

1	This page must be sent to ISBE										Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.																																																												
2	and retained within the district/joint agreement																																																																						
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, 2017																																																																						
7	(Section 10-17 of the School Code)																																																																						
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>South Central CUSD #401</u>										DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>																																																												
10	RCDT NUMBER: <u>13-058-4010-26</u>																																																																						
11	ADDRESS: <u>501 S Madison St, P.O. Box 189, Kinmundy IL 62854</u>																																																																						
12	COUNTY: <u>Marion</u>																																																																						
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Farina News</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																																																																						
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	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		427,753	58,713	308	91,344	30,756	2,529,393	945	291	8,553
8	Investments	120	428,833	107,663	63,415	20,546	187,905		945,550	8,170	138,126
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		856,586	166,376	63,723	111,890	218,661	2,529,393	946,495	8,461	146,679
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	1,784								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		1,784	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		1,784	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	854,802	166,376	63,723	111,890	218,661	2,529,393	946,495	8,461	146,679
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		856,586	166,376	63,723	111,890	218,661	2,529,393	946,495	8,461	146,679

	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, 2017										
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	1,524,948	277,391	649,591	112,380	273,180	11,752	32,040	249,581	28,124
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,525,906	0	0	288,872	0	6,000,029	0	0	0
10	Federal Sources	4000	779,874	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		4,830,728	277,391	649,591	401,252	273,180	6,011,781	32,040	249,581	28,124
12	Rec./Rev. for "On Behalf" Payments	3998	1,173,262								
13	Total Receipts/Revenues		6,003,990	277,391	649,591	401,252	273,180	6,011,781	32,040	249,581	28,124
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,383,450				98,401				
16	Support Services	2000	1,462,035	308,619		433,431	151,472	3,092,599		250,909	45,694
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	183,111	0	0	0	0	0			0
19	Debt Services	5000	0	0	652,804	9,854	0			0	0
20	Total Direct Disbursements/Expenditures		5,028,596	308,619	652,804	443,285	249,873	3,092,599		250,909	45,694
21	Disb./Expend. for "On Behalf" Payments	4180	1,173,262	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		6,201,858	308,619	652,804	443,285	249,873	3,092,599		250,909	45,694
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(197,868)	(31,228)	(3,213)	(42,033)	23,307	2,919,182	32,040	(1,328)	(17,570)
24	Other Sources of Funds	7000		23,431	2,350						
25	Other Uses of Funds	8000		2,350							
26	Total Other Sources/Uses of Funds		0	21,081	2,350	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(197,868)	(10,147)	(863)	(42,033)	23,307	2,919,182	32,040	(1,328)	(17,570)
28	Beginning Fund Balances - July 1, 2016		1,052,670	176,523	64,586	153,923	195,354	(389,789)	914,455	9,789	164,249
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		854,802	166,376	63,723	111,890	218,661	2,529,393	946,495	8,461	146,679

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, 2017											
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, 2017 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	South Central CUSD #401			501 S Madison St, PO Box 189, Kinmundy IL 62854			(618)-547-3414			8:00 a.m. - 3:00 p.m.		
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, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,524,948	277,391	649,591	112,380	273,180	11,752	32,040	249,581	28,124	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,525,906	0	0	288,872	0	6,000,029	0	0	0	
17	Federal Sources	4000	779,874	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		4,830,728	277,391	649,591	401,252	273,180	6,011,781	32,040	249,581	28,124	
19	Total Direct Disbursements/Expenditures		5,028,596	308,619	652,804	443,285	249,873	3,092,599		250,909	45,694	
20	Other Sources/Uses of Funds		0	21,081	2,350	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2016		1,052,670	176,523	64,586	153,923	195,354	(389,789)	914,455	9,789	164,249	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		854,802	166,376	63,723	111,890	218,661	2,529,393	946,495	8,461	146,679	

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	South Central CUSD #401					
7	13-058-4010-26					
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>	
13	GARY D ALLEN	LEVI B BRIDGES	ERIC M. BIZZELL	RANDY L COMER	KERRY J HERDES	
14	MARY L BRENDEL	MORGAN D CROUSE	JAMI R GUY	GREG D GRINESTAFF		
15	LISA R CONNER	ERICA L FOX	STACY D KUHRING	LISA C MAZANEK		
16	MONA L DUCKWITZ	MICHELLE LYNN HAWKINS	KELLY J LOTZ	STEVEN M EISCHENS		
17	BEVERLY A GIBSON	TRACY J KING	JANE E MILLER	WILLIAM CURT JONES		
18	BRIEN G GUY	LUCAS E KRUTSINGER	LYNN A SMITH	STEPHEN L PHILLIPS		
19	DAVID F HERLEY	REBEKAH L. LYBARGER	MARY A BRIMBERRY	CYNTHIA L GARRETT		
20	KENDRA S JOHNSON	JORDAN L PALS	CAROL ROSANNE HARSHBARGER	DIANE L LANE		
21	SHELLY L KUHNS	ANGELA M RINKEL	THERESA M LINDER	SARA M ROSE		
22	LEVI J MOLENHOUR	JOHN M STEPHENSON	KIMBERLY L MAJOR			
23	PAMELA R NOSCHESE	AMY M BRITTON	CINDY S NEILSON			
24	LAMIS PHOENIX	JENNIFER D DECKER	JAMES A VANSYOC			
25	MARQUETTA K RODGERS	BRITTANY N GARRETT	GERTRUDE A FOGLER			
26	BRENDON L SHARP	STEPHANIE M JONES	GARY W KAPPER			
27	TODD V SLINGERLAND	DERECK J KOESTER	STACY A LOCKHART			
28	AMY J THURMAN	CHRISTOPHER M LONG	KENNARD J MILANO			
29	BARBARA S WHITE	CHRISTA L MALONE	JACOB W. SKIBINSKI			
30	BEVERLY D BANDY	DANNA R PATRICK				
31	KATHY A BYERS	HUGH F ROSEN				
32	STEVEN J CURLL	GENA A WILKINS				
33	LAUREL J EBERSOHL	HALI M BROWN				
34	CONSTANCE M GITHINJI	MISTY M FORD				
35	LESLIE A HARMON-MCKENZIE	TIFFANY B HAILS				
36	EARL L HIEBER	RACHEL N KINCAID				
37	JULIE B JONES	BRITTNEY L KRAMER				
38	TERRY J LIDDLE	JESICA F LOTHER				
39	COURTNEY R NADOLSKI	BREANN N MILANO				
40	MARIA F PAYNE	JESSICA A PHILLIPS				
41	KATHLEEN A REBBE	MINDY L. SHOEMAKER				
42	WANDA L SCHEWE					
43	KARA R SHORT					
44	SUSAN J SMITH					
45	MEGAN L TOCKSTEIN					
46	KRISTI A BLOMBERG					
47	ELIZABETH M CHAMBERS					
48	DYLAN M DILLEY					
49	CANDY L FATHEREE					
50	KEVIN D GRAMLICK					
51	HOLLY R HAYES					
52	DAVID G HUNTER					
53						

	A	B	C	D	E	F	G
54		DEBORAH A KEEN					
55		KRISTA J LOTZ					
56		MARY C NIEHLS					
57		SARAH J PAYNE					
58		PEGGY S ROBB					
59		COURTNEY L SCHMIDT-LOTZ					
60		RICKY L SIMMONS					
61		KATHI E SPENCER					
62		CURRAN T WALSH					
63							
64							
65							
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67							
68							

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>
71				
72				
73	FAYE A BAKER	SHERYL J BUSSE	JON M LOTZ	
74	PATRINA C BOONE	MALINDA M MANGNER	VIRGINIA M KEEN	
75	MICHELLE R CARTER	TRACY MICHELLE HULSEY	ALAN E MONICAL	
76	DANIEL J COUSINEAU	KATHY E ROBB		
77	EDWARD J DIAL	ALAN D LINDER		
78	LOU ANN DONOHO	LONNIE E TIPSWORD		
79	INA KAY ENGEL			
80	MELISSA S GRAMLICK			
81	DONNA S HALL			
82	LESLIE A HARMON-MCKENZIE			
83	SUSAN M HAWKEY			
84	TAMMI R HOARD			
85	MAHALA D JACQUIN			
86	PATRICIA K JEZEK			
87	GARY W KAPPER			
88	DOLORES R KREKE			
89	KIMBERLY G LANE			
90	CHANDRA LYNN MARKLEY			
91	DEBORAH COLLEEN MISELBROOK			
92	RHONDA S MOSELEY			
93	JANET S MULVANY			
94	NAOMI Y ORTEGA			
95	NANCY L RITTER			
96	SHARI LYNN ROBERTS			
97	LUCRETIA A SCHROEDER			
98	SHYLA N SMITH			
99	MEGAN L TOCKSTEIN			
100	DENNIS C UPHOLD			
101	SUSAN DENISE WEBB			
102	SHIRLEY E WHITE			
103	KIMBERLY R WRIGHT			
104	HAROLD L BEHNKE			
105	CHERYLON S BOURAS			
106	ELIZABETH M CHAMBERS			

	A	B	C	D	E	F	G
107	KIMBERLY K COUSINEAU						
108	KELLEY M DIAL						
109	MONA L DUCKWITZ						
110	CANDY L FATHEREE						
111	CHERI L GREEAR						
112	JIMMY L HALL						
113	HEATHER K HASSEBROCK						
114	ASHTON R HEWKIN						
115	WAYNE A HOARD						
116	MARY JO JAHRAUS						
117	TILA A JONES						
118	CLAYTON L KEEN						
119	NANCY A KRUTSINGER						
120	TERRY J LIDDLE						
121	MISTY S MCCARTY						
122	SABRINA L MOORE						
123	BRENDA J MOUNT						
124	JUSTIN S NEAVILLE						
125	CHARLES L OWENS						
126	AMANDA J ROBB						
127	ANGELA V SAPP						
128	TAMMY K SIGRIST						
129	FRONCIE L THOMPSON						
130	MARGARET S TURNER						
131	SETH R UPHOLD						
132	BARBARA S WHITE						
133	TINA M WILLIAMS						
134	ROBERT A. WRIGHT						
135	EMILY C BLOMBERG						
136	LOUIS R CARTER						
137	LISA R CONNER						
138	KARRIE L DAVIS						
139	GWENDOLYN S DISS						
140	HELEN J ECKERT						
141	CONSTANCE M GITHINJI						
142	JULIE N GREEN						
143	KARI L HARMEIER						
144	TWYLA J HASSEBROCK						
145	ANGELA R HIESTAND						
146	JILL L INGRAM						
147	LORI A JETER						
148	WILLIAM CURT JONES						
149	DEBORAH A KEEN						
150	EDWARD S LACEY						
151	JUDY M LOGUE						
152	RENAE L MEYER						
153	JAMIE F MORRIS						
154	JAMES L MULVANY						
155	JENNIFER L NEILSON						
156	DEBRA S PHILLIPS						
157	PEGGY S ROBB						
158	KAREN E SAUTER						
159	LINDA M SMITH						


	A	B	C	D	E	F	G
160		AMY J THURMAN					
161		CHRISTY L UPHOLD					
162		JAMES A VANSYOC					
163		DAVID C WHITE					
164		DAVID N WILSON					
165							
166							
167							
168							
169							

	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	South Central CUSD #401				
6	13-058-4010-26				
7					
8	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
9					
10	ADS ELECTRIC CO	257,870.47		IRWIN'S ROOFING	22,800.00
11	ADVANCED SYSTEMS GROUP	8,121.00		JEN MECHANICAL INC.	285,761.70
12	AMEREN ILLINOIS	3,107.52		KASKASKIA SPEC ED DIST	208,578.81
13	AMERICAN FID ASSUR	24,180.18		KATHY ROBB	2,722.33
14	AMERICAN FIDELITY ASSR CO	14,740.00		KINMUNDY INSURANCE SVC	2,900.00
15	AMERICAN FIDELITY ASSURAN	7,899.84		KOHL WHOLESALE	121,742.45
16	A T & T	10,430.02		LAKESHORE	2,641.15
17	AUTOMATIC FIRE SPRINKLER	39,570.00		LEE BOROWIAK, INC	3,864.72
18	BIMBO FOODS, INC	5,065.95		LIBERTY UTILITIES	37,072.75
19	B & J/PEERLESS- ST LOUIS	4,017.70		LITTEKEN CONSTRUCTION CO	1,719,780.81
20	CHRIS BLOMBERG	6,500.00		MAC TO SCHOOL	4,598.00
21	BOB'S AUTO & TRUCK REPAIR	4,252.13		MCGRAW HILL ED HOLDINGS	30,892.50
22	BOELTER	3,540.34		MENARDS - EFFINGHAM	4,997.87
23	BUSHUE HUMAN RESOURCES,	7,148.00		ROGER W. MEYER	4,131.30
24	CASNER INDUSTRIAL	2,713.25		MIDEASTERN PLUMBING INC	122,760.00
25	CENTRAL STATES BUS SALES	3,441.48		MIDWEST BUS SALES INC	3,218.67
26	CHALKABLE, INC	6,896.50		MIHLBACHLER INSURANCE	112,227.00
27	CITY OF KINMUNDY	12,027.30		MILLER TRACY BRAUN FUNK	10,105.80
28	CLEAN	5,110.37		MINOR LEAGUE	3,960.00
29	CLINTON ELECTRIC INC	3,657.10		MONKEN	9,392.15
30	COMMERCE BANK	9,853.27		NCS PERSON, INC	6,608.30
31	CORPORATE MASTERCARD	27,351.00		NEXTERA ENERGY	79,069.25
32	COUNTRY BLACKSMITH	2,850.00		OFFICE PRODUCTS CENTER	9,175.94
33	CROSSROADS TRUCK EQUIP.	4,839.72		OKAW AREA VOC CENTER	13,979.25
34	DAMON SIMMONS	8,700.00		PALS ELECTRIC,INC	3,109.96
35	DTI OFFICE SOLUTIONS	29,498.88		PEARSON EDUCATION	13,212.76
36	EAST COAST	4,057.31		STEPHEN L PHILLIPS	2,562.61
37	EFFINGHAM EQUITY	51,580.92		WILLIAM E HALL	2,696.50
38	EGYPTIAN EMPLOYEE	14,621.08		POETTKER CONSTRUCTION	282,387.76
39	EGYPTIAN EMPLOYEE BENEFIT	598,161.37		QUALITY NETWORK SOLUTIONS	178,763.45
40	ESI STEEL & FABRICATION	15,501.05		REGIONAL OFFICE OF EDUC	23,400.60
41	EWR ASSOCIATES, INC	54,513.34		RENAISSANCE LEARNING INC	11,661.00
42	FARINA AUTO & FARM	3,387.27		ROYAL WHOLESALE	24,033.03

	A	B	C	D	E
43	BLOMBERG, INC	7,305.51		RURAL ENTERPRISES, INC	27,900.00
44	FIRST NATIONAL BANK	458,503.75		SOUTH CENTRAL CUSD #401	1,800,828.43
45	FOLLET SCHOOL SOLUTIONS	10,425.18		SCHEMEL-TARRILLION, INC	42,189.30
46	FRONTIER	3,632.70		SCHOOL SPECIALTY, INC	14,763.13
47	GEOTECHNOLOGY INC	28,145.17		SELECTIVE INSURANCE	6,956.00
48	GLASS AND SHUFFETT	8,300.00		S & L PRODUCE	17,139.30
49	GREAT WESTERN SUPPLY CO	3,135.12		SOUTH CENTRAL ED. ASSOC.	26,626.00
50	GREEN/LINE EQUIP INC	2,643.85		SOUTH CENTRAL FEDERATION	7,744.66
51	GREAT LAKES WEST, LLC	69,919.20		STARK DISTRIBUTING CO	37,021.35
52	C ROSANNE HARSHBARGER	2,803.16		TEACHERS' RET. SYSTEM	315,178.99
53	HEARTLAND BANK & TRUST	191,950.00		TEACHERS HEALTH INSURANCE	58,311.88
54	KERRY HERDES	3,668.63		THOMAS JAMES PRODUCTIONS	3,161.16
55	HOUGHTON MIFFLIN CO	3,035.04		TIMBERLINE	3,560.38
56	I.D.E.S.	7,418.04		STACY STEWART	10,152.00
57	IL ASSOC OF SCH BOARDS	4,903.00		VERIZON WIRELESS	7,753.47
58	IL. DEPT. OF REVENUE	125,923.02		VILLAGE OF FARINA	3,022.12
59	ILLINOIS PRINCIPALS ASSOC	2,535.80		VON ALST OPERATING LLC	181,077.30
60	IL. MUNICIPAL RET. FUND	184,353.10		WALMART COMMUNITY/GEMB	4,449.53
61	IMPREST FUND	29,770.30		WEST BUS SERVICE	38,000.00
62	DEPT OF TREASURY	557,794.28			
63					
64					
65					
66					

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	South Central CUSD #401				
7	13-058-4010-26				
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					
13	1ST AGENCY	1,517.31		LANTER DISTRIBUTING	2,354.74
14	ARAB PEST CONTRAL INC	1,522.60		LINCOLN PRAIRIE BHC	1,300.00
15	AWARDS AMERICA INC	1,379.00		JON LOTZ	2,195.22
16	BAHRNS EQUIPMENT, INC	1,408.75		WILLIAM V MAC GILL & CO	1,927.43
17	BENOIST BROS SUPPLY CO	1,572.06		MIDWEST TRUCKERS ASSOC	1,621.66
18	B.E. PUBLISHING	2,128.47		BREANN MILANO	1,745.78
19	BSN SPORTS LLC	1,901.72		KEN MILANO	1,734.00
20	CHEMCO	1,128.07		NIXON INS AGENCY INC	1,306.00
21	CUSUMANO & SONS, INC	2,232.55		POSTMASTER	1,970.84
22	DIGITAL RIVER, INC	2,496.00		SCHOLASTIC INC.	1,615.95
23	MSC-410526	1,004.54		SCHOLASTIC	1,828.03
24	DUST AND SON L.P.	1,222.59		SCHOOLMATE	1,094.60
25	NEWSPAPER HOLDINGS, INC	1,137.73		SECURITY ALARM CORP	1,965.00
26	EFFINGHAM SIGNS &	1,402.00		STEVE TAFT ENTERPRISE INC	1,016.00
27	ENVIRONMENTAL CONSULTANTS	1,500.00		SNOW PRINTING	1,682.95
28	FARINA BANK	1,212.29		SOUTH CENTRAL FS INC	2,422.00
29	SARA HUNLEY	1,168.25		CHAD E. STORCK, D.C.	2,335.00
30	GARRETT BOOK COMPANY	1,525.54		TEXAS LIFE INSURANCE CO	1,743.00
31	TIFFANY HAILS	1,734.00		TRIUMPH LEARNING LLC	1,038.81
32	HEARTLAND PAYMENT SYS INC	1,277.53		WEST INTERACTION SERVICE	1,563.75
33	TRACY HULSEY	1,663.84		WIESER EDUCATIONAL, INC.	1,273.47
34	IXL LEARNING	2,491.00		WINNING EDGE	2,461.64
35	JOSTENS INC	1,963.07		YATES REPAIR INC	1,830.34
36					
37					

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	South Central CUSD #401			
7	13-058-4010-26			
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	AGAINST THE CLOCK	504.92	KINMUNDY GENERAL	525.71
14	ALLIANCE PUBLISHING & MKT	941.44	MURPHY CONSTRUCTION SERVI	680.00
15	BOND FAYETTE EFFINGHAM	791.00	NASCO	590.88
16	BRADFORD SUPPLY COMPANY	630.48	NCPERS GROUP LIFE INS	800.00
17	EFFINGHAM CUSD #40	595.01	NETWORKFLEET, INC	963.66
18	ERNST LAYTON FIRE CONTROL	642.75	CORY PARKER	690.00
19	FABICK,JOHN TRACTOR CO.	759.78	PHILPOT PLUMBING &	780.00
20	FIRM SYSTEMS	880.00	PRO-ED,INC	523.22
21	GOPHER	774.60	PRO QUEST LLC	687.00
22	HARMEIER, KARI	696.48	REGIONAL OFFICE OF ED #13	600.00
23	IAVAT	643.00	SALEM TOWNSHIP HOSPITAL	765.40
24	IESA	580.00	SCHOOL DATEBOOKS, INC	920.92
25	IGSMA	609.00	SECRETARY OF STATE	531.00
26	IL ASSOC OF SCH ADMINM.	770.00	SHREVE, CARL	535.00
27	JOHNSTON CITY CUSD#1	785.06	SIU-CARBONDALE	920.00
28	CURT JONES	600.00	SUPER DUPER PUBLICATIONS	523.95
29	STEPHANIE JONES	770.48	TEACHER DIRECT	921.15
30	J W PEPPER & SON, INC	539.64	U.S. POSTAL SERVICE	545.75
31	KINMUNDY LIONS CLUB	600.00	KEITH VANSYOC	535.00
32				
33				
34				
35				
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	4
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	248,345
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)