

1	<b>This page must be sent to ISBE</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>		
2	<b>and retained within the district/joint agreement</b>			School Business Services			<b>be submitted as one file to avoid separating worksheets.</b>		
3	<b>administrative office for public inspection.</b>			(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				June 30, 2017					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>STOCKTON CUSD NO. 206</b>						<b>DISTRICT TYPE</b>		
10	RCDT NUMBER: <b>08-043-2060-26</b>						Elementary <input type="checkbox"/>		
11	ADDRESS: <b>540 N RUSH ST, STOCKTON, IL 61085</b>						High School <input type="checkbox"/>		
12	COUNTY: <b>JO DAVIESS</b>						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <b>Scoop, Rock Valley Publishing</b>								
14									
15	<b>ASSURANCE</b>								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			98,361					
22	BUILDING & BUILDING IMPROVEMENTS			5,345,756					
23	SITE IMPROVMENTS & INFRASTRUCTURE			138,578					
24	CAPITALIZED EQUIPMENT			1,816,057					
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>			<b>7,398,752</b>					
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN			51					
30	KINDERGARTEN			33					
31	FIRST			32					
32	SECOND			36					
33	THIRD			39					
34	FOURTH			34					
35	FIFTH			31					
36	SIXTH			37					
37	SEVENTH			40					
38	EIGHTH			37					
39	SPECIAL			63					
40	<b>Total Elementary</b>			<b>433</b>					
41	NINTH			39					
42	TENTH			38					
43	ELEVENTH			36					
44	TWELFTH			48					
45	SPECIAL			33					
46	<b>Total Secondary</b>			<b>194</b>					
47	<b>Total District</b>			<b>627</b>					
48									
49									

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	164
<b>NUMBER OF ATTENDANCE CENTERS</b>	3
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	546
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	48
PART-TIME	45
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	12
PART-TIME	84
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.9877
OPERATIONS & MAINTENANCE	0.6452
BOND & INTEREST	
TRANSPORTATION	0.2143
MUNICIPAL RETIREMENT	0.0000
SOCIAL SECURITY	0.1489
WORKING CASH	0.0434
FIRE PREVENTION & SAFETY	0.0758
TORT IMMUNITY	0.1849
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.1600
LEASING	0.0000
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>82,616,873</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>151,313</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>11,401,128</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	<b>167,542</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>1.47%</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)		3,864,416	741,763		154,831	45,429	511,457	534,892	30,977	84,021
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		3,864,416	741,763	0	154,831	45,429	511,457	534,892	30,977	84,021
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	1,536	(7)							
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		1,536	(7)	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>		1,536	(7)	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	116,395				1,943	511,457			
32	Unreserved Fund Balance	730	3,746,485	741,770		154,831	43,486		534,892	30,977	84,021
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		3,864,416	741,763	0	154,831	45,429	511,457	534,892	30,977	84,021

	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	3,724,124	514,388		175,443	102,987	379,605	35,288	149,152	58,830
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,220,377			119,599	1,346				
10	Federal Sources	4000	499,095								
11	<b>Total Direct Receipts/Revenues</b>		5,443,596	514,388	0	295,042	104,333	379,605	35,288	149,152	58,830
12	Rec./Rev. for "On Behalf" Payments	3998	1,239,836								
13	<b>Total Receipts/Revenues</b>		6,683,432	514,388	0	295,042	104,333	379,605	35,288	149,152	58,830
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	3,683,002				74,456				
16	Support Services	2000	1,268,072	435,479		516,747	106,521	302,522		180,077	25,825
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	309,581								
19	Debt Services	5000				88,109					
20	<b>Total Direct Disbursements/Expenditures</b>		5,260,655	435,479	0	604,856	180,977	302,522		180,077	25,825
21	Disb./Expend. for "On Behalf" Payments	4180	1,239,836	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		6,500,491	435,479	0	604,856	180,977	302,522		180,077	25,825
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		182,941	78,909	0	(309,814)	(76,644)	77,083	35,288	(30,925)	33,005
24	<b>Other Sources of Funds</b>	7000				255,651					
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	255,651	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		182,941	78,909	0	(54,163)	(76,644)	77,083	35,288	(30,925)	33,005
28	<b>Beginning Fund Balances - July 1, 2016</b>		3,679,939	662,861		208,994	122,073	434,374	499,604	61,902	51,016
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2017</b>		3,862,880	741,770	0	154,831	45,429	511,457	534,892	30,977	84,021

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>STOCKTON CUSD NO. 206</b>			<b>540 N RUSH ST, STOCKTON IL 61085</b>			<b>815-947-3391</b>			<b>8:00AM - 4:00PM</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	3,724,124	514,388	0	175,443	102,987	379,605	35,288	149,152	58,830	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,220,377	0	0	119,599	1,346	0	0	0	0	
17	Federal Sources	4000	499,095	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		5,443,596	514,388	0	295,042	104,333	379,605	35,288	149,152	58,830	
19	<b>Total Direct Disbursements/Expenditures</b>		5,260,655	435,479	0	604,856	180,977	302,522		180,077	25,825	
20	Other Sources/Uses of Funds		0	0	0	255,651	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2016</b>		3,679,939	662,861	0	208,994	122,073	434,374	499,604	61,902	51,016	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2017</b>		3,862,880	741,770	0	154,831	45,429	511,457	534,892	30,977	84,021	

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	STEVEN ALLENDORF	MICHAEL SMITH	PATRICIA ADLEMAN	KIMBERLY ALT		
14	RYAN BARE		RENEE BUSCH	DARCY ARNOLD		
15	KIMBERLY BAUER		LANA CRANDALL	LINDA BROSHOUS		
16	MARTHA BEADLE		LORI DITTMAN	KIMBERLY CASSENS		
17	TRICIA BIANCHETTA		DAVID GILLILAND	STEPHANIE CURTISS		
18	HEATHER BLACKMORE		GENA GRAY	CASEY DOWNEY		
19	TONIA BLAIR		AMY HAWLEY	TINA FOLGATE		
20	KATHLEEN BRINKMEIER		KATIE LIBBERTON	BRADLEY FOX		
21	RICHARD CRANDALL		PAUL LOGAN	COLLEEN FOX		
22	JANET DOWDALL		JENI PEARCE	JOHNATHON HAMMANN		
23	CHRISTINA EDLER		KELSEY PIERCE	MELISSA HARBACH		
24	KIMBERLY FRICKE		KAITLYN POLHILL	KRISTINE HEIDENREICH		
25	JOY GERBODE		DOROTHY RAMEY	CINDY HOFFER		
26	DANNIELLE HEIDENREICH		BRETT RICHARDSON	DEBRA HUSO		
27	LEANN HEIMERDINGER		JENNA SARGENT	CASEY KENNA		
28	CAROL ANNE HURLBUT		TIFFANY SCHUBERT	TERESA KORTH		
29	MICHAEL HYLAND		JACOB SNOOK	SHARON MALONE		
30	SPRING KLAUS		AMANDA THOMPSON	SUSANNE MILLER		
31	BRANDON LAMM			DONNA OFFENHEISER		
32	JOSEPHINE LARSON			TRACY OFFENHEISER		
33	MATTHEW LEITZEN			RONALD PFEIFER		
34	WILLIAM LOGEMANN			CYNTHIA PLATT		
35	JAMES MCCABE			KRYSTLE POSEY		
36	PERRY MCPEEK			SUSAN POWELL		
37	DAMARIS MILES			CYNTHIA REIMER		
38	ALBERT MYSLIWIEC			ELISA RILLIE		
39	MARYCLAIRE ONEILL			MARY SCHMIDT		
40	MARIA RECTOR			SALLY TUCKER		
41	SUSAN ROBERTS			TANYA VINCENT		
42	LISA SCHMIDT			CORY WALTERS		
43	SIDNEY SCHMIDT					
44	STEVEN SCHNEIDERMAN					
45	GERALDINE SCHUH					
46	MEGAN SCHWITZ					
47	KATHLEEN SLEEZER					
48	SHARON SMITH					
49	TRICIA SMITH					
50	GREGORY STAKE					
51	DANIEL STEVENS					
52	HEATHER TESSENDORF					
53	DAVID THOMPSON					
54	LAURA WACKERLIN					

	A	B	C	D	E	F	G
55		JOHN ZAMBROVITZ					
56		COLLIN ZIER					
57							
58							
59							
60							

**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>
64	LINDA ALBRECHT	VICKI EDEN	Daniel Kunz	Gary Baglin
65	RYAN BARE	BRENDA ENRIGHT		
66	KIMBERLY BAUER	DONALD HARTOG		
67	TRICIA BIANCHETTA	CONSTANCE HILL		
68	HEALTHER BLACKMORE	DIANE KUNZ		
69	TONIA BLAIR	DEANNA SMITH		
70	KATHLEEN BRINKMEIER			
71	KATHLEEN BROSHOUS			
72	LARRY BROSHOUS			
73	JACKIE CAHILL			
74	KRISTINE COOK			
75	PAMELA DASCHER			
76	MARY DETERMAN			
77	JANET DOWDALL			
78	PENNY DUCHOW			
79	REBECCA DUCHOW			
80	ERICA GRABBE			
81	ROGER GROEZINGER			
82	KELLY GUERRERO			
83	SHAWN HAAS			
84	ROBIN HARTOG			
85	DANNIELLE HEIDENREICH			
86	MARK HEIDENREICH			
87	SANDRA HELLER			
88	MALLORY HESSELBACHER			
89	EVAN HILL			
90	MEGAN HOLLAND			
91	JAMES HOYER			
92	DEBRA HUSO			
93	CASEY KENNA			
94	SPRING KLAUS			
95	JASON KOESTER			
96	WILLIAM KRAHMER			
97	CHAD LARSON			
98	JOSEPHINE LARSON			
99	EILEEN LAWFER			
100	NICOLE LAWLER			
101	DANIEL LEITZEN			
102	SUSAN LEITZEN			
103	DONALD LISK			
104	PAUL LOGAN			
105	DIANE MARCURE			
106	MELINDA MCNUTT			
107	DAMARIS MILES			
108				

	A	B	C	D	E	F	G
109		PATRICIA MOLITOR					
110		BROOKE MOORE					
111		ALBERT MYSLIWIEC					
112		ANDREW NAPIER					
113		JODY NEWMAN					
114		MARCLAIRE ONEILL					
115		DENNIS PAISLEY					
116		MYRA PEARCE					
117		JAMES PIERCE					
118		DIANE RANDECKER					
119		MARIA RECTOR					
120		MICHAEL RENZ					
121		WENDY REUSCH					
122		BRETT RICHARDSON					
123		SUSAN ROBERTS					
124		ROGER ROWE					
125		PATRICIA SCHALLER					
126		LISA SCHOENHARD					
127		BARBARA SCHULTZ					
128		ROBYN SCHULZ					
129		MARSHA SCHWITZ					
130		MEGAN SCHWITZ					
131		CARLA SERTLE					
132		TERRANCE SERTLE					
133		EUGENE SKUTT					
134		ROGER SMITH					
135		SHARON SMITH					
136		CAROL ANN STAVER					
137		DANIEL STEVENS					
138		AMANDA STICH					
139		CHRISTOPHER THORNTON					
140		DEAN TILLIS					
141		DARLENE TIMPE					
142		TIMOTHY TIMPE					
143		GARY TOWNSEND					
144		JON TOWNSEND					
145		LILLIAN TOWNSEND					
146		LAURA WACKERLIN					
147		SHERI WELLMAN					
148		KIMBERLY WESTABY					
149		PATRICIA WESTABY					
150		JUDY WULFF					
151		COLLIN ZIER					

	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	STOCKTON CUSD NO. 206				
6	08-043-2060-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AMAZON	13,568		MIDLAND PAPER	6,245
9	IVS, INC	3,244		BL MURRAY CO INC	15,646
10	REG SUPT - TREASURER	42,000		NEWEGG BUSSINESS INC	2,880
11	BARKAU AUTOMOTIVE INC	2,912		NICOR GAS	34,137
12	BAUER AGENCY	55,168		NORTHERN IL UNIV	8,400
13	BENNING GROUP, LLC	10,000		NORTHWEST SPECIAL ED COOP	196,769
14	BLUECROSS BLUESHIELD IL	630,435		TRACY OFFENHEISER	4,450
15	BRADLEY & BRADLEY ARCHITECTS	100,422		ONSITEEPI	7,675
16	BRADFIELD'S	5,445		OPPOLD BACKHOE	20,730
17	CDW.G GOVERNMENT INC	13,500		OTIS ELEVATOR	3,325
18	CENTRAL STATES BUS SALES	3,694		PAXTON/PATTERSON	2,518
19	CHALKABLE	7,237		PERAL CITY CUSD 200	2,613
20	CINTAS CORPORATION	2,531		PEARSON EDUCATION	4,271
21	CIVIL CONSTRUCTORS INC	24,392		PIERCE ELECTRIC INC	3,174
22	CLEVERBRIDGE	3,504		PRAIRIE FARMS DAIRY INC	34,444
23	COMED	58,811		PRECISION DRIVE & CONTROL	2,803
24	SUSAN POWELL	3,286		PUTNAM INVESTMENTS	7,200
25	DECKER EQUIPMENT	3,322		QUILL CORP	7,192
26	DELTA DENTAL - RISK	38,716		RENAISSANCE LEARNING INC	17,109
27	DELL FINANCIAL SERVICES	35,456		REVOLVING FUND	29,084
28	DELL MARKETING LP	4,837		BRETT RICHARDSON	2,551
29	EARTHGRAINS BAKING CO	6,311		RICOH USA INC	18,141
30	ERATE FIRST	7,061		RIDDELL/ALL AMERICAN	6,099
31	FREEPORT REG HEALTH CARE	5,287		ROBBINS SCHWARTZ	46,825
32	FICA-EFTPS	114,244		REGIONAL OFFICE OF ED	14,535
33	FICA-MEDICARE-EFTPS	26,720		SAUNDERS OIL CO INC	8,470
34	FIT/US DEPT OF TREASURY	422,074		SIMPLEX GRINNELL	7,227
35	COLLEEN FOX	5,375		SPAHN & ROSE LUMBER CO	13,372
36	PERFORMANCE FOODSERVICE	43,694		STAPLES CREDIT PLAN	5,604
37	FREEPORT INDUSTRIAL	11,780		STEPHENSON SERVICE CO	15,660
38	FRONTIER	8,425		STOCKTON AUTO SUPPLY	3,940
39	AMERICAN FUNDS SERVICE	63,650		STOCKTON HARDWARE	4,220
40	GEMINI COMPUTER SYSTEMS	9,445		STOCKTON HIGH SERVICE	4,707
41	GILLS FREEPORT DISPOSAL	8,672		STOCKTON WATER DEPT	17,904
42	HARDER COPT	2,505		STOCKTON TRAVEL CENTER	4,038




	A	B	C	D	E
43	THE HARTFORD	20,994		CHRISTOPHER W THORNTON	2,500
44	HARTZ INC	4,947		TMC	18,980
45	HIGHLAND COMMUNITY COLLEGE	19,388		TRANE US INC	18,400
46	ILLINOIS ASSOC OF SCHOOL BOARDS	3,843		TRS	287,967
47	IBOSS NETWORK SECURITY	5,250		TRS FEDERAL	26,580
48	IDEAL ENVIRONMENTAL ENGINEER	2,974		TRS .58	18,556
49	ILLINOIS EDUC ASSOC	29,530		TRS THIS	62,710
50	IFIBER	14,400		UNITED LABORATORIES	4,599
51	ILLINOIS DEPT OF REVENUE	129,912		USFOODS	38,409
52	IL MUNMICIPAL RETIRE FUND	102,493		UNITED STATES POSTAL SERVICE	3,154
53	THE WORKSHOP	40,848		VANDERHEYDEN FUNITURE	4,000
54	CASEY KENNA	3,240		VETERANS FLOOR INC	107,345
55	KS STATEBANK	88,109		VISA	26,683
56	LECTONICS	8,716		VISION SERVICE PLAN OF IL	8,975
57	LENA-WINSLOW CUSD #202	6,740		WISCONSIN DEPT OF REV	6,862
58	MECHANICAL INC-FREEPORT	48,156		ZONES	6,709
59	MEDICARE-EFTPS	85,083			

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>STOCKTON CUSD NO. 206</b>				
7	<b>08-043-2060-26</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	AED ESSENTIALS	1,800		NEVCO INC	1,041
13	AP EXAMINATIONS	1,260		PELLA WINDOWS & DOORS	1,336
14	BROGLEY, JESSICA	1,400		J W PEPPER & SON INC	1,184
15	BURR PEST CONTROL	1,984		PFEIFER, RONALD	1,250
16	BUSCH, RENEE	1,085		PITNEY BOWES	1,260
17	CAMBRIDGE EDUCATIONAL SERV	2,451		POLHILL, KAITLYN	1,800
18	CAROLINA BIOLOGICAL SUPPL	2,116		POMPS TIRE SERVICE INC	1,975
19	CARROLL SEATING CO	1,789		PRO-TUFF DECALS	1,610
20	COMELEC SERVICES INC	1,116		RILLIE, ELISA	1,250
21	CONSTELLATION NEWENERGY	1,943		RIVER RIDGE HIGH SCHOOL	1,158
22	DEARBORN NATL LIFE INS CO	2,371		ROCK VALLEY PUBLISHING	2,102
23	DG DIGITAL PRINTING LLC	1,457		SCHOOL DATEBOOKS	1,184
24	DISCOVERY EDUCATION	1,550		SCHOLASTIC INC	1,565
25	DOWNEY, CASEY	1,250		SCHUBERT, TIFFANY	1,298
26	DUBUQUE FIRE EQUIPMENT	1,872		STOCKTON EDUC ASSOC	2,048
27	EDEN, VICKI	1,050		SNOOK, JACOB	1,850
28	FOX, BRADLEY	1,250		STOCKTON PARK DISTRICT	1,250
29	GRAY, GENA	1,800		SULLIVANS FOODS	1,273
30	GRIZZLY INDUSTRIAL INC	1,425		TALX UC EXPRESS	1,313
31	HARBACH, MELISSA	1,250		THOMPSON, AMANDA	1,078
32	HEAVY EQUIPMENT SERVICES	1,364		UNITED STATES CELLULAR	1,242
33	HEIDENRIECH, KRIS	1,250		VINCENT, TANYA	1,212
34	HOBART	1,456		VISTA LEARNING, NFP	1,842
35	ILLINOIS GRADE SCHOOL	1,080		WEST INTERACTIVE SERVICES	1,266
36	ILLINOIS PRINCIPALS ASSOC	1,594		WORTHINGTON DIRECT	2,388
37	INK & PAPER	1,922			
38	J & D ENTERPRISES	2,144			

	A	B	C	D	E	F
39		SUMMIT FINANCIAL RESOURCE	2,140			
40		LEARNING A-Z	1,154			
41		LEVAN, KATHIE	1,470			
42		LIBBERTON, KATIE	1,800			
43		MAHONEY PUBLISHING	1,654			
44		MALONE, SHARON	1,289			
45		MENARDS	1,020			
46		MULGREW OIL CO	1,127			
47		M & W FEED SERVICE LTD	1,911			
48		N2Y	2,278			
49		NCS PEARSON INC	1,309			

	A	B	C	D	E	F
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>STOCKTON CUSD NO. 206</b>					
7	<b>08-043-2060-26</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>	
12	ACT*RSAC CONFERENCE		700	POWERSCHOOL GROUP LLC		521
13	ADMIN ARSENAL INC		900	RAMEY, DOROTHY		600
14	A & M PRODUCTS		564	REALLY GOOD STUFF		815
15	CALVARY UNITED METHODIST		525	RODLAN ADM SOFTWARE		788
16	CURTISS, STEPHANIE		763	SCHOOL SPECIALTY INC		853
17	ENGINEER SUPPLY		718	STOCKTON MUSIC BOOSTERS		975
18	ERIE HIGH SCHOOL		500	STREAMWOOD BEHAVIORAL		700
19	FAIRFIELD INN & SUITES		800	WESTABY, LINDY		578
20	FAMILY TIES		728	WEST CARROLL HIGH SCHOOL		710
21	FORRESTON HIGH SCHOOL		915	WEST MUSIC		843
22	FREEPORT PRESS INC		870	ZIER TEST LANE		952
23	HOFFER, CINDY		599			
24	IMEA STATE OFFICE		934			
25	ILLINOIS STATE POLICE		525			
26	IMPERO		800			
27	JOHNSTONE SUPPLY		988			
28	JOSTENS INC		736			
29	THE JOURNAL STANDARD		670			
30	KURTS POLAR AIR INC		717			
31	LAKESHORE		912			
32	THE LAMPO GROUP		715			
33	MAKE MUSIC		676			
34	THE NEFF CO		538			
35	PAPERCUT SOFTWARE INTN'L		660			
36	PIONEER MANUFACTURING CO		540			

	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	 <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 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		(Enter Number Here)
18	2. Total value of all contracts awarded:	207,767
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)