

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2018					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Brown County Community Unit SD 1</u>			DISTRICT TYPE			
10	RCDT NUMBER:		<u>01-005-0010-26</u>			Elementary		<input type="checkbox"/>	
11	ADDRESS:		<u>503 NW Cross St., Mt. Sterling, IL 62353</u>			High School		<input type="checkbox"/>	
12	COUNTY:		<u>Brown</u>			Unit		<input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Brown County Democrat Message</u>						
14									
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 type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			401,401					
22	BUILDING & BUILDING IMPROVEMENTS			16,050,956					
23	SITE IMPROVMENTS & INFRASTRUCTURE			642,227					
24	CAPITALIZED EQUIPMENT			2,348,620					
25	CONSTRUCTION IN PROGRESS			0					
26	Total			19,443,204					
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN			78					
30	KINDERGARTEN			52					
31	FIRST			43					
32	SECOND			42					
33	THIRD			58					
34	FOURTH			45					
35	FIFTH			50					
36	SIXTH			50					
37	SEVENTH			54					
38	EIGHTH			57					
39	SPECIAL			7					
40	Total Elementary			536					
41	NINTH			56					
42	TENTH			37					
43	ELEVENTH			43					
44	TWELFTH			42					
45	SPECIAL			6					
46	Total Secondary			184					
47	Total District			720					
48									
49									

SIZE OF DISTRICT IN SQUARE MILES		
NUMBER OF ATTENDANCE CENTERS		3
9 MONTH AVERAGE DAILY ATTENDANCE		663
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		65
PART-TIME		20
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		54
PART-TIME		7
TAX RATE BY FUND (IN %)		
EDUCATIONAL		1.8400
OPERATIONS & MAINTENANCE		0.5000
BOND & INTEREST		0.8213
TRANSPORTATION		0.3274
MUNICIPAL RETIREMENT		0.0000
SOCIAL SECURITY		0.0000
WORKING CASH		0.0500
FIRE PREVENTION & SAFETY		0.0500
TORT IMMUNITY		0.4375
CAPITAL PROJECTS		0.0000
SPECIAL EDUCATION		0.0382
LEASING		0.0477
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		97,936,126
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		147,674
TOTAL LONG-TERM DEBT ALLOWED		13,515,185
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018		6,792,385
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		50.26%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		252,810	87,635	83,476	709,842	337,493	315,441	406,092	59,356	344,408
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		252,810	87,635	83,476	709,842	337,493	315,441	406,092	59,356	344,408
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	5,360				185,248	315,441			
32	Unreserved Fund Balance	730	247,550	87,635	83,476	709,842	152,245		406,092	59,356	344,408
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		252,910	87,635	83,476	709,842	337,493	315,441	406,092	59,356	344,408

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	2,329,980	565,560	777,930	449,563	366,298	704,049	46,034	300,438	45,648
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,851,368			290,812					
10	Federal Sources	4000	452,290								
11	Total Direct Receipts/Revenues		5,633,638	565,560	777,930	740,375	366,298	704,049	46,034	300,438	45,648
12	Rec./Rev. for "On Behalf" Payments	3998	2,400,311								
13	Total Receipts/Revenues		8,033,949	565,560	777,930	740,375	366,298	704,049	46,034	300,438	45,648
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,626,105				87,257				
16	Support Services	2000	1,965,059	698,405		426,522	217,554	511,179		344,001	14,541
17	Community Services	3000	158,824				19,802				
18	Payments to Other Districts & Govt Units	4000	149,671								
19	Debt Services	5000			848,174						
20	Total Direct Disbursements/Expenditures		5,899,659	698,405	848,174	426,522	324,613	511,179		344,001	14,541
21	Disb./Expend. for "On Behalf" Payments	4180	2,400,311	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		8,299,970	698,405	848,174	426,522	324,613	511,179		344,001	14,541
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(266,021)	(132,845)	(70,244)	313,853	41,685	192,870	46,034	(43,563)	31,107
24	Other Sources of Funds	7000	400,000	200,000	68,734						
25	Other Uses of Funds	8000	58,740	9,994					600,000		
26	Total Other Sources/Uses of Funds		341,260	190,006	68,734	0	0	0	(600,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		75,239	57,161	(1,510)	313,853	41,685	192,870	(553,966)	(43,563)	31,107
28	Beginning Fund Balances - July 1, 2017		177,571	30,474	84,986	395,989	295,808	122,571	960,058	102,919	313,301
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		252,810	87,635	83,476	709,842	337,493	315,441	406,092	59,356	344,408

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Brown County Community Unit SD 1	503 NW Cross St, Mt Sterling IL 62353	217-773-7500	8:00 - 4:30								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,329,980	565,560	777,930	449,563	366,298	704,049	46,034	300,438	45,648	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,851,368	0	0	290,812	0	0	0	0	0	
17	Federal Sources	4000	452,290	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		5,633,638	565,560	777,930	740,375	366,298	704,049	46,034	300,438	45,648	
19	Total Direct Disbursements/Expenditures		5,899,659	698,405	848,174	426,522	324,613	511,179		344,001	14,541	
20	Other Sources/Uses of Funds		341,260	190,006	68,734	0	0	0	(600,000)	0	0	0
21	Beginning Fund Balances - July 1, 2017		177,571	30,474	84,986	395,989	295,808	122,571	960,058	102,919	313,301	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		252,810	87,635	83,476	709,842	337,493	315,441	406,092	59,356	344,408	

	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											
7	GROSS PAYMENT FOR CERTIFICATED PERSONNEL										
8											
9	<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>		
10	BARTLETT, MARTHA	BABB, MOLLY	ELLIOTT-INGRAM, MARY	MCCASKILL, KRISTI R	CRAVEN, POLLEE A						
11	BERQUIST, LORI	BECK, ASHLEY	FULLERTON, M ANNIE	PHELPS, DAVID S	JIRJIS, KAREN A						
12	BORDENKIRCHER, HANNAH	BEHYMER, ASHLEY	GARRETT, JEREMY	PRATHER, SANDRA K	PHILLIPS, VICKI S						
13	CALLIHAN, TIMOTHY A	CLARK, PATRISHA	HARVEY, MELANIE J	ROWLANDS, PATRICIA F	SHEFFLER, MICHELLE R						
14	CROSS, ANGELA	EBBING, ALEX	HOOTS, JARED K	VOGEL, ANDREA L							
15	DAVIS, ANGELA	FIELDS, MCKAYLIA	JENSEN, ERICKA								
16	DAWSON, BROOK N	GALLAHER, GAIL L	KALLENBACH, JULIE A								
17	DUVENDACK, JIMMIE W	GARD, WYATT T	LAIR, HEATHER								
18	EVELAND, ERIN C	GRADY, RENEE A	LITTLE, THOMAS J								
19	EVELAND, JONATHON T	HALL, JOLENE	MAAS, SARAH								
20	FLESNER, DENNY	HAM, AMY S	MACGREGOR, KATHLEEN C								
21	FOX, MACKENZIE P	HILL, ANN	MILLER, HEATHER								
22	GARDNER LEANA	HOOVER, DALTON R	MILLER, NICHOLE								
23	GRISWOLD CHAD S	KASSING, KOURTNEY	MILLER, WHITNEY C								
24	HELDT, HANNAH J	KELLER, JENNIFER A	MORAN, TOM L								
25	HOWARD, A CHELSEY	KINDHART, CASSANDRA L	MOUNTAIN, NICOLE R								
26	INGRAM, JENNIFER G	KING-RISLEY, TIFFANY	OLIVER, ANNE E								
27	JOHNSON BYRON G	KLINE, HANNAH M	RANSOM, MELISSA L								
28	JONES, ERIC D	KUNKEL, MEGAN A	ROHRER, KATHLEEN J								
29	JONES, JUDITH M	MCCLELLAND, MORRIS	ROOT, KIM L								
30	KELLY JANICE	MOORE, THOMAS W	RUBLE, SALLY A								
31	KENNEDY, CHRISTIAN R	RUBENACKER, NICOLE S	SCHENK, JILL A								
32	LERCH, SUZANNE E	SEAMAN, LAURA A	SCHUWERK, JAMI L								
33	LIMKEMAN JULIE	TERRY, AMANDA	STAUFFER, GENNIFER L								
34	MASON EMILY R	VANGIESEN, JENNIFER L	TERRIAULT, SARAH M								
35	MELGREEN ANNA	WOODWARD, MEGAN M	TOMLINSON, LYNN M								
36	MILLER, CHRISTOPHER E		WAGNER, KRISTEN								
37	MILLER, JEFF		WOODRUFF, DAVID								
38	MUSICK, ERIN A		YINGLING, KATHY L								
39	NELSON, PATTY J		ZIMMERMAN, JENNIFER G								
40	NIEWOHNER, REBECCA L										
41	PEARSON, LINDA K										
42	PRYOR, COURTNEY A										
43	RIDDLE EMILY B										
44	SCHENK, JANET F										
45	SCHMIDT, MICHAELA L										
46	SCHNEIDER NATALIE										
47	SICHTING AMBER A										
48	THEIS JILLIAN N										
49	TURNER, ALLIX B										
50	WALTERS, WHITLEY										
51	WOODWARD SUSAN J										
52											
53											
54	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL										

	A	B	C	D	E	F	G
55							
56		<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>		
57		ARMSTRONG, MARY	BARR, SANDRA	BARFIELD, STACY L	CONLEY, TRACY M		
58		BAUER, PENNY L	GRADY, KATHY S	MCKAY, JAMES L	GALLAHER, KRIS		
59		BERENS, KATIE	GREGORY, PAMELA	MOORE, BILLIE	SETTLES, DIANE E		
60		BERETA, COURTNEY	HUSTON, TERI	PERRY, CASEY			
61		BLAKELEY, JAMES	JENNINGS, PATRICIA	ROBERTS, BRIAN K			
62		BOLTON, MARSHA A	LAWSON, MEGAN M	ROLEY, CHAD M			
63		BOWEN, KIM	LINDSEY-RICHARDSON, LORI A				
64		BRAND, ELISABETH J	MOUNTAIN, KITTY S				
65		BURGE, DANIELLE	NORTON, CRYSTAL L				
66		BUSS, KRISTEN	TAYLOR, KRIS				
67		CAMPBELL, M JOLENE	THOMAS, ADDELLA M				
68		CARMEAN, TERI M					
69		CHANEY, JAMES D					
70		CONLEY, SHAWN L					
71		COOLEY, JOYCE					
72		DEWITT, KAREN A					
73		EHRET, ROGER P					
74		FANSHIER, ANTHONY J					
75		FLYNN, JESSICA K					
76		FORTNER, KENZIE J					
77		FULLERTON, R HEATH					
78		FUQUA, DEBORAH K					
79		GRADY, ALICIA M					
80		HACKMAN, ANN					
81		HAMILTON DAVE					
82		HENRY PATRICIA L					
83		HENRY, DOUGLAS W					
84		HENRY, ROSE K					
85		HERALD, RHODA K					
86		HESTER, NICOLE R					
87		HODGE TIMOTHY					
88		HOHENBERY POLLY					
89		HOUSTON, SUSAN					
90		HUMPHREY, SHARON K					
91		INGRAM, BRIAN					
92		JOHNS, PEGGY					
93		KASSING ALEX J					
94		KEMPER, DEBRA S					
95		KENDRICK, MARCIA					
96		KENDRICK, TAMMY S					
97		KEOKHAM, ANGELICA M					
98		KNIFFIN CHRISTOPHER J					
99		LUTHY, GANELL M					
100		LUTHY, LINDSEY A					
101		MARKERT, MELISSA					
102		MOORE, MISTY A					
103		NEWELL, DAVID L					
104		NORTHCUTT, LAURA K					
105		PERRY, L JILL					
106		PHELPS, BRAXTON D					
107		REID, CORINA L					
108		REID, PAUL I					

	A	B	C	D	E	F	G
109		REISCHE, JACQUELINE					
110		ROBERTS, LORI					
111		ROBERTSON, WANDA L					
112		SCHEER, DANA R					
113		SCHMIDT, CLARA A					
114		SCOTT, CHARLOTTE					
115		SEFTON, CHRISTIE L					
116		SMITH, CARMEN J					
117		SMITH, JONI M					
118		SORRELLS, JENNIFER K					
119		THOMAS, JOHNATHON D					
120		VOLK, JUSTIN L					
121		VOLK, SHAWN					
122		WINNER, KAREN S					
123		WOODWARD J SCOTT					
124		WOODWARD MICHAEL L					
125							
126							

	A	B	C	D
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	Brown County Community Unit SD 1			
6	01-005-0010-26			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
8	A. H. KEMNER & SONS INC.	\$12,020.00		
9	ADAMS COUNTY ABSTRACT AND TITLE C	\$172,603.90		
10	ADAMS TELEPHONE CO	\$5,070.77		
11	AFLAC GR CONTINENTAL AMERICAN INS	\$6,314.72		
12	AFLAC R2804	\$5,295.74		
13	ALLREDS FLOOR SERVICE COMPANY INC	\$5,950.00		
14	AMAZON WEB SERVICES INC	\$2,849.86		
15	AMEREN ILLINOIS	\$128,329.87		
16	AMERICAN CENTRAL INSURANCE	\$13,874.56		
17	AMERICAN UNITED LIFE INSURANCE CO	\$14,582.31		
18	ARAMARK	\$16,785.37		
19	ARCHITECHNICS INC	\$15,011.85		
20	AREA DISTRIBUTORS INC	\$11,370.57		
21	AUNT MILLIES BAKERY	\$7,987.16		
22	BARCOM SECURITY	\$15,318.00		
23	BEMIS LAWN SERVICE	\$13,735.00		
24	BLUE CROSS BLUE SHIELD OF ILLINOIS	\$37,528.78		
25	BROWN COUNTY PUBLIC HEALTH	\$2,550.87		
26	BSN SPORTS LLC	\$4,019.27		
27	CASS COMMUNICATIONS	\$3,171.45		
28	CENTRAL STATE BUS SALES	\$5,766.04		
29	CHEMSEARCH	\$15,480.54		
30	CONTENT KEEPER TECHNOLOGIES	\$8,512.00		
31	CONTINENTAL RESEARCH CORPORATIOI	\$3,069.18		
32	CONTRACT PAPER GROUP, INC	\$8,680.90		
33	DATA BLUE LLC	\$32,694.30		
34	DELL MARKETING LP	\$6,277.45		
35	DELTA DENTAL OF ILLINOIS - RISK	\$3,185.88		
36	DIGITAL COPY SYSTEMS LLC	\$15,462.27		
37	DISCOVERY EDUCATION INC	\$16,714.00		
38	DOORS-N-MORE INC	\$7,133.76		
39	EAGLE TECHNOLOGY INTEG	\$7,450.00		
40	EDGENUITY	\$2,660.00		
41	FARMERS STATE BANK	\$9,993.58		
42	FARMERS STATE BANK	\$22,920.63		

	A	B	C	D
43	FEDERAL TAX	\$384,207.18		
44	FICA	\$216,601.72		
45	FIDELITY SECURITY LIFE INS CO	\$3,834.85		
46	FISCHER BUILDERS INC	\$310,853.68		
47	FLESNER FLOORS	\$7,849.00		
48	FOUR RIVERS SPECIAL ED DISTRICT	\$145,666.00		
49	FRONTLINE TECHNOLOGIES INC	\$3,444.72		
50	G&S ARCHITECTURAL PRODUCTS	\$3,916.00		
51	GETZ FIRE EQUIPMENT	\$3,098.95		
52	GOODHEART-WILLCOX PUBLISHER	\$2,740.39		
53	GOVERNMENT LEASING AND FINANCE IN	\$103,663.15		
54	HEARTLAND BANK & TRUST CO	\$165,575.00		
55	HOME DEPOT CREDIT SERVICE	\$2,794.35		
56	HOUGHTON MIFFLIN HARCOURT	\$6,304.94		
57	I3 TRAINING SERVICES INC	\$83,091.10		
58	IASBO	\$5,792.00		
59	IL DEPT OF EMPLOYMENT SECURITY	\$17,563.16		
60	IL DEPT OF REVENUE	\$207,499.55		
61	IL EDUCATION ASSOC	\$14,981.18		
62	IL EDUCATION ASSOCIATION - NEA	\$39,376.79		
63	IL MUNICIPAL RETIREMENT FUND	\$240,850.17		
64	INSIGHT PUBLIC SECTOR	\$117,592.75		
65	IRWIN SEATING COMPANY	\$65,519.66		
66	IXL LEARNING	\$5,468.00		
67	J P MORGAN CO LLC	\$53,604.00		
68	JENNINGS BROTHERS	\$17,199.00		
69	JOCHEM, MELODY	\$18,439.70		
70	JOHNSON CONTROLS FIRE PROTECTION	\$9,070.44		
71	KAPLAN	\$9,346.96		
72	KASSING LUMBER COMPANY	\$25,666.70		
73	KITCHELLS AUTOMOTIVE	\$25,616.61		
74	KOHL WHOLESALE INC	\$138,283.62		
75	KONE INC	\$4,277.82		
76	LAKESHORE LEARNING	\$12,818.90		
77	LANTER DISTRIBUTING LLC	\$2,512.09		
78	LIBERTY MUTUAL INSURANCE	\$137,482.00		
79	LIPCAMAN, SUSAN	\$2,750.00		
80	LPS INTEGRATION INC	\$25,894.74		
81	MARTIN, MATTHEW	\$6,067.38		
82	MCKAY CORPORATION	\$5,418.93		
83	MEDICARE	\$87,792.44		
84	MEDOVA HEALTHCARE	\$434,565.67		
85	METLIFE GROUP BENEFITS	\$30,759.05		

	A	B	C	D
86	MIDWAY FREIGHTLINER INC	\$4,636.67		
87	MIDWEST FLOORING CONCEPTS	\$14,650.00		
88	MIDWEST TRANSIT EQUIPMENT INC	\$6,832.40		
89	MOORES FLOORS	\$3,487.20		
90	MT STERLING IGA	\$3,158.68		
91	MT STERLING WATER DEPARTMENT	\$10,961.92		
92	NATIONAL BUSINESS FURNITURE	\$9,571.38		
93	NEXTERA ENERGY SERVICES	\$30,226.89		
94	PERMA-BOUND	\$4,141.36		
95	PLAY WITH A PURPOSE	\$14,024.20		
96	POLAR ELECTRO INC	\$3,110.40		
97	PRAIRIE FARMS DAIRY INC	\$51,873.80		
98	PRAIRIE STATE PLUMBING & HEATING IN	\$13,570.00		
99	PRAIRIELAND FS INC	\$51,544.33		
100	PRESIDIO	\$60,729.83		
101	QUINCY AREA VOC TECH CENTER	\$4,005.00		
102	REVTRAK INC	\$3,171.79		
103	RIDDELL ALL AMERICAN	\$3,417.82		
104	SCHMIEDESKAMP ROBERTSON NEU & MI	\$8,670.50		
105	SCHOOL HEALTH CORPORATION	\$8,134.53		
106	SCHOOL SPECIALTY SUPPLY INC	\$6,858.26		
107	SCHOOL TECH SUPPLY	\$13,795.00		
108	SCHUWERK, JAMI	\$3,600.00		
109	SCHUYLER INDUSTRY SCHOOL DIST	\$10,543.00		
110	SEVENTH SON TERMITE & PEST MANAGE	\$3,010.00		
111	SKATETIME SCHOOL PROGRAMS	\$4,023.00		
112	SKYWARD INC	\$8,601.44		
113	SNAP-ON TOOLS	\$3,067.98		
114	SOLARWINDS	\$8,534.00		
115	SORRELLS, STEVE	\$7,020.00		
116	SPECIALIZED DATA SYSTEMS INC	\$9,422.00		
117	TEACHERS RETIRMENT TRS, TRS 9%	\$309,496.91		
118	TIERNEY BROTHERS	\$8,246.00		
119	TOM EVANS FUNDRAISING	\$2,788.00		
120	TRANE U.S. INC	\$15,810.76		
121	TRS FEDERAL 38.54%, FEDERAL 38.54%	\$12,312.78		
122	TRS HEALTH INSURANCE SECURITY FUN	\$71,165.19		
123	TRS NEC	\$19,975.71		
124	TYLEX INC	\$13,607.70		
125	UMB BANK	\$590,944.50		
126	VISA	\$48,800.88		
127	WESTERN AREA PURCHASING COOP	\$28,767.87		
128	WESTERN ILLINOIS UNIVERSITY	\$3,751.40		


	A	B	C	D
129	ZIMMERMAN, JENNIFER	\$3,883.95		
130	ZUMBAHLEN EYTH SURRATT FOOTE & FL	\$13,400.00		

A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500		
2			
3	<i>This listing must be sent to ISBE, and retained within your</i>		
4	<i>district/jointagreement administrative office for public inspection.</i>		
5			
6	Brown County Community Unit SD 1		
7	01-005-0010-26		
8			
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>		
10			
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	ACADEMIC THERAPY PUBLICATIONS	\$1,450.29	
13	AED SUPERSTORE	\$1,534.00	
14	ANDERSONS	\$1,626.64	
15	BABY TALK	\$2,000.00	
16	BARFIELD, STACY	\$1,249.53	
17	BE PUBLISHING	\$1,174.09	
18	BLICKENSTAFF, ROBERT E	\$1,413.00	
19	BRAINPOP LLC	\$2,395.00	
20	BRINKMAN PLUMBING	\$1,093.26	
21	BURNETT PLUMBING CO	\$2,454.00	
22	CAMPUS AGENDAS	\$1,266.00	
23	CEILING AND WALL SUPPLY	\$1,835.38	
24	CONLEY, TRACY M	\$1,085.52	
25	COULSON PUBLICATIONS INC	\$1,439.95	
26	CRESCENT ELECTRIC	\$2,333.49	
27	DAVE CLINARD TRUCK SERVICE INC	\$1,814.96	
28	EAGER, MICHELLE	\$1,230.36	
29	FIRST AGENCY INC	\$1,100.00	
30	FOLLETT SCHOOL SOLUTIONS INC	\$1,400.00	
31	GALLAHER, KRIS	\$1,195.55	
32	GRADY, ERIC W	\$1,960.00	
33	GREER PORT A POTTY & SEPTIC	\$1,450.00	
34	HERTZ FURNITURE	\$2,000.00	
35	HORACE MANN COMPANY	\$2,475.02	
36	HUDL	\$1,600.00	
37	IASA	\$1,090.39	
38	IESA	\$1,340.00	
39	INGRAM, BRIAN	\$2,250.00	
40	IOWA DEPT OF REVENUE	\$1,860.98	
41	JIREH INCORPORATED	\$1,378.24	

	A	B	C	D
42	JOSTENS - TODD LAWRENCE		\$1,414.94	
43	JOSTENS INC		\$1,831.23	
44	K C SALES INC		\$1,238.84	
45	LEARNING A-Z		\$1,429.35	
46	MASTERY CONNECT		\$1,808.00	
47	MEDICALESHP INC		\$1,711.00	
48	MIDWEST BUS SALES INC		\$2,054.54	
49	MID-WEST TRUCKERS ASSN INC		\$1,198.01	
50	MOORE, BILLIE		\$1,594.55	
51	NASP, INC		\$2,073.00	
52	OHARA AUTO GLASS INC		\$1,004.88	
53	OVERHEAD DOOR COMPANY OF QUINC'		\$2,421.95	
54	PHILLIPS, VICKI S		\$1,924.69	
55	PSAT/ NMSQT		\$1,774.00	
56	QUINCY MEDICAL GROUP		\$2,440.59	
57	QUINCY SOCIETY OF FINE ARTS		\$1,500.00	
58	RAINBO OIL COMPANY		\$2,191.31	
59	REGIONAL OFFICE OF ED - QUINCY		\$1,750.00	
60	RENAISSANCE LEARNING INC		\$2,446.81	
61	SCHEDULE STAR LLC		\$1,695.00	
62	SCHOLASTIC INC		\$1,711.13	
63	SCRANTON HEATING & COOLING INC.		\$1,249.93	
64	SEICO INC		\$1,200.00	
65	SETTLES, DIANE		\$1,486.60	
66	SHOTTENKIRK CHEVROLET		\$1,608.78	
67	SINGLEWIRE SOFTWARE		\$1,380.00	
68	TAYLOR, KRIS		\$1,721.29	
69	TEACHERS RETIREMENT STATE OF ILLII		\$1,157.95	
70	TEACHING STRATEGIES LLC		\$2,091.94	
71	TF EHRHART		\$1,710.58	
72	THE BOOK VINE		\$2,185.80	
73	THE CORN DOG STAND		\$1,328.25	
74	TRACY FAMILY FOUNDATION		\$1,815.00	
75	US POSTAL SERVICES		\$1,046.05	
76	WAGNER GARAGE		\$1,844.00	
77	YINGLING & NUESSEN AGENCY		\$2,112.00	

	A	B	C
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	Brown County Community Unit SD 1		
7	01-005-0010-26		
8			
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>		
10			
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		ALAN ENVIRONMENTAL PRODUCTS INC	\$854.11
13		APPLE INC	\$647.99
14		APRILS CREATIVE FLORAL DESIGN	\$852.35
15		BASEBALLISM	\$524.40
16		BC ED SUPPORT STAFF	\$622.50
17		BOYD MUSIC	\$541.47
18		BROWN COUNTY EDUCATION CERT ASSC	\$885.00
19		BROWN COUNTY STATE BANK	\$575.00
20		CENTRAL SCHOOL DISTRICT	\$640.00
21		CHEMCO INDUSTRIES INC	\$591.85
22		CRAVEN, POLLEE A	\$842.78
23		DARR, BROOKE	\$977.82
24		DAWSON, BROOK	\$705.00
25		DEARBORN NATIONAL LIFE INS CO	\$960.00
26		DURHAM, TONI	\$509.22
27		ENGINEER SUPPLY	\$898.18
28		EPES SOFTWARE	\$655.00
29		FLINN SCIENTIFIC	\$801.59
30		FLYNN, JEREMY	\$815.00
31		FUQUA, DEB	\$528.60
32		HATCH	\$759.00
33		HELDT, MATT	\$550.00
34		HENDRICKER, NICHOLAS	\$705.00
35		HOHENBERY, JOHN	\$845.00
36		HUGHES, DAWN	\$575.15
37		IAVAT	\$530.00
38		IL VIRTUAL SCHOOL	\$790.00
39		INCCRRA	\$525.00
40		INTERNAL REVENUE SERVICES	\$781.26
41		INTERSTATE BATTERIES	\$601.40

	A	B	C
42	JIRJIS, KAREN		\$839.80
43	JSTOR		\$750.00
44	KNOWLES, NICK		\$630.00
45	LAWSON, ADAM		\$660.00
46	LEWIS BAKERIES INC		\$518.66
47	MCKAY, JAMES		\$682.58
48	MT STERLING IMPLEMENT CO		\$941.46
49	NASCO		\$731.88
50	NEFF COMPANY		\$672.00
51	OLSON, MATTHEW		\$625.00
52	PERRY, CASEY		\$956.85
53	PRECISION RENTALS		\$577.85
54	QUINCY PUBLIC SCHOOLS		\$850.00
55	REALLY GOOD STUFF		\$524.68
56	ROLEY, CHAD		\$550.00
57	S J SMITH		\$980.26
58	SAM CLUB		\$840.00
59	SARAH D CULBERTSON MEMORIAL HOSP		\$920.40
60	SCHOOLINSITES		\$600.00
61	SECRETARY OF STATE		\$590.00
62	STEINWAY, FRED		\$510.00
63	STERLING AWARDS		\$971.00
64	STULTS, JORDAN		\$750.00
65	THOROMAN, L GALE		\$670.00
66	TIMBERLINE BILLING SERVICE LLC		\$525.78
67	TRUELINE COMMUNICATIONS		\$793.00
68	TWO LITTLE HANDS		\$913.93
69	UNITED SYSTEMS INC		\$634.00
70	US POSTAL SERVICE		\$554.33
71	VARSITY SPIRIT FASHION		\$979.30
72	VIRGINIA SCHOOLS		\$680.00
73	WILSON, ROBERT VAN		\$720.00
74	WIVC		\$921.00

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	0
17		----- (Enter Number Here)
18	2. Total value of all contracts awarded:	0
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)