

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>			
2					School Business Services					
3					217-785-8779					
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5					<b>June 30, 2023</b>					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Johnston City CUSD 1</b>			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:		<b>21-100-0010-26</b>					Elementary		
11	ADDRESS:		<b>1113 Grand Ave. Johnston City, IL 62951</b>					High School		
12	COUNTY:		<b>Williamson</b>					Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Marion Daily Republican</b>					Joint Agreement		
14										
15							<b>ASSURANCE</b>			
16					YES <input checked="" type="checkbox"/>		The Annual 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. (Put "X" in blue box if yes.)			
17										
18										
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>		83		
20	WORKS OF ART & HISTORICAL TREASURES					<b>NUMBER OF ATTENDANCE CENTERS</b>		4		
21	LAND			129,290		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		968		
22	BUILDING & BUILDING IMPROVEMENTS			5,191,367		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
23	SITE IMPROVEMENTS & INFRASTRUCTURE			7,623,971		FULL-TIME		78		
24	CAPITALIZED EQUIPMENT			323,511		PART-TIME		33		
25	CONSTRUCTION IN PROGRESS			1,150,682		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
26	<b>Total</b>			<b>14,418,821</b>		FULL-TIME		24		
27						PART-TIME		55		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>					<b>TAX RATE BY FUND (IN %)</b>				
29	PRE-KINDERGARTEN			87		EDUCATIONAL		0.023440		
30	KINDERGARTEN			81		OPERATIONS & MAINTENANCE		0.003349		
31	FIRST			100		BOND & INTEREST		0.007288		
32	SECOND			77		TRANSPORTATION		0.002232		
33	THIRD			69		MUNICIPAL RETIREMENT		0.001228		
34	FOURTH			77		SOCIAL SECURITY		0.001228		
35	FIFTH			74		WORKING CASH		0.000017		
36	SIXTH			84		FIRE PREVENTION & SAFETY		0.000279		
37	SEVENTH			87		TORT IMMUNITY		0.001786		
38	EIGHTH			94		CAPITAL PROJECTS		0.000000		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)					SPECIAL EDUCATION		0.000279		
40	<b>Total Elementary</b>			<b>830</b>		LEASING		0.000000		
41	NINTH			106		OTHER				
42	TENTH			100		OTHER				
43	ELEVENTH			78		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		89,591,471		
44	TWELFTH			77		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		92,553		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					<b>TOTAL LONG-TERM DEBT ALLOWED</b>		12,363,623		
46	<b>Total Secondary</b>			<b>361</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>		8,585,931		
47	<b>Total District</b>			<b>1,191</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		69.45%		
48										
49	Form 50-37 6/23									



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			2,367,062	1,217,372	359,761	769,273	542,190	3,027,601	5,819,859	372,808	2,167,806
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			3,390	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	269,607	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			2,367,062	1,217,372	359,761	769,273	542,190	3,027,601	5,819,859	372,808	2,167,806
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2023 - Cash and Investments			2,075,080	1,217,372	359,761	769,273	541,346	3,027,601	5,819,859	372,808	2,167,806
62	Fiscal Year 2022 - Cash and Investments*			1,252,378	919,328	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786
63	Change in cash position			822,702	298,044	70,521	220,396	88,342	511,101	4,611,988	(17,374)	2,131,020
64												
65	*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	<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, 2023</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	3,320,492	430,641	1,353,741	434,216	293,866	606,363	54,148	195,040	65,236
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	6,102,588	484,985		285,133		696,652			
12	Federal Sources	4000	2,759,303	168,000		112,000	34,500	958,577			
13	<b>Total Direct Receipts/Revenues</b>		<b>12,182,383</b>	<b>1,083,626</b>	<b>1,353,741</b>	<b>831,349</b>	<b>328,366</b>	<b>2,261,592</b>	<b>54,148</b>	<b>195,040</b>	<b>65,236</b>
14	Rec./Rev. for "On Behalf" Payments	3998	2,970,990								
15	<b>Total Receipts/Revenues</b>		<b>15,153,373</b>	<b>1,083,626</b>	<b>1,353,741</b>	<b>831,349</b>	<b>328,366</b>	<b>2,261,592</b>	<b>54,148</b>	<b>195,040</b>	<b>65,236</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	6,352,265				90,782				
18	Support Services	2000	3,196,961	765,577		520,171	141,646	1,770,496		212,414	78,216
19	Community Services	3000	85,465				6,752				
20	Payments to Other Districts & Govt Units	4000	1,696,250			90,782					
21	Debt Services	5000	0		1,353,380						
22	<b>Total Direct Disbursements/Expenditures</b>		<b>11,330,941</b>	<b>765,577</b>	<b>1,353,380</b>	<b>610,953</b>	<b>239,180</b>	<b>1,770,496</b>		<b>212,414</b>	<b>78,216</b>
23	Disb./Expend. for "On Behalf" Payments	4180	2,970,990	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>14,301,931</b>	<b>765,577</b>	<b>1,353,380</b>	<b>610,953</b>	<b>239,180</b>	<b>1,770,496</b>		<b>212,414</b>	<b>78,216</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		851,442	318,049	361	220,396	89,186	491,096	54,148	(17,374)	(12,980)
26	<b>Other Sources of Funds</b>	7000			70,160				4,557,840		2,144,000
27	<b>Other Uses of Funds</b>	8000									
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>70,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,557,840</b>	<b>0</b>	<b>2,144,000</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		851,442	318,049	70,521	220,396	89,186	491,096	4,611,988	(17,374)	2,131,020
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>1,242,623</b>	<b>919,328</b>	<b>289,240</b>	<b>548,877</b>	<b>453,004</b>	<b>2,516,500</b>	<b>1,207,871</b>	<b>390,182</b>	<b>36,786</b>
31	Other Changes in Fund Balances - Increases (Decreases)			(20,005)				20,005			
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>2,094,065</b>	<b>1,217,372</b>	<b>359,761</b>	<b>769,273</b>	<b>542,190</b>	<b>3,027,601</b>	<b>5,819,859</b>	<b>372,808</b>	<b>2,167,806</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		<b>344,423</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	240,647								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	315,463								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>(74,816)</b>								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		<b>269,607</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	3,561,139	430,641	1,353,741	434,216	293,866	606,363	54,148	195,040	65,236
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	6,102,588	484,985	0	285,133	0	696,652	0	0	0
46	Federal Sources	4000	2,759,303	168,000	0	112,000	34,500	958,577	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		12,423,030	1,083,626	1,353,741	831,349	328,366	2,261,592	54,148	195,040	65,236
48	Rec./Rev. for "On Behalf" Payments	3998	2,970,990	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		15,394,020	1,083,626	1,353,741	831,349	328,366	2,261,592	54,148	195,040	65,236
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	6,667,728				90,782				
52	Support Services	2000	3,196,961	765,577		520,171	141,646	1,770,496		212,414	78,216
53	Community Services	3000	85,465	0		0	6,752				
54	Payments to Other Districts & Govt Units	4000	1,696,250	0	0	90,782	0	0		0	0
55	Debt Services	5000	0	0	1,353,380	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		11,646,404	765,577	1,353,380	610,953	239,180	1,770,496		212,414	78,216
57	Disb./Expend. for "On Behalf" Payments	4180	2,970,990	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		14,617,394	765,577	1,353,380	610,953	239,180	1,770,496		212,414	78,216
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		776,626	318,049	361	220,396	89,186	491,096	54,148	(17,374)	(12,980)
60	Total Other Sources/Uses of Funds		0	0	70,160	0	0	0	4,557,840	0	2,144,000
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		2,363,672	1,217,372	359,761	769,273	542,190	3,027,601	5,819,859	372,808	2,167,806
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023**

*The summary must be published in the local newspaper.*

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

<b>Johnston City CUSD 1</b>	<b>1113 Grand Ave. Johnston City, IL 62951</b>	<b>618-983-8021</b>	<b>8am-4pm</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://www.isbe.net).

**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.

**Statement of Operations as of June 30, 2023**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13											
14	Local Sources	1000	3,320,492	430,641	1,353,741	434,216	293,866	606,363	54,148	195,040	65,236
15	Flow-Through Receipts/Revenues from One District to Another District	2000									
16	State Sources	3000	6,102,588	484,985	0	285,133	0	696,652	0	0	0
17	Federal Sources	4000	2,759,303	168,000	0	112,000	34,500	958,577	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		12,182,383	1,083,626	1,353,741	831,349	328,366	2,261,592	54,148	195,040	65,236
19	<b>Total Direct Disbursements/Expenditures</b>		11,330,941	765,577	1,353,380	610,953	239,180	1,770,496		212,414	78,216
20	Other Sources/Uses of Funds		0	0	70,160	0	0	0	4,557,840	0	2,144,000
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		1,242,623	919,328	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786
22	Other Changes in Fund Balances		0	(20,005)	0	0	0	20,005	0	0	0
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		2,094,065	1,217,372	359,761	769,273	542,190	3,027,601	5,819,859	372,808	2,167,806
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		2,363,672	1,217,372	359,761	769,273	542,190	3,027,601	5,819,859	372,808	2,167,806

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.</i>					
4						
5	<b>Johnston City CUSD 1</b>	District				
6	<b>618-983-8021</b>	Phone				
7	<b>8 am-4 pm</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	Linda Adkins, Ashley Arnold, Lindsay Arnold,	Cheryl Harris, Troy Johnson, Michael Smith,	Cathryn Adams, Cori Ashmore,	Kristina Armes, Sally Baker,	Katherine Clark, Lenny Clark,	
13	Brenda Barrass Cullum, Kathy Baumann,	Sarah Smith	Caitlyn Boyd, McKinley Carver,	Laura Borger, William Brayfield,	Tina Kosco, Andria Murrah,	
14	Crystal Bozarth, Casey Buckman,		Kristy Cheers, Holli Clark, David Cullum,	William Burzynski, Christa Cross,	Josh Pietrantoni, Paul Suchecki	
15	Shawna Cardwell, Donna Carney, Tiffany Cleek,		Tiffany Dobraski, Kelly Dover,	Michelle Devine, Robert Dobraski,		
16	Misty Cobb, Channa Cockburn, Joshua Colson,		Gina Dudley, Melanie Emery,	Janet Fort, Brad Goodley,		
17	Tori Craig, Kathryn Cully, Jo Davis, Bryce Glasco,		Melissa Fiedler, Kira Fietsam,	Elizabeth Gear, Monique Grizzell,		
18	Jinna Glasco-Welch, Sylvia Graham,		Ashley Gualdoni, Carl Harris,	Chandra Jennings, Timothy Kee,		
19	Terrell Heard, Mary Hoppers, Maegan Howerton,		Cindy Hermetz, Ashley Huey,	Jill Kendrick, Jaimi Kerley,		
20	Trenton Johnson, Karen Kee, Kailey Kerkemeyer,		Toni Lawrence, Sierra Lee,	James Kowzan, Saeward Mattox,		
21	Karla Jackson, Cedric Malone, April Martin,		Mathew Leitzen, Erin Monchino,	Wendy McCluskie, Chanda McCoy,		
22	Alex, Maxam, Melissa McCutcheon,		Samantha Moore, Hope Morgan,	Brenda Mummert, Julie Patrick,		
23	Rhonda McPhail, Kathryn Merrow, James Mummert,		Amy Presley, John Reeder,	Robbie Rosenbery, Deborah Ryker,		
24	Brian Murrah, Jennifer Rabideau, Lacy Ray,		Ashleigh Reeves, Mitchell Rushing,	Kristi Schell, David Shick,		
25	Darron, Rushing, Casey, Schuermann,		Dawn Simpson, Amanda Stanley,	Michelle Smiley, Christopher Stanley,		
26	Jonathan Sieveking, Tonya Slater, Michael Stallings,		Kara Stark, Jimmy Switcher,	Jodi Tanner, Todd Thomas,		
27	Crystal Stultz, Dana Tanner, Tiffanie Thompson,		Richard Walter, Erica Whitehead,	Carrie Williford		
28	Brianna Thornton, Joni Utlaut, Molly Waggoner,		Heather Will, Chelsey Yates			
29	Jonathan Watts, Greg Yelencich					
30						
31						
32						
33						
34						
35	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
36						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	Adrian Abernathy, Mark Armes,	Kimberly Grant, Brooke Helsley,	Tracy Barras, Travis Brown,	Robert Lakotich, Lori Linton		
39	Courtney Branson, Autumn Brown, Tara Burton,	Mary Johanson, Debra Moulton,	Ashley Carmickle, William Carmickle,			
40	Courtney Childers, Henry Chrostoski, Anna Clark,	Jennifer West	Tonja Clayton, Paul Cobb,			
41	Jennifer Crider, Brandy Davis, Kelly Davis,		Brandon Eberhart, Brett Franklin,			
42	Linda Dudley, Lona Duke-Smith, Courtney Garner,		Pamela Nichelson, Beth Roberts,			
43	Amanda Hayes, David Hermetz, Julia Hines,		Traci Stroud			
44	Tonya Hoercher, Olivia Hoxworth, Terri Hughes,					
45	Kurtis Hunter, Scott Hutchinson, Dylan Hutson,					
46	Natalie Jamison, Maci Johns,					
47	Alexandra Johnson, Paul Johnson,					
48	Jane Kelton, James Kosco, Elisia Lancaster,					
49	Jessica Lannom, Braxton Lauderdale,					
50	James Lawrence, Audri Linton,					
51	Kathleen Lockwood, Betty McAnelly,					
52	Nicole McVey, Mikaila Moore, Rosa Moulton,					
53	Ethan Murrah, Sean Newell, Dorothy O'Bright,					
54	Alison Pearce, Shannon Phillips, Bridgett Ray,					
55	Kendra Reed, Jeff Rogers, Roy Rogers,					
56	Sarafena Rogers, Marjorie Sanders,					
57	Noah Scarbrough, Sara Scillufo, Peyton Shelton,					
58	William Shubert, Jayne Stallings, Leslie Strunk					

A	B	C	D	E	F	G
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3	<b>Johnston City CUSD 1</b>	District				
4	<b>618-983-8021</b>	Phone				
5	<b>8am-4pm</b>	Office Hours				
6						
7	<i>This listing must be published in the local newspaper.</i>					
8	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
9					Aggregate Amount	
9	360 Fencing	10,400	De Lage Landen	14,262		
10	3P Learning, Inc.	2,900	Dearborn Life	8,221		
11	Accu-Grow of SOIL	11,110	Delta Companies, Inc.	7,221		
12	AFLAC	13,245	Discovery Education	17,158		
13	American Fidelity Assurance	17,700	Douglas G Cambden	2,600		
14	Andreson's Café	3,618	DRP Construction, Inc.	6,460		
15	Aramark	4,594	Eastbay, Inc.	8,060		
16	Asphalt Maintenance	23,930	Emath Instruction, Inc.	8,981		
17	Berl Enterprises, LLC	3,353	EMC Linq, Inc.	10,275		
18	Best Buy	10,095	Eng Rental Properties, LLC	4,800		
19	Blackboard, Inc.	6,250	Equitable Advisors	8,040		
20	Brain Pop. LLC	5,509	ESGI, LLC	3,885		
21	Brodart Co.	22,677	Explore Learning	3,295		
22	BSN Sports, LLC	24,085	F & F Mechanical, Inc.	5,586		
23	Casey's Business Mastercard	10,613	Ford Hotel Supply Company	6,985		
24	Cheerzone	3,466	Frontline Technologies	12,154		
25	Cindy A. Bobell, CPA	12,000	Futiva	7,560		
26	CINTAS Fire	11,782	George Barker Trucking	3,552		
27	Comfort Suites	3,461	Goreville Concrete	2,550		
28	Committee for Children	6,987	Graphic Impressions	7,244		
29	Common Goals Systems, Inc	20,627	Great Minds	12,709		
30	Conaughty Ace Hardware	2,509	Growing Leaders	3,521		
31	Constellation Newenergy	21,527	Health Equity - FSA	12,016		
32	Cortech	24,732	Hill Print Office Supply	3,345		
33	Crescent Parts & Equip	3,138	Home Depot Credit Service	14,377		
34	Crisisgo, Inc.	3,420	ILL State Disbursement Unit	2,880		
35	Croessmann Wholesale, Inc.	3,005	Illinois Assn of School Boards	2,709		
36	Darryl Kirk Smith	4,070	Illinois Association of School Business Officials	13,404		




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8	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
9	Illinois Department of Employment Security	15,688		O'Neil Custom Bags	2,793
10	Illinois High School	10,904		One Beat CPR Learning Ctr, LLC	4,966
11	Illinois Principals Assn.	3,286		Partnership for Resilience	3,500
12	Interworld Highway LLC	22,930		Pioneer Mfg Co.	4,143
13	Invigorate Education, LLC	9,042		R House of Herrin	3,018
14	Jason T. Smith	3,000		Ramsey Education	6,923
15	John A. Logan College	5,195		Raptor	6,000
16	John Reeder	3,500		Republic Services	17,349
17	Johnston City Water	11,210		Riddell/All American Sports Corp.	6,626
18	Jostens	2,540		RJ Construction & Development LLC	6,590
19	Kone Inc. Chicago	2,513		Ross Construction, Inc.	2,964
20	Kris Kirkpatrick	6,590		Rowe Pest Control	3,003
21	Laborers Local #773	8,225		School Fix	4,740
22	Lees Sports	3,109		School Specialty	6,724
23	Leisure Craft, Inc.	17,980		Screencastify, LLC	2,680
24	Loyola Press	17,927		Secretlab US, Inc.	5,180
25	Major Clarity, LLC	3,550		Servpro	6,295
26	Marion Glass & Mirror, Inc.	2,712		Shawnee Hoods	3,730
27	Marten Portable Buildings, LLC	14,000		Sheila Norris Shaw	5,020
28	McNitt Growers, LLC	3,158		Sherry Chrisman	2,550
29	Meyers Floor Service	6,175		Sherwin-Williams	3,149
30	Mitchell Gosha	3,800		Shivelbines Music Store Inc	8,268
31	Moving Minds	3,597		Silkworm, Inc.	3,117
32	Navigate 360 LLC	3,090		Simple Solutions Printing, Inc.	9,024
33	Nearpod, Inc.	5,500		SIU Credit Union	18,360
34	Neat Cut	14,000		South Side Lumber Inc.	19,210
35	NES Environmental	18,200		Southeastern Illinois	23,213
36	Notable, Inc.	3,200		Southern FS Inc.	10,580

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8		<table border="1"> <thead> <tr> <th>Person, Firm, or Corporation</th> <th>Aggregate Amount</th> </tr> </thead> <tbody> <tr><td>Southwestern Illinois</td><td>6,300</td></tr> <tr><td>Spectrum Athletics</td><td>8,613</td></tr> <tr><td>Sphero</td><td>4,878</td></tr> <tr><td>St. Louis Cardinals Group Sales</td><td>4,650</td></tr> <tr><td>Studies Weekly</td><td>6,262</td></tr> <tr><td>Teacher Centric, Inc.</td><td>17,000</td></tr> <tr><td>The Ron Clark Academy</td><td>16,757</td></tr> <tr><td>Town &amp; Country Paving</td><td>11,310</td></tr> <tr><td>Trane US Inc</td><td>10,360</td></tr> <tr><td>US Postal Service</td><td>3,245</td></tr> <tr><td>U-Save Office Furn, Inc.</td><td>12,559</td></tr> <tr><td>Varsity Spirit Fashion</td><td>25,113</td></tr> <tr><td>Verizon Wireless</td><td>6,800</td></tr> <tr><td>VISTA Learning NFP</td><td>4,775</td></tr> <tr><td>Vital Signs</td><td>18,090</td></tr> <tr><td>Weeks Chevy Buick GMC Inc.</td><td>10,052</td></tr> <tr><td>Winsupply of Carterville</td><td>14,906</td></tr> <tr><td>Wit &amp; Wisdom</td><td>8,380</td></tr> <tr><td>World's Finest Chocolate, Inc.</td><td>8,320</td></tr> <tr><td>Yewell Insurance Agency, Inc.</td><td>4,360</td></tr> </tbody> </table>	Person, Firm, or Corporation	Aggregate Amount	Southwestern Illinois	6,300	Spectrum Athletics	8,613	Sphero	4,878	St. Louis Cardinals Group Sales	4,650	Studies Weekly	6,262	Teacher Centric, Inc.	17,000	The Ron Clark Academy	16,757	Town & Country Paving	11,310	Trane US Inc	10,360	US Postal Service	3,245	U-Save Office Furn, Inc.	12,559	Varsity Spirit Fashion	25,113	Verizon Wireless	6,800	VISTA Learning NFP	4,775	Vital Signs	18,090	Weeks Chevy Buick GMC Inc.	10,052	Winsupply of Carterville	14,906	Wit & Wisdom	8,380	World's Finest Chocolate, Inc.	8,320	Yewell Insurance Agency, Inc.	4,360	
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A	B	C	D	E	F	G
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Johnston City CUSD 1</b>	<b>District</b>				
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6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>	
7	4Imprint	2,149		Gipper Media, Inc.	2,500	
8	Adobe, Inc.	1,248		Girls in the Garage	1,337	
9	Ahead of Our Time	1,000		Gregory A. Sullivan	2,286	
10	Alliance Screening & Occupational Service	1,753		Heggerty	1,509	
11	Ameren Illinois	1,306		Herrin Bowl	1,200	
12	American Fidelity - FS	1,167		Hobart Sales & Service	1,889	
13	Atomic City	1,500		Holiday Inn Express	1,568	
14	Audreyana Phillips	2,126		Hyatt Regency Chicago	1,535	
15	Bernie Page	1,165		Illinois Heartland Lib Sys	1,090	
16	Best Engineered Systems Technology Group	1,182		Illinois State University	1,300	
17	Bill Matyi	2,295		Inflatable Fun	2,010	
18	Blick Art Materials	1,528		Inter-State Studio Publishing Co.	1,346	
19	Buds 2 Blooms	1,125		Intrado Interactive Services Corp	2,139	
20	Caden Becker	1,000		J & L Stevens, Inc.	1,599	
21	Cengage Learning	2,261		Jason Hamlin	1,000	
22	Companion Corporation	2,427		Jeffery McGoy	1,500	
23	Corinth Water District	1,464		Joe's Pizza - Herrin	1,109	
24	Country Inn & Suites By Radisson	1,154		John Ray	1,000	
25	Country Lights Soy Candles, LTD	1,441		Kelsie Smith	1,000	
26	CVR Consultants	1,800		Kuto Software	1,140	
27	Daktronics	1,114		Kyle Grant	1,085	
28	Donald Bullard	2,274		Lacy Ray	1,000	
29	Electronic Architects, Inc.	2,378		Larry's House of Cakes	1,649	
30	Elite Sportswear, L.P.	1,044		Lifetouch NSS	1,617	
31	Emery Brothers Skating Rink	1,016		Lincoln Prairie BHC	1,350	
32	Environmental Consultants, LLC	1,950		Linda Dudley	1,000	
33	EPIC Sports	1,506		Mass Mutual - Artistry	2,400	
34	Everyday Speech, LLC	1,504		Menard's	1,200	
35	Firm Systems	1,705		Midwest Music Supply	2,350	
36	Fishback Media, Inc.	1,000		My Daddy's Cheesecake	2,160	
37	Flinn Scientific, Inc.	1,751		National Dance Alliance	2,314	
38	Franklin County Country Club	1,083		Paul Turner	1,190	

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6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	Philadelphia Security Products	1,696		US Fabricating & Mine Services, Inc.	2,360
8	Pitney Bowes	1,284		Vincennes University	2,185
9	Positive Impressions	2,242		Wal-Mart	2,250
10	Printed Solid Inc.	1,883		Walmart - Capital One	2,059
11	Proquest, LLC	2,389		Williamson County Collectors	1,634
12	Pro-Tuff Decals	1,349		Winsor Learning, Inc.	1,795
13	Ragz Pressure Washing	1,079		X-Grain Sportswear	1,874
14	RD's Lock & Key Shop	1,570		XYZ Printing, Inc.	1,395
15	Ronald McDonald Hose of Charities of STL	1,000		Zearn	2,500
16	Ronnie Rowe	1,190			
17	Rural King Distributing	1,077			
18	Sanders Environmental	2,100			
19	Sara Sciluffo	1,000			
20	Sarah Quaglia	1,000			
21	School Health Corporation	1,259			
22	Security Alarm Corp	1,168			
23	SI Bowl	2,000			
24	Simply David's Bakery & Catering	1,483			
25	SIU Bursar's Office	1,000			
26	Southern IL Redi-Mix, Inc.	1,426			
27	Southern Illinoisan	1,789			
28	Spirited Fundraising	2,346			
29	Staples Credit Plan	1,598			
30	Sweetwater Sound, LLC	1,624			
31	Swinford Publications, LLC	1,075			
32	T Ham Sign, Inc.	2,279			
33	TALX UC Express	1,400			
34	Taylor Publishing Co.	2,403			
35	The Choices Program Brown University	1,906			
36	The Math Learning Center	2,354			
37	Trane US, Inc.	1,035			
38	Turf Soil Diagnostics	1,650			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Johnston City CUSD 1</b>		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Addyson Trout	700	Michael W. Galloway	965	
8	AFLAC Group Insurance	520	NASCO	886	
9	All Stars N Stiches	575	NASSP	770	
10	Arrowleaf	623	National FFA Organization	866	
11	Ashley Weber	863	NCPERS Group Life Ins.	800	
12	Bailey Weber	500	Networks & More, Inc.	660	
13	Baymont Inn & Suites	652	Novacom	531	
14	Benton High School	500	Paula M. Mattei	958	
15	Blondie's Bakery	924	Prairie Creek Farm, Inc.	900	
16	Carmi-White County	625	Quality Inn & Suites	672	
17	Cavco Printers	994	R House Sports	822	
18	Charles Hill	630	Robert W. Tarter	550	
19	Clark Natural Stone LLC	592	Roger Kee	700	
20	Comfort Suites	676	Rydin Decal	536	
21	Country Inn & Suites	977	Scholarship Golf Outing	500	
22	Courtyard By Marriott Castleton	763	Scholastic, Inc.	659	
23	Debbie Mouton	955	Security Voice, Inc.	913	
24	Gabriel Overturf	740	Seesaw Learning, Inc.	901	
25	Goreville CUSD #1	500	Show Me Dough Fundraising	740	
26	Grainger	744	SIJHSAA	924	
27	Herrin Tire & Muffler	661	So Il Waste Container, LLC	900	
28	Hudl	900	Stress & Trauma Treatment Center	787	
29	International Society for Technology in Education	710	Todd Bryant	990	
30	James Dean	785	Uline	534	
31	John T. Allen	560	Union County Country Club	558	
32	Jonathan Watts	620	Victor Duckworth	785	
33	Jones School Supply	563	Wanda James	928	
34	Kids Foundation	680	Wizard Sports	853	
35	Kristin Moore	500	Xpressmyself.com LLC	514	
36	Marion High School	630			
37	Marvins Rebuilders, Inc.	571			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			11
25	2. Total value of all contracts awarded:			\$2,242,768.01
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00