

A B C D E F G H I J

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

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

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2017  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Midland Community Unit School #7  
 RCDT NUMBER: 35-059-0070-26  
 ADDRESS: 901 Hilltop Drive Sparland Illinois 61565  
 COUNTY: Marshall  
 NAME OF NEWSPAPER WHERE PUBLISHED: Lacon Home Journal

**DISTRICT TYPE**  
 Elementary   
 High School   
 Unit

**ASSURANCE**

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	23,296
BUILDING & BUILDING IMPROVEMENTS	4,786,577
SITE IMPROVMENTS & INFRASTRUCTURE	57,420
CAPITALIZED EQUIPMENT	575,878
CONSTRUCTION IN PROGRESS	5,130,245
<b>Total</b>	<b>10,573,416</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	39
KINDERGARTEN	49
FIRST	57
SECOND	38
THIRD	53
FOURTH	59
FIFTH	54
SIXTH	45
SEVENTH	63
EIGHTH	48
SPECIAL	
<b>Total Elementary</b>	<b>505</b>
NINTH	55
TENTH	37
ELEVENTH	65
TWELFTH	39
SPECIAL	
<b>Total Secondary</b>	<b>196</b>
<b>Total District</b>	<b>701</b>

SIZE OF DISTRICT IN SQUARE MILES	176
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	633
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	50
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	38
PART-TIME	11
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.7500
OPERATIONS & MAINTENANCE	0.6571
BOND & INTEREST	0.7500
TRANSPORTATION	0.3500
MUNICIPAL RETIREMENT	0.1345
SOCIAL SECURITY	0.1345
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.3718
TORT IMMUNITY	0.0400
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0500
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>135,903,457</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>214,562</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>18,754,677</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	<b>10,110,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>53.91%</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)		72,502	880,838	367	632,917	137,442		509,109	103,148	244,914
8	Investments	120	809,274	1,004,749		149,405		4,604,094			
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>		881,776	1,885,587	367	782,322	137,442	4,604,094	509,109	103,148	244,914
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	305								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		305	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>		305	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	92,189				48,147				
32	Unreserved Fund Balance	730	789,282	1,885,687	367	782,322	89,295	4,604,094	509,109	103,148	249,976
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		881,776	1,885,687	367	782,322	137,442	4,604,094	509,109	103,148	249,976

	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	3,364,396	1,117,444	227,554	402,695	302,237	45,672	57,953	414,819	56,766
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,227,658			186,332					
10	Federal Sources	4000	353,584								
11	<b>Total Direct Receipts/Revenues</b>		<b>4,945,638</b>	<b>1,117,444</b>	<b>227,554</b>	<b>589,027</b>	<b>302,237</b>	<b>45,672</b>	<b>57,953</b>	<b>414,819</b>	<b>56,766</b>
12	Rec./Rev. for "On Behalf" Payments	3998									
13	<b>Total Receipts/Revenues</b>		<b>4,945,638</b>	<b>1,117,444</b>	<b>227,554</b>	<b>589,027</b>	<b>302,237</b>	<b>45,672</b>	<b>57,953</b>	<b>414,819</b>	<b>56,766</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	3,497,251				83,477				
16	Support Services	2000	1,437,269	715,168		621,118	157,054	5,130,245		314,053	16,092
17	Community Services	3000	11,264				1,372				
18	Payments to Other Districts & Govt Units	4000	365,072								
19	Debt Services	5000			469,279						
20	<b>Total Direct Disbursements/Expenditures</b>		<b>5,310,856</b>	<b>715,168</b>	<b>469,279</b>	<b>621,118</b>	<b>241,903</b>	<b>5,130,245</b>		<b>314,053</b>	<b>16,092</b>
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>5,310,856</b>	<b>715,168</b>	<b>469,279</b>	<b>621,118</b>	<b>241,903</b>	<b>5,130,245</b>		<b>314,053</b>	<b>16,092</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(365,218)	402,276	(241,725)	(32,091)	60,334	(5,084,573)	57,953	100,766	40,674
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		(365,218)	402,276	(241,725)	(32,091)	60,334	(5,084,573)	57,953	100,766	40,674
28	<b>Beginning Fund Balances - July 1, 2016</b>										
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2017</b>		<b>(365,218)</b>	<b>402,276</b>	<b>(241,725)</b>	<b>(32,091)</b>	<b>60,334</b>	<b>(5,084,573)</b>	<b>57,953</b>	<b>100,766</b>	<b>40,674</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	<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>Midland Community Unit School #7</b>		<b>901 Hilltop Drive, Sparland, IL</b>			<b>(309) 469-2061</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	3,364,396	1,117,444	227,554	402,695	302,237	45,672	57,953	414,819	56,766		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,227,658	0	0	186,332	0	0	0	0	0		
17	Federal Sources	4000	353,584	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		4,945,638	1,117,444	227,554	589,027	302,237	45,672	57,953	414,819	56,766		
19	<b>Total Direct Disbursements/Expenditures</b>		5,310,856	715,168	469,279	621,118	241,903	5,130,245		314,053	16,092		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2016</b>		0	0	0	0	0	0	0	0	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2017</b>		<b>(365,218)</b>	402,276	<b>(241,725)</b>	<b>(32,091)</b>	60,334	<b>(5,084,573)</b>	57,953	100,766	40,674		

	A	B	C	D	E	F	G
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**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**Midland Community Unit School #7  
35-059-0070-26**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

<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>
CONSTANCE B ANDERSON	KAITLYN A ASHER	CHRISTINA J ALDRICH	JEREMY T GAUWITZ	L WILLIAM WRENN
PAMELA J BARNES	STEPHANIE D CROOK	JENNIFER L BAKER	ADAM L JANSSEN	
JOHN R BAYLER	ABBY L DELVALLEE	WYLEE A BICKERMAN		
JOSEPH J BELLA	JILLIAN M DRAPER	DARIN BLUNIER		
TYLER W BRATT	JANELLE M DUFFY	JEANEEN A BOHANAN		
DEANNE M CROOK	JACOB S EWING	MATTHEW J BUTCHER		
LAURIE E DESMET	JESSICA M GAUWITZ	LEE ANNE M COBLE		
CHRISTINE M DOWNEY	JOHN M HANSEN	MARGIE E DEFFENBAUGH		
LINDA L FEURER	REBEKAH M HAYES	CAROL DOSSETT		
GREG GILLESPIE	CHRISTINE E JEFFERS	DIANNA ELLIOTT		
ANGIE JOHNSON	SHANNON S KEENE	LINDA R HANCIN		
JEAN M JOHNSON	TATIA M KUEHN	MEREDITH L HATTAN		
TODD KIELION	KRISTIN R LEIGH	JOSHUA K HOFER		
KARMEN LYN KOHN	LINDSEY A MCGLASSON	KRISTIN L MANGRICH		
ADAM M MANGOLD	CODY C MILLER	HEATHER J MARKOVICH		
KAREN S MAUPIN	VALIERIE D PAINTER	VIRGINIA A MOORE		
MONIKA E MEIERKORD	DEAN E POIGNANT	STEPHANIE JO OLTMAN		
AMY M MERCER	LEAH L RAMSEYER	BETH M ROCK		
KORY MIKESELL	JESSE D SAMS	STEVEN J ROCK		
TAYLOR M NEWMAN	DAVID J SCEGSEL	CARLA A SCHAER		
GALEN R NOARD	EVAN R SCHALLER	THOMAS W SEIBERT		
SUSANNE H RIDDELL	LINDSEY A SCHMITT	AMY M SLOAN		
JENNIFER L ROTH	ANN TILTON	TIMOTHY D SMITH		
MARTHA L SCOTT	ANGELA L TOWER	BRAD K STORK		
WILLIAM A SCOTT	CARLEE P VAN NESS	ELIZABETH R VEST		
FRANK E SMITH	KELSEY K WHETZEL	MARGARET M WEST		
JACKIE SMITH	BETSY A WILKINSON	BRET L WILLIAMS		
MICHAEL D SOMOGYI	RACHEL L WILLIAMS	MARK A ZOTZ		
RENEE A STREITMATTER				
KIMBERLY S STRONG				
CALLIE A TANNER				
DONNA M THOMPSON				
KRISTAL A TOMAN				

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

<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>
MARION ALONSO	DENISE BALENSIEFEN	STEPHANIE L JASON	

	A	B	C	D	E	F	G
54		GWENDOLYN M BALENSIEFEN	REBECCA S BOGNER	PATRICIA D KARGOL			
55		BRENDA R BEAVER	PAMELA M GRADEN	GARY M LEATO			
56		LAURA BELLA	AMBER L GRIMES				
57		EDDIE C BETSON	COLETTE HOLOCKER				
58		KATHLEEN J BOHN	EDWARD F KOVACH				
59		JENNIFER L BRAUN	TIMOTHY D PYLES				
60		BRANDY L BRIDGES	CARRIE A SCHUPP				
61		ANNETTE CAMP	MARCUS E SMITH				
62		MONICA L CARLSON	DANIEL B WATKINS				
63		ANGELA M DAVIS					
64		PEGGY DENBO					
65		CAROL DOSSETT					
66		TEREASA DOWNS					
67		OLSON J DRAKE					
68		JOSHUA R DRECKMAN					
69		CAROL M DUBOIS					
70		AMANDA J EICHELKRAUT					
71		RYNE N ELDRIDGE					
72		DARRELL E ELY					
73		PHYLLIS A ENDRESS					
74		LINDA L FEURER					
75		ALEXANDER J FOSTER					
76		JAMES L FOSTER					
77		DOUGLAS B GUDAT					
78		TRAVIS M GUTHMAN					
79		WENDY A GUTHMAN					
80		JOHN M HANSEN					
81		ALLEN HATTAN					
82		MICHELLE L JANSSEN					
83		JEAN M JOHNSON					
84		TERRY JUNKER					
85		GEORGE E KAHL SR					
86		KATHRYN S KIMBLE					
87		ED KIRBACH					
88		MELVIN J KOCH					
89		MELISSA R KOVACH					
90		JESSICA LAROE					
91		SALLY L LAZAM					
92		LAURA LENZ					
93		JENNIFER LINDSTROM					
94		JEANETTE S LORD					
95		JULIA A LORD					
96		BRITTANY L MARTIN					
97		MITCH A MARTIN					
98		ANNETTE M MCMAHAN					
99		RICKY D MCMAHAN					
100		TYLER R MCMAHAN					
101		KORY MIKESELL					
102		COLE K MOHR					
103		ALBERT J MONIER					
104		MEGAN E MONIER					
105		BRENDA J NEWELL					
106		CHASE PARKINSON					

	A	B	C	D	E	F	G
107		LYDIA J PELPHREY					
108		JENNIFER A RINALDO					
109		ANNE M ROUTH					
110		HEATHER SCHACKOW					
111		NATHANIEL S SCHACKOW					
112		CHRISTINE M SCHLOSSER					
113		ALEXIS L SCHMIDT					
114		GAGE M SCHOEPKE					
115		STACY A SCHOEPKE					
116		MACKENNA A SCHUPP					
117		DENISE A SMITH					
118		JUDY A SMITH					
119		CAROLE SUE SNOW					
120		JOHN W STRAWN					
121		VERMA D STRAWN					
122		TAMMY STRUMBAUGH					
123		AMY A SWANSON					
124		CALLIE A TANNER					
125		DONNA M THOMPSON					
126		EVERETT E TURCOTTE					
127		VICTORIS S VAN ZANDT					
128		GARY VIRDEN					
129		MARJORIE A WATKINS					
130		VERNON L WATT					
131		PAULA R WEBBER					
132		KIMBERLY S WEBER					
133		STEPHANIE L WEERS					
134		ROSE M WEIR					
135		KEVIN E WOOD					
136		DIANE E WUNDER					
137							
138							

	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	Midland Community Unit School #7				
6	35059007026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8					
9	ACCIDENT FUND	65,651		LINDSEY SCHMITT	2,820
10	ACE IN THE HOLE, INC	5,300		LOCKER ROOM	5,391
11	AG VIEW FS INC	65,701		JAIME LOESER	59,742
12	AMEREN ILLINOIS	37,952		KRISTIN MANGRICH	5,662
13	APPLE INC	3,519		MEDIACOM	10,144
14	AREA DISPOSAL SERVICE INC	3,600		METZ PLUMBING AND HEATING	13,847
15	AUPPERLE	18,015		MIDWEST BUS SALES	204,142
16	THE BABY FOLD	181,562		MID-ILLINOIS COMP. CORP.	50,850
17	BIMBO FOODS INC	7,621		MID-STATES CONCRETE IND.	555,019
18	DARIN BLUNIER	2,731		MIDWEST CONSTRUCTION PROF	468,976
19	BLUE RIDGE CONSTRUCTION	70,650		MIDWEST ENVIRONMENTAL CONST	63,768
20	BMP SPECIAL ED CO-OP	102,125		MIDLAND FFA ALUMNI	21,292
21	BOWNE PAINTING & DECORATING	15,660		MIDWEST BUS SALES, INC.	2,863
22	SETH BRAUN	33,385		MONETA SERVICES LLC	7,350
23	BEHAVIOR DISORDER PROGRAM	68,288		MORLEY ATHLETIC SUPPLY CO	3,054
24	BUILDERS HARDWARE CO	17,084		MORRISEY REFRIGERATION	3,150
25	CBJ ARCHITECTS	453,193		MORTON COMMUNITY BANK	56,598
26	CENTRAL IL EDUC TRUST	412,571		REALIASTAR LIFE INS CO	11,435
27	CENTRAL IL ED TRUST LIFE INS	4,437		NORTHWEST EVALUATION ASSOC	8,500
28	CENTRAL IL VOCATIONAL	5,203		OBERLANDER ELECTRIC COMP	209,766
29	CLASSIC FLOOR COVERING	4,992		OFFICE DEPOT	16,448
30	J B CONTRACTING CORP	36,975		OTTO BAUM COMPANY, INC	525,414
31	CONSTELLATION NEWENERGY	73,023		PAPER 101	7,014
32	DAKTRONICS	8,403		PAYROLL	2,988,970
33	DIGITAL COPY SYSTEMS LLC	18,247		PCM/TIGER DIRECT	67,847
34	DJ STORAGE	5,060		PEARSON EDUCATION INC	5,636
35	EBSCO	4,050		PERMA BOUND	4,680
36	EDLIO INC	4,200		PERRY MEMORIAL HOSPITAL	2,584
37	AXA-EQUITABLE EQUIVEST	38,185		PIPCO COMPANIES, LTD	370,491
38	E-RATE FUNDING SERVICES	3,000		PITNEY BOWES - RENTAL	3,451
39	FOLLETT SCHOOL SOLUTIONS	6,621		PLAY WITH A PURPOSE	7,000
40	FRONTIER	6,325		PORTA PHONE CO	2,540
41	GAME TIME	21,568		PRAIRIE FARMS	28,862
42	JEREMY GAUWITZ	4,484		PRINCEVILLE FFA	3,000

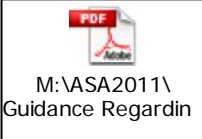


	A	B	C	D	E
43	GINOLI & COMPANY LTD	11,800		PROJECT LEAD THE WAY	20,750
44	GREAT AMERICA FINANCIAL	5,859		RAMSEY GEOTECH ENG LLC	7,043
45	HANDWRITING WITHOUT TEARS	3,127		REGIONAL OFFICE EDUC 35	7,285
46	REBEKAH HAYES	5,141		SCHOOL BOOKKEEPING SOLUTIONS INC	22,053
47	HEARTLAND BANK & TRUST CO	469,279		SCHOOLSin	5,861
48	HENRY-SENACHWINE CUSD #5	7,247		SCHOOL OUTFITTERS	7,644
49	HOLIAN ASBESTOS REMOVAL	190,000		SHI INTERNATIONAL CORP	94,070
50	HONEYWELL BUILDING	3,177		SJ SMITH WELDING, INC	3,131
51	HORACE MANN	2,910		SKILL SPROUT	38,480
52	IL ASSOC. SCHOOL BOARDS	11,029		SKYWARD ACCOUNTING DEPT	6,345
53	IL DEPT OF EMPLOYMENT SECURITY	4,608		SPARLAND VILLAGE TREASURER	10,800
54	IDEAL ENVIRONMENTAL	6,062		SPECIALTY FLOORS INC	5,455
55	IEA/NEA	30,084		SUNDANCE	6,315
56	ILLINOIS CIVIL CONTRACTOR	315,415		SUPPLYWORKS	22,079
57	JIMS IGA	7,205		TEACHING STRATEGIES, LLC	4,063
58	IL DEPT OF TREASURY	132,072		THERMAL SERVICES, INC	30,436
59	IL MUNICIPAL RETIREMENT FUND	151,407		THOMPSON BROTHERS, INC.	37,166
60	IL STATE BOARD OF EDUCATOIN	4,596		THOMPSON ELECTRONCIS CO	63,979
61	ILLINOIS VALLEY CELLULAR	4,199		THYSSENKRUPP ELEVATOR CORP	44,291
62	IMPREST HIGH SCHOOL	36,697		TIMBERLINE BILLING	3,037
63	IMPREST ELEMENTARY	4,895		TITAN INDUSTRIES, INC.	132,665
64	IMPREST MIDDLE SCHOOL	13,771		TOBIN BROS. INC.	71,649
65	IMP DISTRICT	10,325		TEACHER RETIREMENT SYSTEM	320,431
66	IRON HUSTLER EXCATAT.	241,380		TEACHER HEALTH INS SYSTEM	56,931
67	J.C.DILLION INC.	220,469		UNITED HEALTHCARE-H.S.A.	2,784
68	JESSE'S LAWN SERVICE	13,625		UNITED HEALTHCARE-PPO	78,587
69	J.J. BRAKER & SONS, INC.	763,128		UHC - FLEX	12,808
70	JMO MOBIL MODULAR LLC	22,741		UHC - VISION & DENTAL	2,816
71	KANIVE SOFT WATER SUPPLY	2,524		JAMES UNLAND & CO., INC.	108,371
72	KCOM TECHNOLOGIES, INC	15,099		WASHINGTON NATIONAL INS	8,080
73	KELLY GLASS, INC.	60,453		WESTERN WATERPROFFING COM	201,996
74	KIDDER MUSIC SERVICE	2,917		STUART L. WHITT	128,153
75	KOHL WHOLESALE	117,892		BILL WRENN	3,203
76	LACON COMM.BANK-PAYROLL TAXES	637,810		WRIGHT-WAY INTERIOR SYSTEM	38,821
77	LAKESHORE CURRICULUM	11,549			
78					

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/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Midland Community Unit School #7</b>				
7	<b>35-059-0070-26</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					
13	AED AUTHORITY	1,536		LACON HOME JOURNAL	2,151
14	BLICK ART MATERIALS	1,594		SUMMIT FINANCIAL RESOURCE	1,805
15	BRAINPOP LLC	2,295		GARY LEATO	1,944
16	CALL ONE	1,225		JOHN LIONBERGER	1,600
17	CENGAGE LEARNING	2,149		MCMAHAN LAWNCARE	2,400
18	CENTRAL STATES	1,214		MENARDS - PERU	1,246
19	CHALKABLE	2,315		MIDWEST TRUCKERS	1,026
20	CHALK SPINNER LLC	1,423		ORKIN PEST CONTROL, INC	1,964
21	CHANEY TECHNOLOGY SERV	1,050		PEORIA PUBLIC SCHOOL	1,902
22	CONSTRUCTIVE PLAYTHINGS	1,417		PMA SECURITIES	2,000
23	GETZ FIRE EQUIPMENT CO	2,403		PUTNAM COUNTY HIGH SCHOOL	1,705
24	GRAINGER	1,021		REALLY GOOD STUFF	2,450
25	GROWERS SUPPLY	2,453		RIDDELL	1,823
26	DOUG GUDAT	2,000		BETH ROCK	1,231
27	HEINEMANN	1,542		R.P. LUMBER CO	2,055
28	LAW OFFICE OF HODGES	2,158		JESSE SAMS	1,584
29	ILLINOIS PRINCIPALS ASSOCIATION	1,378		CARLA SCHAER	1,312
30	INTERNATIONAL GREENHOUSE	1,696		EVAN SCHALLER	1,455
31	INTERGRATED SYSTEMS CORP	2,400		SCHOLASTIC INC	2,359
32	INTEGRITY TECHNOLOGY SOLUTIONS	1,517		SCHOOLHOUSE PUBLICATOINS	2,219
33	IWIRC	1,327		SCHOOL SPECIALITY	1,334
34	IXL LEARNING	2,188		SHERWIN-WILLIAMS CO	1,295
35	J&J LAWN CARE	1,479		STEIMLE GARAGE INC	1,220
36	JOSTENS, INC	1,129		SUMMIT FINANCIAL RESOURCE	1,009
37	KAPLAN EARLY LEARNING CO	2,357		HAROLD TOMLINSON DISPOSAL	1,542
38	KELLY SUADER RUPIPER	1,233		TRIPLE J MASONRY, INC	1,500

	A	B	C	D	E	F
39		NICK KLEIN TRUCKING	2,494		WEST INTERACTIVE SERVICE	1,260
40		LACON COUNTRY CLUB	1,625			
41						

	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>Midland Community Unit School #7</b>			
7		<b>35-059-0070-26</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					
13		ACP DIRECT	742	NCS PEARSON, INC	681
14		AHEAD OF OUR TIME PUBLISH	500	NEFF COMPANY	666
15		ASPIRE FINANCIAL	550	PEORIA JOURNAL STAR, INC	724
16		BROAD REACH	773	J.W. PEPPER & SON, INC	563
17		CAREER CRUISING	800	PITNEY BOWES INC	856
18		CENTURYLINK	644	PREMIER AGENDAS, INC	507
19		THE COLLEGE BOARD	936	COLLEGE ENTRANCE EXAM BOARD	936
20		CRESCENT ELECTRIC SUPPLY	815	RLI SURETY	611
21		CAROL DOSSETT	932	ROCHESTER 100 INC	719
22		DIANNA ELLIOTT	614	SCHOOL NURSE SUPPLY INC	720
23		GEIGER TRUE VALUE	683	TOM SEIBERT	983
24		GERBER LIFE	500	SKYWARD USER'S GROUP, NFP	600
25		HOUCHEN BINDERY, LTD	836	TIMOTHY D SMITH	926
26		ILLINOIS STATE POLICE	697	SPORTDECALS, INC	859
27		LASALLE COUNTY ROE	615	STEPS TO LITERACY	728
28		LIBRARIANS' BOOK EXPRESS	502	BRADLEY STORK	746
29		LINCOLN PRAIRIE BEHAVIORAL	600	STREAMWOOD BEHAVIORAL	805
30		LONGSTRETH	727	SUMMITT PHOTOGRAPHY	883
31		LOVING GUIDANCE INC	802	KIM THOMPSON	925
32		LOVE AND LOGIC	923	TWO FRIENDS FLOWERS	566
33		CTB/MCGRAW HILL COMPANY	525	UHC-LIFE INSURANCE	588
34		MIDWEST ORTHOPAEDIC	750	ELIZABETH VEST	614
35		NASCO	675		
36					

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