

1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can					
2	and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.					
3	administrative office for public inspection.										
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6	June 30, 2018										
7	(Section 10-17 of the School Code)										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Carlinville Comm Unit School Dist #1</u>					DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:	<u>40-056-0010-26</u>									
11	ADDRESS:	<u>829 W. Main St., Carlinville, IL 62626</u>									
12	COUNTY:	<u>Macoupin</u>									
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Macoupin County Enquirer-Democrat</u>									
15	ASSURANCE										
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.										
17	<input checked="" type="checkbox"/> YES										
19	CAPITAL ASSETS					VALUE					
20	WORKS OF ART & HISTORICAL TREASURES					0					
21	LAND					170,329					
22	BUILDING & BUILDING IMPROVEMENTS					25,843,044					
23	SITE IMPROVMENTS & INFRASTRUCTURE					181,682					
24	CAPITALIZED EQUIPMENT					6,877,395					
25	CONSTRUCTION IN PROGRESS										
26	Total					33,072,450					
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN					65					
30	KINDERGARTEN					89					
31	FIRST					92					
32	SECOND					98					
33	THIRD					100					
34	FOURTH					108					
35	FIFTH					116					
36	SIXTH					95					
37	SEVENTH					120					
38	EIGHTH					127					
39	SPECIAL										
40	Total Elementary					1,010					
41	NINTH					126					
42	TENTH					112					
43	ELEVENTH					115					
44	TWELFTH					100					
45	SPECIAL										
46	Total Secondary					453					
47	Total District					1,463					
49	ISBE 50-37 (06/2018) ASA18form.xls										

SIZE OF DISTRICT IN SQUARE MILES	239
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,323
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	86
PART-TIME	61
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	43
PART-TIME	68
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.1031
OPERATIONS & MAINTENANCE	0.4882
BOND & INTEREST	0.6386
TRANSPORTATION	0.2044
MUNICIPAL RETIREMENT	0.1002
SOCIAL SECURITY	0.1374
WORKING CASH	0.0034
FIRE PREVENTION & SAFETY	0.0313
TORT IMMUNITY	0.0313
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0764
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	156,159,725
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	118,010
TOTAL LONG-TERM DEBT ALLOWED	21,550,042
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	3,861,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	17.92%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		1,311,762	28,866	141,359	230,764	107,161	564,874	52,896	103,044	92,405
8	Investments	120	2,008,593	363,282		147,915			3,843,900	1,000,310	144,138
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		3,320,355	392,148	141,359	378,679	107,161	564,874	3,896,796	1,103,354	236,543
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	96								
20	Other Payable	430	15,220								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	86,194								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		101,510	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		101,510	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			141,359		107,161	564,874		1,103,354	236,543
32	Unreserved Fund Balance	730	3,218,845	392,148		378,679			3,896,796		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,320,355	392,148	141,359	378,679	107,161	564,874	3,896,796	1,103,354	236,543

	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, 2018										
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	3,924,710	784,722	997,901	326,250	400,048	422,997	31,416	252,166	22,122
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	5,498,383	100,000		420,244					
10	Federal Sources	4000	659,853								
11	Total Direct Receipts/Revenues		10,082,946	884,722	997,901	746,494	400,048	422,997	31,416	252,166	22,122
12	Rec./Rev. for "On Behalf" Payments	3998	3,938,038								
13	Total Receipts/Revenues		14,020,984	884,722	997,901	746,494	400,048	422,997	31,416	252,166	22,122
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,653,955				94,330				
16	Support Services	2000	2,529,918	900,452		666,727	285,508	161,302		249,668	511,150
17	Community Services	3000	3,145				35				
18	Payments to Other Districts & Govt Units	4000	1,458,439								
19	Debt Services	5000			1,002,370						
20	Total Direct Disbursements/Expenditures		9,645,457	900,452	1,002,370	666,727	379,873	161,302		249,668	511,150
21	Disb./Expend. for "On Behalf" Payments	4180	3,938,038	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		13,583,495	900,452	1,002,370	666,727	379,873	161,302		249,668	511,150
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		437,489	(15,730)	(4,469)	79,767	20,175	261,695	31,416	2,498	(489,028)
24	Other Sources of Funds	7000	500,000						1,390,000	1,000,000	
25	Other Uses of Funds	8000							526,300		
26	Total Other Sources/Uses of Funds		500,000	0	0	0	0	0	863,700	1,000,000	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		937,489	(15,730)	(4,469)	79,767	20,175	261,695	895,116	1,002,498	(489,028)
28	Beginning Fund Balances - July 1, 2017		2,281,356	407,878	145,828	298,912	86,986	303,179	3,001,680	100,856	725,571
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		3,218,845	392,148	141,359	378,679	107,161	564,874	3,896,796	1,103,354	236,543

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, 2018											
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, 2018 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	Carlinville Comm Unit School Dist #1	829 W. Main St., Carlinville, IL 62626	(217)854-9823	8:00 am - 4:00 pm Monday-Friday								
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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,924,710	784,722	997,901	326,250	400,048	422,997	31,416	252,166	22,122	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,498,383	100,000	0	420,244	0	0	0	0	0	0
17	Federal Sources	4000	659,853	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		10,082,946	884,722	997,901	746,494	400,048	422,997	31,416	252,166	22,122	
19	Total Direct Disbursements/Expenditures		9,645,457	900,452	1,002,370	666,727	379,873	161,302		249,668	511,150	
20	Other Sources/Uses of Funds		500,000	0	0	0	0	0	863,700	1,000,000	0	
21	Beginning Fund Balances - July 1, 2017		2,281,356	407,878	145,828	298,912	86,986	303,179	3,001,680	100,856	725,571	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		3,218,845	392,148	141,359	378,679	107,161	564,874	3,896,796	1,103,354	236,543	

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

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
ANDERSON, SHARON L	FREY, MELISSA L	BELUSKO, JENNIFER	BEHME, JULIE M	DENEVE, DARRIN M
BERRY, MARY KAY	KLAFFER, ETHAN	BOEHM, LAURA E	BRIDGES, KATHERINE M	DREW, PATRICK T
BLOOMER, HOLLY SUSAN		BOUILLON, RACHEL I	CARD, ANDREA LOU	GARRISON, KENNETH D
BOENTE, DENISE L		CLEVINGER, LAUREN A	COOPER, ALAN D	KULENKAMP, ROY
BOENTE, KRISTINE M		CRAIN, ERIN M	DENEVE, HEATHER A	SCHWARTZ, ELISE K
BORGINI, DONALD D		CROWELL, JASON L	DOWNES, MELISSA J	WATSON SCHUCHMAN, BECKY D
BRANDENBURG, AMY L		FRANKFORD, AMANDA N	EASTERDAY, CHAD	
CARNEY RHODES, KIMBERLY S.		FURNESS, ELIZABETH BRYAN	EASTERDAY, TAMMY	
CHESTNUT, DIANA L		HALEY, LEXI A.B.	ENRIETTA, JENNIFER	
CLINTON, TEGAN J		HAMMANN, KAITLYN M	EVANS, LYNNE R	
CONWAY, KARA J		HAYES, ASHLEY	GRAHAM, JILL	
COX, PAIGE N		JOHNSON, TIMOTHY R	HAMMANN, JEFFREY S	
DUNCAN, THERESA K		KELLERMAN, SHAY W	HARTLEY, JOAN M	
EMMONS, KATERINA L		KILLAM, DANLEY L	KAGANICH, KELLY K	
ENGELKE, LISA D		KOLLER, TONYA A	KELLY, LISA RENEE	
ENGLAND, NICHOLE C		LASHBROOK-PHELPS, ROBIN D	KRABBE, DANA JOANN	
EVANS, ELISABETH R		MANSFIELD, HILLARY N.	KUFA, VANESSA K	
GARDNER, GARY L		MORRISON, MICHAEL D	KULENKAMP, LAURA C	
HARDIMAN, CHRISTINA L		NAPPIER, KATIE D	LAUWERENS, MARY L	
HARKEY-DUFNER, MELODY		NEJMANOWSKI, TAREA M	LEVAN, ANGELA M	
HARRIS, KARA		PETERSON, DAWN M	OWSLEY, MICHELLE A	
HARTLEY, THOMAS		PIROK, RYAN J	PETRI, GAIL L	
JOINER, VICKI		REIHER, ALISON M	PETRI, KEITH G	
JOYCE, MOLLY A		RIDENOUR, LOGAN E	POHLMAN, CATHY L	
KAHL, NADIA A		ROSENTERETER, LAURA B	RATCLIFF, AMY J	
KILLAM, KATHY J		ROSENTERETER, MARISSA M	REELS, JOHN R	
KIRBY, AUSTIN N		ROTHER, HEATHER L	REIHER, LORI YOWELL	
KLEEMAN, LISA A		SCHMIDT, MICHELLE	ROSENTERETER, MELANIE J	
MALY, CHRISTOPHER S		STIEGEMEIER, SANDRA D	ROTH, JANET	
MEYER, CINDA L		SUITS, MELISSA N	SMITH, KAREN A	
MEYER, KAREN L		TATE, JENNA L	SOTTORIVA, MONICA E	
MITCHELL, MARISSA L		VINYARD, PAIGE	STEINER, QUINN L	
NAFZIGER, GAYLE		WHITE, DUSTIN J	STEINER, STACEY A	
OSER, MICHAEL A		WHITE, JULIANNE	TAYLOR, CHARLES L	
OWADA, JONI J. HRUSKA		WHITLER, DANLEE M	TROUTWINE, MEGAN L	
PALSEN, MATTHEW D		WHITWORTH, GINGER M	VANCE, WENDY A	
PHIPPS, MATTHEW A		WILDERMAN, MICHELLE R	WILLS, MICHELE	
PIGOTT, AMY D		WILLIAMS, MELISSA R		
PRIEST, RHONDA C		WILLS, KATHERINE E		
REICHERT, EMMA		WISE, MAUREEN A		

	A	B	C	D	E	F	G
54		ROLANDO, JAMES E		YOUNG, RENEE E			
55		ROSENTRETER, KAREN M					
56		ROTHER, CLAYTON					
57		RYAN, JESSICA M					
58		SAUZEK, ERIC					
59		SCHAEFER, CHRISTINE					
60		SCHOEN, GERI A					
61		SCHWARTZ, DAVID J					
62		SIGLOCK, KRISTIN M					
63		SIMPSON, ERIN M					
64		SNIDER, ALLISON					
65		SOOTS, TRACY					
66		SPROULL, KATHERINE J					
67		STRUBLE, FRANCES D					
68		TAWFALL, ELIZABETH M					
69		TAYLOR, CHRISTINA L					
70		TURLEY, DORIS ELAINE					
71		WALTON, AMY J					
72		WITHAM, CRAIG R					
73		WRIGHT, KENNETH B					
74		YOUNG, ELIZABETH A					
75							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
79				
80				
81	ALBERT, WHITNEY	BATES, SHARON K	KLAUS, JONATHON R	WALTERS, GAYLA
82	BABBS, GARY E	BOLTON, PATRICIA A	PRESLEY, DANIEL P	
83	BEST, JAN H	COTTINGHAM, DAWN K	ROTH, JAMES B	
84	BIRK, RONALD D	FRAKES, ALLEN E		
85	BLOOME, RITA C	GOODING, RICHARD		
86	BOEHLER, SAMANTHA K	GWILLIM, THERESA M		
87	BOSTON, JOSHUA A	HAMMANN, JULIE A.		
88	BOUILLON, KENNETH	HICKS, MICK		
89	BROADDUS, THOMAS G	HOLLIDAY, ROBYN G		
90	COBB, AUTUMN	KAHL SR, DONALD C		
91	COLBERT, HEATHER G	MAGUIRE, KIMBERLY A		
92	CONVERY, LAURA R	RATHGEB, DEBORA A		
93	COSTELLO, ASHLEY M	REYNOLDS, COLLEEN K		
94	COTTINGHAM, DEANNA M	SUHLING, DANITA J		
95	CRAMER, SANDRA D	THACKER III, LEN B		
96	DONALDSON, JEFFREY L			
97	DOWLAND, WILLIAM ALBERT			
98	DUCKELS, GAIL L			
99	DUNHAM, KACY L			
100	DWORZYNSKI, DONNA Y			
101	ELDRED, STEPHANIE			
102	EMERY, VERA M			
103	EMMONS, KELLY			
104	EVANS, HARLEN B			
105	FARNETI, CIARRA			
106	FISH, ELIZABETH			

	A	B	C	D	E	F	G
107		FREEHILL, KAREN S					
108		FREYTAG, PAMELA G					
109		GIBBEL, ERICA N					
110		GILLEN, SARAH					
111		GILMORE, RANDALL R					
112		GOODMAN, ALISHA					
113		GOTCHER, TONI L					
114		GRAHAM, JEREMY A					
115		GRIFFITH, JACQUE K					
116		GRIFFITHS, ALISON M					
117		HALLBAUER, RONALD L					
118		HAMEL, MARY A					
119		HAMPTON, AMY					
120		HELTON III, CHARLES L					
121		HOLLIS, LEIGH J					
122		JACOBS, MICHELE					
123		JOHNSTON, ANN E					
124		JOINER, DENISE M					
125		KABURICK, CAROL J					
126		KINSER, PATRICIA J					
127		KOLLER, REBECCA L					
128		KOLSTO, LAURA A					
129		KROESCHEL, JANET L					
130		LANGE, HEIDI L					
131		LINK, ADAM W					
132		LINK, JEFFREY F					
133		LITTLE, ANDREA					
134		LOHNES-KANLLAKAN, HEATHER					
135		LOWRANCE, JAMIE J					
136		MCLAUGHLIN-MOORE, COLEEN					
137		MERRIFIELD, FRANK B					
138		MEYER, ALICIA A					
139		MORIN, CONNIE L					
140		MOSBY, JENNIFER C					
141		MOSBY, STEPHEN K					
142		PAUL, BECKY A					
143		PAYNE, HEATHER E					
144		PEITZMEIER, JANE R					
145		PRESSLER, ALICE A					
146		PRICE, CHERYL A					
147		RAY, VICKY					
148		REELS, BECKY					
149		REICHMANN, HOLLY S					
150		REYNOLDS, JACINDA N					
151		RICHE, MELISSA R					
152		ROBINSON, JENNIFER E					
153		ROBINSON, ROY V					
154		ROGERS, BETSEY A					
155		RUFFATTO, JACK E					
156		SANSON, GAIL L					
157		SARGINSON, THERESA DARLENE					
158		SHAW, LINDA L					
159		SKINNER, LINDA					
160		SMITH, LARRY J					


	A	B	C	D	E	F	G
161		SMITH, TROY					
162		SRONCE, SUSAN E					
163		STAMAN, DAVID J					
164		STILWELL, SHIRLEY					
165		STOCKER, TERRI L					
166		STROHBECK, CAROL H					
167		SUTTLES, AMANDA D					
168		TIPSWORD, SHARI L					
169		WALDEN, WENDY S					
170		WHITLOCK, RACHEL P					
171		WIESE, CRYSTAL E					
172		WISE, SUE ANN					
173							
174							

	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	Carlinville Comm Unit School Dist #1				
6	40056001026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	1304-NCPERS - IL IMRF	2,528		KUFA & SON	4,385
9	A & D ELECTRICAL SUPPLY	3,904		LAKESHORE LEARNING MATERIALS CO	4,089
10	A-1 LOCK, INC	3,637		LEARNING A-Z	4,559
11	ACE HARDWARE	6,127		LEWIS BAKERIES, INC	5,123
12	ADVANCE EDUCATION INC	9,000		LIBERTY MUTUAL INSURANCE	4,851
13	AMAZON CAPITAL SERVICES	32,253		LINCOLN PRAIRIE BHC	2,650
14	AMEREN ILLINOIS	72,172		LITTLE ITALY'S PIZZA	11,729
15	AMERICAN FIDELITY - INSUR	84,037		LOY MILLER TALLEY, PC	7,875
16	AMERICAN FIDELITY ASSUR CO - FLEX D	35,684		M & M SERVICE CO	20,494
17	AMERICAN FIDELITY- ANNUIT	45,145		MARCO TECHNOLOGIES LLC.	13,053
18	APPLE EDUCATION, INC.	11,563		MASCO PACKAGING & INDUSTRIAL SUPPLY	9,407
19	APPLIED BEHAVIOR SERVICES, LLC	3,150		MCKAY AUTO PARTS	4,868
20	ARAMARK UNIFORM SERVICE	4,840		MELOTTE-MORSE-LEONATTI	22,305
21	AREA HEATING & AIR, LTD	6,009		MID-STATE SPECIAL EDUCAT	196,273
22	ASSETGENIE, INC.	3,774		MIDWEST GARAGE DOOR COMPANY	4,576
23	BAUGHER FINANCIAL & ASSOCIATES	6,000		MIRACLE RECREATION EQUIPMENT CO.	2,793
24	BEST DRIVE BRAHLERS JACKSONVILLE	6,909		MISSOURI NETWORK ALLIANCE LLC	7,801
25	BOYD MUSIC	3,797		MOBYMAX, LLC	4,589
26	CALPINE ENERGY SOLUTIONS	61,500		MSSE MONTGOMERY/CARLINVILLE REGION	1,297,170
27	CAPITAL SOUND & LIGHT	2,866		NAVY BRAND MFG CO,	4,532
28	CARLINVILLE SUBWAY	15,551		OFFICE DEPOT	5,231
29	CARLINVILLE TCHRS ASSOC	55,696		OTIS ELEVATOR COMPANY	8,373
30	CARLINVILLE WATERWORKS SYSTEM	24,166		PAXTON PATTERSON	3,236
31	CDW-GOVERNMENT, INC	118,355		PEARSON EDUCATION	9,159
32	CENTERPOINT ENERGY SERVICES, INC.	37,492		PEPSI-COLA GEN'L BOTTLERS	6,408
33	CENTRAL STATES BUS SALES, INC.	78,934		PIONEER MFG CO	3,735
34	CHEMSEARCH	7,422		PRAIRIE FARMS DAIRY, INC	54,844
35	CONTINENTAL RESEARCH CORP	2,580		PRAIRIE STATE PLUMBING & HEATING, I	572,141
36	CORNERSTONE/CHRISMONT RSSP	61,113		REGIONAL OFFICE OF EDUCATION #40	4,460
37	DE LAGE LANDEN PUBLIC FINANCE	4,449		REVOLVING FUND - UNIT	3,432
38	DIMOND BROS. INSURANCE, LLC	183,443		REVOLVING FUND-HIGH SCH	22,616
39	DIRECT ENERGY BUSINESS	94,525		REVOLVING-MIDDLE	6,565
40	DMHOPE, LLC.	6,029		REVTRAK, INC.	10,895
41	EDLIO, LLC.	5,400		RP LUMBER COMPANY, INC.	3,833
42	ENVIRONMENTAL CONTROL SOLUTIONS, IN	12,610		RUSH TRUCK CENTER	25,771

	A	B	C	D	E
43	EQUI-VEST UNIT ANNUITY	33,979		SCHOLASTIC INC.	2,993
44	FLINN	7,722		SCHOOL SPECIALTY	10,366
45	FLOWERS SANITATION, INC.	8,480		SIMPLEXGRINNELL LP	34,706
46	FRONTIER	19,514		SKYWARD, INC	34,358
47	FRONTIER COMMUNICATIONS OF AMERICA	4,140		STALKER SPORTS FLOOR	2,550
48	FRONTLINE TECHNOLOGIES GROUP, INC.	8,496		STARR ELECTRIC, INC.	4,262
49	GARELLA PEST CONTROL, INC	7,103		STATE DISBURSEMENT UNIT	2,875
50	GATEKEEPER SYSTEMS	5,449		TEACHERS' HEALTH INSURANCE SECURITY	111,910
51	GO SOLUTIONS, INC	5,194		TECHTERRA EDUCATI SUSAN WELLS	6,188
52	GREAT MINDS	12,544		TOM DAY BUSINESS MACHINES	3,274
53	GRIFFITH PLUMBING & HTG, INC.	11,478		TRANSFINDER	6,995
54	GRP MECHANICAL COMPANY, INC.	40,330		TRIAD INDUSTRIAL SUPPLY	4,207
55	HEINZ FURNITURE & FLOORING (HFF)	66,954		TUETH, KEENEY, COOPER, MOHAN & JACK	56,550
56	HENSON ROBINSON CO, INC	3,959		TWOTREES	106,821
57	HILLYARD, INC	34,586		UMB BANK, N.A.	382,925
58	HORACE MANN LIFE INS CO	22,467		UNITED COMMUNITY BANK	614,995
59	HUBERT	6,968		UNITED HEALTHCARE - POLICY 752229	877,503
60	I A S B	8,418		UNITEDHEALTHCARE SPECIALTY BENEFITS	7,131
61	IL STATE BOARD OF EDUCATN	6,074		UNITY SCHOOL BUS PARTS	3,010
62	IL TEACHERS' RETIREMENT	538,608		VIRCO, INC	5,615
63	ILL DEPT OF REVENUE	294,383		VISA	7,706
64	ILL MUNICIPAL RETIREMENT	254,033		VISA-CAPITOL ONE BANK	50,124
65	ILMO PRODUCTS COMPANY	6,273		VOLUME CASES	6,311
66	INTEGRATED SYSTEMS CORP	3,900		WAL-MART COMM 2511	9,345
67	INTERNAL REVENUE SERVICE	1,037,334		WASHINGTON NATIONAL INS CO	5,997
68	JOS F BOENTE SONS, INC	55,716		WEST CENTRAL IL SPECIAL EDUCATION C	27,196
69	KNJ BUILDERS, INC.	7,252		WHITESIDE COMMUNICATIONS	3,218
70	KOHL WHOLESALE	169,530		WILLIAM V MACGILL & CO	2,771
71	KRANOS CORPORATION	3,582			
72					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Carlinville Comm Unit School Dist #1				
7	40-056-0010-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AALCO MANUFACTURING CO	1,350		ILL ASSOC OF SCHOOL ADM	1,646
13	AMERIPRISE FINANCIAL SERVICES, INC.	2,300		ILLINOIS ASBO	1,045
14	APPLE COMPUTER, INC	1,158		ILLINOIS PRINCIPALS ASSOC	1,770
15	AUTOMATIC FIRE SPRINKLER	1,550		JOHN DEERE FINANCIAL	1,444
16	BATES MOTOR COMPANY	2,250		MACOUPIN COUNTY ENQUIRER	1,967
17	CARL'S IGA #3104	1,382		MAKERBOT	1,482
18	CARLINVILLE CARQUEST	2,416		MARK'S PLUMBING PARTS & COMM SUPPLY	1,181
19	CARLINVILLE HIGH SCHOOL	1,496		MID-WEST TRUCKERS ASSOC	1,455
20	CAROLINA BIOLOGICAL SUPPLY CO	1,171		MIDWEST BUS SALES INC	2,326
21	CHEMCO	1,090		NAEIR	1,746
22	COY'S FIRE EQUIPMENT, INC.	1,911		NASCO	2,469
23	DAVIS CLEANERS	1,165		P J'S TIRE SERVICE INC	1,211
24	DECKER EQUIPMENT, INC.	2,196		PRODUCTIVITY PLUS ACCOUNT	2,047
25	DESPRES, SCHWARTZ & GEOGHEGAN, LTD	1,000		REG OFFICE OF ED #45 MONROE-RANDOLP	1,500
26	EICHENAUER SERVICES	1,997		RELIABLE ENVIRONMENTAL SOLUTIONS, I	1,390
27	ELLIS BATTERY	2,463		RENAISSANCE LEARNING, INC	2,285
28	FENTON FAMILY CHIROPRACTIC	2,250		ROTH AUTO BODY	1,024
29	FIRST AGENCY, INC.	1,390		SWANN SPECIAL CARE CENTER	2,221
30	FIRST COLLECTION SERVICES	1,573		THE STATE JOURNAL REGISTER	1,180
31	FOLLETT SCHOOL SOLUTIONS, INC.	2,460		VALIC	2,400
32	FOSTER BROS WOOD PRODUCTS, INC.	1,436		VISA - TECH	1,974
33	HOUGHTON MIFLIN HARCOURT	1,498		WEVIDEO, INC.	1,098
34					

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Carlinville Comm Unit School Dist #1				
7	40-056-0010-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
12					<u>Aggregate Amount</u>
12	AFPLANSERV	700	MACOUPIN COUNTY ASPHALT	997	
13	ALAN ENVIRONMENTAL PRODUCTS, INC.	524	MADISON COUNTY ROE 41	975	
14	ALLIED 100 LLC	967	MAILFINANCE	687	
15	CARLINVILLE TRUCK EQUIPMENT, INC	611	MOBILE DEFENDERS, LLC.	650	
16	CFB, INC.	900	NATIONAL GEOGRAPHIC SOC	604	
17	CHAMBER OF COMMERCE	500	PALOS SPORTS INC	546	
18	COMMITTEE FOR CHILDREN	533	PERSONAL MOBILITY	692	
19	DAN FOX	615	PURE AIR HEATING, COOLING & AIR DUC	616	
20	DUNN'S AMBULANCE SERVICE	500	RYAN J PIROK	652	
21	ENCYCLOPAEDIA BRITANNICA	575	SCANTRON CORPORATION	872	
22	ESGI	537	SCHOLASTIC BOOK CLUBS,INC	614	
23	FIRM SYSTEM, INC.	605	SCHOOL HEALTH CORPORATION	578	
24	I E S A	925	SHERWIN-WILLIAMS	788	
25	ILL STATE FIRE MARSHALL	600	SHORT FURNITURE CO., INC.	887	
26	ILLINOIS HEARTLAND LIBRARY SYSTEM	990	SHRED-IT	563	
27	JAMES R KAHL	587	SUPERCO SPECIALTY PRODUCTS	747	
28	JOHNSON CONTROLS	791	TEXAS REFINERY CORP	926	
29	JOSTENS DIPLOMA DIVISION	782	THE CENTER: RESOURCES FOR TEACHING	677	
30	JOSTENS, INC	850	TIME, INC	778	
31	LAMPO GROUP, INC.	1,000	VISA - BUS	678	
32	LHR TECHNOLOGIES, INC.	755	WARD'S NATURAL SCIENCE	573	
33					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	16
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	2,614,647
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:	7
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:	540,334
23		(Enter \$ Amount Here)