

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:			Edwards County Community Unit School District #1			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:			00-20-024-0010-26					Elementary	
11	ADDRESS:			361 West Main Street, Albion, Illinois 62806					High School	
12	COUNTY:			Edwards					Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Navigator Journal Register					Joint Agreement	
14										
15										
16										
17	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			YES <input checked="" type="checkbox"/>			<b>ASSURANCE</b> 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.			
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										

	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)		978,447	107,628	22,293	5,662	134,359	363,441	12,786	141,934	1,077
8	Investments	120	988,988		627,700		188,266	201,114	2,832,221	412,664	252,505
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160				3,780					
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	3,212								
16	<b>Total Current Assets</b>		<b>1,970,647</b>	<b>107,628</b>	<b>649,993</b>	<b>9,442</b>	<b>322,625</b>	<b>564,555</b>	<b>2,845,007</b>	<b>554,598</b>	<b>253,582</b>
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									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	17,033	50,000	601,921		92,043				
32	Unreserved Fund Balance	730	1,953,614	57,628	48,072	9,442	230,582	564,555	2,845,007	554,598	253,582
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>1,970,647</b>	<b>107,628</b>	<b>649,993</b>	<b>9,442</b>	<b>322,625</b>	<b>564,555</b>	<b>2,845,007</b>	<b>554,598</b>	<b>253,582</b>
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		1,967,435	107,628	649,993	5,662	322,625	564,555	2,845,007	554,598	253,582
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		1,967,435	107,628	649,993	5,662	322,625	564,555	2,845,007	554,598	253,582
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	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	1,916,920	533,342	311,666	164,982	310,155	298,101	48,554	212,166	718
8	Flow-Through Received/Revenue from One District to Another District	2000	22,745								
9	State Sources	3000	4,395,024	99,003	0	483,061	0	0	0	0	0
10	Federal Sources	4000	841,944	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>7,176,633</b>	<b>632,345</b>	<b>311,666</b>	<b>648,043</b>	<b>310,155</b>	<b>298,101</b>	<b>48,554</b>	<b>212,166</b>	<b>718</b>
12	Rec./Rev. for "On Behalf" Payments	3998	3,809,294								
13	<b>Total Receipts/Revenues</b>		<b>10,985,927</b>	<b>632,345</b>	<b>311,666</b>	<b>648,043</b>	<b>310,155</b>	<b>298,101</b>	<b>48,554</b>	<b>212,166</b>	<b>718</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	5,147,198				124,164			0	
16	Support Services	2000	1,557,925	623,561		644,337	174,567	186,971		155,020	482
17	Community Services	3000	0	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	357,262	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	204,249	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>7,062,385</b>	<b>623,561</b>	<b>204,249</b>	<b>644,337</b>	<b>298,731</b>	<b>186,971</b>		<b>155,020</b>	<b>482</b>
21	Disb./Expend. for "On Behalf" Payments	4180	3,809,294	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>10,871,679</b>	<b>623,561</b>	<b>204,249</b>	<b>644,337</b>	<b>298,731</b>	<b>186,971</b>		<b>155,020</b>	<b>482</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		114,248	8,784	107,417	3,706	11,424	111,130	48,554	57,146	236
24	<b>Other Sources of Funds</b>	7000		38,247					(38,247)		
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>38,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,247)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		114,248	47,031	107,417	3,706	11,424	111,130	10,307	57,146	236
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>1,856,399</b>	<b>60,597</b>	<b>542,576</b>	<b>5,736</b>	<b>311,201</b>	<b>453,425</b>	<b>2,834,700</b>	<b>497,452</b>	<b>253,346</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>1,970,647</b>	<b>107,628</b>	<b>649,993</b>	<b>9,442</b>	<b>322,625</b>	<b>564,555</b>	<b>2,845,007</b>	<b>554,598</b>	<b>253,582</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>The summary must be published in the local newspaper.</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>Edward County CUSD #1</b>			<b>361 W Main St Ste 100 Albion, IL 62806</b>			<b>618-445-2814</b>			<b>Mon-Fri 8:00-4:00</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 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	1,916,920	533,342	311,666	164,982	310,155	298,101	48,554	212,166	718	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	22,745	0		0	0					
16	State Sources	3000	4,395,024	99,003	0	483,061	0	0	0	0	0	
17	Federal Sources	4000	841,944	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>7,176,633</b>	<b>632,345</b>	<b>311,666</b>	<b>648,043</b>	<b>310,155</b>	<b>298,101</b>	<b>48,554</b>	<b>212,166</b>	<b>718</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>7,062,385</b>	<b>623,561</b>	<b>204,249</b>	<b>644,337</b>	<b>298,731</b>	<b>186,971</b>		<b>155,020</b>	<b>482</b>	
20	Other Sources/Uses of Funds		0	38,247	0	0	0	0	(38,247)	0	0	
21	<b>Beginning Fund Balances - July 1, 2020</b>		<b>1,856,399</b>	<b>60,597</b>	<b>542,576</b>	<b>5,736</b>	<b>311,201</b>	<b>453,425</b>	<b>2,834,700</b>	<b>497,452</b>	<b>253,346</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>1,970,647</b>	<b>107,628</b>	<b>649,993</b>	<b>9,442</b>	<b>322,625</b>	<b>564,555</b>	<b>2,845,007</b>	<b>554,598</b>	<b>253,582</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>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	Edwards County Community Unit School District #1					
7	00-20-024-0010-26					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>					
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	R. Boxx, C. Cox, L.Crum, D. Elliott, L. Fieber	A. Craig, E. Fenton, E. Garcia, G. Greenwood	L. Arnold, L. Balding, L. Balding, E. Bishop	E. Anderson, B. Balding, M. Beckel, K. Biggs	D. Cowger, P.Nelson	
14	J. Fryman, R. Giese, N. Hartzell, M. Henson	T. Grimes, K. Mayberry, M. Snidle, G. Welch	A. Bowser, J. Brinkmann, T. Brown, J. Cowling	R. Carter, S. Clodfelter, K. Duncan, R. Gerlach		
15	M. Jackson, L. Mann, M. McCulley, M. McFall		K. Buckman, L. Crum, M. Duncan, F. Ellis,	M. Harris, T. Krouse, C. Munsey, J. Rivers		
16	L. Meeks, C. Michels, S. Mitchell, K. Mosson		F. Frankland, J. Gawthorp, S. Gerlach,	D. Schmittler, L. Schmittler, S. Swardstrom		
17	H. Rotramel, K. Scarbrough, J. Schwarzlose		M. Gillard, D. Glover, N. Greathouse, J. Harper	C. Wells, M. Wiseman, J. Zurliene		
18	A. Seals, D. Simmers, D. Snapp, N. Toothman		N. Henson, J. Henton, G. Hughes, J. Kerr,			
19	M. Turpin		J. Lear, A. Magnotta, J. Marvell, T. McVaigh			
20			K. Moore, V. Murbarger, C. Nelson, C. Robb			
21			J. Robinson, B. Rotramel, J. Sanford,			
22			L. Shelton, F. Shepherd, A. Simms, L. Simpson			
23			C. Spence, L. Stewart, K. Stover,			
24			W. Swardstrom, B. Thomason, C. Winemiller			
25			M. Zellers			
26						
27						
28						
29						
30						
31						
32						
33	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>					
34						
35	<u>Salary Range: Less Than \$25,000</u>	<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	B Andrews, C Andrini, A Baxter, J. Beehn,	P Schwarzlose, E Smith, M Smith, S Smith	L Ballard, A Berger, L Blackford, T Bosecker	S Giese, B Groff, D Vanblaricum	J Ballard, Z Wissel	
37	J Bogle, D Brinkmann, R Brinkmann, B Brock	S Snidle, D Splittorff, C St Ledger, E St Ledger	S Colyer, L Gayer, V Harris, V Hayes,			
38	T Buckles, V Bunting, S Carter, S Case, J Clark	N Stanhope, T Summerfield, M Sweeny, B Tate	B Knowles, D Larkin, H Milligan, T Nale			
39	G Clodfelter, S Clodfelter, M Coleman, D Coles	M Terry, W Thomason, R Vallette, D Williams	L Summerfield			
40	T Coles K Combs, D Compton, K Conrad,	P Williams, R Williams, A Wood, H Young				
41	J Correll, T Cowger, C Cox, K Cullison,					
42	C Dawson, A Ellis, W Fishel, R Funkhouser					
43	S Garcia, I Gaston, S Giese, L Goble, T Goble					
44	L Greathouse, S Greathouse, A Harper, C Harris					
45	M Harris, C Haycraft, M Henson, R Holley					
46	O Hutchcraft, B Iles, C Ivy, O Jefferson,					
47	A Keener, S Keener, E Kelsey, T Kelsey					
48	R Keortge, K Kroll, B Lake, B Laws, N Lear					
49	S Longbons, J Loudermilk, D Luebbehusen,					
50	C Lynch, E Lynch, S McKinzie, J Mewes,					
51	S Moore, L Murbarger, B Murphy, A Neeley					
52	G Perkins, P Ristvedt, M Rudolph, R Scott					
53						

	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	Edwards County Community Unit School District #1				
6	00-20-024-0010-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Accident Fund	64,053		Constellation New Energy Inc	60,197
9	Albion Grade School	4,808		Consumer Gas Company	19,481
10	Amazon Capital Services	36,104		David Cowger	4,200
11	Ameren Illinois	30,793		Cummins Crosspoint	7,559
12	American Family Life	129,343		Decker Equipment	6,099
13	Apple Inc	28,557		Dell Marketing	70,936
14	Aquaphase Laboratories	4,056		DMI Automotive	2,510
15	Arnold Landscaping	34,450		Edgenuity Inc	4,250
16	AT & T Mobility	31,277		Edward Jones Investments	75,645
17	B E Publishing	2,520		Edwards County School Dist #1	2,527
18	Best One Tire	10,110		Edwards County High School	9,027
19	Blue Millennium Communications	3,300		Egyptian Employee Benefit Trust	779,118
20	BMO Harris Commercial Card	21,531		EMS Linq	4,620
21	Bushue HR Inc	7,080		Evansville Garage Doors	2,712
22	Business Communications Solutions	38,452		Firefly Computers	30,190
23	Campbell Fire & Safety	2,986		Follett School Solutions	3,381
24	Carmi Community Unit Dist #5	81,935		Frontier Communications	10,886
25	Cengage Learning	2,985		Game Time	4,582
26	Central States Bus Sales	2,822		Gillards Hardware	4,306
27	Cintas Corporation	7,198		H & H Music Service	4,874
28	Citizens National Bank	213,077		Home Depot Pro	28,788
29	City of Albion	10,229		Horace Mann Life Insurance	3,600
30	CMRS-POC	3,000		Illinois Association of School Boards	4,052
31	Dean Colyer Construction	8,588		Illinois Department of Employment Security	3,172
32	Complete Heating	12,678		Illinois Education Association	41,078
33					
34	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
35	Illinois Dept of Revenue	252,570		Professional Software for Nurses	3,113
36	Illinois Education Association	3,122		Pulse Technology	7,500
37	Illinois Municipal Retirement	196,105		Quality Glass	2,999
38	Imprest Fund	3,964		Regional Office of Education	7,717
39	Internal Revenue Service	756,281		Renaissance Learning	8,265
40	Ipevo Inc	6,997		Republic Waste Services	28,985
41	IXL Learning	4,698		Robbins Schwartz Nicholas	13,485
42	John Deere Financial	3,074		Sam Arnold Backhoe & Trucking	7,876

	A	B	C	D	E
43	Joiner Sheet Metal & Roofing	5,700		Savvas Learning Company	5,153
44	JTK Services	18,266		Schneider Electric	15,841
45	Kami	3,200		Scholastic Inc	3,846
46	Kemper CPA Group	9,040		Scholastic Risk Managemnet Services	70,963
47	Kohl Wholesale	77,038		J E Shekell	10,589
48	Koorsen Fire & Security	9,941		Britt Shepherd	15,980
49	Legacy Tree Service	6,400		Slays Carpet Care	12,590
50	Liminex Inc	8,576		Sonitrol Security Systems	2,501
51	Macallister Machinery	5,530		Specialized Data Systems	13,475
52	McGraw Hill School Education Holdings LLC	8,934		Springfield Electric Supply	8,231
53	Midwest Bus Sales Inc	6,555		Stewart Promotions LLC	6,160
54	Midwest Transit Equipment	173,718		Teachers Health Insurance Security	97,732
55	Mike Speir Construction	59,281		Titan Industrial Chemicals	2,864
56	Miller Office Equipment	16,239		Trafera LLC	57,936
57	Morton Buildings Inc	36,041		Trebron Company	3,227
58	Office Depot	14,530		TRS-Regular	407,215
59	Prairie Farms Dairy	28,247		TRS 10.5 Federal	14,004
60					
61	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
62	TRS Trec - Employer	26,243			
63	Truck Centers	4,051			
64	UMB Bank	96,235			
65	Vanco	8,010			
66	Wabash & Ohio Valley Special Ed	279,406			
67	Wabash Coffee	14,583			
68	Wabash Communications	2,974			
69	Wabash Valley Service Company	62,964			
70	West Salem Grade School	3,187			
71	West Salem Insurance Agency	8,021			
72					
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					

	A	B	C	D	E
86					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Edwards County Community Unit School District #1</b>				
7	<b>00-20-024-0010-26</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	ADG	2,175		Missouri Turf Paint	1,191
13	Albion Auro Supply	1,750		Navigator	1,756
14	Auto Jet Muffler Corporation	1,785		Preston Nelson	1,098
15	Big River Telephone Company	1,603		Ohio & Wabash Valley Vocational	1,854
16	Dick Blick	1,892		Peacock Print and Marketing	1,276
17	Borowiaks IGA	1,143		Pepper & Sons	1,559
18	Bureau of Education & Research	1,036		Perma-Bound	2,036
19	Dean Colyer Construction	1,355		Platform Athletics	1,500
20	Dust and Son	1,574		Quadient Leasing USA	1,208
21	Ecolab Inc	2,035		Sternberg International	1,859
22	Edwards Co Teachers Association	1,525		Teaching Strategies	1,941
23	Fearn Sandblasting	1,755		Troyer Heating & Air	2,225
24	Felts Lock Company	1,898		USA Sealing Inc	1,616
25	FES-SOCS	1,375		Village of West Salem	2,419
26	First Agency A Gallagher Company	1,481		Waites Company	1,316
27	Ideal Pest Control	1,668		Roy Walker Communications	1,114
28	IL Association of School Administrators	1,356		Wayne County Press	1,417
29	Intrado Interactive Services Corporation	1,885		Zach Wissel	1,471
30	Jenny Hortin Design	1,039			
31	Jostens Inc	1,604			
32	Kaplan Companies	1,904			
33	Lakeshort	2,129			
34	Makemusic Inc	2,080			
35	Mid East Supply Company	1,221			
36	Mid-West Truckers Association	2,387			

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>Edwards County Community Unit School District #1</b>			
7	<b>00-20-024-0010-26</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>	<u>Aggregate Amount</u>
12	Albion Tire	968	Rochester 100 Inc	608
13	Anco Steel	651	Schaller Lumber Company	792
14	Awards America	695	Dale Schmittler	577
15	Bushue Background Screening	912	School Health Corporation	551
16	Scott Cowling	895	SDI Innovations	891
17	Edwards County Concrete	775	Springfield Electric Supply	856
18	Edwards County Motors	675	Teacher Synergy LLC	541
19	Evapar	550	Unity School Bus Parts	818
20	Fehrenbacher Oil Company	572	David Williams	536
21	Flinn Scientific Inc	877		
22	Fred J Miller	837		
23	Gopher Sport	518		
24	Great Lake Sports	590		
25	Harrison Electric Motor Service	628		
26	Heartland Seating Inc	500		
27	IL Elem School Association	900		
28	IL Principals Association	645		
29	Junior Library Guild	586		
30	Kaplan Early Learning	869		
31	Lawson Products Inc	834		
32	TJ Marche	622		
33	Mid-America Sports Advantage	555		
34	Nasco	634		
35	NCS Pearson	850		
36	C Robb	635		

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
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	<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 gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">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:	5	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	1,224,600	
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:	0	
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:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	