

	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, 2016</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	2,230,654	458,242	1,457,340	176,591	194,721	2,408	36,454	163,399	32,591
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	5,017,691	0	0	129,364	0	0	0	0	0
10	Federal Sources	4000	857,040	0	0	0	20,143	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>8,105,385</b>	<b>458,242</b>	<b>1,457,340</b>	<b>305,955</b>	<b>214,864</b>	<b>2,408</b>	<b>36,454</b>	<b>163,399</b>	<b>32,591</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,315,349								
13	<b>Total Receipts/Revenues</b>		<b>9,420,734</b>	<b>458,242</b>	<b>1,457,340</b>	<b>305,955</b>	<b>214,864</b>	<b>2,408</b>	<b>36,454</b>	<b>163,399</b>	<b>32,591</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	4,338,972				57,148				
16	Support Services	2000	2,226,993	349,139		351,594	153,305	205,498		165,670	18,045
17	Community Services	3000	40,499	0		0	5,593				
18	Payments to Other Districts & Govt Units	4000	1,261,789	705	0	37,790	0	0			0
19	Debt Services	5000	0	0	1,278,090	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>7,868,253</b>	<b>349,844</b>	<b>1,278,090</b>	<b>389,384</b>	<b>216,046</b>	<b>205,498</b>		<b>165,670</b>	<b>18,045</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,315,349	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>9,183,602</b>	<b>349,844</b>	<b>1,278,090</b>	<b>389,384</b>	<b>216,046</b>	<b>205,498</b>		<b>165,670</b>	<b>18,045</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		237,132	108,398	179,250	(83,429)	(1,182)	(203,090)	36,454	(2,271)	14,546
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</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>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		237,132	108,398	179,250	(83,429)	(1,182)	(203,090)	36,454	(2,271)	14,546
28	<b>Beginning Fund Balances - July 1, 2015</b>		<b>444,094</b>	<b>461,491</b>	<b>1,374,478</b>	<b>101,455</b>	<b>410,538</b>	<b>2,962,182</b>	<b>938,370</b>	<b>420,571</b>	<b>104,346</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2016</b>		<b>681,226</b>	<b>569,889</b>	<b>1,553,728</b>	<b>18,026</b>	<b>409,356</b>	<b>2,759,092</b>	<b>974,824</b>	<b>418,300</b>	<b>118,892</b>

A	B	C	D	E	F	G	H	I	J	
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>				
2	<b>and retained within the district/joint agreement</b>									
3	<b>administrative office for public inspection.</b>									
4										
5	<b>ILLINOIS STATE BOARD OF EDUCATION</b>									
6	School Business Services									
7	(217)785-8779									
8	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
9	June 30, 2016									
10	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Johnston City CUSD #1</u>			<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:		<u>21-100-0010-26</u>							
11	ADDRESS:		<u>200 E 12th St Johnston City 62951</u>							
12	COUNTY:		<u>Williamson</u>							
13	NAME OF NEWSPAPER WHERE PUBLISHED: _____									
15	<b>ASSURANCE</b>									
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.									
17	<input type="checkbox"/> YES									
19	<b>CAPITAL ASSETS</b>									
20									<b>VALUE</b>	
21	WORKS OF ART & HISTORICAL TREASURES								0	
22	LAND								81,746	
23	BUILDING & BUILDING IMPROVEMENTS								12,444,387	
24	SITE IMPROVMENTS & INFRASTRUCTURE								9,714,931	
25	CAPITALIZED EQUIPMENT								2,571,399	
26	CONSTRUCTION IN PROGRESS									
27	<b>Total</b>								<b>24,812,463</b>	
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN								48	
30	KINDERGARTEN								65	
31	FIRST								77	
32	SECOND								84	
33	THIRD								89	
34	FOURTH								74	
35	FIFTH								73	
36	SIXTH								92	
37	SEVENTH								91	
38	EIGHTH								94	
39	SPECIAL									
40	<b>Total Elementary</b>								<b>787</b>	
41	NINTH								94	
42	TENTH								85	
43	ELEVENTH								89	
44	TWELFTH								75	
45	SPECIAL									
46	<b>Total Secondary</b>								<b>343</b>	
47	<b>Total District</b>								<b>1,130</b>	
48										
49										

<b>SIZE OF DISTRICT IN SQUARE MILES</b>		83
<b>NUMBER OF ATTENDANCE CENTERS</b>		4
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		986
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
FULL-TIME		59
PART-TIME		1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
FULL-TIME		18
PART-TIME		28
<b>TAX RATE BY FUND (IN %)</b>		
EDUCATIONAL		2.2687
OPERATIONS & MAINTENANCE		0.5567
BOND & INTEREST		0.9459
TRANSPORTATION		0.2269
MUNICIPAL RETIREMENT		0.1363
SOCIAL SECURITY		0.1363
WORKING CASH		0.0449
FIRE PREVENTION & SAFETY		0.0454
TORT IMMUNITY		0.2269
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.0454
LEASING		0.0100
OTHER		
OTHER		
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		72,979,639
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		73,996
<b>TOTAL LONG TERM DEBT ALLOWED</b>		10,071,190
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b>		8,972,748
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>		89.09%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2016</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		687,429	569,889	1,553,728	18,026	409,356	99,200	974,824	418,300	118,892
8	Investments	120						2,659,892			
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		687,429	569,889	1,553,728	18,026	409,356	2,759,092	974,824	418,300	118,892
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	5,879								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	324								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		6,203	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		6,203	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	681,226	569,889	1,553,728	18,026	409,356	2,759,092	974,824	418,300	118,892
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		687,429	569,889	1,553,728	18,026	409,356	2,759,092	974,824	418,300	118,892

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, 2016</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Johnston City CUSD #1</b>			<b>200 E 12th St Johnston City 62951</b>			<b>618-983-8021</b>			<b>8:00-4:00</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
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, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,230,654	458,242	1,457,340	176,591	194,721	2,408	36,454	163,399	32,591	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,017,691	0	0	129,364	0	0	0	0	0	0
17	Federal Sources	4000	857,040	0	0	0	20,143	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>8,105,385</b>	<b>458,242</b>	<b>1,457,340</b>	<b>305,955</b>	<b>214,864</b>	<b>2,408</b>	<b>36,454</b>	<b>163,399</b>	<b>32,591</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>7,868,253</b>	<b>349,844</b>	<b>1,278,090</b>	<b>389,384</b>	<b>216,046</b>	<b>205,498</b>		<b>165,670</b>	<b>18,045</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2015</b>		<b>444,094</b>	<b>461,491</b>	<b>1,374,478</b>	<b>101,455</b>	<b>410,538</b>	<b>2,962,182</b>	<b>938,370</b>	<b>420,571</b>	<b>104,346</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2016</b>		<b>681,226</b>	<b>569,889</b>	<b>1,553,728</b>	<b>18,026</b>	<b>409,356</b>	<b>2,759,092</b>	<b>974,824</b>	<b>418,300</b>	<b>118,892</b>	

A	B	C	D	E	F	G
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**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

***This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.***

**0**  
**0---**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Linda Adkins, Kristen Anastasi, Christine Austin, Carolyn Baziluk, Taylor Bean, JoAnn Bigler, Cynthia Bisching, Pam Boatright, Jane Borgsmiller, Claudia Bottom, Pemco Brito, Scott Burzynski, Brad Cullum, Samantha Dahmer, Joe DeFrank, Bill Drage, Nancy Faifer, Mark Fisher, Brandi Garza, Carolyn Grant, Austin Hammonds, Erica Harrison, Cheryl Heberer, Raymond Hechler, Olivia Hoxworth, Michael Janssen, Phyllis Jones, Michael Karas, Holly Kee, Sami Kern, Tami Klingaman, Kathleen Lockwood, Debra Pennington, Josh Pietrantonio, Holly Price, Ashley Priddy, Mike Rude, Linda Shubert, Danielle Slepka, David Smith, James Smith, Shawna Talluto, Deborah Vetter, Kim Ward, Barbara Watkins, Dora Weaver, Rachel Webb, Richelle Williams	Terry Milt, Toni Montgomery, John Reeder, Ashleigh Reeves, Kathy Rushing, Kara Stark, Heather Will	Sally Baker, Cheryl Brasher, Samantha Craig, Gina Crompton, Christa Cross, Michelle Devine, Melanie Emery, Renee Fort, Elizabeth Gear, Monique Grizzell, Carl Harris, Cindy Hermetz, Lisa Jansco, Jill Kendrick, Tina Kosco, Erin Kuhnert, Nicole Lindsey, Chanda McCoy, Erin Monchino, Brenda Mummert, Julie Patrick, Amy Presley, Jennifer Rabideau, Robbie Rosenbery, Crystal Stultz, Jodi Tanner, Vanessa Thome, Zola Van, Carrie Williford, Lynne Wilson	Lenny Clark, Peggy Clark, Trevor Clark, Rebecca Clay, Blake Dobraski, Brad Goodley, Patty Hilliard, Priscilla Howerton, Karla Jackson, Chandra Jennings, Tim Kee, Wendy McCluskie, Dan Mings, Andria Murrah, Joey Ohnesorge, Todd Page, Darron Rushing, Debbie Ryker, Michelle Smiley, Paul Suchecki	Kathy Clark

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Sally Baker, Fran Brock, Travis Brown, Scott Burzynski, Lenny Clark, Trevor Clark, Tonja Clayton, Kelly Davis, Brandy Dodd, Sherri Eberhart, Sherry Evrard, Hannah Fischer, Linda Fleming, Renee Fort, Stacey Fowler, Blake Hampleman, Jerry Hampleman, Brooke Helsley, Cindy Hermetz, Tonya Hoercher, Larry Howell, Olivia Hoxworth, Shayne Hutchinson, Gregory Jeralds, Michael Karas, Jane Kelton, Tami Klingaman, James Kosco, Tina Kosco, Lisa Kunkel, Carrie Lawrence, Kathleen Lockwood, Amber Malone, Lisa McBride, Terry Milt, Toni Montgomery, Debra Moulton, Chad Mowery, Patricia Mueller, Renee Pearce, Ashleigh Reeves, Laura Roach, Roy Rogers, Darron Rushing, Amanda Russell, Marjorie Sanders, Rhonda Selby, Michelle Smiley, Linda Smith, Amanda	Kim Grant, Lisa Henson, Stacy Hosmon, Mary Johanson, Beth Roberts,	Tracy Barras, Ken Borchelt, James Bozzola, Lindell Grant, Ronald Jones, Betty McAnelly, Randy McIntosh, Tom Moulton, Larry Price	Patti Kirkpatrick

	A	B	C	D	E	F	G
55		Stanley, Kara Stark, John Sullivan, Shawna					
56		Talluto, Rebecca Vancil, Rachel Webb,					
57		Jinna Welch, Jennifer West, Amanda Wood					
58							
59							


	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	ACT Aspire LLC	2,550		Hi-Pod	3,149
8	Administration Office Imprest Fund	2,918		Health Alliance	42,067
9	Shambaugh and Son LP	5,930		Houghton Mifflin Harcourt	38,593
10	Advanced Systems Group	4,822		HSG Mechanical	4,363
11	AFLAC	31,052		Hyatt Regency Chicago	2,832
12	All American/Riddell	9,518		IASB	8,388
13	Amazon	11,373		IDES	26,098
14	American Fidelity	74,466		IHSA	3,106
15	Aramark	9,171		Illinois Power Marketing	153,741
16	Bank of New York Mellon	590,000		Illinois Dept of Revenue	158,639
17	Baugher Financial Consulting HRA	66,450		IMRF	139,360
18	BC BS of Illinois	560,345		ISDA Property Cas Pool	69,275
19	Bank of New York Mellon	590,000		Istation	18,900
20	Baugher Financial Consulting HRA	66,450		Johnston City Education Association	36,378
21	BC BS of Illinois	560,345		Johnston City Water Dept	11,643
22	BlackBoard Inc	4,000		Keith Martin Inc	38,883
23	Cindy A Bobell, CPA	5,399		Kone Inc	5,378
24	Brain Pop LLC	3,708		Laborers Local #773	6,495
25	BSN Sports LLC	2,656		Lanter Distributing LLC	3,334
26	Casey's General Stores, Inc	4,262		Lee's Sports	3,706
27	CDW Government Inc	52,453		Enfield Dist Co	7,495
28	Chalkable	3,158		Lincoln Financial Group	8,280
29	Compass Group USA Inc	431,064		Marion Glass Co Inc	2,806
30	Cintas Fire 636525	5,250		MassMutual Artistry	5,200
31	Delta Communications LLC	26,710		McGraw-Hill Education Inc	17,707
32	Common Goals Systems Inc	13,911		Payroll	3,214,951
33	Constellation New Energy	10,419		Pearson Education Inc	2,939
34	CTS Technology Solutions	8,817		QNS	115,049
35	DeLage Landen	16,707		Renaissance Learning Inc	11,000
36	Discovery Education	3,730		Republic Services #732	13,324
37	Edmentum	8,219		Harry Rowe Pest Control	2,655
38	E.D.T. Specialist, LLC	10,163		Saluki Office Supply	11,916
39	Moran Printing Inc	18,146		Sam's Club	11,297
40	FerrellGas	4,225		School Datebooks Inc	2,721
41	FGM Architects	8,000		Shurley Instructional	8,568
42	Flocabulary LLC	4,800		SIU Credit Union	80,569
43	Follett Schl Solutions Inc	11,867		Skeeter Kell Sporting Goods	2,800

	A	B	C	D	E
44	Fowler Heating & Cooling Inc	145,867		Southeastern IL Electric Co-Op	23,792
45	Fred J Miller Inc	5,513		Southern IL Bank	2,750
46	Frontier	8,905		S & O Mechanical Inc	5,827
47	Frontline Technologies	3,157		Southern Bus & Mobility	3,026
48	Galloway Construction Inc	14,397		Stiles Office Solutions Inc	31,021
49	Merline Koester	3,980		Stotlar Herrin Lumber co	2,623
50	Ronald J Giacone	2,555		Supplyworks	26,064
51	Glen Sanders Painting	4,100		US Treasury	762,472
52	Guardian	34,715		TRS	458,700
53	Handwriting Without Tears	4,159		THIS	70,208
54	Heartland Bank and Trust Co	688,590		Tueth, Keeney, Cooper	42,338
55				US Postal Service	3,291
56				Vantage Learning LLC	5,250
57				Visa	8,750
58				WCSIT	50,150
59				WCES	1,299,264
60				Weeks	4,500
61				West Bus Service	342,863
62				Womack's Concrete	12,980
63					



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Johnston City CUSD #1</b>				
7	<b>21-100-0010-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Advanced Turf Solutions	1,934		Mass Mutual VA	1200
13	Albright Trucking	1,775		Terry Milt	1269
14	American Legacy	2,253		Novacare Rehabilitation	2500
15	Anderson's School Events	1,546		Palos Sports	1270
16	ATG-Ram Industries, LLC	1,800		Pioneer Mfg Co	1197
17	Awards America Inc	2,166		Pitney Bowes	1308
18	Pearison Inc	1,213		BCI Burke Co LLC	2423
19	Barbs Custom Embroidery	1,257		ProQuest LLC	1951
20	Baymont Inn & Suites	1,099		Reliance Communications LLC	1761
21	Blake Elearning Inc	1,519		Jerry Reppert	2307
22	Cavallo Bus Lines Inc	1,510		Sanders Environmental	1620
23	Cengage Learning	2,113		SchoolOutfitters LLC	1223
24	Companion Corporation	1,896		School Specialty Supply Inc	1149
25	Corporate Medical Services	1,610		Security Alarm Corp	1325
26	Corinth Water District	1,432		Sherwin-Williams	1151
27	Crimson Stone Inc	2,120		Smekens Education	1134
28	Blick Art Materials	1,030		Michael Smith	1945
29	ACS Dougs Lock and Key Service	1,270		Southern Illinoisan	1970
30	Electronic Architechs Inc	1,440		Triad Graphics Inc	1568
31	ESGI LLC	1,400		Unicare	2478
32	So IL Healthcare	2,020		U-Save Office Furniture	1295
33	GTM Sportswear	2,490		Voss Lighting	1098
34	Houchen Bindery Ltd	1,615		Inventory Trading Co	1456
35	IASA	2,004		Yewell Insurance Agency Inc	2017
36	IPA	1,991			
37	1703 NCPERS IL	1,248			
38	John A. Logan College	1,250			
39		1,991			

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	<b>Johnston City CUSD #1</b>				
7	<b>21-100-0010-26</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	Abdopublishing.com	538	JW Pepper & Son		815
13	Commemorative Brands Inc	978	Lakeland College		599
14	Bank of New York Mellon	750	Learning A-Z		540
15	Benton High School	625	Mike McGrath		685
16	Black Diamond Conference	500	Mt Vernon Area Vocational Center		720
17	Bobby Blondi	645	National FFA Organization		504
18	Robby Blondi	575	Sean Newell		568
19	Bradyville Country Store	783	NovaCom		566
20	Ahead of Our Time	500	Omni Cheer		753
21	David Normington	677	Troy Potocki		645
22	Randy Coulson Inc	969	Rainbow Resource Center Inc		751
23	James Dean	800	Randy Jones Glass		718
24	FB McAfoos and Co	647	SimplexGrinnell LP		990
25	Firm Systems	770	SIU-Carbondale		635
26	Flinn Scientific Inc	826	Staples Credit Plan		941
27	Frey Scientific	501	Sunshine Towing		547
28	Great Minds	950	Talx UC Express		931
29	Cory Hastings	528	Victor Tate		630
30	Hill Printing	600	Verizon Wireless		856
31	Holiday Inn & Suites	946	WalMart		827
32	Home Depot	602	Dora Weaver		611
33	Illinois State University	512	Terry Wylie		735
34	Illinois Heartland Library System	950			
35					
36					

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</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].	
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	0
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	0
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)