

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.			
2					School Business Services					
3					(217)785-8779					
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5					June 30, 2021					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Johnston City Community Unit School District No. 1				Annual Statement of Affairs Instructions	DISTRICT TYPE			
10	RCDT NUMBER:	21-100-0010-26					Elementary <input type="checkbox"/>			
11	ADDRESS:	200 E 12th St Johnston City, IL 62951					High School <input type="checkbox"/>			
12	COUNTY:	Williamson					Unit <input checked="" type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Southern Illinois Local Media Group-Marion Republican					Joint Agreement <input type="checkbox"/>			
14										
15					ASSURANCE					
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES	<input checked="" type="checkbox"/> 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										
18										
19	CAPITAL ASSETS				VALUE		SIZE OF DISTRICT IN SQUARE MILES			
20	WORKS OF ART & HISTORICAL TREASURES						83			
21	LAND				81,746		NUMBER OF ATTENDANCE CENTERS			
22	BUILDING & BUILDING IMPROVEMENTS				12,684,081		4			
23	SITE IMPROVMENTS & INFRASTRUCTURE				12,829,021		9 MONTH AVERAGE DAILY ATTENDANCE			
24	CAPITALIZED EQUIPMENT				2,992,417		986			
25	CONSTRUCTION IN PROGRESS				29,706		NUMBER OF CERTIFICATED EMPLOYEES			
26	Total				28,616,971		FULL-TIME			
27							66			
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME			
29	PRE-KINDERGARTEN				41		43			
30	KINDERGARTEN				85		NUMBER OF NON-CERTIFICATED EMPLOYEES			
31	FIRST				70		FULL-TIME			
32	SECOND				83		21			
33	THIRD				63		PART-TIME			
34	FOURTH				70		69			
35	FIFTH				84		TAX RATE BY FUND (IN %)			
36	SIXTH				82		EDUCATIONAL			
37	SEVENTH				91		0.024684			
38	EIGHTH				96		OPERATIONS & MAINTENANCE			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				26		0.004812			
40	Total Elementary				791		BOND & INTEREST			
41	NINTH				87		0.848200			
42	TENTH				89		TRANSPORTATION			
43	ELEVENTH				81		0.300000			
44	TWELFTH				88		MUNICIPAL RETIREMENT			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				20		0.141500			
46	Total Secondary				365		SOCIAL SECURITY			
47	Total District				1,156		0.141500			
48							WORKING CASH			
49							0.039600			
							FIRE PREVENTION & SAFETY			
							0.045200			
							TORT IMMUNITY			
							0.220800			
							CAPITAL PROJECTS			
							0.000000			
							SPECIAL EDUCATION			
							0.045200			
							LEASING			
							0.009900			
							OTHER			
							OTHER			
							DISTRICT EQUALIZED ASSESSED VALUATION (EAV)			
							81,215,444			
							EQUALIZED ASSESSED VALUATION PER ADA PUPIL			
							82,377			
							TOTAL LONG-TERM DEBT ALLOWED			
							11,207,731			
							TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021			
							3,845,871			
							PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			
							34.31%			

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		1,934,859	660,420	171,648	500,706	443,611	1,569,602	1,172,006	385,386	32,739
8	Investments	120						775,150			
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	Total Current Assets		1,934,859	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	7,389								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	1,889								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		9,278	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		9,278	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714		20,005							
32	Unreserved Fund Balance	730	1,925,581	640,415	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,934,859	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		1,934,859	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		1,934,859	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	2,541,626	395,211	1,283,172	237,136	254,023	616,800	34,083	169,974	32,119
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,042,046	290,424		400,897					
10	Federal Sources	4000	1,616,301								
11	Total Direct Receipts/Revenues		10,199,973	685,635	1,283,172	638,033	254,023	616,800	34,083	169,974	32,119
12	Rec./Rev. for "On Behalf" Payments	3998	3,983,844								
13	Total Receipts/Revenues		14,183,817	685,635	1,283,172	638,033	254,023	616,800	34,083	169,974	32,119
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,496,645				78,336				
16	Support Services	2000	2,813,665	636,016		476,633	170,283	263,475		169,939	28,489
17	Community Services	3000	31,994				4,471				
18	Payments to Other Districts & Govt Units	4000	1,687,449			65,580					
19	Debt Services	5000			1,282,778						
20	Total Direct Disbursements/Expenditures		10,029,753	636,016	1,282,778	542,213	253,090	263,475		169,939	28,489
21	Disb./Expend. for "On Behalf" Payments	4180	3,983,844	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,013,597	636,016	1,282,778	542,213	253,090	263,475		169,939	28,489
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		170,220	49,619	394	95,820	933	353,325	34,083	35	3,630
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		170,220	49,619	394	95,820	933	353,325	34,083	35	3,630
28	Beginning Fund Balances - July 1, 2020		1,755,361	610,801	171,254	404,886	442,678	1,991,427	1,137,923	385,351	29,109
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		1,925,581	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2021																			
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, 2021 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	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%;">District No. 1</td> <td style="width: 25%;">200 E 12th St Johnston City, IL 62951</td> <td style="width: 25%;">(618) 983-8021</td> <td style="width: 25%;">7:30 a.m. - 4:00 p.m.</td> </tr> <tr> <td><i>School District/Joint Agreement Name</i></td> <td><i>Address</i></td> <td><i>Telephone</i></td> <td><i>Office Hours</i></td> </tr> </table>												District No. 1	200 E 12th St Johnston City, IL 62951	(618) 983-8021	7:30 a.m. - 4:00 p.m.	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>
District No. 1	200 E 12th St Johnston City, IL 62951	(618) 983-8021	7:30 a.m. - 4:00 p.m.																	
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>																	
7																				
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , 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, 2021																			
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety									
14	Local Sources	1000	2,541,626	395,211	1,283,172	237,136	254,023	616,800	34,083	169,974	32,119									
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0													
16	State Sources	3000	6,042,046	290,424	0	400,897	0	0	0	0	0	0								
17	Federal Sources	4000	1,616,301	0	0	0	0	0	0	0	0	0								
18	Total Direct Receipts/Revenues		10,199,973	685,635	1,283,172	638,033	254,023	616,800	34,083	169,974	32,119									
19	Total Direct Disbursements/Expenditures		10,029,753	636,016	1,282,778	542,213	253,090	263,475		169,939	28,489									
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0								
21	Beginning Fund Balances - July 1, 2020		1,755,361	610,801	171,254	404,886	442,678	1,991,427	1,137,923	385,351	29,109									
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0								
23	Ending Fund Balances June 30, 2021		1,925,581	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739									

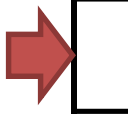
	A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL							
2								
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>							
4								
5								
6	Johnston City Community Unit School District No. 1							
7	21-100-0010-26							
8								
9	<u>GROSS PAYMENT FOR CERTIFIED 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 - \$89,999</u>	
13	Alexis Adkins, JoAnn Bigler, Misty Cobb,		Hope Morgan		Cori Ashmore, Caitlyn Boyd, Kristy Cheers,		Kristina Armes, Sally Baker, Laura Borger,	
14	Stachia Cullers, Nicolas DeFrank, Suzanne				Holli Clark, Kashia Cook, Tiffany Dobraski,		William Brayfield, William Burzynski, Lenny	
15	Drake, James Gentry, Beldora Grove,				Kelly Dover, Melanie Emery, Melissa		Clark, Christa Cross, Michelle Devine,	
16	Terrill Heard, Mary Hoppers, Gavin Jordan,				Fiedler, Kira Fietsam, Janet Fort, Sylvia		Robert Dobraski, Brad Goodley, Monique	
17	Mitchell Kerley, April Martin, Rhonda				Graham, Elizabeth Grear, Carl Harris, Cindy		Grizzell, Chandra Jennings, Tim Kee, Jill	
18	McPhail, James Mummert, Mitchell				Hermetz, Ashley Huey, Jaimi Kerley, Toni		Kendrick, Tina Kosco, James Kowzan,	
19	Rushing, Casey Sanders, Tonya Slater,				Lawrence, Matthew Leitzen, Saeward		Wendy McCluskie, Chanda McCoy, Brenda	
20	Michael Stallings, Carolyn Vachata,				Mattox, Melissa McCutchen, Erin Monchino,		Mummert, Julie Patrick, Robbie Rosenbery,	
21	Jonathan Watts, Deborah Whitt				Amy Presley, Jennifer Rabideau, John		Deborah Ryker, Michelle Smiley, Crystal	
22					Reeder, Ashleigh Reeves, David Shick,		Stultz, Paul Suchecki, Jodi Tanner, Todd	
23					Amanda Stanley, Christopher Stanley,		Thomas, Carrie Williford	
24					Kara Stark, Richard Walter, Eria Whitehead,			
25					Heather Will, Chelsy Yates			
26								
27								
28	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>							
29								
30	<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>	
31	Adrian Abernathy, Wesley Alexander, Mark		Travis Brown, William Carmickle, Brett		Tracy Barras, Kenneth Borchelt, Ashley		Lori Linton, Randall McIntosh	
32	Armes, Courtney Brunk, Tara Burton,		Franklin, Kim Grant, Mary Johanson,		Carmickle, Tonja Clayton, Lisa Henson,			
33	Jeremy Carmickle, Paul Cobb, Amy Crespi,		Debra Moulton, Beth Roberts		Robert Lakotich, Pamela Nichelson			
34	Jennifer Crider, Jo Davis, Kelly Davis,							
35	Tammy Duty, Jinna Glasco-Welch, Cortney							
36	Glover, Dennis Hatton, Brooke Helsley,							
37	David Hermetz, Julisa Hines, Tonya							
38	Hoercher, Olivia Hoxworth, Terri Hughes,							
39	Kurtis Hunter, Scott Hutchinson, Dylan							
40	Hutson, Karla Jackson, Paul Johnson,							
41	Ronald Jones, Amy Kee, Jane Kelton,							
42	Carrie Lawrence, Dennis Lawrence, Betty							
43	McAnelly, Lisa McBride, Nicole McVey,							
44	Carrie Moore, Mikaila Moore, Rosa Moulton,							
45	Sean Newell, Patricia Parks, Alison Pearce,							
46	William Peebles, Holly Price, Laura Roach,							
47	Roy Rogers, Marjorie Sanders, Jessica							
48	Sims, Valerie Turner, Jessica Wagley,							
49	Margie Walker, Stacy Warren, Ashley							
50	Weber, Emily West, Jennifer West, April							
51	Williams, Jennifer Willis, Stephanie Wilson,							
52	Russell Wininger, Amanda Wood							
53								

	A	B	C	D	E
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	Johnston City Community Unit School District No. 1				
6	21-100-0010-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Accu-Grow	\$3,502.75		JCEA	\$45,898.36
9	AFLAC Group Insurance	\$2,649.58		JCHS Activity Fund	\$2,983.25
10	AFLAC	\$15,350.86		JMO Modular LLC	\$3,300.00
11	Amazon	\$69,226.02		John A Logan College	\$3,750.00
12	American Fidelity	\$97,401.00		Johnston City Police Dept	\$15,627.50
13	American Fidelity Assurance	\$69,321.86		Johnston City Water Dept	\$8,378.38
14	American Fidelity-FS	\$5,449.84		Keith Martin Inc	\$16,953.00
15	Aramark	\$4,626.92		Kira Walker	\$3,627.09
16	Asphalt Maintenance	\$15,995.00		Kone Inc Chicago	\$3,366.82
17	Baine Roofing Company	\$13,500.00		Kriha Boucek LLC	\$36,376.85
18	Bank of New York Mellon	\$590,750.00		Laborers Local #773	\$6,916.00
19	Blackboard Inc	\$4,635.00		Lakeshore Learn Materials	\$4,417.04
20	Brain Pop	\$4,848.30		Lego Education	\$12,576.90
21	BSN Sports LLC	\$8,868.15		Loyola Press	\$30,934.51
22	Casey's Business Mastercard	\$3,103.41		Marion Glass and Mirror Inc	\$5,364.00
23	CCS Presentation Systems	\$17,519.00		McGraw-Hill LLC	\$7,581.21
24	CDW Government Inc	\$33,300.00		McNitt Growers LLC	\$4,320.00
25	Cengage Learning	\$4,534.50		Meyers Floor Service	\$4,960.00
26	Cindy A Bobell, CPA	\$9,250.00		Midwest Music Supply	\$3,250.00
27	Cintas Fire	\$5,633.28		Navigate 360 LLC	\$3,000.00
28	City of Johnston City	\$18,120.00		Notable Inc (Kami)	\$3,180.00
29	Committee for Children	\$2,749.00		Novacom	\$7,870.85
30	Comman Goals System Inc	\$18,791.43		Peyton Blewett-Balfour	\$6,063.13
31	Compass Group USA Inc	\$463,501.56		Plantscape Nursery	\$16,583.45
32	Constellation NewEnergy	\$19,255.73		Ramsey Education	\$2,949.10
33	CoreGroup LLC	\$3,236.11		Raptor	\$2,780.00
34	CRC Group LLC	\$10,460.52		Regional Office of Education	\$63,788.54
35	Crescent P&E of Marion Inc	\$3,410.95		Renaissance Learning Inc	\$16,250.10
36	CTS Technology Solutions	\$66,991.92		Republic Services #732	\$15,324.36
37	Daktronics	\$8,495.75		R-Flooring Inc (Floorscapes)	\$23,934.00
38	David Ryan Shick	\$3,382.17		Riddell/All American Sports Corp	\$5,800.79
39	Davie Transfer	\$4,200.00		Rogers Athletic	\$5,457.15
40	De Lage Landen	\$16,313.76		Ross Construction Inc	\$32,050.00
41	Dearborn Life	\$5,846.05		RP Coatings	\$65,840.00
42	Decker Equipment	\$3,062.32		Sam's Club	\$11,283.15

	A	B	C	D	E
43	Demco	\$22,069.29		Sandbox Marketing Inc	\$5,811.10
44	Didax Education	\$3,396.93		Sandbox Sign Company	\$7,210.00
45	Discovery Education Inc	\$12,905.00		Savvas Learning Company LLC	\$9,145.12
46	DRP Construction Inc	\$7,600.00		School Outfitters	\$28,945.35
47	Eastbay Inc	\$23,001.19		School Specialty LLC	\$4,683.36
48	Edmentum	\$60,156.05		Screencastify LLC	\$4,500.00
49	Electric Architechs Inc	\$2,662.00		Security Alarm Corp	\$5,035.00
50	Emath Instruction Inc	\$9,576.00		Shawnee Admin Services	\$49,846.51
51	Engie Resources LLC	\$142,454.55		Shawnee Hoods	\$3,155.00
52	Environmental Consultants LLC	\$37,257.28		Sheila Norris Shaw	\$3,849.00
53	Equitable Advisors	\$4,715.00		Sherwin-Williams	\$3,989.33
54	Equitable Financial Life Insurance	\$42,632.91		Simple Solutions Printing Inc	\$7,524.05
55	Explore Learning	\$3,295.00		SIU Credit Union	\$15,960.00
56	F & F Mechanical Inc	\$2,620.00		Skuta Construction Inc	\$3,050.00
57	FB McAfoos and Co	\$9,069.00		SouthEastern IL Electric Co-op	\$17,557.49
58	Flocabulary Inc	\$5,500.00		Southern Bus & Mobility	\$107,750.00
59	Forecast5 Analytics Inc	\$5,304.00		Southern FS Inc	\$6,297.41
60	Foundation Build Material	\$8,528.00		Specialized Data Systems	\$10,831.60
61	Fowler Heat & Cool Inc	\$3,966.44		Spirited Fundraising	\$4,016.00
62	Frontline Technologies	\$5,007.70		Staples Credit Plan	\$2,600.33
63	Futiva	\$7,559.52		Steinmetz & Sons Construction LLC	\$4,200.00
64	GIS Benefits	\$8,223.60		Stemfinity LLC	\$11,731.15
65	Glass Doctor of Southern IL	\$68,200.00		Stiles Office Solutions Inc	\$24,116.08
66	Great Minds	\$27,180.42		Stotlar Herrin Lumber Co	\$4,767.78
67	Harry Rowe	\$2,820.00		Sunrise Hiteck Group LLC	\$23,600.00
68	Health Alliance	\$891,830.00		T Ham Sign Inc	\$27,034.07
69	Heartland Bank & Trust Co	\$693,277.50		T-Mobile	\$19,736.32
70	Homeland Fence	\$5,925.00		Teachers Health Ins Fund	\$88,334.32
71	Houghton Mifflin Harcourt	\$67,324.86		Teachers Retirement Systems	\$394,075.37
72	HSG Mechanical	\$62,759.08		The Home Depot Pro	\$38,696.27
73	Hurst-Rosche Inc	\$36,681.25		United States Treasury	\$819,231.68
74	Illinois Association of School Administrators	\$2,602.58		Verizon Wireless	\$66,245.06
75	Illinois Association of School Boards	\$10,683.95		Visa Cardmember Service	\$22,783.25
76	Illinois Central School Bus	\$362,775.16		Washington School	\$2,541.98
77	Illinois Department of Revenue	\$254,694.89		Weeks Chevy Buick GMC Inc	\$9,062.50
78	Illinois Department of Unemployment	\$10,565.11		Williamson County Early	\$135,811.29
79	Illinois Municipal Retirement Fund	\$171,833.66		Williamson County Education Services	\$1,556,899.12
80	Illinois Principals Association	\$3,026.16		Winsor Learning Inc	\$6,613.31
81	ISDA Property Casualty Pool	\$103,275.00		Workers Compensation	\$30,231.00
82					

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2	<i>This listing must be sent to ISBE and retained within your</i>					
3	<i>district/jointagreement administrative office for public inspection.</i>					
4	Johnston City Community Unit School District No. 1					
5	21-100-0010-26					
6	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>					
7						
8	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
9	A & K Specialty	\$1,350.00		Major Clarity LLC	\$1,650.00	
10	Adobe Inc	\$2,496.00		Makerbot Industries LLC	\$1,876.40	
11	AMLE	\$1,749.98		Massmutual-Artistry	\$2,400.00	
12	Amp Your Good Inc	\$2,000.00		NCPERS Group Life Ins	\$1,088.00	
13	B E Publishing	\$2,462.01		Outlaw Motorsports	\$2,360.27	
14	Brodart Co	\$1,186.80		Pitney Bowes	\$1,107.60	
15	Brown University	\$1,455.00		PJE Printing Inc	\$1,328.10	
16	Channa Cockburn	\$1,105.35		Positive Impressions	\$1,448.00	
17	Commemorative Brands Inc	\$1,301.55		Prairie Creek Farm Inc	\$1,375.00	
18	CVR Consultants	\$1,750.00		ProQuest LLC	\$2,319.11	
19	Edalive	\$1,098.00		Partnership for Resilience	\$2,000.00	
20	ESGI LLC	\$1,724.67		Robert Lakotich	\$1,166.70	
21	Gayla Blutworth	\$1,501.00		ROE #21	\$1,050.00	
22	Girls in the Garage	\$1,323.00		Sanders Environmental	\$1,500.00	
23	Green Tree Plastics LLC	\$1,175.00		Scholastic Inc	\$1,350.36	
24	Growing Leaders	\$1,299.00		Schoolmate	\$1,955.00	
25	Hand2Mind	\$2,053.94		Seesaw Learning Inc	\$1,802.51	
26	Hartman Publishing	\$1,080.11		Silkworm Inc	\$1,963.10	
27	Hill Printing & Office Supply	\$1,279.80		Southern Illinois University Carbondale	\$1,000.00	
28	Home Depot Credit Service	\$1,018.88		Special Olympics	\$1,533.00	
29	Illinois Heartland Library System	\$1,090.00		Steven R Tanner	\$2,000.00	
30	Intrado Interactive Services Corp	\$2,038.58		TALX UC Express	\$2,027.98	
31	Jerry L Reppert	\$1,001.08		Toledo Physical Education Supply Inc	\$1,610.97	
32	Jill Kendrick	\$1,548.22		U S Postal Service	\$1,273.00	
33	Jodi Tanner	\$1,484.48		Uline	\$2,308.43	
34	Kenadee Dodd	\$2,126.00		United Scope LLC	\$1,025.85	
35	Langhorst Construction Inc	\$1,150.00		US Fabricating and	\$2,020.00	
36	Lee Sports	\$1,025.07		U-Save Office Furniture Inc	\$1,781.60	
37	Letterland International	\$1,947.13		Vienna High School	\$1,000.00	
38	Lincoln Prairie BHC	\$1,800.00		Yewell Insurance Agency Inc	\$2,149.00	

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2	<i>This listing must be retained within your district/joint agreement</i>			
3	<i>administrative office for public inspection.</i>			
4	Johnston City Community Unit School District No. 1			
5	21-100-0010-26			
6	Payments of \$500 to \$999, excluding wages and salaries.			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Affordable Career Training	\$959.94	Interior Supply Company	\$719.04
9	Ahead of Our Time	\$500.00	Jason Hamlin	\$500.00
10	All Stars N Stitches	\$630.00	Jeanne Mixen	\$678.50
11	Andresens Café	\$540.00	Jennifer Watts	\$600.00
12	Bill Matyi	\$505.00	Jonathan Watts	\$904.83
13	Blick Art Materials	\$886.55	Literacy Resources LLC	\$971.84
14	Brenda Mummert	\$885.95	Madison Weber	\$500.00
15	Brooke Helsley	\$754.85	Newtworks & More Inc	\$678.00
16	Byassee Music and Sound	\$906.98	One Beat CPR Learning Center LLC	\$894.00
17	Cheerzone	\$783.20	Panera	\$912.40
18	College Entrance Exam Board	\$504.90	Pioneer Mfg Co	\$736.87
19	Companion Corporation	\$914.00	Pony Up Enterprises LLC	\$665.00
20	Conaughty Ace Hardware	\$588.13	Quality Sheet Metals Inc	\$981.50
21	Crescent Parts & Equip	\$716.26	R House Sports	\$822.00
22	Curtis Lee	\$614.00	Rally Athletic	\$832.00
23	Custom Home Elevators	\$600.00	Rend Lake Plumbing & Heating	\$612.75
24	D & S Concessions LLC	\$951.00	River City Desserts LLC	\$535.00
25	Daniels Landscaping	\$790.33	Road Runner Safety Services	\$810.00
26	Danny Gwaltney	\$905.00	Rural King Distributing	\$806.71
27	Date Mining Supply LLC	\$560.96	Scholastic Book Clubs Inc	\$646.10
28	David J Normington	\$793.00	Scott Skinner	\$800.00
29	Earth Goods LLC	\$930.00	Sheila Shaw	\$907.00
30	Epic Sports	\$517.35	Sherry Chrisman	\$640.00
31	Federico Fernandez	\$535.00	Southern Illinois Local	\$653.06
32	Firms Systems	\$990.00	Studies Weekly	\$636.00
33	Fishback Media Inc	\$600.00	SV Acquisitions Inc	\$880.00
34	Flinn Scientific Inc	\$985.64	Tabby Williams	\$900.00
35	Frontier	\$734.99	Todd Thomas	\$812.60
36	Global Document Destruction Inc	\$515.95	Turf & Soil Diagnostics Inc	\$750.00
37	Gregory A Sullivan	\$549.81	Walmart-Capital One	\$837.06
38	HUDL	\$900.00	WinSupply of Carterville	\$709.31
39	IHSA	\$900.00	X-Grain Sportswear	\$805.00
40	Innovation	\$557.37		
41				

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
8	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		 <input style="width:40px; height:30px; border:1px solid black;" type="checkbox"/>
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (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 FY2021 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 FY2021; (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			
17	1. Total number of all contracts awarded by the school district:	6	
18		<i>(Enter Number Above)</i>	
19	2. Total value of all contracts awarded:	\$ 337,555.32	
20		<i>(Enter \$ Amount Above)</i>	
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	6	
22	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	<i>(Enter Number Above)</i>	
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	\$ 337,555.00	
24	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	<i>(Enter \$ Amount Above)</i>	