

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can be					
2	and retained within the district/joint agreement				submitted as one file to avoid separating worksheets.					
3	administrative office for public inspection.									
4										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2009									
6	(Section 10-17 of the School Code)									
7										
8	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Illini West High School District No. 307								
9	RCDT NUMBER:	26-034-3070-16-0001								
10	ADDRESS:	96 South Madison								
11	COUNTY:	Hancock, McDonough, Henderson								
12	NEWSPAPER WHERE PUBLISHED:	Carthage, LaHarpe								
13										
14	ASSURANCE									
15	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.									
16	<input checked="" type="checkbox"/> YES									
17										
18	CAPITAL ASSETS				VALUE					
19	WORKS OF ART & HISTORICAL TREASURES				0					
20	LAND				0					
21	BUILDING & BUILDING IMPROVEMENTS				0					
22	SITE IMPROVMENTS & INFRASTRUCTURE				0					
23	CAPITALIZED EQUIPMENT				182,583					
24	CONSTRUCTION IN PROGRESS				0					
25	Total				182,583					
26										
27	NUMBER OF PUPILS ENROLLED PER GRADE									
28	PRE-KINDERGARTEN				0					
29	KINDERGARTEN				0					
30	FIRST				0					
31	SECOND				0					
32	THIRD				0					
33	FOURTH				0					
34	FIFTH				0					
35	SIXTH				0					
36	SEVENTH				0					
37	EIGHTH				0					
38	SPECIAL				0					
39	Total Elementary				0					
40	NINTH				108					
41	TENTH				135					
42	ELEVENTH				132					
43	TWELFTH				99					
44	SPECIAL				16					
45	Total Secondary				490					
46	Total District				490					
47										
48	ISBE 50-37 (08//2009) ASA-form.xls									

SIZE OF DISTRICT IN SQUARE MILES	386
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	428
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	38
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	12
PART-TIME	10
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.5304
OPERATIONS & MAINTENANCE	0.1768
BOND & INTEREST	0.0000
TRANSPORTATION	0.0717
MUNICIPAL RETIREMENT	0.0328
SOCIAL SECURITY	0.0328
WORKING CASH	0.0253
FIRE PREVENTION & SAFETY	0.0253
TORT IMMUNITY	0.0694
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0101
LEASING	0.0253
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	100,171,648
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	234,046
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	0
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.00

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2009										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		414,759	70,658	0	266,183	102,032	0	96,654	0	76,110
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140	250,000								
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	180									
16	Total Current Assets		664,759	70,658	0	266,183	102,032	0	96,654	0	76,110
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410				250,000					
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	Total Current Liabilities		0	0	0	250,000	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Bonds Payable	511									
30	Other Long-Term Liabilities	590									
31	Total Liabilities		0	0	0	250,000	0	0		0	0
32	Reserved Fund Balance	714	170,863								
33	Unreserved Fund Balance	730	493,896	70,658	0	16,183	102,032	0	98,654	0	76,110
34	Investments in General Fixed Assets										
35	Total Liabilities and Fund Balances		664,759	70,658	0	266,183	102,032	0	98,654	0	76,110

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(80)	(70)	(80)	(90)
	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
36											
37											
38											
39	RECEIPTS/REVENUES										
40	Local Sources	1000	1,242,571	355,474	0	119,768	119,471	0	50,689	126,309	50,628
41	Flow-Through Received/Revenue from One District to Another District	2000									
42	State Sources	3000	1,979,648			416,154					
43	Federal Sources	4000	638,621								
44	Total Direct Receipts/Revenues		3,860,840	355,474	0	535,922	119,471	0	50,689	126,309	50,628
45	Rec./Rev. for "On Behalf Payments	3998									
46	Total Receipts/Revenues		3,860,840	355,474	0	535,922	119,471	0	50,689	126,309	50,628
47	DISBURSEMENTS/EXPENDITURES										
48	Instruction	1000	1,982,698				27,164				
49	Support Services	2000	819,558	350,597		276,048	33,288			126,309	22,372
50	Community Services	3000									
51	Payments to Other Districts & Govt Units	4000	318,274			318,011					
52	Debt Services	5000	52,175								
53	Total Direct Disbursements/Expenditures		3,172,705	350,597	0	594,059	60,452	0		126,309	22,372
54	Disb./Expend. for "On Behalf Payments	4180	0	0	0	0	0	0		0	0
55	Total Disbursements/Expenditures		3,172,705	350,597	0	594,059	60,452	0		126,309	22,372
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		688,135	4,877	0	(58,137)	59,019	0	50,689	0	28,256
57	Other Sources of Funds	7000				50,000					
58	Other Uses of Funds	8000	50,000								
59	Total Other Sources/Uses of Funds		(50,000)	0	0	50,000	0	0	0	0	0
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		638,135	4,877	0	(8,137)	59,019	0	50,689	0	28,256
61	Beginning Fund Balances - July 1, 2008		26,624	65,781		24,320	43,013		47,965		47,854
62	Other Changes in Fund Balances Increases (Decreases)										
63	Ending Fund Balances June 30, 2009		664,759	70,658	0	16,183	102,032	0	98,654	0	76,110

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2009											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Illini West High School District No. 307	96 South Madison, Carthage, IL 62321					(217) 357-9607			8 a.m. - 4 p.m.		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2010 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: 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	Statement of Operations as of June 30, 2009											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,242,571	355,474	0	119,768	119,471	0	50,689	126,309	50,628	
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	1,979,648	0	0	416,154	0	0	0	0	0	
17	Federal Sources	4000	638,621	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,860,840	355,474	0	535,922	119,471	0	50,689	126,309	50,628	
19	Total Direct Disbursements/Expenditures		3,172,705	350,597	0	594,059	60,452	0		126,309	22,372	
20	Other Sources/Uses of Funds		(50,000)	0	0	50,000	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2008		26,624	65,781	0	24,320	43,013	0	47,965	0	47,854	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2009		664,759	70,658	0	16,183	102,032	0	98,654	0	76,110	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
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	Illini West High School District No. 307					
7	26-034-3070-16-0001					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
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 - \$69,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	ANNETTA J ZIEGLER	DONALD PAT RAFTIS	ANN LOGAN	KRISTINA LEWIS	MICHAEL P MAUZY JR	
14	BARBARA A COX	JASON FINCH	CAROL ANN BROOKS	RAY M DRISKELL		
15	CHRISTINE R MURPHY	JENNIE A CASTLEBURY	CONNIE J FLESNER			
16	CINDY J POLLOCK	JOSEPH DION	DEBORAH A MURPHY			
17	DAVID BRUCE MILLER	KEVIN S PEEL	GREGORY G HOENER			
18	DAVID NEIL WALKER	KRISTIN B TRAVIS	HAROLD E NORTHUP JR			
19	GERALD L LOGAN	LARAE A ROTH	JOYCE P. GRONEWOLD			
20	GLORIA J TROUTE	MARY JANE PALMER	JUDY STEVENSON			
21	JAMES M CLAYTON	MELISSA L STURLIC	KIMBERLY K JOHNSON			
22	JAMES P. UNRUH	MELVIN D ROTH	PEGGY L LATHEROW			
23	JAN R CADY	RHONDA L MILLER	SANDRA K MORRISON			
24	JERI LYNN SCHUSTER	SAM L DECOUNTER	SUSAN D HOLTSCRAW			
25	JERRY A BUTCHER	SAMANTHA A MCGAUGHEY	TIMOTHY LAFFERTY			
26	JERRY J KRUSE	THERESA M TWADDLE	VICKI BLACK			
27	JERRY L SCHMITZ	ZACHARY J ROYER				
28	JESSICA L GONYEA	ZACHARY R KEENE				
29	JOHN E JONES	ZACHARY T HUSTON				
30	JOHN W BREMER					
31	JONATHAN D DOOLIN					
32	JUDY K ALLISON					
33	KEITH A MONTGOMERY					
34	LINDA J HARTWEG					
35	LYLE E KLEIN					
36	MARCIA A MCGAUGHEY					
37	MICHAEL A DEBLOIS					
38	MICHAEL R CARSON					
39	NEVA J EADS					
40	PATRICIA SUE RAFTIS					
41	RICHARD ALAN DRAPER					
42	RICHARD F GOETTSCHKE					
43	RODNEY L. NORRIS					
44	ROGER E KERFOOT					
45	RONALD G MOTLEY					
46	ROSA A HAUSCH					
47	SANDRA S LITTLE					
48	SARAH C KRAMER					
49	SARAH K MILLEN					
50	SCOTT D MIKOS					
51	STACEY D ROHRSCHEIB					
52	STEPHEN GLENN FERNETTI					

	A	B	C	D	E	F	G	
53		TODD A. PORTER						
54		TRACY L WEISS						
55		TROY B NOBLE						
56								
57								
58								
59		<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
61		<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>			
62		AMY M RAMPLEY	ANN F MENSCHEL					
63		AMY J COULTER	CAROL ANN WALKER					
64		AMBER R STEWART	JOSHUA A CLEMENTS					
65		ANDY L GRONEWOLD	VICKY A VAN TRUMP					
66		ANN LOGAN						
67		BECKY J WILHITE						
68		CARL E HARTWEG						
69		CAROL ANN BROOKS						
70		CHERIE M DALE						
71		CHRIS J ADAMS						
72		CHRISTINE A HORN						
73		CONNIE JO CAMPBELL						
74		COURTNEY RENEE MELVIN						
75		DALE D SCHAMBERGER						
76		DAVID K ROGERS						
77		DAWN E HELLYER						
78		DEANNA JO HUSS						
79		DEBRA L WILSON						
80		DENISE I BROWN						
81		DORIS L WALTON						
82		DOUG WAYNE JONES						
83		GERALD L LOGAN						
84		HAROLD E NORTHUP JR						
85		JAMES M CLAYTON						
86		JAMES P. UNRUH						
87		JAN R CADY						
88		JERRY J KRUSE						
89		JERRY L SCHMITZ						
90		JOHN C ARTMAN						
91		JOHN D. EDRIS						
92		JOHN MARK HARTWEG						
93		JOSEPH DION						
94		JUDY K ALLISON						
95		KANE W SHERMAN						
96		KATIE D STAGGS						
97		KEITH L HARTWEG						
98		KELEEN R NAGEL						
99		LAWRENCE F STEINKAMP						
100		LINDA K SHUTWELL						
101		LISA K TROUT						
102		MARY JANE PALMER						
103		MELVIN D ROTH						

	A	B	C	D	E	F	G
104		MICHAEL D THOMPSON					
105		MICHAEL J RUSSELL					
106		MICHELLE M SHALLENBERGER					
107		NEVA J EADS					
108		PATRICIA F KROW					
109		RAY M DRISKELL					
110		RHONDA L MILLER					
111		ROBERT D HASTEN					
112		ROBERT D MCVEIGH					
113		ROBERT E SHUTWELL					
114		ROBERT M DUFFY					
115		ROGER DUANE TROUT					
116		ROGER E KERFOOT					
117		RYAN PATRICK BOLEN					
118		SANDRA K MORRISON					
119		SARAH C KRAMER					
120		SARAH K MILLEN					
121		SCOTT D MIKOS					
122		SUSAN D HOLTSCRAW					
123		TERESA K RUSSELL					
124		TODD J DUFFY					
125		TYLER BRANDON WALKER					
126		VALERIE I MOLDOVIN					
127		VICKI BLACK					
128							
129							
130							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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	Illini West High School District No. 307				
7	26-034-3070-16-0001				
8					
9	Payments over \$2,500, excluding wages and salaries.				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ADAMS COOP	4,107.05		SISTERS	2,730.00
13	AMERICAN FAMILY ASSUR CO	4,978.80		HOYLE SCHOOL TRANSP.	9,607.60
14	ALL AMERICAN SPORTS CORP.	15,655.45		ILL.ASSOC.OF SCH.ADMIN.	2,668.00
15	AMERICAN FUNDS	13,800.00		ILL ASSOC. OF SCH. BOARDS	5,652.00
16	CENTRAL IL PUBLIC SVC CO	12,369.73		IL DEPT EMPLOYMENT SECURI	26,926.13
17	BANCARD CENTER	29,086.95		ILL. DEPT. OF REVENUE	52,357.66
18	BUDGETEXT	6,129.23		ILLINOIS SCHOOL SUPPLY CO	2,920.00
19	CALLENDER & CO	26,944.00		** IMPREST FUND **	43,673.73
20	CARTHAGE ELEMENTARY #317	103,589.53		ILL. MUNIC. RET. (IMRF)	24,209.34
21	CAROLINA BIOLOGICAL SUP	2,894.33		INTERNAL REVENUE SERVICE	246,185.29
22	CARTHAGE ELEMENTARY #317	336,799.77		IRS LEVY INCOME	9,000.00
23	CDW GOVERNMENT INC.	29,385.73		ILLINI WEST HSD 307 FLEX	30,796.75
24	CHADDOCK, INC.	26,876.96		ILLINI WEST STUDENT ACTIV	3,718.76
25	RONALD L. COOK	8,564.92		MR. JAMIE WEISENBURGER	6,709.28
26	COMPUTER SERVICES & SVCS	29,700.00		JAMES J. HELLENY	134,213.22
27	CUSD #3 FULTON COUNTY	5,875.00		J & S ELECTRONIC BUSINESS	8,784.64
28	DALLAS ELEMENTARY SD.#327	60,071.41		K & C ENTERPRISES	14,024.43
29	DE LAGE LANDEN FINANCIAL	7,041.00		LA HARPE SD #347	263,787.17
30	DELL, INC.	19,443.84		MACOMB C.U.D.#185	26,671.00
31	TECHMART COMPUTER PRODUCT	3,019.20		MILLER,HALL & TRIGGS	14,793.30
32	ERIC THOMAS CREATIONS INC	18,244.96		NCS PEARSON, INC.	14,250.00
33	FIRST STATE BANK OF W.IL	402,486.34		PAYROLL	1,624,429.29
34	FOLLETT EDUCATIONAL SERV.	7,461.18		PITNEY BOWES PURCHASE POW	5,143.17
35	FREELINE USA, INC	13,813.92		QUESTIA MEDIA INC	5,700.00
36	FRONTIER	3,229.21		QUILL CORPORATION	8,280.19
37	HMH SUPPLEMENTAL INC	3,304.14		REUSCH,BUTLER & ASSOC.	4,000.00
38	HOMESTEAD LUMBER, INC.	3,336.54		RIDDERS BUSINESS-KEOKUK	3,352.87

A	B	C	D	E	F
39				LINDA R. KELLY	6,345.36
40				RTD OFFICE PRODUCTS	11,766.17
41				SCHLIPMAN CONSTRUCTION	4,766.00
42				SCHOOL MATE	3,151.25
43				SCHOLASTIC INC.	44,970.13
44				SEIU LOCAL 73	2,798.46
45				TAZEWELL-MASON COUNTIES	30,874.86
46				TEACHER'S RET. SYSTEM	171,713.74
47				TEACHERS HEALTH INS. SEC.	26,843.53
48				TRS Of ILLINOIS 2.2	3,396.27
49				TRS NEC EMPLOYER	10,589.90
50				ILLINI WEST EDUC ASSOC	14,176.80
51				COMMUNITY UNIT SCH DIST#4	6,063.00
52				U.S. CELLULAR, INC	2,710.95
53				VAN METER INDUSTRIAL	5,826.82
54				VIRCO MFG. CORPORATION	9,963.00
55				WEST CENT. ILL. SPEC. ED.	25,390.51
56				WESTERN AREA PURCHASING	28,664.56
57				WESTERN AREA CAREER SYSTE	44,434.00
58				WESTERN AREA PURCHASING	9,827.88
59				WEST CENT IL SPEC ED COOP	96,256.63
60				WESTERN AREA INS PLAN	267,694.87
61				WEST CENTRAL FS, INC.	14,907.70

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	Illini West High School District No. 307				
7	26-034-3070-16-0001				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ARAMARK UNIFORM SERVICES	1,476.80		KLINGNER & ASSOCIATES, PC	2,350.00
13	BURLINGTON HAWKEYE INC.	1,035.03		LEASE CONSULTANTS CORP	1,880.56
14	BUTTERBALL TURKEY GIFT PR	2,095.00		MUSIC SUCCESS CONCEPTS	1,857.00
15	CARTHAGE PARK DISTRICT	1,600.00		MARRIOTT HOTELS	1,014.79
16	CENGAGE LEARNING INC	2,003.21		MC DOUGAL LITTELL	1,628.20
17	CHAIR SLIPPERS	1,202.13		MCGRAW-HILL	1,309.11
18	THE CHATEAU	1,396.76		MEYERS DRIVEWAY & SEPTIC	2,325.00
19	CHRISTINA MILLS	1,056.00		MIDDLETON ASSOCIATES INC.	2,269.00
20	THE OHIO STATE UNIVERSITY	1,609.90		MIKE MAUZY	1,052.07
21	DEBBIE MURPHY	1,250.63		ARISTOTLE CORP (NASCO)	1,151.87
22	M & M ELECTRIC ENTERPRISE	1,004.40		NEVCO, INC.	1,521.36
23	FES INC	2,000.00		NIEMANN FOODS INC.	1,768.31
24	GREAT RIVER READY MIX	1,912.00		PEARSON EDUCATION INC	1,604.88
25	GROUPCAST, LLC	2,243.57		PROTUFF DECALS INC	1,099.99
26	HANCOCK & LEE CO SHOPPER	1,320.00		QUINCY NEWSPAPERS, INC.	1,253.13
27	HEWLETT-PACKARD COMPANY	1,857.00		R & D FOODS INC.	1,620.40
28	HILTON ST. LOUIS-BALLPARK	1,963.24		REALITYWORKS, INC	1,698.90
29	HOUGHTON MIFFLIN CO.	1,641.60		REFRESHMENT SERVICES PEPS	1,043.85
30	ILLINOIS PBIS NETWORK	1,920.00		SAX ARTS & CRAFTS	1,050.44
31	IL STATE POLICE	1,314.50		SOFTWARE TECHNOLOGY, INC.	2,151.45
32	JOSTENS, INC.	1,470.19		SONICWALL SERVICES	2,000.00
33	JOYCE GRONEWOLD	1,621.23		VERSATRANS SOLUTIONS INC.	1,981.25
34	KESSLERS TEAM SPORTS, INC	2,411.08		VINSON & SILL, INC.	1,233.07
35	KEY CURRICULUM PRESS	1,011.39		WAL-MART STORES, INC.	1,069.68
36				LBW, INC	1,301.04
37				WILLIAM H. SADLIER, INC.	1,204.10
38				JEREMY KELLEY	1,819.67

1	A	B	C	D	E	F				
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999									
	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>									
	Illini West High School District No. 307 26-034-3070-16-0001									
	Payments of \$500 to \$999, excluding wages and salaries.									
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Person, Firm, or Corporation</u></th> <th style="text-align: right;"><u>Aggregate Amount</u></th> </tr> </thead> </table>			<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Person, Firm, or Corporation</u></th> <th style="text-align: right;"><u>Aggregate Amount</u></th> </tr> </thead> </table>			<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>									
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>									
12	THOMAS R & JOYCE A ALFORD			670.00						
13	ANN LOGAN			914.34						
14	AREA DISTRIBUTORS INC.			556.10						
15	ARTISTIC CLEANERS			770.00						
16	BOYD MUSIC, INCORPORATED			814.00						
17	BUREAU OF EDUC & RESEARCH			597.00						
18	CARTHAGE GOLF CLUB			519.50						
19	ROBERT C. CARSON			521.59						
20	CENTRAL STONE COMPANY			855.64						
21	CHAMPIONSHIP BOOKS/VIDEO			676.80						
22	CITY OF CARTHAGE			626.45						
23	CONN COMMUNICATIONS			614.37						
24	CONNIE FLESNER			565.86						
25	CONSOCIATE DANSIG GROUP			583.00						
26	DANCE-N-THINGS			539.43						
27	WENDELL DAVID ANDERSON			500.00						
28	DAVID N. WALKER			510.00						
29	DAVID MILLER			592.00						
30	FRED PRYOR SEMINARS			762.85						
31	GAMEMASTERS			992.00						
32	THE PROPHET CORPORATION			980.61						
33	GT'S LAWN CARE, INC.			545.00						
34	HAMILTON CCSD #328			927.00						
35	HAMMOND & STEPHENS, INC			905.59						
36	HANCOCK-HENDERSON QUILL			921.11						
37	HOLIDAY INN HOTEL			689.92						
38	HYATT REGENCY CHICAGO			574.72						
39	IAVAT			852.00						
				ILLINI WEST HSD 307 (FEE)						
				553.30						
				ILLINOIS PRINCIPALS ASSOC						
				980.00						
				IL STUDENT ASSISTANCE COM						
				728.83						
				ITCS/UNIV OF IL						
				901.40						
				JIM AKERS						
				541.14						
				JIM UNRUH						
				500.00						
				PEORIA JOURNAL STAR, INC						
				766.25						
				D & K BENNETT						
				605.00						
				KEVIN YOUNGMAYER						
				565.00						
				KRISTIN TRAVIS						
				528.68						
				LA HARPE PARK DISTRICT						
				529.59						
				LAW AUTO & REPAIR, INC.						
				594.21						
				LEAF FUNDING INC.						
				557.58						
				SPRINGFIELD HOSPITAL INC.						
				650.00						
				WARREN HOLMES JR						
				866.50						
				MID-WEST TRUCKERS ASSOC.						
				663.00						
				MOORE RESEARCH, INC.						
				618.00						
				OVERHEAD DOOR COMPANY-QCY						
				896.00						
				PALOS SPORTS						
				707.84						
				PAT RAFTIS						
				735.00						
				PEARSON						
				735.63						
				PITNEY BOWES LEASING LLC						
				666.00						
				PRAIRIELAND INVESTMT LLC						
				500.00						
				HANCOCK/MCDONOUGH ROE #26						
				997.57						
				RHONDA MILLER						
				700.00						
				SCANTRON CORPORATION						
				627.18						
				WILLIAM H REED						
				626.25						
				STAPLES CREDIT PLAN						
				621.30						

A	B	C	D	E	F
40				SUSAN GOODALE	756.78
41				THERESA TWADDLE	862.97
42				TRANSCEND INFORMATION	838.80
43				DEBORAH A. WUEBBEN	935.00
44					
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2009

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2009 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2009; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2009 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 FY2009; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	6 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	1,327,824 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>