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1 **This Excel workbook must be sent to ISBE**  
 2 **and retained within the district/joint agreement**  
 3 **administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217) 785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2022**  
 (Section 10-17 of the School Code)

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

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>200 E 12th St Johnston City, IL 62951 0147</b>		High School
12	COUNTY:	<b>Williamson</b>		Unit
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Southern Illinois Local Media-Marion Republican</b>		Joint Agreement

<input type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
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**ASSURANCE**

15

16 YES  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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	129,290
BUILDING & BUILDING IMPROVEMENTS	5,233,980
SITE IMPROVEMENTS & INFRASTRUCTURE	7,839,496
CAPITALIZED EQUIPMENT	316,028
CONSTRUCTION IN PROGRESS	59,219
<b>Total</b>	<b>13,578,013</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	81
KINDERGARTEN	91
FIRST	73
SECOND	73
THIRD	83
FOURTH	65
FIFTH	76
SIXTH	85
SEVENTH	90
EIGHTH	100
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>817</b>
NINTH	100
TENTH	86
ELEVENTH	88
TWELFTH	84
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>358</b>
<b>Total District</b>	<b>1,175</b>

SIZE OF DISTRICT IN SQUARE MILES	83
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	918
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	75
PART-TIME	33
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	24
PART-TIME	55
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	0.024510
OPERATIONS & MAINTENANCE	0.004669
BOND & INTEREST	0.008140
TRANSPORTATION	0.002626
MUNICIPAL RETIREMENT	0.001436
SOCIAL SECURITY	0.001436
WORKING CASH	0.000397
FIRE PREVENTION & SAFETY	0.000455
TORT IMMUNITY	0.002218
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000455
LEASING	0.000099
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>85,166,135</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>92,774</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>11,752,927</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	<b>2,830,263</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>24.08%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		1,238,952	919,328	289,240	548,877	453,004	1,740,212	1,207,871	390,182	36,786	
10	Investments	120						776,288				
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160	13,426									
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	<b>Total Current Assets</b>		<b>1,252,378</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>	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	9,755									
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>		<b>9,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>9,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	Reserved Fund Balance	714		20,005								
34	Unreserved Fund Balance	730	1,242,623	899,323	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>1,252,378</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>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	344,423									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	344,423									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>344,423</b>									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			1,596,801	919,328	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786
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			9,755	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	344,423	20,005	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			1,596,801	919,328	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786
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 2022 - Cash and Investments			1,238,952	919,328	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786
62	Fiscal Year 2021 - Cash and Investments*			1,934,859	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739
63	Change in cash position			(695,907)	258,908	117,592	48,171	9,393	171,748	35,865	4,796	4,047
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, 2022</b>										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
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	3,203,643	470,759	1,396,514	249,073	245,741	280,899	35,865	181,194	37,079
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	5,896,185	609,088	0	271,602	0	456,816	0	0	0
12	Federal Sources	4000	1,816,330	26,000	0	30,000	30,000	120,000	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		10,916,158	1,105,847	1,396,514	550,675	275,741	857,715	35,865	181,194	37,079
14	Rec./Rev. for "On Behalf" Payments	3998	2,506,049								
15	<b>Total Receipts/Revenues</b>		13,422,207	1,105,847	1,396,514	550,675	275,741	857,715	35,865	181,194	37,079
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	6,542,407				92,526			0	
18	Support Services	2000	3,212,039	846,939		458,252	166,782	685,967		176,398	33,032
19	Community Services	3000	98,208	0		0	7,040			0	
20	Payments to Other Districts & Govt Units	4000	1,746,462	0	0	44,252	0	0		0	0
21	Debt Services	5000	0	0	1,278,922	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		11,599,116	846,939	1,278,922	502,504	266,348	685,967		176,398	33,032
23	Disb./Expend. for "On Behalf" Payments	4180	2,506,049	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		14,105,165	846,939	1,278,922	502,504	266,348	685,967		176,398	33,032
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(682,958)	258,908	117,592	48,171	9,393	171,748	35,865	4,796	4,047
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(682,958)	258,908	117,592	48,171	9,393	171,748	35,865	4,796	4,047
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		1,925,581	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		1,242,623	919,328	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		256,586								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	311,183								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	223,526								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		87,657								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		344,243								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										



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, 2022</b>											
2	<b><i>The summary must be published in the local newspaper.</i></b>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	<b>Johnston City CUSD 1</b>			<b>200 E 12th St Johnston City, IL 62951 0147</b>			<b>618-983-8021</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 January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
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, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,203,643	470,759	1,396,514	249,073	245,741	280,899	35,865	181,194	37,079	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,896,185	609,088	0	271,602	0	456,816	0	0	0	
17	Federal Sources	4000	1,816,330	26,000	0	30,000	30,000	120,000	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		10,916,158	1,105,847	1,396,514	550,675	275,741	857,715	35,865	181,194	37,079	
19	<b>Total Direct Disbursements/Expenditures</b>		11,599,116	846,939	1,278,922	502,504	266,348	685,967		176,398	33,032	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		1,925,581	660,420	171,648	500,706	443,611	2,344,752	1,172,006	385,386	32,739	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		1,242,623	919,328	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		1,586,866	919,328	289,240	548,877	453,004	2,516,500	1,207,871	390,182	36,786	

A	B	C	D	E	F
	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>				
	<i>This listing must be published in the local newspaper.</i>				
	<b>Johnston City CUSD 1</b>	District			
	<b>618-983-8021</b>	Phone			
	<b>8:00AM-4:00PM</b>	Office Hours			
	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>				
	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
	Alexis Adkins, Linda Adkins, Brenda Cullum Claudia Bottom, Ashley Caliper, Misty Cobb, Channa Cockburn, Tori Craig, Jo Davis, Donna Ford, Nicolas DeFrank, Carolyn Grant, Suzanne Drake, Lara Feltz, James Gentry, Bryce Glasco, Terrell Heard, Mary Hoppers, Karla Jackson, Karen Kee, Kathleen Lockwood, Nicole Johnson, Kailey Kerkemeyer, Sierra Lee Cedric Malone, April Martin, Rhonda McPhail Marshall Mummert, Brian Murrah, Jared Roberts Casey Sanders, Tonya Slater, Larissa Sommer, Michael Stallings, Mathew Summers, Linda Shubert, Tiffanie Thompson, Brianna Thornton, Makayla Underwood, Zola Van, Molly Waggoner, Jonathon Watts, Sophia Winters	Cathryn Adams, McKinley Carver, Maegan Howerton, Samantha Moore, Mitchell Rushing	Cori Ashmore, Caitlyn Boyd, Kristy Cheers, Holli Clark, Tiffany Dobraski, Kelly Dover, Melanie Emery, Melissa Fiedler, Kira Fietsam, Sylvia Graham, Elizabeth Gear, Carl Harris, Cindy Hermetz, Ashley Huey, Toni Lawrence, Matthew Leitzen, Saeward Mattox, Melissa McCutchen, Erin Monchino, Hope Morgan, Amy Presley, Jennifer Rabideau, John Reeder, Ashleigh Reeves, Dawn Simpson, Amanda Stanley, Trevor Stanley, Kara Stark, Jimmy Switcher, Richard Walter, Erica Whitehead, Healthier Will, Chelsy Yates	Kristina Armes, Sally Baker, Laura Berger, William Brayfield, William Burzynski, Lenny Clark, Kashia Cook, Christa Cross, Michelle Devine, Blake Dobraski, Renee Fort, Brad Goodley, Monique Grizzell, Chandra Jennings, Tim Kee, Jill Kendrick, Jaimi Kerley, Tina Kosco, James Kowzan, Wendy McCluskie, Chanda McCoy, Brenda Mummert, Julie Patrick, Robbie Rosenbery, Debbie Ryker, Ryan Shick, Michelle Smiley, Crystal Stultz, Paul Suchecki, Jodi Tanner, Todd Thomas, Carrie Williford	Katherine Clark, Andria Murrah, Joshua Pietrantoni, Darron Rushing
	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>				
	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
	Adrian Abernathy, Todd Alexander, Mark Armes, Lindsay Arnold, Tina Barnes, Maria Bender, Courtney Branson, Autumn Brown, Courtney Brunk, Tara Burton, Jennifer Crider, Kelly Davis, Linda Dudley, Lona Duke-Smith, Courtney Garner, Brandie Gibbs, Jinna Glasco-Welch, Brandy Graham, Amanda Hayes, David Hermetz, Julisa Hines, Tonya Hoercher, Olivia Hoxworth, Terri Hughes, Todd Hunter, Scott Hutchison, Dylan Hutson, Paul Johnson, Amy Kee, Jane Kelton, Patti Kirkpatrick, Rhea Korte, Jessica Lannom, Dennis Lawrence, Tonya Mays, Betty McAnelly, Lisa McBride, George McPheron, Nicole McVey, Terry Milt, Mikaila Moore, Rosa Moulton, Sean Newell Patricia Parks, Renee Pearce, Bridgett Ray, Kendra Reed, Roy Rogers, Sarafena Rogers, Marjorie Sanders, William Shubert, Jayne Stallings	Tonja Clayton, Paul Cobb, Scott Eberhart, Kim Grant, Brooke Helsley, Mary Johanson Debbie Moulton, Beth Roberts, Jennifer West	Tracy Barras, Kenny Borchelt, Travis Brown, Ashley Carmickle, William Carmickle, Brett Franklin, Lisa Henson, Robert Lakotich Pamela Nichelson	Lori Linton	

	A	B	C	D	E	F
55		Traci Stroud, Leslie Strunk, Vanessa Thome,				
56		Valerie Turner, Jessica Wagley, Margie Walker,				
57		Stacey Warren, Ashley Weber, Tim Weber, Emily				
58		West, Jennifer Willis, Stephanie Wilson, Russell				
59		Wininger, Amanda Wood, Waylon Woolard				



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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						
4	<b>Johnston City CUSD 1</b>	District				
5	<b>618-983-8021</b>	Phone				
6	<b>8:00AM-4:00PM</b>	Office Hours				
7						
8	<i>This listing must be published in the local</i>					
9	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
10	4IMPRINT		3,724		DE LAGE LANDEN 12,874	
11	ACCU-GROW OF SOIL		6,556		DEARBORN LIFE 7,423	
12	ADVANCED TURF SOLUTIONS		4,179		DISCOVERY EDUCATION INC 15,934	
13	AFALC		14,471		EASTBAY INC 21,995	
14	AMERICAN FIDELITY - FS		7,900		EMATH INSUTRCTIONS 9,038	
15	ARAMARK		4,202		ENVIRONMENTAL CONSULTANTS LLC 4,350	
16	BEST GROUP LLC		2,788		EQUITABLE ADVISORS 7,640	
17	BLACKBOARD INC		10,678		ESGI LLC 2,556	
18	BRAIN POP LLC		5,324		FIRST CLASS MOBIL TRANSPORT, LLC 15,350	
19	BSN SPORTS LLC		8,333		FIRST EDUCATIONAL SERVICE RESOURCE, LLC 2,970	
20	CARL HARRIS		3,530		FOWLER HEAT AND COOL INC 14,631	
21	CASEYS BUSINESS MASTERCARD		7,590		FRONTLINE TEACHNOLOGIES 14,966	
22	CENGAGE LEARNING		3,733		FUTIVA 7,560	
23	CINDY A BOBELL CPA		10,500		GREAT MIND 7,270	
24	CINTAS FIRE		9,613		HOPE MORGAN 7,000	
25	COMMITTEE FOR CHILDREN		6,777		HSG MECHANICAL 21,264	
26	COMMON GOALS SYSTEMS INC		19,462		HYATT REGENCY CHICAGO 3,900	
27	COMPANION CORPORATION		2,800		ILLINOIS ASSN OF SCHOOL ADMINISTRATORS 5,171	
28	CONSTELLATION ENERGY		23,345		ILLINOIS ASSOCIATION OF SCHOOL BOARDS 10,046	
29	CRESCENT P & E OF MARION INC		4,026		ILLINOIS DEPARTMENT OF EMPLOYMENT SECUR 12,734	
30	CROESSMAN WHOLESALE INC.		2,510		ILLINOIS HIGH SCHOOL ASSOCIATION 9,828	
31	DAVID RYAN SCHICK		10,495		ILLINOIS PRINCIPALS ASSN 3,002	

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9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount	
10	JAN MILLER BURKINS CONSULTING, LLC	3,554		NEARPOD INC	5,500	
11	JCHS ACTIVITY FUND	8,055		NOTABLE, INC. (KAMI)	2,850	
12	JMO MODULAR LLC	3,700		NOVACOM	11,451	
13	JOHN A LOGAN COLLEGE	5,000		PIONEER MFG CO	5,172	
14	JOHN REEDER	3,500		PLANTSCAPE NURSERY	8,292	
15	JOHNSTON CITY WATER	13,588		PORTA PHONE CO	3,250	
16	JOSTENS	3,787		PROMAXIMA MANUFAC LTD	9,310	
17	KRIHA BOUCEK LLC	17,669		QUALITY LOGO PRODUCTS	3,451	
18	LABORERS LOCAL #773	6,726		RAMSEY EDUCATION	3,820	
19	LA-TEE-DA! FUNDRAISING	3,305		RAPTOR	3,375	
20	LENOVO	12,166		REALITYWORKS, INC.	24,357	
21	MARION CONCRETE CONSTRUCTION INC	19,806		REPUBLIC SERVICES	16,070	
22	MARION GLASS AND MIRROR INC	5,464		RIDDELL/ALL AMERICAN SPORTS CORP	6,202	
23	MARION PLUMBING LLC	12,484		ROWE PEST CONTROL	2,925	
24	MARTIN ELECTRIC	6,327		RP COATINGS	22,620	
25	MELISSA FIELDER	5,998		SAEWARD MATTOX	3,797	
26	MENARDS	8,277		SANDBOX MARKETING	11,594	
27	MICHAEL RIGGIO AUTO SALES	24,995		SCREENCASTIFY LLC	4,950	
28	MIDWEST MUSIC SUPPLY	4,500		SECURITY ALARM CORP	3,469	
29	MOBYMAX LLC	3,780		SHAWNEE HOODS	3,200	
30	MORGAN ROLLING FLAGS	6,088		SHERRY CHRISMAN	2,640	
31	NAVIGATE 360 LLC	3,000		SIU CREDIT UNION	17,860	

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9	Person, Firm, or Corporation	Aggregate Amount
10	SKUTA CONSTRUCTION INC	6,635
11	SOUTHEASTERN ILLINOIS	18,543
12	SOUTHERN FS INC	9,310
13	SPECIALIZED DATA SYSTEMS	10,473
14	SPINNING DESIGNS	4,021
15	STOTLAR HERRIN LUMBER CO	2,518
16	STUDIES WEEKLY	7,084
17	SUNRISE HITEK GROUP LLC	2,875
18	THE RON CLARK ACADEMY	12,110
19	T-MOBILE	5,464
20	TRANE US INC	6,953
21	ULINE	14,282
22	US GAMES	2,905
23	VERIZON WIRELESS	4,855
24	VISA CARDMEMBER SERVICE	24,833
25	WASHINGTON SCHOOL	5,262
26	WEEKS CHEVY BUICK GMC INC	9,235
27	WINSUPPLY OF CARTERVILLE	10,882
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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.						
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4	<b>Johnston City CUSD 1</b>		<b>District</b>				
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6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation		Aggregate Amount
7	A & K SPECIALTY		1,950		EDUCATIONAL IMPACT		1,750
8	ADOBE		2,496		ELECTRONICS ARCHITECHS INC		1,459
9	AFLAC GROUP INSURANCE		1,976		ELITE SPORTSWEAR, L.P.		1,409
10	ANDRIA MURRAH		1,576		EPIC SPORTS		1,056
11	ASPHALT MAINTENANCE		1,160		EVERYDAY SPEECH		1,504
12	BERNIE PAGE		1,440		FIRM SYSTEMS		1,688
13	BIG TEAMS LLC		1,250		FISHBACK MEDICA INC		1,100
14	BROWN UNIVERSITY		1,906		FRANKLIN COUNTY CTRY CLUB		1,288
15	BUNTING'S BODY SHOP		1,358		GIPPER MEDIA, INC.		2,500
16	CADE COCKBURN		1,182		GRAPHIC IMPRESSIONS		1,534
17	CAVCO PRINTER		1,574		GROWING LEADERS		1,598
18	CHAPMAN AND CULTER LLP		2,000		GUARDIAN INNOVATIONS, LLC		2,414
19	CONAUGHTY ACE HARDWARE		1,372		GUIDED READERS		1,695
20	CORINTH WATER DISTRICT		1,089		HAND2MIND		1,907
21	CORPORATE MEDICAL SERVICES		1,042		HOME DEPOT CREDIT SERV		1,810
22	COUNTRY BLACKSMITH TRAILERS, INC.		1,392		HOUGHTON MIFFLIN HARCOURT		1,477
23	DANIELS LANDSCAPING		1,105		ILLINOIS HEARTLAND LIB SYS		1,140
24	DIDAX EDUCATION		2,166		ILLINOIS STATE UNIVERSITY		1,040
25	DONALD BULLARD		2,364		INTRADO INTERACTIVE SERVICES CORP		2,039
26	DURAEDGE PRODUCTS, INC.		1,117		KEITH ROGERS		1,250
27	EDALIVE		1,198		KONE INC CHICAGO		2,420

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6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	LEARNING A-Z	1,614		VEX ROBOTICS	1,933
8	LEES SPORTS	1,362		WAL-MART CAPITAL ONE	2,243
9	LETTERLAND INTERNATIONAL	1,545		WINSOR LEARNING INC	2,206
10	MAJOR CLARITY	1,650		WIT AND WISOM	1,096
11	MASSMUTUAL - ARTISTRY	2,400		X-GRAIN SPORTSWEAR	1,037
12	NCPERS GROUP LIFE INS	1,024		YEWELL INSURANCE AGENCY INC	2,331
13	PARTNERSHIP FOR RESILIENCE	1,500			
14	PITNEY BOWES	1,108			
15	PROQUEST LLC	2,319			
16	ROBERT LAKOTICH	1,107			
17	RURAL KING DISTRIBUTING	1,643			
18	SANDERS ENVIRONMENTAL	2,125			
19	SCHOOL HEALTH CORPORATION	1,543			
20	SCHOOLMATE	1,840			
21	SHEILA NORRIS SHAW	2,250			
22	SHERWIN-WILLIAMS	1,809			
23	SIMPLY DAVID'S BAKERY AND CATERING	1,379			
24	STAPLES CREDIT PLAN	1,434			
25	TAX UC EXPRESS	1,667			
26	TESTOUT	2,350			
27	US POSTAL SERVICE	1,358			


	A	B	C	D	E	F	G
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.						
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4	<b>Johnston City CUSD 1</b> District						
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Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
AHEAD OF OUR TIME	\$ 500.00	GREGORY SULLIVAN	\$ 964.00
ANDRESENS CAFÉ	\$ 773.86	HILL PRINT OFFICE SUPPLY	\$ 887.00
BE PUBLISHING	\$ 875.00	HOLLI CLARK	\$ 532.00
BAND SHOPPE	\$ 595.95	HOMELAND FENCE	\$ 650.00
BANK OF NEW YORK MELLON	\$ 750.00	HUDL	\$ 900.00
BENTON HIGH SCHOOL	\$ 825.00	IAVAT	\$ 600.00
BILL MATYI	\$ 680.00	ILLINOIS ASSOCIATION OF SCHOOL ADMIN	\$ 690.00
BLICK ART MATERIALS	\$ 585.00	ISBE	\$ 903.00
BRAD BEIGHLEY	\$ 510.00	JAIMI KERLEY	\$ 606.00
CODE COMBAT	\$ 750.00	JAMES DEAN	\$ 730.00
CROSSMAN WHOLESALE	\$ 747.00	JOHN GOLDMAN	\$ 775.00
DAKTRONICS	\$ 850.00	JOHN T ALLEN	\$ 920.00
DARRON RUSHING	\$ 524.00	JON WATTS	\$ 963.00
DONNA FORD	\$ 964.00	KIDS FOUNDATION	\$ 644.00
DOUGLAS CAMBDEN	\$ 724.00	KYLE GRANT	\$ 805.00
ERB TURF EQUIPMENT INC	\$ 761.00	L & K FIRE PROTECTION INC	\$ 638.00
FB MCAFOOS AND CO	\$ 626.00	LINCOLN PRAIRIE BHC	\$ 500.00
FOX'S FLOWERS LLC	\$ 535.00	LONGLEAF SERVICES INC.	\$ 674.00
FRANKON-WILLIAMSON	\$ 510.00	MATT LEITZEN	\$ 594.00

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6	Person, Firm, or Corporation	Aggregate Amount
7	MICHAEL GALLOWAY	\$ 740.00
8	NETWORKS & MORE INC	\$ 660.00
9	ONE BEAT CPR LEARNING CTR LLC	\$ 546.00
10	PAUL TURNER	\$ 945.00
11	PRAIRIE CREEK FARM INC	\$ 500.00
12	PSAT	\$ 535.00
13	QUALITY SHEET METALS INC	\$ 699.00
14	RANDY COULSON INC	\$ 868.00
15	RD'S LOCK & KEY SHOP	\$ 801.00
16	RICK GRUNERT	\$ 580.00
17	RONNIE ROWE	\$ 945.00
18	SCHOOL SPECIALTY	\$ 625.00
19	SEESAW LEARNING INC	\$ 901.00
20	SHIVELBINES MUSIC	\$ 888.00
21	SIJHSAA	\$ 903.00
22	SV ACQUISTIONS INC	\$ 880.00
23	SYSCO	\$ 612.00
24	TODD BRYANT	\$ 910.00
25	TURF 7 SOIL DIAGNOSTICS INC	\$ 775.00



	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</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: 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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
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.			
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
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:			9
25	2. Total value of all contracts awarded:			\$1,165,890.93
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

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an <b>ERROR</b> message.	
ASA Item References	Message
Are all errors corrected?	<b>OK - You may now save and submit form</b>
<b>1. Cover Page (ASA 1 tab)</b>	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

*End of Balancing*