

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 be submitted as one file to avoid separating worksheets.</b>			
2	<b>and retained within the district/joint agreement</b>								
3	<b>administrative office for public inspection.</b>								
4									
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
6	School Business Services								
7	(217)785-8779								
8	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
9	June 30, 2018								
10	(Section 10-17 of the School Code)								
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Metamora CCSD #1</u>					<b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/> X High School <input type="checkbox"/> Unit <input type="checkbox"/>			
12	RCDT NUMBER: <u>53-102-0010-04</u>								
13	ADDRESS: <u>815 E Chatham, Metamora, IL 61548</u>								
14	COUNTY: <u>Woodford</u>								
15	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Woodford Courier</u>								
16	<b>ASSURANCE</b>								
17	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.								
18	<input checked="" type="checkbox"/> YES								
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				22,721				
22	BUILDING & BUILDING IMPROVEMENTS				14,157,667				
23	SITE IMPROVMENTS & INFRASTRUCTURE				742,601				
24	CAPITALIZED EQUIPMENT				1,227,067				
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>				<b>16,150,056</b>				
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				32				
30	KINDERGARTEN				103				
31	FIRST				98				
32	SECOND				87				
33	THIRD				100				
34	FOURTH				102				
35	FIFTH				82				
36	SIXTH				101				
37	SEVENTH				110				
38	EIGHTH				103				
39	SPECIAL				12				
40	<b>Total Elementary</b>				<b>930</b>				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>930</b>				
48									
49	ISBE 50-37 (06/2018) ASA18form.xls								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	75
<b>NUMBER OF ATTENDANCE CENTERS</b>	1
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	855
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	58
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	32
PART-TIME	43
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.5200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.4688
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0488
SOCIAL SECURITY	0.0613
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.0568
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0171
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	176,452,079
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	206,430
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	12,175,193
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b>	9,065,000
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	74.45%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2018</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		866,283	335,603	85,933	158,762	263,426		2,266,657	218,660	222,600
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	2,608								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		868,891	335,603	85,933	158,762	263,426	0	2,266,657	218,660	222,600
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	43,230				128,584				
32	Unreserved Fund Balance	730	825,661	335,603	85,933	1,587,692	134,842		2,266,657	21,866	222,600
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		868,891	335,603	85,933	1,587,692	263,426	0	2,266,657	21,866	222,600

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	3,030,376	429,793	813,968	213,357	240,382		88,902	190,578	86,064
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,841,713			306,410					
10	Federal Sources	4000	341,970			2,497					
11	<b>Total Direct Receipts/Revenues</b>		5,214,059	429,793	813,968	522,264	240,382	0	88,902	190,578	86,064
12	Rec./Rev. for "On Behalf" Payments	3998	2,247,630								
13	<b>Total Receipts/Revenues</b>		7,461,689	429,793	813,968	522,264	240,382	0	88,902	190,578	86,064
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	3,815,818				91,281				
16	Support Services	2000	1,017,702	383,763		527,137	116,662			110,280	32,818
17	Community Services	3000	5,545								
18	Payments to Other Districts & Govt Units	4000	517,614								
19	Debt Services	5000			754,824						
20	<b>Total Direct Disbursements/Expenditures</b>		5,356,679	383,763	754,824	527,137	207,943	0		110,280	32,818
21	Disb./Expend. for "On Behalf" Payments	4180	2,247,630	0	0	0	0	0	0	0	0
22	<b>Total Disbursements/Expenditures</b>		7,604,309	383,763	754,824	527,137	207,943	0		110,280	32,818
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(142,620)	46,030	59,144	(4,873)	32,439	0	88,902	80,298	53,246
24	<b>Other Sources of Funds</b>	7000	569,491			100,000			2,000,000		
25	<b>Other Uses of Funds</b>	8000							669,491		
26	<b>Total Other Sources/Uses of Funds</b>		569,491	0	0	100,000	0	0	1,330,509	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		426,871	46,030	59,144	95,127	32,439	0	1,419,411	80,298	53,246
28	<b>Beginning Fund Balances - July 1, 2017</b>		442,020	289,573	26,789	63,635	230,987	0	847,246	138,362	169,354
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2018</b>		868,891	335,603	85,933	158,762	263,426	0	2,266,657	218,660	222,600

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Metamora CCSD #1</b>			<b>815 E Chatham, Metamora, IL 61548</b>			<b>309-367-2361</b>			<b>7:30-4:30</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2018</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2018</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,030,376	429,793	813,968	213,357	240,382	0	88,902	190,578	86,064	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	1,841,713	0	0	306,410	0	0	0	0	0	
17	Federal Sources	4000	341,970	0	0	2,497	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		5,214,059	429,793	813,968	522,264	240,382	0	88,902	190,578	86,064	
19	<b>Total Direct Disbursements/Expenditures</b>		5,356,679	383,763	754,824	527,137	207,943	0	1,330,509	110,280	32,818	
20	Other Sources/Uses of Funds		569,491	0	0	100,000	0	0	1,330,509	0	0	
21	<b>Beginning Fund Balances - July 1, 2017</b>		442,020	289,573	26,789	63,635	230,987	0	847,246	138,362	169,354	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2018</b>		868,891	335,603	85,933	158,762	263,426	0	2,266,657	218,660	222,600	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	Abney, Amy	Aman, Ashley	ANGLIN, ELIZABETH K.	Damery, Tim P.	COSTELLO, KATHRYN D.		
14	Bachman, Daniel W	Christ, Kaleigh	ANGLIN, LAURA C.	FREITAG, SANDRA R.	Payne, Martin R.		
15	Barber, Louise	Day, Jane C	Benjamin, Thomas J.	GREBNER, CAROLINE DIANE			
16	Becker, Emily M	Duncan, Jennifer	BIERNAT, TERI L.	KOONCE, THOMAS R.			
17	Bender, Janelle A.	Emmons, Brittany	Brown, Amber R.	RHODES, REBECCA A.			
18	Crawley, Ryan	Foster, Erin L	BROWN, MARSHA A.	STINE RATLIFFE, JEAN E.			
19	Degenhart, Anne	Hahn, Nikki Jo	Buerkett, Danielle C.	TROTTER, DAWN R.			
20	Doty, Tyler	Humphrey, Marnin	CALL, JENERA L.	VOGEL, WENDY L.			
21	ELGER, KATHY S.	McClure, Shannon	CANSINO, GALYN M.				
22	Glas, Jinny	Miller, Megan E	Dalberg, Christopher R.				
23	Gregait, Catherine	Roley, Cindy L.	Domenighini, Megan E.				
24	Guiher, Carla	Rutherford, Jamie N	DOTTERER, MARK J.				
25	Hart, Lana	Simpson, Gail G.	ERNENPUTSCH, AMY A.				
26	Hawkins, Mollie	Smith-Wood, Natalie	GUALANDRI, MOLLY D.				
27	Lauritzen, Joel C.	Toft, Andrea	HESS, JEANINE R.				
28	Lawler, Eymarde	Vancil, Elizabeth D	HUSS, MEGAN A.				
29	Leim, Michele M.	Wiley, Beth	Karas, Amy				
30	Liesen, Kirsten		KARCH, JESSICA D.				
31	Markle, Anne Marie		King, Heather C.				
32	Micheletti, Jennifer R		Koppenhoefer, Melanie M.				
33	OConnor, Michael R		NOLTE, KATHERINE L.				
34	Peterson, Meghan		OPLT, CHERYL L.				
35	Rauh, Stephan		OTT, TARA K.				
36	Reiten, Andrew Carl		PECK, AMANDA J.				
37	Short, Alysia		Peterson, Kristine L.				
38	Stalter, Paulette		PHILLIPS, KIMBERLY D.				
39	Stamm, Julie		SOUTHERLAND, JANA L.				
40	Swanson, Abigail		STEELE, KATHY M.				
41	Widmer, Melissa		Trentman, Deanne				
42	Wiegand, Debra L.		Wallace, Melanie N.				
43			Wilson, Tara S.				
44							
45							
46							
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	ADAMS, PAULA R.	Kiesewetter, Karla L.	CURLESS, BRAD A.				
52	Austin, Barbara Jane	Oplt, George	DeVore, Lisa				
53	Bachman, Abigail	Uzelac, Vincent J.	SMOCK, DANIEL D.				

	A	B	C	D	E	F	G
54	Bachman, Elisha A			Uzelac, Michael J.			
55	Balk, Rebecca			WEBER, PAUL D.			
56	Barnes, Deborah						
57	Best, Heather						
58	Bevard, Maryn						
59	BOOTH, LINDA S.						
60	BREITBARTH, MARGARET E.						
61	Bundy, Karen A.						
62	Call, Brady L.						
63	Call, Brittany						
64	Cambria, Patricia J.						
65	Chamberlain-Snook, Helen Marie						
66	Charlier, Emily						
67	Coates, Emily N.						
68	Cole, Stephanie						
69	Cornell, Scott						
70	Coyne, Cinda L						
71	Craig, Carrlee						
72	Dansart, James						
73	DUBOIS, THOMAS P.						
74	Duhon, Maria Elisa						
75	Dvizac, Lori A.						
76	FEHR, JANE M.						
77	Feldmann, Natalie						
78	GUNTERMAN, GORDON A.						
79	HARBERS, REBECCA A.						
80	Herring, Daniel B.						
81	HOLMAN, JANETTE A.						
82	Jacobs, Geni A.						
83	Jones, Ashley						
84	Jones, Christain J.						
85	Kahler, Suzanne						
86	Kiefner, Ronald L.						
87	Kiesewetter, Kaleb						
88	Kiesewetter, Logan T						
89	Kiesewetter, Stephanie D.						
90	King, Jennifer						
91	Knox, Vickey L.						
92	Kurtz, Gina						
93	Kurtz, John						
94	Lopez, Reta D.						
95	Mahan, Kelly						
96	Margherio, Marlene E.						
97	Marshall, Alecia						
98	Martin, Caitlyn						
99	MINGER, SHAROL L.						
100	Murray, Maggie						
101	Murray, Sarah						
102	NAUMAN, CHRISTINA L.						
103	Oplt, Emma						
104	Parks, Nathaniel						
105	Payne, Brian						
106	Payne, Eric						
107	POPE, RICKY D.						


	A	B	C	D	E	F	G
108	Read, Diana						
109	Reising, Lacey L						
110	REMMERT, JANA L.						
111	Richards, Hollie A.						
112	Richards, Nathan A						
113	Robinson, Elizabeth						
114	Russell, Michele						
115	Salem, Nicole A.						
116	Sanders, Millicent						
117	Sanders, Patricia						
118	Scachette, Traci R						
119	SCHEIRER, MICHAEL P.						
120	SCHERTZ, DEBORAH R.						
121	Schrock, Sharon S.						
122	Sell, Kelly J						
123	Shuda, Betty A.						
124	Simpson, Grace						
125	Singh, Rajbir Kaur						
126	SLIGER, LINDA L.						
127	Smith, Frank E						
128	STEIDER, RICHARD A.						
129	Thomas, Donna I.						
130	Tipton, Valerie A.						
131	Tyler, Emily						
132	Tyler, Nathan						
133	Urycki, Paul Gerald						
134	Vieck, Alan						
135	Ward, Maxwell Dean						
136	Wendte, Eric						
137	Wiegand, Emily Kay						
138	Wilbue, Amy N						
139	WILBUR, DOUGLAS K.						
140	Williams, Willie						
141	Woods, Melisa J.						
142	Workley, Scott						
143							
144							
145							
146							
147							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Metamora CCSD #1				
6	53-102-0010-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AMEREN ILLINOIS	42,518		METAMORA GRADE SCHOOL IMPREST ACC	51918
9	ATLAS SUPPLY CO	23,984		Metamora Telephone Company	14388
10	BLUE CROSS - BLUE SHIELD	587,834		Metamora, Village of	11839
11	Bradfields Inc	6,547		Midland Paper	11090
12	C.C. SERVICES INC. - BROKERAGE	3,968		Midwest Bus Sales	207495
13	Calpine Energy Solutions	57,409		MILLER HALL & TRIGGS	3637
14	CenterPoint Energy Services Inc	21,432		MTCO COMMUNICATIONS INC.	4811
15	Children's HomeAssoc of IL	27,651		N. Zobrist Construction	2704
16	COMMERCE BANK - FEDERAL WHT	319,717		NCS Pearson Inc	3600
17	COMMERCE BANK - MEDICARE	77,651		NWEA	7861
18	COMMERCE BANK - SOCIAL SECURITY	153,722		Office Depot Credit Dept	7340
19	COMMERCE BANK NA	6,775		Peoria Public School District 150	19603
20	Commerce Bank	5,709		Performance Food Service	69639
21	Commerce Trust Company	754,274		PIPCO Companies Ltd	8345
22	Country Mutual Insurance	89,512		PRAIRIE FARMS DAIRY, INC.	15990
23	DIGITAL COPY SYSTEMS LLC	24,139		RENAISSANCE	14834
24	Easter Seals	80,750		SCHOLASTIC INC.	3280
25	ENTEC SERVICES, INC.	26,034		SCHOOL SPECIALTY	8534
26	EVERGREEN FS INC.	35,503		Security Benefit	84465
27	Fort Dearborn Life Ins	3,002		Skyward, Inc	3188
28	Frontline Technologies Group LLC	2,720		SPECIALIZED DATA SYSTEMS	9540
29	GORENZ AND ASSOCIATES LTD.	8,450		Standard Heating & Cooling	13157
30	Great American Financial Services Corp	7,784		SYNC/AMAZON	14924
31	Heart Technologies	61,693		TEACHERS HEALTH INS. SECURITY	64507
32	Humana	11,120		TEACHERS RETIREMENT SYSTEM	300990
33	I.D.E.S	12,741		Teamworks	2719
34	Ideal Environmental	4,077		TED BLUNIER SNOW REMOVAL	6690
35	IESA	3,137		THE MUSIC SHOPPE INC. LB	8861
36	ILLINOIS ASSOC OF SCHOOL BOARDS	3,287		Travelers Property Casualty	6324
37	ILLINOIS DEPARTMENT OF REVENUE	173,905		TYCO SIMPLEX GRINNEL	4457
38	ILLINOIS MUNICIPAL RETIREMENT FUND	132,602		Washington National Ins Co	4557
39	JUSTIN SPRINGER	6,900		Wigand Disposal	12606
40	Kelly Glass	12,426		WOODFORD COUNTY SPECIAL ED. ASSOC	547896
41	METAMORA ELEMENTARY TEACHERS ASSOC	32,448			
42					



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Metamora CCSD #1</b>				
7	<b>53-102-0010-04</b>				
8					
9	<b>Payments of \$1,000 to \$2,500, excluding wages and salaries</b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Camfil USA, Inc	1,016		Lions Quest	1095
13	Campus Agendas	1986		Marshall, Debi	1415
14	CIT Trucks	1282		Metamora Grade School	1375
15	Courier Publishing	1421		Mid-West Truckers Assoc Inc.	1242
16	Curt Smith Sporting Goods	1521		Pearson Education	1656
17	Daniel Hoffman MD	1083		PTC Select	1378
18	Didax Inc	1132		Ragan Communications	1000
19	Edgenuity	1000		Roanoke Motors	1822
20	Farnsworth	810		School Outfitters	1643
21	Fastbridge	1400		Skyward Users Group, NFP	2320
22	Fisher Scientific	1336		TH Professional	1380
23	Flinn Scientific Inc	1815		Village Florist	1046
24	Good Forest Firewood & Mulch	1540		West Interactive Services	1580
25	Houghton Mifflin Harcourt Publishing	1282		Wilson Language Training Corp	2169
26	Illinois Assoc of School Administrators	2444		YWCA McLean County	1000
27	Illinois Assoc Principals Assoc	1790			
28	Integrated Systems Corporation	1600			
29	Johns Paint & Body Shop	1686			
30	Lanter Distributing LLC	1489			
31					

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Metamora CCSD #1</b>				
7	<b>53-102-0010-04</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		ALLIED LOCK & SAFE TECHNICIANS	664	Vogel, Wendy	658
13		ANGLIN, LAURA	708	WeVideo Inc	690
14		Cowling, Evonne	529	Wilson Paper CO	980
15		Curriculum Assic, Inc	555	Woodford County DARE	500
16		Dick Blick Co	800	WTS Network Services, Inc	700
17		Graybar Electric Co	634	Xello	545
18		GT Services	680		
19		IASB Publications	850		
20		Illini Automation	841		
21		Integrated Systems Corp	800		
22		Interstate Battery	722		
23		Johnson Control Fire Protection	759		
24		Journal Star	511		
25		Koehler, Rich	688		
26		Kraut, Rebecca	630		
27		Liberty Termite & Pest Control	540		
28		Macie Publishing	751		
29		Metamora - Germanton Hills Rotary	816		
30		National School Boards Association	975		
31		Payne, Martin	595		
32		Rebholz, Antoinette	630		
33		Sherwin Williams	704		
34		Staff Development for Educators	888		
35		State Disbursement Unit	642		
36		Verizon	506		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</b>	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – 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	<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.	
11		
12	<b>ITEM 3.</b> - 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	<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.	
15		
16	1. Total number of all contracts awarded by the school district:	3
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	781,424
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)