIR CO., INC.	\$7,164.00		RESOURCE BANK	\$86,098.92
31	DEKANE EQUIPMENT CORPORATION	\$12,995.00		RK DIXON	\$2,595.15
32	DELL MARKETING	\$20,618.61		RUBICON INTERNATIONAL	\$2,750.00
33	DELTA DENTAL OF IL - RISK	\$33,791.78		SAFETY AND TRAINING CONSULTING INC	\$3,620.00
34	DIRECT ENERGY	\$145,210.65		SCARIANO HIMES AND PETRARCA	\$35,874.22
35	EDOT SOLUTIONS	\$72,786.30		SCHOLASTIC INC	\$38,505.35
36	ELECTRONIC FEDERAL TAX PAYMENT SYST	\$856,478.28		SCHOOLLOGIC	\$5,104.47
37	EMPLOYERS PREFERRED INS CO	\$55,241.00		SEALCOAT SOLUTIONS	\$6,635.07
38	EPS LITERACY AND INTERVENTION	\$3,800.00		SKYWARD INC	\$5,386.25
39	EYEMED/FIDELITY SECURITY LIFE INS	\$6,016.76		SOFT WATER CITY, INC	\$11,570.97
40	FIRST NATIONAL BANK OMAHA	\$6,025.25		SOTEL SYSTEMS	\$11,189.95
41	FIRST NATIONAL BANK OMAHA	\$8,410.35		SPECIAL EDUCATION SYSTEMS INC	\$6,495.66
42	FIRST NATIONAL BANK OMAHA	\$5,031.49		SPECIALTY FLOORS, INC	\$5,475.00

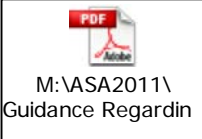


	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
43	FIRST NATIONAL BANK OMAHA	\$3,894.38		STAR AUTISM SUPPORT	\$10,100.17
44	FIRST NATIONAL BANK OMAHA	\$4,640.41		SUPPLYWORKS	\$4,167.73
45	FIRST NATIONAL BANK OMAHA	\$18,864.72		SUSAN M MEYER	\$6,300.00
46	FORECAST 5 ANALYTICS, INC.	\$9,000.00		SVA CERTIFIED PUBLIC ACCOUNTANTS	\$25,950.00
47	GUARDIAN - APPLETON	\$10,764.27		TASC	\$49,968.78
48	HEINEMANN	\$27,776.13		TEACHERS HEALTH INSURANCE SECURITY	\$79,102.50
49	HILLMANN PEDIATRIC THERAPY	\$73,465.60		TEACHERS RETIREMENT SYSTEM OF IL	\$548,602.58
50	HINCKLEY BIG ROCK HS	\$22,414.49		TRANSFINDER	\$2,500.00
51	HINCKLEY BIG ROCK MS	\$2,659.16		TSA CONSULTING GROUP, INC	\$56,762.00
52	HINCKLEY FRESHMARKET	\$2,726.42		TYCO INTEGRATED SECURITY	\$4,781.80
53	HUB PRINTING INC	\$2,572.83		UCP INFINITEC	\$4,200.00
54	IASB	\$11,362.80		UNIFY INC	\$8,958.80
55	ILLINOIS DEPARTMENT OF REVENUE	\$176,142.77		VERIZON WIRELESS	\$3,421.46
56	ILLINOIS EDUCATION ASSOC - NEA	\$39,725.80		VICTOR L VILAND	\$8,062.50
57	IMRF	\$238,820.65		VILLAGE OF BIG ROCK	\$17,283.12
58	INDIAN VALLEY VOCATIONAL CENTER	\$64,610.98		VILLAGE OF HINCKLEY	\$7,841.62
59	ISBE-SCHOOL TECH REVOLVING LOAN FUN	\$20,127.64		WASTE MANAGEMENT OF IL - WEST	\$22,025.51
60	ISCORP	\$2,544.00		WELLS FARGO FINANCIAL LEASING	\$41,367.29
61	JACKS & JINAS ENTERPRISES INC	\$18,926.69			

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	AMERICAN TIME & SIGNAL	\$1,538.26	JW PEPPER & SON INC	\$1,737.03	
10	BIG JOHN PORTABLE TOILET RENTALS	\$1,162.78	KIRHOFERS SPORTS INC	\$1,331.00	
11	BIG ROCK AUTO REBUILDERS INC.	\$1,726.36	KISHWAUKEE CORPORATE HEALTH	\$2,006.00	
12	BILL WEIRICH WELL DRILLING	\$1,580.00	LAMINATING AND BINDING SOLUTIONS	\$1,699.99	
13	BUREAU OF EDUCATION & RESEARCH	\$1,116.00	LANTER DISTRIBUTING CO	\$1,181.88	
14	CABLE & CONNECTIVITY SOLUTIONS	\$1,670.63	LAPORT INC	\$2,462.46	
15	CARLS WALLPAPERING & PAINTING	\$2,142.45	LEOS	\$1,713.42	
16	CEC	\$1,500.00	LINDAMOOD-BELL	\$1,290.10	
17	CENTENNIAL COUNSELING CENTER	\$1,725.00	LISLE CUSD #202	\$2,080.00	
18	CHICAGO LITERACY GROUP	\$2,375.00	LITTLE 10 CONFERENCE	\$1,302.55	
19	CRESCENT ELECTRIC SUPPLY COMPANY	\$2,127.15	NASCO	\$2,203.92	
20	DEKALB COUNTY COLLECTOR	\$1,655.76	NELCO	\$1,488.14	
21	DIAMOND RIGGING CORPORATION	\$1,915.00	NICHOLSON HARDWARE	\$2,448.85	
22	DISTRICT 131 - CHILD SERVICE CENTER	\$1,157.86	OPTUM HEALTH	\$1,305.00	
23	EDUCATIONAL SOFTWARE FOR GUIDING IN	\$1,400.00	PHYSICIANS IMMEDIATE CARE	\$1,168.00	
24	ENVIRONMENTAL SAFETY CONSULTANTS	\$2,092.50	PIONEER MANUFACTURING CO	\$1,040.00	
25	FIRM SYSTEMS	\$1,750.00	PREMIER SEWER & SEPTIC SERVICE, LLC	\$1,200.00	
26	FIRST NATIONAL BANK OMAHA	\$1,890.67	PRO ACOUSTICS	\$1,363.24	
27	FLINN SCIENTIFIC INC	\$1,679.76	QUALITY MECHANICAL, INC.	\$2,340.00	
28	FOLLETT SOFTWARE CO	\$1,575.00	REALITY WORKS	\$1,974.80	
29	FRONTIER	\$1,651.46	RENAISSANCE HOTEL & CONVENTION CENT	\$1,285.92	
30	GOPHER SPORT, INC	\$1,843.96	SCHOLASTIC MAGAZINES, INC	\$1,526.64	
31	GRAINGER, INC	\$2,289.18	SCHOOL SPECIALTY INC	\$1,587.22	
32	HAWTHORN ASSOCIATES OF LAKE COUNTY	\$2,076.00	SHAW SUBURBAN MEDIA	\$1,201.70	
33	HINCKLEY BIG ROCK DISTRICT	\$2,139.42	SIMPLEXGRINNELL	\$1,197.00	
34	HINCKLEY BIG ROCK ED ASSOC	\$1,845.00	SPORTSGRAPHICS INC	\$2,444.00	
35	HINCKLEY NAPA INC	\$2,149.12	STAR TOTAL PRINT SOLUTIONS	\$1,220.00	
36	ILLINOIS PRINCIPALS ASSOCIATION	\$1,030.00	THE HORTON GROUP INC	\$1,545.00	
37	ILLINOIS READING COUNCIL	\$1,330.00	VILLAGE ACE HARDWARE	\$1,880.15	
38	ILLINOIS STATE UNIVERSITY	\$1,809.00	W.E. HANNA SURVEYORS	\$1,290.00	
39	ILLINOIS VIRTUAL SCHOOL	\$1,720.00	WAKOH WEAR INC	\$1,076.50	

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>	
40	INDIAN OAKS COUNTRY CLUB		\$1,050.00		WELDSTAR	
41	ITSAVVY LLC		\$1,060.00		WENGER CORPORATION	
			\$2,041.03			
			\$2,488.00			

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	MIDWEST BUS SALES, INC	\$564.38
10	AJS PUBLICATIONS, INC	\$810.00	MIKES AUTO & TRUCK SAFETY TEST LANE	\$969.50
11	APEX INDUSTRIAL AUTOMATION	\$941.51	N2Y	\$727.00
12	BATTERIESPLUS	\$567.35	NATIONAL SCHOOL BOARDS ASSOCIATION	\$975.00
13	BLICK ART MATERIALS	\$961.02	NCS PEARSON INC	\$853.16
14	COKER SERVICE, INC.	\$760.02	NILES EXCAVATING, INC.	\$750.00
15	DEKALB COUNTY HEALTH DEPARTMENT	\$800.00	PALOS SPORTS INC	\$780.50
16	DONALDSON COMPANY INC	\$902.11	PEARSON EDUCATION INC	\$858.32
17	DOUG'S OUTSTANDING GARAGE SERVICE	\$741.00	PERMA-BOUND BOOKS	\$717.50
18	ELLMANS MUSIC CENTER	\$869.14	PURELAND SUPPLY LLC	\$621.86
19	EUCLID MANAGERS	\$552.50	RAYMOND ELECTRONICS	\$859.77
20	FEDERAL SUPPLY USA	\$783.35	READ NATURALLY	\$599.10
21	FLU EASE, INC	\$572.00	REALLY GOOD STUFF, INC	\$519.00
22	FOLLETT	\$721.92	ROBERT MONROE	\$525.00
23	FRONTLINE TECHNOLOGIES	\$515.00	ROGER HATFIELD	\$694.95
24	GENERAL TECHNOLOGY DISTRIBUTORS	\$662.40	SCHOOL OUTFITTERS	\$595.02
25	GERBER LIFE	\$500.00	SOLARIS ROOFING SOLUTIONS	\$695.00
26	GJOVIK AUTO	\$501.10	SOUTH SIDE CONTROL SUPPLY CO	\$855.37
27	GREENCHEM PETROLEUM	\$540.00	SPLASH OF COLOR, INC	\$532.09
28	HARDER CORP	\$649.71	STEPHENS TREE SERVICE, INC.	\$630.00
29	HINCKLEY BIG ROCK HS	\$670.16	TALX UC EXPRESS	\$500.00
30	HINCKLEY BIG ROCK PTO	\$534.69	TEAM REIL INC	\$657.00
31	IAHPERD	\$520.00	TODD CLAXTON	\$718.12
32	ILLCO INC	\$959.28	UNIVERSAL ASBESTOS REMOVAL	\$975.00
33	J & D DOOR SALES INC	\$570.00	UNIVERSITY OF OREGON	\$900.00
34	KANE COUNTY HEALTH DEPT	\$602.00	US GAMES	\$575.81
35	LITANIA SPORTS GROUP INC	\$885.89	WAREHOUSE DIRECT	\$512.20
36	MARKS MACHINE SHOP, INC	\$504.20	WEST AURORA SCHOOL DISTRICT #129	\$526.66
37	MECA SPORTSWEAR	\$634.85	WILLIAM V MACGILL & CO	\$500.71
38	MEDCO SUPPLY COMPANY	\$788.77	WM F MEYER CO	\$931.09

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</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 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:	4
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	390,721
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:	
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:	
23		(Enter \$ Amount Here)