

1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>				
2	<b>and retained within the district/joint agreement</b>					<b>be submitted as one file to avoid separating worksheets.</b>				
3	<b>administrative office for public inspection.</b>					<b>ILLINOIS STATE BOARD OF EDUCATION</b>				
4						School Business Services				
5						(217)785-8779				
6						<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
7						June 30, 2017				
8						(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Morris Community High School District 101</u>					<b>DISTRICT TYPE</b>				
10	RCDT NUMBER: <u>24-032-1010-16</u>					Elementary <input type="checkbox"/>				
11	ADDRESS: <u>1000 Union Street, Morris IL 60450</u>					High School <input checked="" type="checkbox"/>				
12	COUNTY: <u>Grundy</u>					Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Herald News</u>									
15	<b>ASSURANCE</b>									
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.									
17	<input checked="" type="checkbox"/> YES									
19	<b>CAPITAL ASSETS</b>					<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES					0				
21	LAND					62,042				
22	BUILDING & BUILDING IMPROVEMENTS					8,236,163				
23	SITE IMPROVMENTS & INFRASTRUCTURE					245,146				
24	CAPITALIZED EQUIPMENT					352,582				
25	CONSTRUCTION IN PROGRESS					0				
26	<b>Total</b>					<b>8,895,933</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN									
30	KINDERGARTEN									
31	FIRST									
32	SECOND									
33	THIRD									
34	FOURTH									
35	FIFTH									
36	SIXTH									
37	SEVENTH									
38	EIGHTH									
39	SPECIAL									
40	<b>Total Elementary</b>					<b>0</b>				
41	NINTH					220				
42	TENTH					239				
43	ELEVENTH					200				
44	TWELFTH					245				
45	SPECIAL									
46	<b>Total Secondary</b>					<b>904</b>				
47	<b>Total District</b>					<b>904</b>				
48										
49	ISBE 50-37 (08/2017) ASA17form.xls									

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	109
<b>NUMBER OF ATTENDANCE CENTERS</b>	1
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	829
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	60
PART-TIME	27
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	21
PART-TIME	51
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	0.9200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.3905
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0324
SOCIAL SECURITY	0.0471
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0209
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0314
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	421,479,108
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	508,670
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	29,082,058
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	5,645,000
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	19.41%

	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)		299,713	197,774	6,808	69,158	30,143	1,553	9,122	48,891	24,229
8	Investments	120	1,181,022			288,003	206,988		775		
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>		1,480,735	197,774	6,808	357,161	237,131	1,553	9,897	48,891	24,229
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	33,133							318	
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>		33,133	0	0	0	0	0	0	318	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		33,133	0	0	0	0	0	0	318	0
31	Reserved Fund Balance	714	863,455				24,165				
32	Unreserved Fund Balance	730	584,147	197,774	2,608	357,161	212,966	1,553	9,897	48,573	24,229
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,480,735	197,774	2,608	357,161	237,131	1,553	9,897	48,891	24,229

	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	6,112,573	1,474,423	1,922,560	487,337	324,307	0	200,451	351,499	124,065
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,732,305			158,027					
10	Federal Sources	4000	303,767								
11	<b>Total Direct Receipts/Revenues</b>		8,148,645	1,474,423	1,922,560	645,364	324,307	0	200,451	351,499	124,065
12	Rec./Rev. for "On Behalf" Payments	3998	1,958,737								
13	<b>Total Receipts/Revenues</b>		10,107,382	1,474,423	1,922,560	645,364	324,307	0	200,451	351,499	124,065
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	6,594,136				90,943				
16	Support Services	2000	1,816,231	1,319,491		22,737	173,771			337,330	112,337
17	Community Services	3000	32,146								
18	Payments to Other Districts & Govt Units	4000	1,802,040	98,295		540,563					
19	Debt Services	5000			1,920,412						
20	<b>Total Direct Disbursements/Expenditures</b>		10,244,553	1,417,786	1,920,412	563,300	264,714	0		337,330	112,337
21	Disb./Expend. for "On Behalf" Payments	4180	1,958,737	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		12,203,290	1,417,786	1,920,412	563,300	264,714	0		337,330	112,337
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,095,908)	56,637	2,148	82,064	59,593	0	200,451	14,169	11,728
24	<b>Other Sources of Funds</b>	7000	1,920,000						1,749,455		
25	<b>Other Uses of Funds</b>	8000							1,965,844		
26	<b>Total Other Sources/Uses of Funds</b>		1,920,000	0	0	0	0	0	(216,389)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(175,908)	56,637	2,148	82,064	59,593	0	(15,938)	14,169	11,728
28	<b>Beginning Fund Balances - July 1, 2016</b>		1,623,510	141,137	480	275,097	177,538	1,553	25,835	34,404	12,501
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2017</b>		1,447,602	197,774	2,628	357,161	237,131	1,553	9,897	48,573	24,229

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	<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, 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:											
6	<b>Morris Community High School District</b>			<b>1000 Union St, Morris IL 60450</b>			<b>815-941-5341</b>			<b>8:00 am - 4:00 pm</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, 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												
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, 2017</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,112,573	1,474,423	1,922,560	487,337	324,307	0	200,451	351,499	124,065	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,732,305	0	0	158,027	0	0	0	0	0	
17	Federal Sources	4000	303,767	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		8,148,645	1,474,423	1,922,560	645,364	324,307	0	200,451	351,499	124,065	
19	<b>Total Direct Disbursements/Expenditures</b>		10,244,553	1,417,786	1,920,412	563,300	264,714	0		337,330	112,337	
20	Other Sources/Uses of Funds		1,920,000	0	0	0	0	0	(216,389)	0	0	
21	<b>Beginning Fund Balances - July 1, 2016</b>		1,623,510	141,137	480	275,097	177,538	1,553	25,835	34,404	12,501	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2017</b>		1,447,602	197,774	2,628	357,161	237,131	1,553	9,897	48,573	24,229	

	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	<b>Morris Community High School District 101</b>							
7	<b>24-023-1010-16</b>							
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>	
13	BAXA, BELINDA		N/A		DILLARD, STACY		ANDERSON, KEITH	
14	BLAINE, MATTHEW				MUNTZ, MICHAEL		BABSON, DEREK	
15	CAREY, KATHRYN				TRIPP, RYAN		BAMONTE, JENNIFER	
16	DAVY, ELIZABETH				VICICH, ASHLEY		BATTERSBY, RYAN	
17	DUNNE, MELISSA				WILLS, LAURA		BERNARDI, REBECCA	
18	GALLETTI, RYAN						BLUMBERG, FRED	
19	GILE, MARY						BRODBECK, JODI	
20	GRANGER, ALEX						BROWN, BENJAMIN	
21	GUCA, MATTHEW						BURGESS, RAYMOND	
22	GUNTHER, MICHELLE						CARR, AMY	
23	JOHNSTON, DEREK						COSTELLO, AIMEE	
24	KOSS, MICHELLE						COURTER, JOHN	
25	LAFOND, MATT						DITE, LORI	
26	LAUER, WILLIAM						DOW, CAROLYN	
27	LAUTERBACH, LAWRENCE						EDWARDS, BRENDA	
28	MARSAGLIA, KAREN						FARRELL, JEREMIAH	
29	MCKINNEY, TONYA						FRITCHNTNITCH, TAMARA	
30	OVERBACK II, DOUGLAS						GRABOWSKI, LEIGH	
31	PATTON, JENNIFER						GUGERTY, D ANNA	
32	PEACOCK, AMY						HANSEN, RYAN	
33	REGNIER, ELIZABETH						HIGGINS, ZAN	
34	SANDERS, KRISTIN						HOWELL, SCOTT	
35	SMITH, MARK						KEIN, TODD	
36	STEFFES, HALI						LAFOND, TAYLOR	
37	TROGLIA, GERALD						LANNING, JONATHAN	
38	VOITIK, DANIEL						LARSEN, GREGORY	
39	WILLS, TIFFANY						LEE PLUSKOTA, ELIZABETH	
40	WOLFE, BRANDON						LINCOLN, DIANE	
41	ZINK, JUSTIN						LOWERY, JENNIFER	
42							MURIDA, JEFFREY	
43							NEUHALFEN, SHEILA	
44							OMALLEY, KIMBERLY	
45							ORTEGA, REBECCA	
46							PETERSON, MARY ANN	
47							PORTER, KRISTEN	
48							PORTH, ANDREW	
49							SCHUTTER, EVA	
50							SHANNON, SAMANTHA	
51							SWIHART, SHARON	
52							THORSON, ALAN	
53							WILLS, HEATHER	
54							WINDY, LUKE	

	A	B	C	D	E	F	G
55					WODZIAK, JOHN		
56					ZARLEY, ANGELA		
57					ZOMBORACZ, LAURA		
59	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>						
60							
61							
62		<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>		
63		BANKS JR, HARRY	ERICKSON, JULIE	HIPES, LISA	LUTZ, STEPHEN		
64		BERKOS, CATHERINE	HANKINS, CHRISTINE	LEDVINA, TYLA	MATTESON, KAY		
65		BERNICKUS, MATT	KNOP, LISA	MONTERO, JANE	MORRISON IV, ALDERSON		
66		BEST, MARIANNE	MORRISON, TIFFANY	RATH, BARBARA	SJOSTROM, ANDREW		
67		BIRCH, CHARLES	OLSON, DUSTIN	RORK, KENNETH	TAYLOR, JAMES		
68		CALLIGARIS, CHARLES	SHANNON, CYNTHIA	SHARP, AMBER	TOOLEY, MICHAELINE		
69		CARLSON, MEGAN	TOMLINSON, CHRISTY		WALKER, MARK		
70		CARLSON, ROBERT					
71		CLAUSEN, RYAN					
72		COLASANTI, HEATHER					
73		CONDON, TYLER					
74		CORDREY, PAIGE					
75		DAVY, ERIC					
76		ENGLE, JOANNE					
77		ERGO, ALEXANDRA					
78		ERICKSON, ANNA					
79		FARIS, WESLEY					
80		GASKA, DENISE					
81		HANFORD, LAUREN					
82		HANSEN, CHASE					
83		HANSEN, ZACHARY					
84		HAUGE, RANDY					
85		HEREN, ZACARY					
86		HERNANDEZ, MICHAEL					
87		JANZ, GAIL					
88		JARONSKI, PAMELA					
89		JARONSKI, TOM					
90		JERBI, DANIEL					
91		KJELLESVIK, ALEX					
92		LAUTERBACH, SARAH					
93		LAUTERBACH, VIRGINIA					
94		MAHALAS, JILL					
95		MEYER, JULIETA					
96		MEYER, NICOLE					
97		MILLER, ELAYNE					
98		PAULSON, MATTHEW					
99		PERRY, DAVID					
100		PIERCE, KRISTY					
101		PRATTE, AUSTIN					
102		RAIN, STEVE					
103		RAZO, FRANK					
104		RUNCHEY, ALORA					
105		SANDERS, KRISTIN					
106		SEIDEL, MATTHEW					
107		SERENA, JAMES					
108		STEFFES, HALI					

	A	B	C	D	E	F	G
109		STILLE, JENNIFER					
110		TROTTER, CORRI					
111		TRYNER, LENNY					
112		VAHLE, CELIA					
113		VALDIVIA, ABEL					
114		VALDIVIA, DAVID					
115		VEJR, CATHLEEN					
116		WACHOWSKI, JAMES					
117		WILLS, HUNTER					
118		WILLS, LAURA					

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><u>This listing is not required for public inspection</u></b>				
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	AT&T MOBILITY	4,483		JOSTENS	3,012.00
8	AT&T	5,077		KANSAS STATE BANK	34,614.00
9	ABC INSULATION	3,400		KIDDER MUSIC SERVICE INC	10,476.00
10	ACME TENT	5,960		KIEF TILE	11,560.00
11	AFLAC	2,621		KINSALE CONTRACTING GROUP	19,900.00
12	ALARM DETECTION SYSTEMS	2,671		LAFOND, TAYLOR	3,375.00
13	ALL AMERICAN SPORTS CORP	12,640		LAFORCE	19,351.00
14	AMALGAMATED BANK OF CHICAGO	1,921,362		LARSEN, GREG	4,050.00
15	AMAZON.COM	4,246		MACK & ASSOCIATES	7,990.00
16	AMERICAN COMBUSTION SERVICE	5,534		MAIL FINANCE	2,606.00
17	AP EXAMS	10,917		MCGRATH OFFICE EQUIPMENT	38,725.00
18	AQUATIC TECHNOLOGY	3,738		MIDWEST ENVIRONMENTAL INC	16,901.00
19	ATI PHYSICAL THERAPY	14,000		MIDWEST SIGNWORKS	11,300.00
20	AYERS ELECTRIC	21,201		MORRIS COMM HIGH SCHOOL	80,974.00
21	BLUE CROSS BLUE SHIELD	731,395		MORRIS COUNTRY CLUB	2,500.00
22	BMO MASTERCARD	79,164		MORRIS DEPARTMENT OF POLICE	52,071.00
23	BROWN, BEN	2,700		MORRIS ELEMENTARY DIST 54	601,739.00
24	BSN SPORTS LLC	32,924		MORRIS WATER DEPARTMENT	37,492.00
25	BUS TOURS INC	5,400		MUSIC & ARTS CENTER	13,149.00
26	CALL ONE	8,620		NARVICK BROTHERS INC	11,033.00
27	CAMELOT EDUCATION	51,754		NAUGHTON, MICHAEL	2,687.00
28	CC SERVICES INC	5,384		NCS PEARSON INC	10,714.00
29	CDW-G	23,883		NEUCO INC	37,191.00
30	CENGAGE LEARNING	6,854		NORTHERN IL BIG 12	6,400.00
31	CENTER FOR DISABILITY SERVICES	35,231		OCONOMOWOC DEVELOPMENTAL TRAINING	179,151.00
32	CENER POINT ENERGY SERVICES	53,313		OFFICE DEPOT	5,832.00
33	CERES FOOD GROUP	244,264		OMNI GROUP	100,741.00
34	CHAMPION ENERGY	156,709		ORTIZ, CRAIG	4,050.00
35	CHICAGO BULLS	12,500		PASCO SCIENTIFIC	2,967.00
36	COIT STAGE DRAPERY CLEANERS	4,960		PEARSON EDUCATION	15,146.00
37	COMCAST BUSINESS	11,229		PERFORMANCE FLOOR COATINGS	4,340.00
38	COUNTYWIDE PLUMBING	29,304		PHOENIX LEARNING	3,400.00
39	DEARBORN NATIONAL	4,445		POSTMASTER	8,800.00
40	DILLARD, STACY	2,700		PRECISION CONTROL SYSTEMS INC	5,568.00
41	DITE, LORI	2,563		PSAT	7,024.00
42	EASTER SEALS METRO CHICAGO	88,724		R&R DISTRIBUTORS	13,385.00
43	ELIM CHRISTIAN SERVICES	13,023		RL LYON	5,989.00




	A	B	C	D	E
44	FABRIC CENTER	103,408		RAMZA INSURANCE GROUP	65,833.00
45	FES	5,100		RITCHIE BROS AUCTIONEERS INC	17,963.00
46	FLINN SCIENTIFIC INC	3,096		RIVAL5 TECHNOLOGIES CORP	27,548.00
47	FOLLETT SCHOOL SOLUTIONS	3,147		RIVERSIDE MEDICAL CENTER	4,002.00
48	FORECAST 5 ANALYTICS	12,476		ROBBINS SCHWARTZ NICHOLAS LIFTON	20,389.00
49	GALE CENGAGE LEARNING	8,000		ROCKFORD BOARD OF EDUCATION	29,059.00
50	GARAVENTA USA	2,827		SARATOGA SCHOOL DIST 60C	1,042,964.00
51	GRAINCO FS	2,659		SCHOOL DATEBOOKS INC	4,043.00
52	GREEN ASSOCIATES INC	11,108		SCHOOL HEALTH CORP	2,569.00
53	GRUNDY AREA VOCATIONAL	26,458		SECURLY, INC	6,482.00
54	GRUNDY BANK	704,242		SHANNON, SAM	3,510.00
55	GRUNDY CO SPECIAL EDUCATION	1,041,539		SHAW MEDIA	2,804.00
56	GRUNDY SUPPLY	749,099		SHERWIN WILLIAMS	14,754.00
57	HALOGEN SUPPLY	27,063		SPECIALIZED DATA SYSTEMS	5,458.00
58	HARLAND TECHNOLOGY SERVICES	4,844		TEACHERS HEALTH INSURANCE	99,554.00
59	HIPES, LISA	2,993		TEACHERS RETIREMENT SYSTEM	551,141.00
60	HONEYWELL INC	21,820		TLC	13,065.00
61	HOPEWELL	105,464		TRINITY 3 TECHNOLOGY	69,631.00
62	HOUCHEN BINDERY	117,476		TRIPP, RYAN	3,375.00
63	HOUGHTON MIFFLIN HARCOURT	2,697		TURF TEAM INC	21,729.00
64	IEA NEA	12,413		TURNITIN LLC	5,395.00
65	IL ASSOC OF SCHOOL ADMIN	34,200		US BANK EQUIPMENT FINANCE	6,576.00
66	IL ASSOC OF SCHOOL BOARDS	3,700		VARSITY SPIRIT FASHIONS	6,230.00
67	IL DEPT OF REVENUE	5,524		VISTA HIGHER LEARNING	2,751.00
68	IL HIGH SCHOOL ASSOC	198,999		WALMART COMMUNITY	6,535.00
69	IL MUNICIPAL RETIREMENT FUND	19,636		WARDS SCIENCE	3,262.00
70	IL PUBLIC RISK FUND	149,382		WASTE MANAGEMENT OF IL	15,140.00
71	JACOBSEN, BRUCE	65,787			
72	JOHNSON OIL	3,536			
73					
74					

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>Morris Community High School District 101</b>				
7	<b>24-032-1010-16</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, 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	ABC CLIO	1,852		LENZ FIELD LLC	1,050.00
13	AFFILIATED INC	1,580		LIBRARIANS CHOICE	2,298.00
14	ALLERT SOLUTIONS	2,316		LIBRARY STORE	1,152.00
15	ALL DRESSED UP COSTUMES	1,750		LOGO WORKS	1,400.00
16	ATHLETIC OUTFITTERS	2,485		MADISON COUNTY ROE 41	2,470.00
17	BAKER & TAYLOR	1,300		MCCORMICKS	1,792.00
18	BENSON, MARTIN	1,008		MCGRAW HILL SCHOOL ED HOLDINGS LLC	2,240.00
19	BLACK, GERALDINE	1,203		MELHART MUSIC CENTER	1,464.00
20	BLICK, DICK	1,762		MF ATHLETIC	1,995.00
21	BRANDTS PRINTING INC	1,708		MORRIS COUNTRY CLUB	2,500.00
22	BUTLER CHEMICAL	1,318		MUSIC FACTORY	1,677.00
23	CALS PRINTING	1,411		MUSIC THEATRE INTL INC	2,172.00
24	CARR, DAVE	1,820		NEFF MOTIVATION INC	1,678.00
25	CERTIFIED LABS	1,812		NICOR	2,397.00
26	DEPENDABLE FIRE EQUIP	1,956		OMALLEY, KIM	1,200.00
27	DJS AMOCO	1,649		PERFECTION LEARNING	2,311.00
28	DURBON, TINA	2,132		PITNEY BOWES INC	1,239.00
29	EBSCO INFORMATION SYSTEMS	2,126		PRESTWICK HOUSE	1,434.00
30	EICHENAUER SERVICES INC	1,220		PROQUEST INFORMATION & LEARNING	1,740.00
31	GAGGLE INC	1,690		REED CUSTER HIGH SCHOOL	1,625.00
32	GERBER LIFE INSURANCE COMPANY	2,294		SATORIUS, ADAM	1,035.00
33	GREAT LAKES CLAY & SUPPLY	1,243		SCHOLASTIC INC	1,108.00
34	GRUNDY CO CHAMBER	1,125		SMITH, JASON	2,300.00
35	GUMDROP BOOKS	1,439		SOCCER.COM	1,056.00
36	HAAN CRAFTS	1,525		SOCIAL STUDIES SCHOOL SERVICES	1,023.00
37	HALLORAN, PATRICK	1,449		SOSNOSKI, ED	1,034.00
38	HUDL	2,199		SOUTHWEST COOK CO CO-OP ASSOC FOR SPEC	1,268.00

	A	B	C	D	E	F
39		IL HOLOCAUST MUSEUM	1,242		TERREL, JOE	1,617.00
40		IL PRINCIPALS ASSOC	1,025		TREES	2,000.00
41		INTERQUEST DETECTION CANINES	2,240		TURNER, JEREMY	2,350.00
42		JUNIOR LIBRARY GUILD	1,312		US TENNIS COURTS CONSTRUCTION CO	1,840.00
43					UNTIED RENTALS	1,350.00
44					VICICH, ASHLEY	1,229.00
45					VISTA LEARNING NFP	1,397.00
46					WELCH SYSTEMS INC	1,858.00
47					ZARLEY, ANGELA	
48						

	A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	<b>Morris Community High School District 101</b>					
7	<b>24-032-1010-16</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>	
12			902			882
13	ACT			MCHS STUDENT ACTIVITY ACT		
14	ADVANTAGE NETWORK		500	METTLIN, SHAUNTIA		633
15	ASHMORE, EARL		646	MFASCO HEALTH & SAFETY		671
16	BABOSN, DEREK		690	MIDWEST MOTOR SPECIALISTS		714
17	BALDWIN, JERRY		893	MINOOKA HIGH SCHOOL		1000
18	BATTERSBY, RYAN		512	MORRISON IV, ALDERSON		600
19	BLEACHER AMERICA INC		700	NCPERS IL IMRF		768
20	BROOKMAN EQUIPMENT INC		641	OLSON, ERIC		525
21	BUFFALO GROVE HIGH SCHOOL		600	OLSON, ERIK		775
22	CARBAUGH, FREDERICK		500	ONE BEAT CPR & AED		912
23	COAL CITY HIGH SCHOOL		525	OTTAWA HIGH SCHOOL		875
24	DERGO, BRENDA		878	PERMA BOUND		646
25	DNA ATHLETICS		800	PLAINFIELD NORHT HIGH SCHOOL		550
26	DRAMATIC PUBLISHING		663	PLAINFIELD SOUTH HIGH SCHOOL		570
27	ELLIOTT JR, DAVE		563	PLUMBMASTER		632
28	GREEN RIVER LINES		925	PONTIAC HIGH SCHOOL		500
29	HETH, JIM		552	PORTER, KIRSTEN		955
30	HSDO OF ILLINOIS		518	QUILL		596
31	IL COMPUTING EDUCATORS		625	RAISING STUDENT ACHIEVEMENT CONF		625
32	IL STATE POLICE		600	REAL TIMING		750
33	IMPACT APPLICATIONS INC		600	REEF INDUSTRIES		981
34	INDUSTRIAL APPRAISAL CO		905	RIVERSIDE BROOKFIELD HIGH SCHOOL		670
35	ITIN SCALE COMPANY INC		940	RODRIGUEZ, SALVADOR		500
36	JOHNSON & SONS MASONRY		778	ROSEN PUBLIHSING		595
37	JOHNSON, JEFF		773	SAM RHINE		760
38	KACHUR, DON		580	SCANTRON SERVICE GROUP		632
39	KOPCZICK, JILL		840	SCHREINER, JAMES		630

	A	B	C	D	E	F
39		LASALLE PERU HIGH SCHOOL	520		SENDRA SERVICE GROUP	605
40		LECHOWICZ, WAYNE	900		SENECA HIGH SCHOOL	790
41		LGN	840		SHANNON, WES	878
42		LINCOLNSHIRE PRINTING INC	758		SPRING AIR FILTER INC	768
43		LINCOLN-WAY EAST HIGH SCHOOL	585		STATE FIRE MARSHAL	520
44		LINDEN OAKS TUTORING SERVICES	819		STOMBRES, JAMES	650
45		LINTON, ROBIN	646		TALX US EXPRESS	600
46		MANFREDO, JOSEPH	650		THRUSH SANITATION	850
47					VOGEN, JEFF	585
48					WELDON WILLIAMS & LICK	953
49					WILMINGTON CUSD 209U	849
50					WINTERGUARD TARPS	700
51					WM LAMPTRACKER INC	767

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</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		
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 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.	
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 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.	
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:	2
17		
18	2. Total value of all contracts awarded:	69,237
19		
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		
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		