

A	B	C	D	E	F	G	H	I	J
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2					School Business Services				
3					(217)785-8779				
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
5					<b>June 30, 2021</b>				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Carrollton Comm Unit School Dist #1		<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:		40-031-0010-26				Elementary <input type="checkbox"/>		
11	ADDRESS:		950A 3rd St, Carrollton IL 62016				High School <input type="checkbox"/>		
12	COUNTY:		Greene				Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Rec-d Waiver WM100-6447 Do Not Have to Publish in Paper				Joint Agreement <input type="checkbox"/>		
14									
15					<b>ASSURANCE</b>				
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				YES <input checked="" type="checkbox"/>		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									
18									
19	<b>CAPITAL ASSETS</b>		<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>		185		
20	WORKS OF ART & HISTORICAL TREASURES		0		<b>NUMBER OF ATTENDANCE CENTERS</b>		2		
21	LAND		121,982		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		467		
22	BUILDING & BUILDING IMPROVEMENTS		12,136,217		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
23	SITE IMPROVMENTS & INFRASTRUCTURE		1,845,730		FULL-TIME		51		
24	CAPITALIZED EQUIPMENT		3,428,784		PART-TIME		0		
25	CONSTRUCTION IN PROGRESS		65,426		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
26	<b>Total</b>		<b>17,598,139</b>		FULL-TIME		37		
27					PART-TIME		1		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>				<b>TAX RATE BY FUND (IN %)</b>				
29	PRE-KINDERGARTEN		37		EDUCATIONAL		1.995510		
30	KINDERGARTEN		29		OPERATIONS & MAINTENANCE		0.426970		
31	FIRST		18		BOND & INTEREST		0.321860		
32	SECOND		17		TRANSPORTATION		0.193810		
33	THIRD		34		MUNICIPAL RETIREMENT		0.110000		
34	FOURTH		25		SOCIAL SECURITY		0.110000		
35	FIFTH		19		WORKING CASH		0.011190		
36	SIXTH		25		FIRE PREVENTION & SAFETY		0.011190		
37	SEVENTH		20		TORT IMMUNITY		0.020000		
38	EIGHTH		32		CAPITAL PROJECTS		0.000000		
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		86		SPECIAL EDUCATION		0.011190		
40	<b>Total Elementary</b>		<b>342</b>		LEASING		0.011190		
41	NINTH		41		OTHER		0.000000		
42	TENTH		46		OTHER		0.000000		
43	ELEVENTH		43		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>		<b>79,834,377</b>		
44	TWELFTH		45		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>		<b>170,988</b>		
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		32		<b>TOTAL LONG-TERM DEBT ALLOWED</b>		<b>11,017,144</b>		
46	<b>Total Secondary</b>		<b>207</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>		<b>3,585,854</b>		
47	<b>Total District</b>		<b>549</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>		<b>32.55%</b>		
48									
49	ISBE 50-37 (05/2021)								

	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, 2021</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)		1,539,869	217,661	27,864	217,634	50,211	194,104	11,029	47,046	25,170
8	Investments	120	166,044			74,441			175,181		
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>		1,705,913	217,661	27,864	292,075	50,211	194,104	186,210	47,046	25,170
17	<b>CURRENT LIABILITIES (400)</b>										
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									
25	Deferred Revenues & Other Current Liabilities	490	4,706								
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		4,706	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>		4,706	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	55,166								
32	Unreserved Fund Balance	730	1,646,041	217,661	27,864	292,075	50,211	194,104	186,210	47,046	25,170
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,705,913	217,661	27,864	292,075	50,211	194,104	186,210	47,046	25,170
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		1,705,913	217,661	27,864	292,075	50,211	194,104	186,210	47,046	25,170
42	Fiscal Year 20 -Cash and Investments*		1,383,798	202,927	28,488	372,174	36,223	146,154	174,933	53,503	12,435
43	Change in cash position		322,115	14,734	(624)	(80,099)	13,988	47,950	11,277	(6,457)	12,735
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</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	1,656,832	417,862	264,120	173,818	213,884	177,825	11,277	26,845	12,735
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,753,466	0	0	161,369	0	0	0	0	0
10	Federal Sources	4000	841,032	87,331	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>5,251,330</b>	<b>505,193</b>	<b>264,120</b>	<b>335,187</b>	<b>213,884</b>	<b>177,825</b>	<b>11,277</b>	<b>26,845</b>	<b>12,735</b>
12	Rec./Rev. for "On Behalf" Payments	3998									
13	<b>Total Receipts/Revenues</b>		<b>5,251,330</b>	<b>505,193</b>	<b>264,120</b>	<b>335,187</b>	<b>213,884</b>	<b>177,825</b>	<b>11,277</b>	<b>26,845</b>	<b>12,735</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,858,899				44,831			2,686	
16	Support Services	2000	1,494,815	490,454		415,291	129,727	0		30,616	0
17	Community Services	3000	242,112	0		0	25,338			0	
18	Payments to Other Districts & Govt Units	4000	332,545	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	394,619	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>4,928,371</b>	<b>490,454</b>	<b>394,619</b>	<b>415,291</b>	<b>199,896</b>	<b>0</b>		<b>33,302</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>4,928,371</b>	<b>490,454</b>	<b>394,619</b>	<b>415,291</b>	<b>199,896</b>	<b>0</b>		<b>33,302</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		322,959	14,739	(130,499)	(80,104)	13,988	177,825	11,277	(6,457)	12,735
24	<b>Other Sources of Funds</b>	7000	0	0	129,875	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000						129,875			
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>129,875</b>	<b>0</b>	<b>0</b>	<b>(129,875)</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		322,959	14,739	(624)	(80,104)	13,988	47,950	11,277	(6,457)	12,735
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>1,378,248</b>	<b>202,922</b>	<b>28,488</b>	<b>372,179</b>	<b>36,223</b>	<b>146,154</b>	<b>174,933</b>	<b>53,503</b>	<b>12,435</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>1,701,207</b>	<b>217,661</b>	<b>27,864</b>	<b>292,075</b>	<b>50,211</b>	<b>194,104</b>	<b>186,210</b>	<b>47,046</b>	<b>25,170</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2021</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, 2021 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	<b>Carrollton Comm Unit School Dist #1</b>		<b>950A 3rd St, Carrollton IL 62016</b>					<b>217-942-5314</b>			<b>Mon - Fri 8 am to 4 pm</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, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
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, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,656,832	417,862	264,120	173,818	213,884	177,825	11,277	26,845	12,735	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,753,466	0	0	161,369	0	0	0	0	0	
17	Federal Sources	4000	841,032	87,331	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>5,251,330</b>	<b>505,193</b>	<b>264,120</b>	<b>335,187</b>	<b>213,884</b>	<b>177,825</b>	<b>11,277</b>	<b>26,845</b>	<b>12,735</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>4,928,371</b>	<b>490,454</b>	<b>394,619</b>	<b>415,291</b>	<b>199,896</b>	<b>0</b>		<b>33,302</b>	<b>0</b>	
20	Other Sources/Uses of Funds		0	0	129,875	0	0	(129,875)	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2020</b>		<b>1,378,248</b>	<b>202,922</b>	<b>28,488</b>	<b>372,179</b>	<b>36,223</b>	<b>146,154</b>	<b>174,933</b>	<b>53,503</b>	<b>12,435</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2021</b>		<b>1,701,207</b>	<b>217,661</b>	<b>27,864</b>	<b>292,075</b>	<b>50,211</b>	<b>194,104</b>	<b>186,210</b>	<b>47,046</b>	<b>25,170</b>	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>						
4	<i><b>within your district/joint agreement administrative office for public inspection.</b></i>						
5							
6	Carrollton Comm Unit School Dist #1						
7	40-031-0010-26						
8							
9	<u><b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b></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	Brannan, Kevin M	Bethel, Kelsey M	Arnett, Jennifer L	Hartwick, Blaine D	Frazier, Leslee D		
14	Brunaugh, Lauren R	Bushnell, Kristie M	Baro, Benjamin J	Smith, Kyle J	Halwachs, Mark A		
15	Caldwell, Susan E	Camerer, Brianna G	Caldwell, James M	Smith, Ronda			
16	Campbell, Sandra S	Durham, Katie M	Chambless, Larry Ashlock				
17	Davis, William A	Erwin, Kalli B	Eads, Delsie I				
18	Fraser, Kevin J	Hall, Kourtney A	Feltes, Shane L				
19	Gaddis, Jean A	Heitzig, Pamela C	Flowers, Nicholas J				
20	Graner, Rhonda R	Hutchens, Jo Ellen	Flowers, Tiffany N				
21	Heitzig, Regina M	Kennington, Erica L	Frye, Natalie R				
22	Koenig, Linda F	Kimble, Jessica I	Griffith, Dylan M				
23	Leefers, Andrea M	Moody, Abby J	Heck, Jenna C				
24	Leonard, Cody E	Perry, Tiffany K	Jackson, Mindy D				
25	Rahe, Alexander R	Racey, Chelsie M	Jones, Audrey E				
26	Rahe, Kelli J	Spainhoward, Luke D	Kesinger, Paul W				
27	Shively, Lillian G	Sproull, Katherine J	Kirchner, Susan M				
28	Siglock, Kristin M	Steward, Amy M	Krumwiede, Jeffrey C				
29	Stubblefield, Karen S	Tefertiller, Karyssa A	Kulenkamp, Patricia A				
30	Stumpf, Catherine M	Wollenweber, Carson A	Madix, Ashlee P				
31	Wade, Melissa I		McAdams, Angannette J				
32	Wittman, Bethany R		Mitchell, Kimberly D				
33			Pope, Denise M				
34			Price, Kyle A				
35			Robinson, Lisa M				
36			Rothe, Jeri A				
37			Shannot, Sarah L				
38			Thomas, Arletta L				
39			Warren, Stephanie M				
40			Watts, Shelley L				
41							
42	<u><b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b></u>						
43							
44	<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>			
45	Barnett, Dylan R	Hoaglin, Rebecca L	Schmidt, Sarah J	Thomas, Andrew R			
46	Bowman, Cheryl D	Howard, Becky L	Staples, Jack E				
47	Brannan, Kevin M	Howard, Rachel A	Waters, Nancy A				
48	Camden, Melisa A	Phillips, Bradley R					
49	Cook, Sarah J	Settles, Regina L					
50	Cox, Cassie J	Steinacher, Lindsay D					
51	Cox, Melissa D	Varble, Diana K					
52	Cox, Ronald L	Wyman, Gary P					
53	Flatt, Krista N						
54	Garber, Jean A						

	A	B	C	D	E	F	G
55		Geers, Debra D					
56		Green, Raymond E					
57		Griswold, Meghan R					
58		Gross, Maliea					
59		Harp, Charlotte K					
60		Harris, Tina Y					
61		Hillis, Pamela J					
62		Howard, Ryan D					
63		Isham, Melvin W					
64		Jones, Tuesdi					
65		Kinser, Rachel J					
66		Klingler, Travis					
67		Loy, Sharon M					
68		McGuire, Kelly D					
69		Mountain, Gail A					
70		Phillips, Dawn P					
71		Phillips, Richard E					
72		Powell, Miranda S					
73		Prough, Melissa J					
74		Reed, Jan M					
75		Reif, John E					
76		Rhoades, Tony					
77		Rimbey, Nicholas B					
78		Settles, Lora J					
79		Sharrow, Mark A					
80		Shaw, Jenna L					
81		Steinacher, Rebecca A					
82		Steinacher, Sheena D					
83		Taylor, Amy J					
84		Valentin, Jason L					
85		Varble, Ashley P					
86		Wade, Scott A					
87		Walden Jr, Jeffrey S					
88		Weinmann, Erin E					
89		White, Tyrone A					
90		Wollenweber, Laura A					
91		Wyman, Vickie M					
92							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Carrollton Comm Unit School Dist #1				
6	40-031-0010-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Adobe Inc	2,516		Kane Mechanical, Inc	9,776
9	Amazon.com LLC	65,222		Kohl Wholesale	84,268
10	Ameren Illinois	97,051		Kroger - Carrollton	4,596
11	American Fidelity	35,635		LaCrosse Lumber Company	6,250
12	Arrowhead Ranch	53,423		Lakeshore Learning Materials	15,137
13	Philip Bertman	3,150		Lee/O'Keefe Ins Agency Inc	3,227
14	William Bertman	3,150		Lewis Bros. Bakeries Inc	3,847
15	Brass Restaurant & Catering	3,072		Microphic Computer Solutions Inc	5,132
16	Dena Jade Bumgarner	4,719		Midwest Ashpault	7,000
17	CDS Office Technologies	10,899		Midwest Transit Equipment Inc	135,698
18	CDW-Government Inc	85,214		MMLP Ltd	6,715
19	Central Illinois Communications	41,268		Music & Arts Center	3,095
20	City of Carrollton	21,624		Mystery Science Ind	5,339
21	Constellation NewEnergy	8,487		NWEA	6,708
22	Contract Paper Group Inc	5,030		Office Source Inc	2,820
23	Control Technology Solutions	63,286		Otis Elevator Company	3,689
24	Cumberland Therapy Services LLC	9,450		Parents As Teachers	4,881
25	De Lage Landen Financial	11,243		Pointer Electric Inc	4,694
26	Earthwise Environmental Inc	10,997		Prairie Farms Dairy, Inc	25,703
27	Education Consortium	4,083		Prairie State Insurance Co-op	91,707
28	Filter Services Illinois	4,000		Quill	17,873
29	Flowers Plumbing LLC	5,708		R.L. Hoener Co	6,409
30	Four Rivers Special Education Dist	309,911		Robert Sanders Waste Systems Inc	6,420
31	Frontier	5,980		Region III Special Education Coop	34,005
32	Frontline Technologies Gourp LLC	5,033		Renaissance	4,980
33	Guardian	46,876		Riddell/All American	2,686
34	Guin Mundorf, LLC	28,611		Scheffel Boyle	13,700
35	Haddock Education Technologies	58,320		Skyward Inc	19,536
36	Hewlett-Packard Financial Services	16,476		Staples	6,473
37	Hillyard/St Louis	14,359		Success By Design Inc	2,848
38	Houghton Mifflin Harcourt	56,141		Teacher's Retirement System	246,889
39	HUDL	3,650		Teacher's Health Insurance	54,084
40	Illinois Association of School Boards	7,129		Teaching Strategies LLC	5,221
41	Illinois Dept of Employment Security	8,234		TEQLease Inc	37,240
42	Illinois Federation of Teachers	38,403		Therakids PC	77,664

	A	B	C	D	E
43	Illinois Heartland Library System	3,113		Tri County FS, Inc	31,708
44	Illinois State School Board	6,953		U.S. Postal Service	5,219
45	Illinois Municipal Retirement Fund	137,920		UHS Premium Billing	468,829
46	Integrated Systems Corporation	3,312		UMB Bank	394,620
47	iPearl Inc	4,661		University of Notre Dame	8,100
48	Jerseyville Discount Carpent	6,183		US Treasury	427,279
49	Johnson Controls Fire Protection LLC	17,317		Walmart	6,550
50	Julie's Graphics	6,944			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<b>listing must be sent to ISBE and retained within your</b>				
4	<b>comptroller's administrative office for public inspection.</b>				
5					
6	<b>Carrollton Comm Unit School Dist #1</b>				
7	<b>40-031-0010-26</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	Blick Art Materials	1,154		Jostens, Inc	1,260
13	Books By The Bushel	1,850		Level Data Inc	1,200
14	Boyd Memorial Hospital	1,110		Lewis and Clark Community College	1,998
15	Bulk Bookstore	2,281		Mid-West Truckers Association	2,090
16	CDI Computer Dealers Inc	1,788		Mueller Brothers Timber Inc	1,160
17	Cengage Learning	2,314		N2Y LLC	1,143
18	Chromebookparts.com	1,884		National Business Furniture	1,880
19	Dairy Bar of Carrollton Inc	1,354		National FFA Organization	1,028
20	Ecolab Inc	1,562		Nelco	1,203
21	Eichenauer Services Inc	1,559		Pioneer Manufacturing Co	1,176
22	Firm Systems	1,210		Pro-Vision Inc	1,130
23	Garella Pest Services, Inc	2,067		RealityWorks	1,299
24	Global Industrial	1,316		RevTrak Inc	1,008
25	Greene County Health Department	2,429		Robbins Schwartz	1,345
26	Greenfield High School FFA	1,400		Scenario Learning LLC	1,339
27	Hummert International	2,352		Sarah Schmidt	1,021
28	Illinois Association of School Administrators	1,753		Scholastic Magazines	2,252
29	Illinois Principals Association	1,658		Screencastify LLC	1,500
30	Illinois Valley Economic Development Corporation	1,715		SportsBrain	1,000
31	Illinois ASBO	1,305		Tonsor Custom Awards & Decals	1,126
32	Illinois High School Association	1,475		United Medco, Inc	2,000
33	Intrado Interactive Service Corporation	2,253		USA High School Clay Target League	1,470
34	IXL Learning	1,620		Ashley Varble	1,800
35	J.L. Nash EnterprisesInc	2,250		Diana Varble	1,056
36					

	A	B	C	D	E	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>					
2						
3	<i><b>This listing must be retained within your district/joint agreement</b></i>					
4	<i><b>administrative office for public inspection.</b></i>					
5						
6	<b>Carrollton Comm Unit School Dist #1</b>					
7	<b>40-031-0010-26</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>		<u>Person, Firm, or Corporation</u>	
12	4Imprint		800		Hearff Jones	
13	Alfonso's Pizza Inc		774		Rachel Howard	
14	All Valleyball Inc		632		IAVAT	
15	American General Life Ins		588		Ideal Environmental Engineering	
16	Andersons		697		Illinois Elementary School Association	
17	AT & T Mobility		650		Image Market	
18	Big Teams, LLC		750		Krispy Kreme	
19	BSN Sports, LLC		772		Lincoln Prairie Behaviorial Health Center	
20	Busines & Leagal Resources		570		Lingo	
21	CareerSafe		800		MacGill	
22	Cintas		600		Production Press Inc	
23	Circle T Steel Co		554		School Outfitters	
24	College Entrance Examination Board		566		School Technology Associates, Inc	
25	Committee For Children		657		Speed Stacks Inc	
26	Continental Reserch Corporation		913		Steckel Produce	
27	Daikin TMI LLC		765		Lindsay Steinacher	
28	Decker Equipment Inc		850		The Pavilion Foundation	
29	Discount Mugs		537		The Sherwin-Williams Co	
30	Larry Foster		615		Timberline Billing Service LLC	
31	Grainger Inc		675		Vista Print	
32	Mark Halwachs		685			

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3			
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		<input style="width: 20px; height: 20px; border: 1px solid black;" type="checkbox"/>
10	<b>ITEM 1. –</b> Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<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.		
14	<b>ITEM 3. -</b> Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<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.		
18	1. Total number of all contracts awarded by the school district:	10	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	1,782,860	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	144,635	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	