

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		<i>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</i>		
2					School Business Services				
3					(217)785-8779				
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5					June 30, 2017				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Frankfort School District 157-C						
10	RCDT NUMBER:		56099-157C04			DISTRICT TYPE Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>			
11	ADDRESS:		10482 W Nebraska Street						
12	COUNTY:		Will						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Frankfort Station						
15	ASSURANCE								
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	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				1,998,122				
22	BUILDING & BUILDING IMPROVEMENTS				73,902,963				
23	SITE IMPROVEMENTS & INFRASTRUCTURE				3,966,965				
24	CAPITALIZED EQUIPMENT				3,730,599				
25	CONSTRUCTION IN PROGRESS				0				
26	Total				83,598,649				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				71				
30	KINDERGARTEN				224				
31	FIRST				252				
32	SECOND				250				
33	THIRD				252				
34	FOURTH				268				
35	FIFTH				294				
36	SIXTH				263				
37	SEVENTH				283				
38	EIGHTH				304				
39	SPECIAL				24				
40	Total Elementary				2,485				
41	NINTH								
42	TENTH								
43	ELEVENTH								
44	TWELFTH								
45	SPECIAL								
46	Total Secondary				0				
47	Total District				2,485				
48									
49	ISBE 50-37 (08/2017) ASA17form.xls								

SIZE OF DISTRICT IN SQUARE MILES	17
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	2,313
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	198
PART-TIME	101
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	36
PART-TIME	76
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.6820
OPERATIONS & MAINTENANCE	0.1315
BOND & INTEREST	0.1007
TRANSPORTATION	0.0570
MUNICIPAL RETIREMENT	0.0006
SOCIAL SECURITY	0.0202
WORKING CASH	0.0003
FIRE PREVENTION & SAFETY	0.0003
TORT IMMUNITY	0.0003
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0003
LEASING	0.0064
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	768,333,453
TOTAL LONG-TERM DEBT ALLOWED	54,489,735
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	18,046,351
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	33.12%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		28,701,384	7,269,390	1,322,544	3,786,109	949,555	4,764	4,159,842	19,170	27,573
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	10,621,325	2,029,143	1,568,925	891,228	322,074	0	5,131	5,131	5,131
10	Interfund Receivables	140	0	0	0	0	0	0	925,000	0	0
11	Intergovernmental Accounts Receivable	150	556,789	0	0	410,272	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	22,187	661	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		39,901,685	9,299,194	2,891,469	5,087,609	1,271,629	4,764	5,089,973	24,301	32,704
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	925,000		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	809,104	62,834	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	1,806,092	0	0	0	21,969	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	11,043,451	2,029,143	1,568,925	1,096,364	322,074	0	5,131	5,131	5,131
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		13,658,647	2,091,977	1,568,925	1,096,364	344,043	925,000	5,131	5,131	5,131
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		13,658,647	2,091,977	1,568,925	1,096,364	344,043	925,000	5,131	5,131	5,131
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	26,243,038	7,207,217	1,322,544	3,991,245	927,586	(920,236)	5,084,842	19,170	27,573
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		39,901,685	9,299,194	2,891,469	5,087,609	1,271,629	4,764	5,089,973	24,301	32,704

	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, 2017										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	21,517,635	4,229,258	3,295,525	2,131,216	690,109	267,204	27,267	7,391	7,613
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	1,854,649	0	0	616,391	0	0	0	0	0
10	Federal Sources	4000	887,800	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		24,260,084	4,229,258	3,295,525	2,747,607	690,109	267,204	27,267	7,391	7,613
12	Rec./Rev. for "On Behalf" Payments	3998	5,032,162	0	0	0	0	0	0	0	0
13	Total Receipts/Revenues		29,292,246	4,229,258	3,295,525	2,747,607	690,109	267,204	27,267	7,391	7,613
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	14,103,857				283,233				
16	Support Services	2000	5,822,126	3,694,798		2,095,353	358,890	0		0	38,886
17	Community Services	3000	645	0		0	0				
18	Payments to Other Districts & Govt Units	4000	696,031	76,601	0	0	0	0			0
19	Debt Services	5000	0	0	4,120,337	0	0			0	0
20	Total Direct Disbursements/Expenditures		20,622,659	3,771,399	4,120,337	2,095,353	642,123	0		0	38,886
21	Disb./Expend. for "On Behalf" Payments	4180	5,032,162	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		25,654,821	3,771,399	4,120,337	2,095,353	642,123	0		0	38,886
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,637,425	457,859	(824,812)	652,254	47,986	267,204	27,267	7,391	(31,273)
24	Other Sources of Funds	7000	0	0	648,781	0	0	0	0	0	0
25	Other Uses of Funds	8000	248,781	400,000	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(248,781)	(400,000)	648,781	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,388,644	57,859	(176,031)	652,254	47,986	267,204	27,267	7,391	(31,273)
28	Beginning Fund Balances - July 1, 2016		22,854,394	7,149,358	1,498,575	3,338,991	879,600	(1,187,440)	5,057,575	11,779	58,846
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		26,243,038	7,207,217	1,322,544	3,991,245	927,586	(920,236)	5,084,842	19,170	27,573

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, 2017											
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, 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	Frankfort School District 157-C	10482 W. Nebraska Street, Frankfort, IL 60423							815.469.5922		7:30am - 4:00pm (Mon.-Fri.)	
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>							<i>Telephone</i>		<i>Office Hours</i>	
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	21,517,635	4,229,258	3,295,525	2,131,216	690,109	267,204	27,267	7,391	7,613	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,854,649	0	0	616,391	0	0	0	0	0	0
17	Federal Sources	4000	887,800	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		24,260,084	4,229,258	3,295,525	2,747,607	690,109	267,204	27,267	7,391	7,613	
19	Total Direct Disbursements/Expenditures		20,622,659	3,771,399	4,120,337	2,095,353	642,123	0		0	38,886	
20	Other Sources/Uses of Funds		(248,781)	(400,000)	648,781	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2016		22,854,394	7,149,358	1,498,575	3,338,991	879,600	(1,187,440)	5,057,575	11,779	58,846	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017		26,243,038	7,207,217	1,322,544	3,991,245	927,586	(920,236)	5,084,842	19,170	27,573	

	A	B	C	D	E	F	G	H	I
75									
76									
77		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL							
78		Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and over	
79		ADAMOW, MELISSA	ALLEN, CHANEL	ALLEN, RICHARD G	GRAF, KATHLEEN A	BAKER, SUSAN M			
80		AVILA, LAWRENCE	BEECHAM, KRISTINE LYNN	ARREGUIN, JESSICA SANDY	MCGEE, MARYANNE	FATH, WILLIAM J			
81		BILLIE, EVELYN L	BORTMESS, JEANNETTE N	BARRERA, MICHELLE DIANE	NELSON, KAREN J	HEATH, CYNTHIA A			
82		BRIDGES, KELLY NICOLE	CALOMBARIS, ELIZABETH FRANCES	BURNS, JEAN C	PUZON, SALLY ELLEN	PECHTOLD, SANDRA A			
83		CHANDLER, DEBORAH JEAN	CHENEY, BECKY ANN	BUSCH, DEBORAH S	RUHBECK, CHARLOTTE A	NELSON, JACOB A			
84		CIRULLO, TAMMY L	CORKERY, SUSANNE L	DAVIS, DAWN MARIE	RYAN, MARGARET E				
85		CORRADO, MICHELLE MARIE	COSTELLO, JAIME LYN	DEVINE, KATHY J					
86		DEUSER, AUGUST JEROME	FIDANZA, RINA ANN	DUROCHER, GAIL B					
87		FILICETTE, MARY DIANE	FLORES, ADRIANA	DYER, JEAN M					
88		GALMINES, STEPHANIE	GRAHAM, COLLEEN FRANCES	JOHNSON, JEANINE F					
89		GREEN, JOAN ALICE	GREGORY, JENNIFER LYNN	KASPER, RENAE L					
90		GRIFFIN, JENNY M	GROVE, CYNTHIA J	KOJS, SUSAN M					
91		HALDORSON, RALPH J	HOEPER, CHRISTINE M	MOORE, DEANNA LYNN					
92		HOGAN, CHARISSA LYNN	HOLTHOUSE, NICOLE MARIE	POPEK, ALEXANDER B					
93		HOST, BRITTANY	HOULIHAN, JOANNE M	RAYNES, MARYBETH					
94		JONKMAN, CYNTHIA A	KEENE, EILEEN M	SCHIPIOUR, SUSAN THERESE					
95		KICMAL, DEBORAH A	KLABISCH, SUSAN MARIE	THEOBALD, MELISSA A					
96		KLINE, LINDSAY MARIE	KOLB, DONNA MARIE						
97		KOMARCK, SHARON M	KOMER-PETERSON, RITA A						
98		KOWATCH, MARY BETH	LAMONTO, HEATHER A						
99		LAPONTE, BERNADETTE MARIE	LILLY-ST CLAIR, JACQUELINE VELMA						
100		LYNN, JOANNE ELIZABETH	MARCOWKA, MICHELLE MARIE						
101		MCGUIRE, SUSAN YOUDELIS	MCKNIGHT, KATHLEEN ANNETTE						
102		MELNYK, PAMELA S	MURRAY, MELISSA LYNN						
103		NATHAN, RICHARD DAVID	NEWMAN, LINDA K						
104		NIKOLIC, RAELENE COLLINS	PIZZA, PATRICIA A						
105		PUGH, TERRY L	READER, SANDRA L						
106		REIPSA, LINDSAY A	RICE, JUDY						
107		RIEMMA, CHARLES ANTHONY	RIGONI, GREG						
108		ROACH, KAREN LYNN	ROLDAN, NICOLE SUSANNE						
109		ROSS, KATY L	ROUPAS, ELAINE						
110		SALGADO, GLORIA	SAMALEA, MARYLYNN POPER						
111		SCHLESINGER, NANCY ELLEN	SCHMITT, DAWN MARIE						
112		SNYDER, PAMELA	SPIKINGS, BARBARA LOUISE						
113		STEARNS, MONICA SHER	STOIT, JENNA RAE						
114		SUTTER, MEGAN A	TOOSLEY, MEREDITH						
115		ULAS, MARY H	VELKY, MICHELLE LYNN						
116		VONCH, JOSEPH T	WANINSKI, LINDA L						
117		WELLS-GRIFFIN, DEBBIE	WEYKER, ELIZABETH						
118		WILLIG, VALERIE J	WILSON, LORA ANN						
119		YOST, DONALD	ZENERE, ELAINE KATHRYN						
120		ZOBEL, MARLENE PEARL	ZOTTARELLA, DEBRA ANN						

	A	B	C	D
1	Payments over \$2,500, excluding wages and salaries.			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	Frankfort School District 157-C			
6	56099-157C04			
7	<u>Person, Firm, or Corporation</u>			
8	ACCOUNTING TECHNOLOGY SPECIALISTS, LTD 25,434.00 ;			
9	ACHIEVEMENT CENTERS, INC.-ACACIA ACADEMY 28,479.19 ; ACTION SPORTS 10,023.60 ;			
10	ACTIVATE LEARNING 45,577.47 ; ADVANCE MECHANICAL SYSTEMS, INC 7,640.00 ;			
11	ADVERTISING SOLUTIONS 7,834.50 ; ALLIANCE PUBLISHING 3,004.32 ;			
12	ALPHABET SOUP PRODUCTIONS 3,735.00 ; AMAZON 43,450.88 ;			
13	AMERICAN TIME & SIGNAL 3,441.80 ; ANCIENT CONSTRUCTION, INC 3,800.00 ;			
14	ANYTIME WORLWIDE 9,166.68 ; APPLE 2,929.95 ; ARAMARK 141,129.67 ;			
15	ASSET CONTROL SOLUTIONS, INC 4,039.40 ; AT&T 29,366.67 ;			
16	AURELIOS PIZZA 46,780.48 ; B & K AUTO REBUILDERS 8,615.60 ;			
17	B CREATIVE SCREEN PRINT CO 4,384.50 ; BANK OF NEW YORK MELLON 4,074,891.92 ;			
18	BATTERIES PLUS 10,433.72 ; BAUD, MATTHEW R. 3,150.00 ;			
19	BESSE SHIRT LETTERING 4,922.25 ; BILL'S LAWN MAINTENANCE 15,875.00 ;			
20	BLICK ART MATERIALS 3,886.98 ; BLUE CROSS BLUE SHIELD 2,258,983.51 ;			
21	BORNQUIST 11,175.00 ; BRAINPOP 4,667.70 ; BRIGHT STAR 23,244.50 ; BSN 4,615.08 ;			
22	CAFFE MILAN 2,707.02 ; CAIRS 4,686.25 ; CAMP MANITOQUA 5,096.80 ;			
23	CAREFREE LAWN MAINTENANCE, INC 10,740.00 ; CAROLINA BIOLOGICAL 21,980.19 ;			
24	CDW GOVERNMENT 59,021.00 ; CED-CONSOLIDATED ELECTRIC SUPPLY 5,533.71 ;			
25	CENGAGE LEARNING 2,586.10 ; CENTERPOINT ENERGY 63,617.61 ; CERDANT 2,899.00 ;			
26	CHC WELLNESS 13,975.00 ; CHICAGO AUTISM ACADEMY 3,085.92 ; COMCAST 64,171.69 ;			
27	COMMUNICATION REVOLVING FUND 4,230.00 ; CONFERENCE TECHNOLOGIES, INC 3,448.00 ;			
28	CONSTELLATION 519,441.88 ; COSGROVE CONSTRUCTION 45,550.00 ; COSTCO 17,382.26 ;			
29	CRAWFORD SUPPLY 10,695.74 ; CRISIS PREVENTION 4,593.50 ; CUBBY HOLE 3,317.00 ;			
30	CURALINC, LLC 4,368.00 ; CURRIE MOTORS 2,864.89 ;			
31	CUSTOM FLOORS BY KIM 3,800.00 ; CUTTING EDGE CATERING 4,029.10 ;			
32	CYSTIC FIBROSIS FOUNDATION 6,075.24 ; DATA RECOGNITION CORP 68,281.00 ;			
33	DEARBORN NATIONAL LIFE 26,462.52 ; DECKER EQUIPMENT 4,320.98 ; DELL 118,013.61 ;			
34	DELTA DENTAL OF ILLINOIS 88,910.54 ; DESIGN GRAPHICS 21,592.48 ;			
35	DISCOUNT SCHOOL SUPPLY 2,621.68 ; DOUBEK, KELLIE 28,200.00 ;			
36	DRURY LANE 9,384.11 ; ECOLAB 2,586.30 ; ELENA AGUILAR CONSULTING 4,600.00 ;			
37	ELIM CHRISTIAN SERVICES 121,464.98 ; EMAGINE FRANKFORT 3,150.00 ;			

	A	B	C	D
38	EMERALD DATA SOLUTIONS 3,000.00 ; ENERGY PURCHASING SERVICE 2,970.00 ;			
39	ENGLER CALLAWAY BAASTEN & SRAGA, LLC 16,045.81 ;			
40	ETERNALLY GREEN LAWN CARE, INC 5,690.00 ; ETHIS TRS SYSTEM 114,376.85 ;			
41	EXCEL ELECTRIC 4,515.94 ; EYE MED 14,874.82 ; FEDERAL W/H FIT 1,455,230.28 ;			
42	FESTIVALS OF MUSIC, INC 5,431.00 ; FGM ARCHITECTS 102,319.51 ;			
43	FICA-FICA/MEDICARE 308,906.42 ; FLAHERTY, KATHRYN 4,800.00 ; FOLLETT 27,399.44 ;			
44	FP MAILING SOLUTIONS-EFT PAYMENTS 10,000.00 ;			
45	FRANKFORT CHAMBER OF COMMERCE 3,620.00 ; FRANKFORT SCHOOL DISTRICT 29,175.18 ;			
46	FRANKFORT SD ACTIVITY 8,349.32 ; FRANKFORT SD EDUCATIONAL FOUNDATION 71,883.27 ;			
47	FRANKFORT TEACHERS ASSOCIATION 3,590.00 ; FRITZ EZ SIGN CORP 11,110.00 ;			
48	FRONT ROW 7,650.00 ; FRONTLINE 8,453.30 ; FSD FSA 41,557.41 ;			
49	FSD MEDICAL INSURANCE 1,501,610.71 ; FSD TRANSPORTATION 68,460.00 ;			
50	FSP 98,141.26 ; GAIL BOHNENSTIEHL CONSULTING 24,000.00 ;			
51	GEORGE RYAN JR. INSURANCE GROUP 19,822.00 ; GIAMMARCO, VANESSA 2,706.68 ;			
52	GIANT STEPS 62,075.24 ; GIORDANOS 15,810.40 ; GREAT MINDS LLC 21,394.50 ;			
53	GREEN-UP 10,195.00 ; GREENWOOD HEINEMANN 72,510.56 ; GUARDIAN DENTAL 78,240.44 ;			
54	HAAS, DIANE 2,911.72 ; HARDY CONSTRUCTION INC 7,305.00 ;			
55	HAUSER IZZO, LLC 4,026.75 ; HMCO 6,608.25 ; HOME DEPOT 10,606.29 ;			
56	HONOR FLIGHT CHICAGO 3,371.52 ; HORTON GROUP 33,181.25 ; HP PRODUCTS 7,564.85 ;			
57	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 20,759.45 ;			
58	ILLINOIS COUNTIES RISK 108,298.00 ;			
59	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 9,512.01 ;			
60	ILLINOIS DEPARTMENT OF REVENUE 455,214.62 ;			
61	ILLINOIS EDUCATION ASSOCIATION 116,786.26 ;			
62	ILLINOIS MUNICIPAL RETIRE FUND 420,354.66 ;			
63	ILLINOIS PRINCIPAL ASSOCIATION 5,160.00 ; IMAGE 360 5,573.74 ; IMSE 5,526.56 ;			
64	INDIVIDUAL SOFTWARE INC 5,212.00 ; INTEGRATED SYSTEMS CORPORATION 7,085.00 ;			
65	INTEGRITY FITNESS 5,130.00 ; ITR SYSTEMS 40,628.80 ; IXL 6,677.00 ;			
66	JUNIOR LIBRARY GUILD 4,238.40 ; KAPLAN, COLLEEN 2,589.21 ;			
67	KLEIN HALL CPA 18,325.00 ; KRAATZ, ERIC 2,971.24 ; KRYSTAL DAIRY 41,738.25 ;			
68	LAKESHORE LEARNING 21,881.59 ; LEARNING A-Z 4,590.80 ; LEGO EDUCATION 6,373.45 ;			
69	LEXIA 4,500.00 ; LINCOLN WAY COMMUNITY HS 210 1,460,038.68 ;			
70	Lincoln-Way Area Special Education 1,251,121.00 ;			
71	LINCOLN-WAY SPECIAL RECREATION ASSOC 3,494.64 ; LOWERY MCDONNELL 10,585.00 ;			
72	M & O INSULATION COMPANY 6,615.08 ; MADDOCK INDUSTRIES 2,734.98 ;			
73	MAHONEY'S GRADUATION SERVICES 11,371.05 ; MARTEN PORTABLE BUILDING 9,360.00 ;			

	A	B	C	D
74	MARTIN WHALEN OFFICE SOLUTIONS, INC 33,853.33 ;			
75	MASONRY TECHNOLOGIES, INC 14,650.00 ; MAWI, INC. 3,200.00 ;			
76	MEDICARE 385,665.24 ; MEDIEVAL TIMES 4,381.70 ; MEIJER 3,478.10 ;			
77	MIDLAND PAPER 21,431.52 ; MISFITS CONSTRUCTION COMPANY 14,300.00 ;			
78	MOBILE ED PRODUCTIONS, INC 3,895.00 ; MUSIC THEATRE INTERNATIONAL 2,970.00 ;			
79	NASCO 3,597.75 ; NASSP 3,700.78 ; NATIONAL LOUIS UNIVERSITY 5,425.00 ;			
80	NCS PEARSON 4,394.47 ; NEUZIL, NANCY 11,625.62 ; NEWSOLA 3,150.00 ;			
81	NEXT DAY PLUS 25,510.65 ; NICOR GAS 32,245.54 ; NOVATRONICS 3,000.00 ;			
82	NSBA 2,675.00 ; NUWAY TINLEY PARK DISPOSAL 21,356.35 ;			
83	OLD PLANK TRAIL BANK 6,600.00 ; OLD PLANK TRAIL BANK LEASING 18,829.00 ;			
84	OMNI GROUP 476,216.61 ; OPEN KITCHENS 18,263.00 ;			
85	OTIS ELEVATOR COMPANY 2,592.77 ; PALOS SPORTS 3,080.14 ;			
86	PASCO SCIENTIFIC 13,610.00 ; PAVEK, ADRIENNE 7,700.00 ;			
87	PAVEMENT SYSTEMS 46,319.00 ; PAYPAL 5,591.28 ; PCS INDUSTRIES 57,392.76 ;			
88	PEARSON EDUCATION 30,110.30 ; PEDIATRIC SERVICES OF AMERICA 12,449.50 ;			
89	PERFECTION LEARNING 23,306.84 ; PESI CMI 2,689.86 ; PITSCO EDUCATION 21,142.97 ;			
90	POEHNER, DILLMAN & MAHALIK, INC. 32,312.05 ; POWERSCHOOL 29,350.00 ;			
91	PRECISION CONTROL SYSTEMS 35,142.23 ; PRO-TEMP OF ILLINOIS, INC. 215,111.96 ;			
92	PROGRESSUS THERAPY 91,551.49 ; QUINLAN & FABISH 4,764.58 ;			
93	REIDY PEDIATRIC THERAPY, LLC 57,825.03 ; REVTRAK (ACTIVITY) 17,236.40 ;			
94	REVTRAK (GENERAL) 16,587.01 ; RIDDIFORD ROOFING 97,013.04 ;			
95	ROBERT CROWN HEALTH CENTER 5,370.00 ; ROGERS PUMP SALES & SERVICE 5,710.50 ;			
96	RUGGIO, JENNIFER 2,813.00 ; S AND J DOOR 8,903.69 ;			
97	SAE INTERNATIONAL 10,235.00 ; SAMS CLUB 5,129.16 ; SCHOLASTIC 15,605.32 ;			
98	SCHOOL HEALTH CORP 2,514.31 ; SCHOOL SPECIALTY 22,271.38 ;			
99	SCHOOL TOOL BOX 3,999.36 ; SCHOOLDUDE 3,318.00 ; SEASONS 5,600.00 ;			
100	SENTINEL TECHNOLOGIES 176,060.66 ; SHANAHAN, BARBARA 2,764.96 ;			
101	SHERATON 5,746.52 ; SHORELINE GALAXY 6,708.90 ; SIMPLEX GRINNELL 30,709.39 ;			
102	SKYWARD 24,453.00 ; SOUNDWORKS PRODUCTIONS 5,483.35 ;			
103	SOUTHSIDE CONTROL 4,673.39 ; SPORTSFIELDS, INC 7,690.00 ; SSCIP 71,863.00 ;			
104	STAPLES 27,394.89 ; STATE DISBURSEMENT UNIT 9,790.45 ;			
105	SUPER ELECTRIC CONSTRUCTION COMPANY 7,820.00 ; SUPPLYWORKS 5,070.92 ;			
106	TEACHER RETIREMENT NEC 78,971.05 ; TEACHERS RETIREMENT 1,236,819.18 ;			
107	TEAM WAREHOUSE 3,900.90 ; TECH4 LEARNING 3,341.25 ;			
108	TELESOLUTIONS, LLC 7,131.72 ; TEST AMERICA LABORATORIES, INC 3,042.00 ;			
109	THE READING WAREHOUSE 35,564.95 ; THERAPY CARE 215,060.64 ; THERMFLO 29,780.36 ;			


	A	B	C	D
110	THINK THROUGH LEARNING 4,500.00 ; THIS 154,730.40 ; TONY'S VILLA ROSA 3,650.00 ;			
111	TRANE COMPANY 14,134.10 ; TREMCO 17,871.69 ; TRSAR, REBECCA 33,300.00 ;			
112	TWIN SUPPLIES, LTD 31,515.00 ; TYCO INTEGRATED SECURITY 4,950.17 ;			
113	ULINE SHIPPING 2,650.03 ; URBAN ELEVATOR SERVICE, LLC 11,245.88 ;			
114	US BANK 59,347.92 ; US BANKCORP GOVERNMENT LEASING & FINANCE, INC 29,952.00 ;			
115	US SAFETY PRODUCTS 6,300.00 ; VEOLIA ENVIRONMENTAL SERVICES 7,574.69 ;			
116	VERIZON WIRELESS 8,240.35 ; VICTORIA SUPPLY 2,947.65 ;			
117	VILLAGE OF FRANKFORT EFT WATER 18,471.25 ; WALMART 2,572.22 ;			
118	WEST INTERACTIVE SERVICES CORP 4,250.00 ; WEST MUSIC 4,991.17 ; WEX 7,461.25 ;			
119	WILLIAM H BLAIR 2,750.00 ; WITTFITT 9,615.00 ; WW GRAINGER 26,334.77 ;			
120	ZARLENGO'S ITALIAN ICE 8,935.20 ;			

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	Frankfort School District 157-C				
7	56099-157C04				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>				
12	ABRAMOWICZ, CHRISTA 1,650.00 ; ACCESS DISPLAY GROUP, INC 1,075.41 ;				
13	ACTION PUBLISHING, INC 2,197.75 ; AFFINITO, STEPHANIE 1,516.51 ;				
14	AJS PUBLICATIONS 2,160.00 ; ALLIED BENEFIT SYSTEMS 2,275.00 ;				
15	ALUMINUM ATHLETIC EQUIPMENT CO. 1,655.00 ;				
16	ARTISAN HEATING & COOLING, INC 1,142.00 ;				
17	AUTISM HOME SUPPORT SERVICES, INC 1,125.00 ; AWESOME DJS 1,600.00 ;				
18	BALLARD & TIGHE PUBLISHERS 1,353.00 ; BECUBED STORAGE 1,480.00 ;				
19	BERKOTS 1,436.30 ; BETTY MILLS COMPANY 1,085.22 ; BORDEN, BARBARA 1,211.26 ;				
20	BRANNIGAN, LAURA 1,695.39 ; BRENDLINGER, JACLYN 1,115.19 ;				
21	CARNEGIE LEARNING 1,713.22 ; CLASSIC HARDWARE 1,872.35 ;				
22	COMMUNICATIONS DIRECT 1,174.00 ; CONTAIN IT STORAGE 1,518.00 ;				
23	CROWN PLAZA 1,979.36 ; CUSTOMONIT.COM 1,226.00 ; DEFRANK, MARY 2,072.22 ;				
24	DEMCO 1,694.94 ; DETTMAN, PAMELA 2,108.72 ; DOLLINGER FARM 1,816.00 ;				
25	DONOHUE CONSULTING, INC 1,000.00 ; DROP ZONE 1,162.50 ; DUNNE, CHERYL 1,732.00 ;				
26	FAIRMONT HOTEL 1,106.40 ; FRANCFZEK RADELET 1,125.83 ;				
27	FRANK COONEY COMPANY 1,565.00 ; FRANKFORT TOWNSHIP ROAD DISTRICT 1,412.40 ;				
28	FREDERICK, ERICA 1,460.00 ; FUN ONES, INC 2,440.00 ; GOEDEKERS 1,253.80 ;				
29	GOPHER 1,979.98 ; GOVERNORS STATE UNIVERSITY 1,918.00 ; GROTH MUSIC 2,176.38 ;				
30	GUARDIAN PEST CONTROL 2,105.00 ; HARROD, LISA 1,600.00 ;				
31	HEATH, CYNTHIA 1,200.00 ; HOH WATER TECHNOLOGY 1,835.92 ; HORN, KARLA 1,600.00 ;				
32	IESA 1,795.00 ; IGSMA 2,319.50 ; IL COMPUTING EDUCATORS 1,530.00 ;				
33	ILLCO INC 1,215.37 ; ILLINOIS ASSOC OF SCHOOL ADMIN 2,406.92 ;				
34	ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS 1,887.00 ;				
35	INFOBASE LEARNING 2,214.58 ; INSPIRE FAMILY WELLNESS 1,084.00 ; JEWEL 2,427.40 ;				
36	JOLIET PARK DISTRICT 2,397.00 ; KRAMER, REBECCA 2,002.00 ;				
37	LAKE KATHERINE 1,835.00 ; LAMBERT ILLINOIS MANAGEMENT LLC 1,772.00 ;				
38	LANGUAGE INSIGHTS, LLC 2,000.00 ; LIBERTY FIRE EQUIPMENT 2,314.20 ;				

	A	B	C	D	E	F
39	LOWES 1,377.64 ; MAYER JOHNSON 1,197.00 ; MCMASTER-CARR 1,959.10 ;					
40	N2Y 2,181.00 ; NAPER SETTLEMENT 1,664.00 ; NELCO 1,881.24 ; NEW EGG 1,086.64 ;					
41	ORIENTAL TRADING 2,377.24 ; OUTDOOR FITNESS 1,012.00 ;					
42	POWER EQUIPMENT LEASING COMPANY 1,420.00 ; PRO ED 1,676.74 ;					
43	PROFITTA, NATALIE 1,200.00 ; RAPTOR 1,440.00 ; REALLY GOOD STUFF 1,234.51 ;					
44	REISER, COLLEEN 1,566.10 ; RESTAURANT SUPPLY 2,408.82 ;					
45	RUFFING, LAUREN 2,068.33 ; RUSSO POWER EQUIPMENT 1,058.67 ;					
46	SAINDON, CURTIS 2,465.81 ; SARGENT GRAPHICS 1,003.95 ;					
47	SCHOOL TECHNOLOGY ASSOC., INC. 1,354.08 ; SEIDELMANN, WILLIAM 1,230.66 ;					
48	SETON IDENTIFICATION PRODUCTS 1,561.03 ; SHOPLET 1,007.30 ;					
49	SHRADER, DIANA 1,454.35 ; SOMMER, MICHELLE 1,335.00 ; SOUTHWEST 1,526.82 ;					
50	STAGEDROP 1,668.70 ; STEPS TO LITERACY 2,391.59 ;					
51	STEVE SPANGLER SCIENCE 1,039.79 ; SUMMIT PROFESSIONAL EDUCATION 1,259.93 ;					
52	TALAGA, RYAN MICHAEL 1,245.47 ; TEACHING STRATEGIES 1,756.00 ;					
53	TEMPERATURE ALERT 1,027.88 ; THE GORMAN GROUP, LTD 1,500.00 ;					
54	THEATREWORKS 2,442.00 ; TIME FOR KIDS MAGAZINE 1,493.70 ;					
55	TINLEY PARK BOWLING 2,005.50 ; TIRE TRACKS 1,016.00 ;					
56	TRIBUNE PUBLISHING COMPANY 1,164.76 ; TURNBOUGH, BROOKE 1,330.09 ;					
57	UNITED GYMNASTICS ACADEMY 1,808.00 ; UPS 1,280.79 ;					
58	VAN COTT & ASSOCIATES, LTD 2,018.75 ; WALTON, LESLIE 1,767.43 ;					
59	WILL COUNTY ROE 1,700.00 ; WILLIAMSON, MELISSA 2,002.00 ; WORLD BOOK 1,718.79 ;					
60	ZITO, DEANNE 1,120.00 ;					

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Frankfort School District 157-C			
7	56099-157C04			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>			
12	1545 NCPERS IL IMRF 600.00 ; A-TEAM RECYCLERS 575.00 ;			
13	ACTION COMPACTION SERVICES IL 747.16 ; ADAMS, JOHN D. 549.20 ;			
14	AED SUPERSTORE 908.20 ; ALSIP HOME & NURSERY 556.49 ; AMBROSINO'S 644.26 ;			
15	ATT LONG DISTANCE 816.19 ; ATTANASIO, LINDSAY 973.81 ;			
16	AUTISM-PRODUCTS.COM 596.95 ; BAJDA, JENNIFER 814.80 ; BARNES AND NOBLE 623.46 ;			
17	BARR MECHANICAL 526.91 ; BARRETT, HAROLD 520.00 ; BASEBALL MONKEY 554.87 ;			
18	BAUDVILLE 843.43 ; BAYER PIANO SERVICE 595.00 ; BESSE, STEVE 660.00 ;			
19	BEST BUY 591.21 ; BOOKSAMILLION 664.26 ; BOSTON PARK PLAZA 683.25 ;			
20	BURRIS EQUIPMENT 776.00 ; CARBONLESS ON DEMAND 715.80 ;			
21	CASTLE PARTY RENTALS 677.25 ; CENTER RESOURCES 650.00 ;			
22	CHOICE OFFICE EQUIPMENT & SUPPLIES 728.00 ; CONSERV 616.42 ;			
23	COUNTY LINE ORCHARD 752.00 ; CREAMERY 547.25 ; CROSS.COM 528.12 ;			
24	DELTA EDUCATION 691.20 ; DISCOUNT SAFETY GEAR 833.00 ; DOMINO'S 569.53 ;			
25	DOTSON, TRICIA 709.11 ; DREISILKER ELECTRICT MOTORS 681.51 ;			
26	DUKES ACE HARDWARE 651.39 ; EAI EDUCATION 723.24 ; EATON, KRISTIN 870.00 ;			
27	EDUCATORS PUBLISHING SERVICE 652.30 ; ESPINOSA, GRISELDA 720.00 ;			
28	EVENTS CATERING 942.50 ; EVON'S TROPHIES & AWARDS 728.76 ;			
29	FEIL WATER TREATMENT, INC 750.60 ; FILTRINE MANUFACTURING 845.74 ;			
30	FLAGPOLES ETC, INC. 724.00 ; FRANKFORT POLICE DEPT 855.00 ;			
31	FUN AND FUNCTION 550.20 ; GRADY, RENEE 716.00 ; GRAND STAGE LIGHTING 565.00 ;			
32	GRASSO, CYNTHIA 543.92 ; GREENAWALT, SUSAN 631.90 ; GROSH BACKDROPS 599.70 ;			
33	HARRIS, IVAN 562.50 ; HAYES, SPIRO 752.50 ; HERDER MOVERS 595.00 ;			
34	HOMER JR HIGH 800.00 ; ILLINOIS MATHEMATICS & SCIENCE ACADEMY 800.00 ;			
35	ILLINOIS MUSIC EDUCATION ASSOCIATION 535.00 ; INCREDIBLEBATS, INC 500.00 ;			
36	INSTITUTE FOR EDUCATION 735.00 ; INTERNATIONAL READING ASSOC 683.00 ;			
37	IVANCICH, BRITTANY 600.00 ; JEGLINSKI, DIANE 520.29 ; JOSHS FROGS 853.69 ;			
38	KLUTCHARCH, ELIZABETH 624.00 ; KOSTRO, STEVE 780.00 ; LARAWAY LANES 864.00 ;			

	A	B	C	D	E
39	LARK, BOB 525.00 ; MICHAELS 771.59 ; MIDWEST PRINCIPALS CENTER 570.00 ;				
40	MILLER, MARY 532.00 ; MONOPRICE INC 724.01 ; MUSIC 4 LIFE 550.00 ;				
41	MUSICIAN'S FRIEND 688.00 ; NAESP PEAP 537.00 ; NATURES CREATURES 600.00 ;				
42	NELSON, JACOB 522.19 ; NEWCOMB, RACHEL 538.49 ; NYLO NYC 957.12 ;				
43	OBRIEN, CHERYL 577.03 ; OFFICE DEPOT 881.51 ; OMNI CHEER 551.40 ;				
44	PANERA 541.19 ; PARTY CITY 685.55 ; PAVER-NEPOTE, SHARON 590.05 ;				
45	PHABY, JINA 849.31 ; PIONEER VALLEY BOOKS 621.90 ; PIZZA MIA 987.69 ;				
46	POWERS, DEBBIE 581.70 ; PROFESSIONAL SOFTWARE FOR NURSES 804.29 ;				
47	PSYCHOLOGICAL ASSESSMENTS 788.40 ; ROYAL PUBLISHING 555.00 ;				
48	SHARK SHREDDING, INC 990.00 ; SHERWIN WILLIAMS 823.26 ;				
49	SHOREWOOD HOME AND AUTO 664.23 ; SIMA, CARRIE 955.00 ; SITSPOTS 969.22 ;				
50	SMITH, JULIE 750.00 ; SOUTHEASTERN PERFORMANCE APPAREL 928.76 ;				
51	SPIRIT OF THE EAGLE PRESENTATIONS 800.00 ; SPORT DECALS 578.38 ;				
52	STAND2LEARN 856.25 ; STATE FIRE MARSHAL 830.00 ; SUPER DUPER 664.09 ;				
53	SWEET STREET 662.00 ; SZKOLNY, TAMMY 714.16 ; TARGET 911.24 ;				
54	TEACHERS COLLEGE READING & WRITING PROJECT 800.00 ; THE FLOWER COTTAGE 503.85 ;				
55	TICKETMASTER 502.50 ; TRAVELODGE 948.48 ; TRI-ELECTRONICS 807.40 ;				
56	TUMBLEBUS FITNESS 750.00 ; US CYLINDER 895.08 ; VILLAGE OF FRANKFORT 572.00 ;				
57	WAYFAIR 962.91 ; WILSON, TANIA 761.49 ; WINDY CITY POPCORN 620.00 ;				
58	ZINNI, MAURA 547.18 ;				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – 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	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - 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	ITEM 4. – 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		30
18	2. Total value of all contracts awarded:	
19		4,372,865
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		0
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		0