

A B C D E F G H I J

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2016

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Central A & M Community Unit School 21
 RCDT NUMBER: 11-087-0210-26
 ADDRESS: 105 North College Street, Assumption, IL 62510
 COUNTY: Shelby, Christian, Macon
 NAME OF NEWSPAPER WHERE PUBLISHED: Golden Prairie News

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	113,277
BUILDING & BUILDING IMPROVEMENTS	5,224,196
SITE IMPROVMENTS & INFRASTRUCTURE	491,134
CAPITALIZED EQUIPMENT	2,935,585
CONSTRUCTION IN PROGRESS	
Total	8,764,192

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	51
FIRST	51
SECOND	45
THIRD	58
FOURTH	52
FIFTH	55
SIXTH	61
SEVENTH	54
EIGHTH	62
SPECIAL	0
Total Elementary	489
NINTH	73
TENTH	64
ELEVENTH	73
TWELFTH	58
SPECIAL	0
Total Secondary	268
Total District	757

SIZE OF DISTRICT IN SQUARE MILES	181
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	727
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	77
PART-TIME	33
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	24
PART-TIME	55
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.9000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.4196
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0803
SOCIAL SECURITY	0.1208
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.5164
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	91,100,952
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	125,311
TOTAL LONG TERM DEBT ALLOWED	12,571,931
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	2,825,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	22.47%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		840,812	93,580	0	273,492	128,287	442,573	2,330,758	143,189	918,383
8	Investments	120									
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		840,812	93,580	0	273,492	128,287	442,573	2,330,758	143,189	918,383
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	995			312					
25	Deferred Revenues & Other Current Liabilities	490	11,650								
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		12,645	0	0	312	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		12,645	0	0	312	0	0	0	0	0
31	Reserved Fund Balance	714					48,263				
32	Unreserved Fund Balance	730	828,167	93,580	0	273,180	80,024	442,573	2,330,758	143,189	918,383
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		840,812	93,580	0	273,492	128,287	442,573	2,330,758	143,189	918,383

	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, 2016										
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	3,130,545	454,921	381,856	179,687	142,801	306,609	49,366	307,640	45,438
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,891,058			187,575					
10	Federal Sources	4000	405,392								
11	Total Direct Receipts/Revenues		6,426,995	454,921	381,856	367,262	142,801	306,609	49,366	307,640	45,438
12	Rec./Rev. for "On Behalf" Payments	3998	1,531,470								
13	Total Receipts/Revenues		7,958,465	454,921	381,856	367,262	142,801	306,609	49,366	307,640	45,438
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	4,333,018				47,506				
16	Support Services	2000	1,788,494	487,411		353,870	127,789	70,668		312,645	127,055
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	219,075								
19	Debt Services	5000			382,636						
20	Total Direct Disbursements/Expenditures		6,340,587	487,411	382,636	353,870	175,295	70,668		312,645	127,055
21	Disb./Expend. for "On Behalf" Payments	4180	1,531,470	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		7,872,057	487,411	382,636	353,870	175,295	70,668		312,645	127,055
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		86,408	(32,490)	(780)	13,392	(32,494)	235,941	49,366	(5,005)	(81,617)
24	Other Sources of Funds	7000	159,000			178,000		128,000	1,400,000		1,000,000
25	Other Uses of Funds	8000							465,000		
26	Total Other Sources/Uses of Funds		159,000	0	0	178,000	0	128,000	935,000	0	1,000,000
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		245,408	(32,490)	(780)	191,392	(32,494)	363,941	984,366	(5,005)	918,383
28	Beginning Fund Balances - July 1, 2015		582,759	126,070	780	81,788	160,781	78,632	1,346,392	148,194	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		828,167	93,580	0	273,180	128,287	442,573	2,330,758	143,189	918,383

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, 2016											
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, 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	Central A&M CUD #21	105 North College, Assumption, IL 62510					217-226-4042			8:00 AM to 4:00 PM		
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>	
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,130,545	454,921	381,856	179,687	142,801	306,609	49,366	307,640	45,438	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	2,891,058	0	0	187,575	0	0	0	0	0	
17	Federal Sources	4000	405,392	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		6,426,995	454,921	381,856	367,262	142,801	306,609	49,366	307,640	45,438	
19	Total Direct Disbursements/Expenditures		6,340,587	487,411	382,636	353,870	175,295	70,668		312,645	127,055	
20	Other Sources/Uses of Funds		159,000	0	0	178,000	0	128,000	935,000	0	1,000,000	
21	Beginning Fund Balances - July 1, 2015		582,759	126,070	780	81,788	160,781	78,632	1,346,392	148,194	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		828,167	93,580	0	273,180	128,287	442,573	2,330,758	143,189	918,383	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
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15							
16	See "A"	See "B"	See "C"	See "D"	See "E"		
17	On Sheet 1	On Sheet 1	On Sheet 1	On Sheet 1	On Sheet 1		
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33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
34							
35	<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>			
36							
37							
38							
39	See "F"	See "G"	See "H"	None			
40	On Sheet 1	On Sheet 1	On Sheet 1				
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Salary Range Report
All Employees for FY 2015-2016

Certified

\$0.01 through \$24999

"A"

Mrs Debra L. Anderson	Mrs Janet K Baker	Mr Edward K. Broaddus
Mrs Dee J. Buker	Mrs Ericka A. Crawford	Mrs Teri S Cutler
Mrs Tyelle A Dukeman	Mrs Betty J. Eckols	Mrs Christine J. Gillett
Ms Angela R. Grigg	Ms Cheryl K Grigg	Mr Randall L. Grigg
Mr Stephen C. Groll	Mrs Donna J. Helton	Mrs Kimberly L. Hilton
Mr Zachary S Hite	Ms Jessica P Howse	Mrs Susan J. Howton
Mr Derrold D Jones	Mr Fain E. McFarling	Mr Brent A. Pahde
Mrs Leigh A Postin	Ms Ashley N Railey	Mrs Mary M. Rund
Mr William D. Schiminski	Mrs Ruth H. Shasteen	Mrs Mary L Spengel
Ms Jordan A. Stoune	Mrs Joan E. Stringer	Ms Megan M. Tanner
Mrs Janice K. Varner	Mr Kyle T. VonSchnase	Ms Rachel B. Wempen

\$25000 through \$39999

"B"

Mr Timothy R. Aberle	Mrs Lindsay M. Ashley	Mrs Kayla M Berner
Mr Nathan R. Bohannon	Ms Taylor C. Brunner	Mrs Tonya L. Christian
Mrs Ann L. Collins	Ms Alexis M. Ferracane	Mrs Leslie G Foster
Mr Michael K. Greer	Mr Jason W. Hadley	Jennifer R Hardimon
Ms Rachel A. Hays	Mrs Heidi A. House	Mr Kraig T. Marcure
Mrs Donna J. Moore	Mrs Deborah K. Potsick	Mrs Vanessa R. Rork
Mrs Tomi D Taylor-Rubsam	Ms Jennifer N. Vogt	Mr Patrick G. Ward

\$40000 through \$59999

"C"

Ms Jill L. Ade	Mrs Marcia A. Berg	Mr Steven R. Berg
Mr Chad M. Blades	Ms Miranda N Braye	Mrs Carol Jo Bressner
Mrs Sabrina A. Bridgman	Mrs Betsy A. Burgener	Mr Chad S. Carroll
Mr Jared R. Cook	Mrs Tana R. Duck	Ms Amy M. Edrington
Jacob K. Elam	Mrs Tami S. Forlines	Mrs Jami M. Garber
Ms Kerry A. Hayes	Mr Sean T. Hayes	Ms Melinda J. Hilligoss
Mrs Tricia S Koonce	Mr John S. Lair	Ms Kelly A. Lamb
Mr Phillip J. Lehman	Ms Jessica L. Manuel	Ms Pamela J. Moore
Mrs Dawn M. Morrell	Mrs Renee L Oldham	Mr Gary A. Pakula
Mr John T. Reed	Mr Todd W Rork	Mrs Courtney L. Rowcliffe
Mrs Angela M Rutherford	Ms Kimberly A. Schmitz	Mrs Laura L. Seitz
Mrs Dorothy R. Simmons	Mrs Annie M. Smith	Mr Justin M. Smith
Mrs Shannon S. Thomas	Ms Cinda K. Villanueva	Mr Brent T. Weakly
Mrs Kari M. White	Mrs Jennifer L. Woodard	

\$60000 through \$89999

"D"

Mr Charles E Brown	Mrs Joanne M. Coady	Ms Melissa K. Dolan
Ms Jacqueline K. Dooley	Mr David A. Fitzgerald	Mr Bart L. Funneman
Mrs Wanda D. Gillett	Ms Debra L. Jacobs	Mrs Julie L. Jones
Mrs Rhonda K. Jordan	Ms Tina L. McElroy	Mr Ryan D Scott
Mr Robert W. Smith	Mrs Cindy S. Tillman	

\$90000 And Above

"E"

Mrs DeAnn M Heck

Non Certified

\$0.01 through \$24999

"F"

Ms Patricia A. Adams	Mrs Dawn M. Adrian	Mrs Bonnie S. Bagley
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Mrs Kathy S. Barnes
Mr Dalton L. Brazel
Mr Shaun M. Colgan
Mrs Teri S Cutler
Mrs Kathleen E. Dowd
Mr Michael L. Garner
Ms Jessica A. Gulley
Mrs Kimberly L. Hilton
Ms Janie F. Howse
Mrs Alena N. Jackson
Mrs Rhonda K. Jordan
Mrs Melissa M McDermith
Mr Jerit E. Medler
Mr William M. Morrell
Mr David M OBrien
Ms Arlene D. Ohl
Mrs Mary K. Reatherford
Mr John T. Reed
Mrs Aaren D. Rutan
Mr Vernon G. Snyder
Mr Lawrence L Steffen
Mr Charles L. Warnick
Ms Tamara J. Younker
Ms Rebecca S. Zindel

Mrs Lorene L. Bilyeu
Mr Edward K. Broaddus
Mrs Penny S. Combs
Mr Troy G. Denton
Mrs Carol S Etherton
Ms Camille N. Gentry
Mrs Dedra L. Hauffe
Mr Anderson J. Himes
Ms Jessica P Howse
Ms Shelby L Jackson
Mrs Mikia J. Kleiss
Mrs Kathleen S McQuire
Mrs Carol A Miller
Mrs Karen E. Nash
Mrs Erica A. O'Brien
Mrs Heather L. Ohl
Mrs Betty R. Reed
Mrs Rebecca A Reed
Ms Dana A. Shuster
Mrs Lola J. Stedman
Mrs Vicki L Stryker
Mrs Phyllis J. Warnick
Mr Kenneth C. Zindel

Mrs Theresa E. Black
Mrs Marilyn S. Burgess
Mrs Marlene R. Craig
Mr Thomas P Dooley
Mr Bart L. Funneman
Mr Nathan D Graham
Mr Richard L Hayden
Mr Terry L. Himes
Mr Justin J Howse
Mr Lyle W. Jordan
Mrs Jacqueline S. Lane
Mrs Cynthia E. Medler
Mr Douglas L. Morrell
Mr Lloyd E. Nichols
Mrs Susan D. Odle
Mr Rusty Ramsey
Mr Craig M Reed
Mr Joshua J. Roemer
Mrs Angela L. Snow
Ms Angelina M. Steffen
Ms Katelyn A. Swisher
Mr Lance R. Woods
Ms Kristina M. Zindel

\$25000 through \$39999

Ms Elizabeth B. Beckett
Ms Julia A. Stuart

"G"

Mrs Luanne E. Gorden
Mr Andrew P. Watson

Mrs Joan A Mitsdarffer

\$40000 through \$59999

Mr Richard A. Hauffe
Mr Charles J. Stickel

"H"

Mr Ray E. Odle

Mr Donald E. Schmitz

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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					
8					
9					
10	See "I"			See "I"	
11	On Sheet 2			On Sheet 2	
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Payments to Persons, Firm or Corporation Over \$2500 Excluding Wages & Salaries for FY 2015-2016

<u>Vendor Name</u>	<u>"I"</u>	<u>Y.T.D.</u>
Abateco, Inc.		\$2,500.00
AC Crowder Corporation		\$3,637.51
Advanced Disposal Service		\$7,864.00
Altorfer, Inc.		\$5,838.40
Amazon		\$9,795.00
Ameren Illinois		\$89,017.39
Amy M. Edrington		\$3,122.00
Apple Inc.		\$5,834.00
Aramark Education Service		\$307,789.99
Assumption Co-op Grain Co		\$7,726.46
AT&T		\$30,931.92
Bay Bridge Admin, LLC		\$102,945.00
Blue Cross Blue Shield of Illinois		\$538,974.50
Bradfield's Inc.		\$10,191.50
BSN Sports, LLC		\$18,866.57
Casner Industrial Lighting		\$5,703.56
Central States		\$2,552.26
Chalkable		\$7,318.00
Christian County FS		\$7,762.23
City Of Assumption		\$3,328.57
Consolidated Comm.		\$33,046.45
Custofoam Corp.		\$3,500.00
Demco, Inc.		\$2,801.19
Dr. DeAnn Heck		\$3,320.07
EBSCO Info Services		\$5,404.00
Edmentum		\$6,122.55
Eichenauer Services, Inc.		\$5,935.56
FireFly Computers		\$8,649.00
First National Bank of Assumption		\$383,236.25
Frontier - Illinois		\$31,346.39
Fuelman		\$27,344.28
Greg A. Butcher DBA		\$2,675.10
Gale/Cenage Learning		\$3,071.13
Golden Prairie News		\$3,599.73
Heart Technologies, Inc.		\$2,534.52
Hillyard, Inc.		\$5,494.43
Hilton Plumbing & Heating		\$4,780.00
Hogan Grain, Inc.		\$2,794.44
Illinois Association of School Boards		\$10,306.85
Illini Grad Sales		\$2,695.40
Illinois Heartland		\$2,890.00
Illini Supply, Inc.		\$8,096.10
Illinois Municipal Retirement Fund		\$75,920.03
Interstate Bill Serv Inc		\$6,104.99
Joseph L. Cervi DBA		\$5,275.00
Junior Library Guild		\$9,414.00
Kemmerer Village		\$87,469.00
King-Lar Company, Inc.		\$22,316.29
Landmark Ford		\$18,867.00
Macon-Piatt Sp Ed Dist.		\$128,123.75
Macon-Piatt ROE		\$27,095.00
Menards		\$4,033.40
Midland Paper		\$9,972.00
The Music Shoppe, Inc.		\$2,916.14
NCS Pearson, Inc.		\$4,685.20
The Needles Eye		\$4,451.95
PBD Painting, Inc.		\$24,500.00
Pearson Education		\$16,113.28

JW Pepper & Son, Inc.	\$3,450.75
ProTec Insurance Company	\$3,962.41
Pulley, Martynowski & Blakeman	\$10,380.00
Quality Network Sol., Inc	\$93,170.38
Quill Corporation	\$7,849.38
Raynor Doors & Moore	\$2,752.50
Renaissance Learning, Inc	\$6,666.50
Riddell/All Am Sport Corp	\$5,095.84
RL Vollintine Const. Inc.	\$80,190.27
Robbins Schwartz Nicholas	\$14,726.49
Sams Club Direct	\$4,941.24
Santana Energy Services	\$27,971.10
Sarti Architectural Inc.	\$83,550.98
School Specialty, Inc.	\$10,568.89
Sentinel Pest Control Co.	\$2,877.00
Siegert-Lees Insurance	\$145,851.00
Simplex Grinnell	\$6,203.00
South Central FS	\$5,456.54
Spectrum Janit. Sup Corp	\$15,634.10
Stiner's Plumbing, Inc.	\$6,526.80
Supercircuits, Inc.	\$2,683.83
Teachers Retirement System	\$457,174.64
Thompson Electronics, Inc	\$4,605.10
Tommy House Tire Co.	\$8,327.14
Triad Indust Supply Inc	\$4,634.05
Two Men And A Truck	\$2,799.29
Village of Moweaqua	\$9,794.91
Vista Learning NFP	\$4,245.50
Vision Service Plan Of IL	\$8,656.78
Watts Copy Systems Inc.	<u>\$14,805.78</u>
Total Year to Date	\$3,234,151.52

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/joint agreement administrative office for public inspection.</i>				
5					
6	Central A & M Community Unit School 21				
7	11-087-0210-26				
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					
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15	See "J"		See "J"		
16	On Sheet 3		On Sheet 3		
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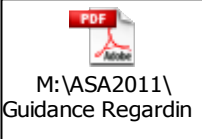
Payments to Person, Firm or Corporation of \$1000 to \$2500 Excluding Wages & Salaries for FY 2015-2016

<u>Vendor Name</u>	<u>"J"</u>	<u>Y.T.D.</u>
1st Street Restaurant Eqp		\$2,017.00
Abigail Hilton		\$1,000.00
Betsy A. Burgener		\$1,547.34
Bob Ridings, Inc.		\$1,472.17
Brunner Auto Supply, Inc.		\$1,139.05
Bureau of Education & Research CAMP		\$2,165.00
CB Enterprises Inc.		\$1,500.00
Charles E. Brown		\$1,316.58
Christian County FS		\$1,830.07
City of Assumption		\$2,386.33
Community Medical Clinic		\$2,477.85
D. Davis & Son, Inc.		\$2,220.00
Blick Art Materials		\$1,045.68
FIRM Systems, Inc.		\$1,236.44
Follett School Sol., Inc.		\$2,040.50
FORTE		\$1,706.58
Frontier Communications		\$1,276.00
Gaggle		\$2,200.00
General Fence Co.		\$1,750.00
Global Pay		\$1,041.00
WW Grainger, Inc.		\$1,389.76
Heartland School Solution		\$2,232.08
Herff Jones, Inc.		\$1,016.16
Illinois Principals Association		\$1,675.00
Jacob K. Elam		\$1,430.25
Jill Ade		\$1,249.46
Kerry A. Hayes		\$1,132.00
Koehl Enterprise		\$1,157.10
Kuhle Ford Inc.		\$1,944.19
Lakeshore Learning Materials		\$1,262.50
Lola Stedman		\$1,864.87
Midwest Bus Sales, Inc.		\$1,131.73
Mid-West Truckers Association		\$1,785.26
Miranda N. Braye		\$1,455.45
Movie Licensing USA		\$1,316.00
Moweaqua Foods		\$1,096.00
Office Depot, Inc.		\$1,784.85
Pamela Moore		\$1,952.13
Parks Sewer Service Inc.		\$1,212.48
Patrick G, Ward		\$1,557.00
Premier Agendas Inc.		\$1,030.04
Really Good Stuff		\$2,483.50
Regional Office of Education		\$2,042.21
Reliance Comm., LLC		\$1,861.23
Renee L. Oldham		\$2,000.00
Robert Brooke & Assoc.		\$1,560.81
Samaco Supply		\$1,560.81
Scholastic, Inc.		\$1,096.12
Chalkable, Inc.		\$1,812.00
Supply Works		\$1,646.82
TALX UC Express		\$2,400.25
Truck Centers, Inc.		\$2,358.11
United Rentals (NA) Inc.		\$1,250.00
United States Post Office		\$1,212.15
Warehams Security Inc.		\$1,182.32
Worthington Direct		\$3,410.00
		\$1,049.00
		<u>\$2,451.67</u>
	Total Year to Date	\$93,858.09

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	Central A & M Community Unit School 21			
7	11-087-0210-26			
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>	<u>Aggregate Amount</u>
12				
13				
14				
15	See "K"		See "K"	
16	On Sheet 4		On Sheet 4	
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36				

Payments to Person, Firm or Corporation of \$500 to \$999 Excluding Wages & Salaries for FY 2015-2016

Vendor Name	"K"	<u>Y.T.D.</u>
Abby Miller		\$500.00
AIL Group LLC		\$540.00
Bio-Rad Laboratories, Inc.		\$628.00
Brent West Trucking		\$600.00
Case Lawn Care		\$860.00
Creative Mathematics		\$698.00
CUSTOM TROPHIES		\$635.00
Decatur Fence & HPL Const		\$500.00
Encyclopedia Brit. Inc.		\$890.00
E.P.M., INC.		\$980.00
Giant Photos LLC		\$515.00
Great Western Supply Co,		\$661.53
Heinemann Co.		\$873.95
Illinois Elementary School Association		\$765.00
IHLS-OCLC		\$757.44
ISU Conference Services		\$916.00
NCPERS Group Life Ins		\$576.00
Joanne M. Coady		\$915.39
Laminator.com		\$636.67
Learning A-Z		\$579.70
The Library Store Inc		\$528.50
Mack Sales & Serv Decatur		\$885.33
Midwest Transit Equipment Company		\$637.76
Moweaqua Family Practice Center		\$850.00
Oriental Trading Co. Inc.		\$830.42
Perma-Bound		\$518.50
Randolph School Supply Co		\$553.75
RL Wempen Lumber Co.		\$953.37
Tenny J. Merrifield DBA		\$825.00
Shannon Thomas		\$855.00
Slack Glass Co.		\$905.24
Sloan Implement Co. Inc.		\$849.52
Tana Duck		\$711.86
Thyme For Design		\$600.00
Ticomix		\$787.50
Wash House Equip, LLC		\$689.00
Youngs		\$580.08
Zeller And Assocaites LLC		<u>\$750.00</u>
	Total Year to Date	\$27,338.51

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – 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		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during 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		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	8
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,875,505
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)

Contracts Exceeding \$25,000 Awarded During FY 2015-2016

<u>Vendor Name</u>	<u>Contract Value</u>	<u>Number of Contracts</u>	<u>Number of Contracts Minority, Female, Disabled, Locally Owned Businesses</u>	<u>Value of Contracts Minority, Female, Disabled, Locally Owned Businesses</u>
Blue Cross Blue Shield of Illinois	\$538,974.50	1	0	0
Dunn & Company, Inc.	\$171,819.00	1	0	0
Macon-Piatt Sp Ed Dist.	\$128,123.75	1	0	0
Pals Electric, Inc.	\$138,186.87	1	0	0
Quality Network Sol., Inc	\$93,170.38	1	0	0
RL Vollintine Const. Inc.	\$575,828.49	1	0	0
Sarti Architectural, Inc.	\$83,550.98	1	0	0
Siegert-Lees Insurance	<u>\$145,851.00</u>	1	0	0
Total Year to Date	\$1,875,504.97			