

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

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services

(217)785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2018

(Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Millstadt CCSD #160  
 RCDT NUMBER: 500821-600-0400-00  
 ADDRESS: 211 W. Mill St., Millstadt, IL 62260  
 COUNTY: St. Clair  
 NAME OF NEWSPAPER WHERE PUBLISHED: Belleville News Democrat

**DISTRICT TYPE**

Elementary   
 High School   
 Unit

**ASSURANCE**

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

| CAPITAL ASSETS                      | VALUE             |
|-------------------------------------|-------------------|
| WORKS OF ART & HISTORICAL TREASURES |                   |
| LAND                                | 474,102           |
| BUILDING & BUILDING IMPROVEMENTS    | 11,092,412        |
| SITE IMPROVMENTS & INFRASTRUCTURE   |                   |
| CAPITALIZED EQUIPMENT               | 102,387           |
| CONSTRUCTION IN PROGRESS            |                   |
| <b>Total</b>                        | <b>11,668,901</b> |

| NUMBER OF PUPILS ENROLLED PER GRADE |          |
|-------------------------------------|----------|
| PRE-KINDERGARTEN                    |          |
| KINDERGARTEN                        |          |
| FIRST                               |          |
| SECOND                              |          |
| THIRD                               |          |
| FOURTH                              |          |
| FIFTH                               |          |
| SIXTH                               |          |
| SEVENTH                             |          |
| EIGHTH                              |          |
| SPECIAL                             |          |
| <b>Total Elementary</b>             | <b>0</b> |
| NINTH                               |          |
| TENTH                               |          |
| ELEVENTH                            |          |
| TWELFTH                             |          |
| SPECIAL                             |          |
| <b>Total Secondary</b>              | <b>0</b> |
| <b>Total District</b>               | <b>0</b> |

|   |                    |
|---|--------------------|
| SIZE OF DISTRICT IN SQUARE MILES                            |                    |
| NUMBER OF ATTENDANCE CENTERS                                |                    |
| 9 MONTH AVERAGE DAILY ATTENDANCE                            | 743                |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>                     |                    |
| FULL-TIME   |                    |
| PART-TIME   |                    |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>                 |                    |
| FULL-TIME   |                    |
| PART-TIME   |                    |
| <b>TAX RATE BY FUND (IN %)</b>                              |                    |
| EDUCATIONAL   | 1.7600             |
| OPERATIONS & MAINTENANCE                                    | 0.2500             |
| BOND & INTEREST   | 0.5381             |
| TRANSPORTATION  | 0.1200             |
| MUNICIPAL RETIREMENT  | 0.0637             |
| SOCIAL SECURITY   | 0.0629             |
| WORKING CASH  | 0.0500             |
| FIRE PREVENTION & SAFETY                                    | 0.0500             |
| TORT IMMUNITY   | 0.3310             |
| CAPITAL PROJECTS  |                    |
| SPECIAL EDUCATION   | 0.0200             |
| LEASING   | 0.0500             |
| OTHER   |                    |
| OTHER   |                    |
| <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>          | <b>193,428,686</b> |
| <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>           | <b>260,507</b>     |
| <b>TOTAL LONG-TERM DEBT ALLOWED</b>                         | <b>13,346,579</b>  |
| <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b> | <b>6,779,000</b>   |
| <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>        | <b>50.79%</b>      |

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2018**

| Description                                   | ACCT No | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort   | (90)<br>Fire Prevention & Safety |
|---|---------|---------------------|----------------------------------|----------------------|------------------------|------------------------------|--------------------------|----------------------|----------------|----------------------------------|
| <b>CURRENT ASSETS (100)</b>                   |         |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Cash (Accounts 111 thru 115)                  |         | 1,523,607           | 92,428                           | 731,005              | 1,395,760              | 132,052                      | 0                        | 0                    | 242,973        | 97,797                           |
| Investments                                   | 120     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Taxes Receivable                              | 130     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Interfund Receivables                         | 140     | 60,000              |                                  |                      |                        |                              |                          | 1,456,324            |                |                                  |
| Intergovernmental Accounts Receivable         | 150     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Other Receivables                             | 160     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Inventory                                     | 170     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Prepaid Items                                 | 180     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Other Current Assets                          | 190     |                     |                                  |                      |                        |                              |                          | (66,508)             |                |                                  |
| <b>Total Current Assets</b>                   |         | <b>1,583,607</b>    | <b>92,428</b>                    | <b>731,005</b>       | <b>1,395,760</b>       | <b>132,052</b>               | <b>0</b>                 | <b>1,389,816</b>     | <b>242,973</b> | <b>97,797</b>                    |
| <b>CURRENT LIABILITIES (400)</b>              |         |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Interfund Payables                            | 410     | 1,456,324           | 60,000                           |                      |                        |                              |                          |                      |                |                                  |
| Intergovernmental Accounts Payable            | 420     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Other Payable                                 | 430     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Contracts Payable                             | 440     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Loans Payable                                 | 460     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Salaries & Benefits Payable                   | 470     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Payroll Deductions & Withholdings             | 480     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Deferred Revenues & Other Current Liabilities | 490     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Due to Activity Fund Organizations            | 493     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| <b>Total Current Liabilities</b>              |         | <b>1,456,324</b>    | <b>60,000</b>                    | <b>0</b>             | <b>0</b>               | <b>0</b>                     | <b>0</b>                 | <b>0</b>             | <b>0</b>       | <b>0</b>                         |
| <b>LONG-TERM LIABILITIES (500)</b>            |         |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Long-Term Debt Payable                        | 511     |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| <b>Total Liabilities</b>                      |         | <b>1,456,324</b>    | <b>60,000</b>                    | <b>0</b>             | <b>0</b>               | <b>0</b>                     | <b>0</b>                 | <b>0</b>             | <b>0</b>       | <b>0</b>                         |
| Reserved Fund Balance                         | 714     |                     | 68,090                           | 731,005              | 1,395,760              | 132,052                      |                          | 1,389,816            | 242,973        | 97,797                           |
| Unreserved Fund Balance                       | 730     | 127,283             | (35,662)                         |                      |                        |                              |                          |                      |                |                                  |
| Investments in General Fixed Assets           |         |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| <b>Total Liabilities and Fund Balances</b>    |         | <b>1,583,607</b>    | <b>92,428</b>                    | <b>731,005</b>       | <b>1,395,760</b>       | <b>132,052</b>               | <b>0</b>                 | <b>1,389,816</b>     | <b>242,973</b> | <b>97,797</b>                    |

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018**

| Description  | Acct. No. | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort   | (90)<br>Fire Prevention & Safety |
|--|-----------|---------------------|----------------------------------|----------------------|------------------------|------------------------------|--------------------------|----------------------|----------------|----------------------------------|
| <b>RECEIPTS/REVENUES</b>   |           |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Local Sources  | 1000      | 4,528,735           | 659,593                          | 1,179,947            | 266,744                | 293,187                      | 0                        | 106,699              | 691,072        | 106,700                          |
| Flow-through Received/Revenue from One District to Another District  | 2000      | 103,326             |                                  |                      | 351,376                |                              |                          |                      |                |                                  |
| State Sources  | 3000      | 1,180,334           |                                  |                      |                        |                              |                          |                      |                |                                  |
| Federal Sources  | 4000      | 230,621             |                                  |                      |                        |                              |                          |                      |                |                                  |
| <b>Total Direct Receipts/Revenues</b>  |           | <b>6,043,016</b>    | <b>659,593</b>                   | <b>1,179,947</b>     | <b>618,120</b>         | <b>293,187</b>               | <b>0</b>                 | <b>106,699</b>       | <b>691,072</b> | <b>106,700</b>                   |
| Rec./Rev. for "On Behalf" Payments   | 3998      | 2,877,183           |                                  |                      |                        |                              |                          |                      |                |                                  |
| <b>Total Receipts/Revenues</b>   |           | <b>8,920,199</b>    | <b>659,593</b>                   | <b>1,179,947</b>     | <b>618,120</b>         | <b>293,187</b>               | <b>0</b>                 | <b>106,699</b>       | <b>691,072</b> | <b>106,700</b>                   |
| <b>DISBURSEMENTS/EXPENDITURES</b>  |           |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Instruction  | 1000      | 4,770,774           |                                  |                      |                        | 132,855                      |                          |                      |                |                                  |
| Support Services   | 2000      | 996,316             | 632,155                          |                      | 197,490                | 133,180                      |                          |                      | 654,846        | 24,916                           |
| Community Services   | 3000      |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| Payments to Other Districts & Govt Units   | 4000      | 250,462             |                                  |                      |                        |                              |                          |                      |                |                                  |
| Debt Services  | 5000      |                     |                                  | 1,078,169            |                        |                              |                          |                      |                |                                  |
| <b>Total Direct Disbursements/Expenditures</b>   |           | <b>6,017,552</b>    | <b>632,155</b>                   | <b>1,078,169</b>     | <b>197,490</b>         | <b>266,035</b>               | <b>0</b>                 |                      | <b>654,846</b> | <b>24,916</b>                    |
| Disb./Expend. for "On Behalf" Payments   | 4180      | 2,877,183           | 0                                | 0                    | 0                      | 0                            | 0                        |                      | 0              | 0                                |
| <b>Total Disbursements/Expenditures</b>  |           | <b>8,894,735</b>    | <b>632,155</b>                   | <b>1,078,169</b>     | <b>197,490</b>         | <b>266,035</b>               | <b>0</b>                 |                      | <b>654,846</b> | <b>24,916</b>                    |
| Excess of Direct Receipts/Revenues Over (Under)  |           | 25,464              | 27,438                           | 101,778              | 420,630                | 27,152                       | 0                        | 106,699              | 36,226         | 81,784                           |
| <b>Other Sources of Funds</b>  | 7000      |                     |                                  | 56,694               |                        |                              |                          | 1,200,000            |                |                                  |
| <b>Other Uses of Funds</b>   | 8000      |                     | 56,694                           |                      |                        |                              |                          | 19,500               |                |                                  |
| <b>Total Other Sources/Uses of Funds</b>   |           | <b>0</b>            | <b>(56,694)</b>                  | <b>56,694</b>        | <b>0</b>               | <b>0</b>                     | <b>0</b>                 | <b>1,180,500</b>     | <b>0</b>       | <b>0</b>                         |
| Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |           | 25,464              | (29,256)                         | 158,472              | 420,630                | 27,152                       | 0                        | 1,287,199            | 36,226         | 81,784                           |
| <b>Beginning Fund Balances - July 1, 2017</b>  |           | <b>101,819</b>      | <b>61,684</b>                    | <b>572,533</b>       | <b>975,130</b>         | <b>104,900</b>               | <b>0</b>                 | <b>102,617</b>       | <b>206,747</b> | <b>16,013</b>                    |
| Other Changes in Fund Balances increases (Decreases)   |           |                     |                                  |                      |                        |                              |                          |                      |                |                                  |
| <b>Ending Fund Balances June 30, 2018</b>  |           | <b>127,283</b>      | <b>32,428</b>                    | <b>731,005</b>       | <b>1,395,760</b>       | <b>132,052</b>               | <b>0</b>                 | <b>1,389,816</b>     | <b>242,973</b> | <b>97,797</b>                    |



**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

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**GROSS PAYMENT FOR 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 - \$89,999</u> | <u>Salary Range: \$90,000 and over</u> |
|---|--|--|--|--|
| KATHLEEN A BAUER                        | KELLY A. EASTON                          | ROBERT D BEATTY                          | KATHRYN A. ALT                         | JONATHAN D GREEN                       |
| ALEX M BEATTY                           | URSULA N GAY                             | STACY L BELOSI                           | CAROL A. AREHART                       |  |
| ALBERT H BECK                           | AMY L. HAWK                              | JEWELS M. CALIPER                        | ULRICA E. BATEMAN                      |  |
| SARAH JEAN DECAREAUX                    | COURTNEY E. KEELEY                       | KRISTI L COPPERNOLL                      | MATTHEW M. BELOSI                      |  |
| MARY E E DELABRE                        | KELLI L MARLIN                           | JENNIFER L DRENNAN                       | ELIZABETH A. BIERMANN                  |  |
| JENNIFER A. DURANTE                     | RENEE P NOLTE                            | NICOLE ANN GOFF                          | CARL D. BOWLIN                         |  |
| MICHAEL E. ELLIS                        |  | KELLY J. ISRINGHAUS                      | SHARON A. BUETTNER                     |  |
| TIFFANY A. FREES                        |  | HELEN D. JONES                           | GAIL M. CARSON                         |  |
| HEATHER GAIN                            |  | CONOR J KEELEY                           | RHONDA M. DONELSON                     |  |
| ALAN J HUCKE                            |  | JENNY L. KEHRER                          | CINDE L. DRIEMEIER                     |  |
| RONALD R. KARCHER                       |  | KRISTEN DIANE KIENITZ                    | EDWARD J. EMGE                         |  |
| MARY M MACKEEN                          |  | ANGELA M PAISLEY                         | NANCY K. GLAESER                       |  |
| DAVID A MAEDER                          |  | LISA M REIMANN                           | LUANN E. GOLDSTEIN                     |  |
| SARA L MORGAN FRANCIS                   |  | JENNIFER M. SCHIELD                      | EILEEN M. HARSZY                       |  |
| DENISE A MUELLER                        |  | JENNIFER A. SCHUTZENHOFER                | SUSAN R. HOPKINS                       |  |
| ALICE J PETRIE                          |  | TINA M TARR                              | TERESA M. HORVATH                      |  |
| RACHEL E PETRIE                         |  | KIMBERLY J. THOMAS                       | BARBARA A. JACOB                       |  |
| SARAH M QUERNHEIM                       |  | JENNIFER K. WEGENER                      | CONNIE A. KINDER                       |  |
| SARA M RENNEKER                         |  | ELAINE M WEILER                          | JULIE A. LAING                         |  |
| ANDREA J RICHERT                        |  | JENNIFER L. WEYANT                       | CYNTHIA L. MEYER                       |  |
| CHARLOTTE T ROMANO                      |  |  | JENNIFER D. MISSEY                     |  |
| ELIZABETH ROSE SAKRAN                   |  |  | SANDRA L. PEGG                         |  |
| WARREN L SCHENEWERK                     |  |  | HEATHER N. PHILLIPS                    |  |
| MARY JO SCHWARZ                         |  |  | CAROLE A. RAHN                         |  |
| KRISTI K STUART                         |  |  | GWENDELYN R. SCHEIBEL                  |  |
| SHARON K. TESCHENDORF                   |  |  | JANET C. SWITZER                       |  |
| ROSE M THOMAS                           |  |  | JESSICA L. VEATH                       |  |
|   |  |  | MARILYN A VOSS                         |  |
|   |  |  | BRYAN D. WEAVER                        |  |
|   |  |  | SHANNON E. WEAVER                      |  |
|   |  |  | NICOLE M. WILSON                       |  |
|   |  |  | KAREN L. WITTE                         |  |
|   |  |  | CHARLENE M. WOLFBRANDT                 |  |

**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> |
|---|--|--|--|
| CAROL A. AREHART                        | REBECCA S. AVARA                         | KYLE A ADAMS                             |  |
| KATHLEEN A BAUER                        | KAREN BROWER                             | JULIE L. BEINE                           |  |
| MATTHEW M. BELOSI                       | AMY R. BUECKMAN                          | WILLIAM P. CAUSEY                        |  |
| HANNAH E BIERMANN                       | JOYCE CASWELL                            | NEIL H. FUDGE                            |  |
| JANE I. BLOOMER                         | LORNA R HOPPER                           | RICHARD SCOTT HERLING                    |  |

JODEE A BLUE  
 CARL D. BOWLIN  
 LAVON E BOWLIN  
 PAUL F. BRANER  
 KRISTA B BRECKLE  
 RITA D. BRINKMAN  
 ELIZABETH S. CARPENTER  
 TRISTIN R CASWELL  
 DENISE K. COLBURN  
 RACHEL L. CORY  
 TRISH C. DENTON  
 RHONDA M. DONELSON  
 VICKIE G DONNELLY  
 GABRIELLE R DOWELL  
 EDWARD J. EMGE  
 ROBERT M EMGE  
 STEPHANIE D EMGE  
 SUSAN K FIEDLER  
 HEATHER GAIN  
 JUDITH L GLAESER  
 NICOLE ANN GOFF  
 DONNA S GRIGGS  
 TERRY L GROSSMAN  
 DUSTIN A. GUETTERMAN  
 LATRELL HARDISON  
 AMY L. HAWK  
 AMY L HOFFMAN  
 JOHN M HUGGER  
 GARY L. HUWER  
 KIM M. JOHNSTON  
 PATRICIA KENETSKI  
 AMEILIA B KOENIG  
 SUE E KREHER  
 ALYSSA N LAING  
 MARK E LINNEMANN  
 MARY M MACKEEN  
 DAVID A MAEDER  
 GLEN E. MCCARTY  
 RAYONDA L MONTGOMERY  
 DENISE A MUELLER  
 LAURA R NOELKE  
 KRISTI L ORR-JOHNSTON  
 VICTORIA J PEGG  
 ALICE J PETRIE  
 RACHEL E PETRIE  
 DOREE K PITRE  
 JAMES A REINHEIMER  
 ANDREA J RICHERT  
 CHARLOTTE T ROMANO  
 DIANE LYNN DONAHUE SALE  
 KATHERINE A SANGIOLO  
 JOHN E. SAUER  
 DERREK L SCHWARTZ  
 MARY JO SCHWARZ  
 ADAM M SCHWIND

DOROTHY A. JENKINS  
 MARY E JENKINS  
 JENNIFER M. KNAPP  
 STEPHANIE NOBLITT DAHM  
 LYNNAE N. ROBERTS  
 JACOB A ROTH  
 JULIE A SCHAEFER  
 JANICE K. SEIDLITZ  
 KELLY L. SNYDER  
 STACEY LYNN TOENJES  
 KATHLEEN M. WOLF

MARK A. POTTER  
 WANDA F. SINS  
 CAROL A SKAER  
 STEVEN H SKAER

KAREN J SEIB  
HANNAH R SEIDLITZ  
RONALD J STEDMAN  
WILLIS R. STEIGER  
JANET C. SWITZER  
ROSE M THOMAS  
WILLIS R. STEIGER  
JANET C. SWITZER  
ROSE M THOMAS  
DARREL L. VOGT  
CHRISTINE A. WAELTZ-FRISBY  
ELAINE M WEILER  
LOUIS JAMES WESSEL  
SARAH J WESSEL  
MOLLY A. WHITE  
SHARON A WICKLEIN  
NICHOLAS WIESBROCK  
TIFFANY T WILKERSON  
MARGE M. WOLFMEIER  
SHERRI L WOOD  
MARY C YATES



**Payments over \$2,500, excluding wages and salaries.**

***This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection***

Millstadt CCSD #160  
500821-600-0400-00

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|
| ACCT SERV EXCHANGE                  | 3,333                   |
| AFLAC                               | 5,121                   |
| A & H MECHANICAL CONT.              | 15,258                  |
| AMERICAN FIDELITY ASSUR-F           | 20,682                  |
| AMERICAN FIDELITY ASSUR C           | 41,460                  |
| AMERICAN FIDELITY ASSURA            | 15,279                  |
| AMERIPRISE FINANCIAL SERV           | 3,125                   |
| AMERENIP                            | 18,651                  |
| APPLE INC                           | 7,880                   |
| BANKCARD CENTER                     | 11,148                  |
| BANKCARD CENTER                     | 13,590                  |
| BANKCARD CENTER                     | 5,275                   |
| BANKCARD CENTER                     | 8,200                   |
| BANKCARD CENTER                     | 4,020                   |
| BECKER, HOERNER, THOMPSON           | 7,010                   |
| BELLEVILLE AREA SPECIAL             | 204,329                 |
| BELLEVILLE SCHOOL 118               | 3,545                   |
| Paylocity Corporation               | 30,945                  |
| BRECHT'S DATABASE SOLUTIO           | 2,929                   |
| CDI COMPUTER DEALERS                | 12,059                  |
| CENTRAL STATES BUS SALES            | 5,414                   |
| COMMON GOAL SYSTEMS, INC.           | 8,377                   |
| CONTRACT PAPER GROUP                | 9,189                   |
| CTS TECHNOLOGY SOLUTIONS            | 12,653                  |
| CURT SMITH SPORTING GOODS           | 3,412                   |
| DA-COM CORPORATION                  | 3,668.37                |
| DA-COM CORP.                        | 11,302.15               |
| DE LAGE LANDEN PUBLIC FIN           | 22,787.54               |
| DEPT OF HEALTH & HUMAN SV           | 4,689.00                |
| DUTCH HOLLOW SUPPLY, INC.           | 16,840.23               |
| EFTPS                               | 836,517.63              |
| JOHN FABICK TRACTOR CO.             | 5,031.43                |
| FICK, EGGEMEYER &                   | 5,700.00                |
| CENTRAL BANK OF ST. LOUIS           | 21,252.36               |
| FOLLETT SCHOOL SOLUTIONS            | 4,466.51                |
| FRONTIER                            | 17,476.52               |

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|
| ILLINOIS DEPT. OF REVENUE           | 231,706.76              |
| ILLINOIS STATE DISB UNIT            | 20,400.00               |
| IMRF                                | 171,526.50              |
| INTEGRA THERAPY SERVICES            | 51,004.61               |
| SUMMIT FINANCIAL RESOURCE           | 2,569.76                |
| LEE'S HOME CENTER                   | 5,483.77                |
| LIBERTY NATIONAL LIFE INS           | 6,730.30                |
| MARCO TECH, LLC                     | 3769.53                 |
| McGRAW-HILL SCHOOL EDUCAT           | 21199.13                |
| MG TRUST CO.                        | 34500                   |
| MIDWEST TRANSIT EQUIP               | 3160.39                 |
| MILLSTADT SCHOOL ACT. FUN           | 24092.28                |
| MILLSTADT TEACHERS ASSOC.           | 39278.7                 |
| MILLSTADT CCSD 160-RF               | 9219.75                 |
| MILLSTADT SCHOOL 160                | 10363.55                |
| MIND RESEARCH INSTITUTE             | 6660                    |
| NEXTERA ENERGY                      | 121734.03               |
| OPAA! FOOD MANAGEMENT               | 199608.68               |
| PAYROLL                             | 3702899.67              |
| NCS PEARSON, INC                    | 8464.54                 |
| PSIC                                | 191294                  |
| QUALITY NETWORK SOLUTIONS           | 116086.65               |
| RENAISSANCE LEARNING, INC           | 4118                    |
| REPUBLIC SERVICES                   | 9286.69                 |
| SCHOOL SPECIALTY INC.               | 4495.32                 |
| SECURITY ALARM                      | 3706                    |
| SERVICE EMPLOYEES UN. 116           | 4452.5                  |
| JOHNSON CONTROLS FIRE PRO           | 15330.21                |
| SKATETIME SCHOOL PROGRAMS           | 6714                    |
| STAPLES ADVANTAGE                   | 7666.52                 |
| STAPLES BUSINESS ADVANTAG           | 6461                    |
| ST. CLAIR COUNTY COLLECTO           | 6380.22                 |
| ST. CLAIR COUNTY ROE                | 8818.75                 |
| ST. CLAIR SERVICE COMPANY           | 26735.69                |
| ST. JAMES SCHOOL                    | 3736.49                 |
| THIS                                | 86936.22                |



|                           |            |
|---------------------------|------------|
| FRONTLINE TECHNOLOGIES    | 2,723.00   |
| FROESEL TIRE              | 2,985.00   |
| METLIFE                   | 52,013.57  |
| CIGNA HEALTHCARE          | 689,180.06 |
| IL. ASSOC. OF SCHOOL BDS. | 4,029.00   |
| IL ASSOC. OF SCHOOL BD    | 2,950.00   |

|                      |           |
|----------------------|-----------|
| TEACHERS' RETIREMENT | 42990.1   |
| THE AXA EQUITABLE    | 13990     |
| TRS .58%             | 23741.72  |
| TRS 9.0%             | 368413.15 |
| UMB BANK NA          | 1011446.9 |
| VILLAGE OF MILLSTADT | 14298.43  |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

*This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.*

**Millstadt CCSD #160  
500821-600-0400-00**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|-------------------------------------|-------------------------|
| AJD CONSULTING SERVICES             | 1,089                   | NAPA AUTO PARTS                     | 2433.94                 |
| BELLEVILLE NEWS-DEMOCRAT            | 2,006                   | OFFICE DEPOT                        | 1459.71                 |
| MATTHEW M. BELOSI                   | 1,200                   | ANGIE PAISLEY                       | 1212.67                 |
| BESURE CONSULTING                   | 1,600                   | R.F. MEEH & COMPANY                 | 2060                    |
| CRESCENT PARTS AND EQUIPM           | 1,308                   | REGIONAL OFFICE EDUCATION           | 1525                    |
| GLAENZER ELECTRIC                   | 1,502                   | SCALE FREE SYSTEMS                  | 2124                    |
| LEARNING WITHOUT TEARS              | 2,382                   | SCHOOLINSITES                       | 1800                    |
| H & H SEWER TANK & PIPE             | 1,200                   | SODEXO, INC. & AFFILIATES           | 1651.62                 |
| HOME DEPOT CREDIT SERVICE           | 1,963                   | SO ILL GEAR                         | 1000                    |
| HYATT REGENCY-CHICAGO               | 1,975                   | POWERSCHOOL GROUP LLC               | 2244.75                 |
| JEWELS CALIPER                      | 1,146                   | ST. LOUIS COMPOSTING                | 2256                    |
| JONATHAN GREEN                      | 2,207                   | UNITED STATES POSTAL SERV           | 1600                    |
| CONOR KEELEY                        | 2,475                   | VALCIC                              | 2400                    |
| MERTZ MOTOR COMPANY                 | 2,358                   | WEIGHT WATCHERS                     | 2202                    |
| MILLSTADT FAMILY CHIROPRA           | 1,110                   | WEST INTERACTIVE SVC                | 1809                    |
| MILLSTADT IGA                       | 2,449                   | WILSON'S AUTO CARE & SALE           | 1994.31                 |
| MILLSTADT FAMILY CHIROPRA           | 1,110                   | WILLIAM V. MACGILL & CO             | 1719.94                 |

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999**

*This listing must be retained within your district/joint agreement administrative office for public inspection.*

**Millstadt CCSD #160  
500821-600-0400-00**

**Payments of \$500 to \$999, excluding wages and salaries.**

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|-------------------------------------|-------------------------|-------------------------------------|-------------------------|
| AF PLAN SERV                        | 605                     | SCHARFS CREATIVE STITCHES           | 502.02                  |
| CAROL A. AREHART                    | 548.6                   | ST. CLAIR COUNTY ROE                | 855                     |
| BLICK ART MATERIALS                 | 753.8                   | UMB BANK N.A.                       | 636                     |
| BOOK SYSTEMS, INC.                  | 595                     | WEPAY - REFUNDS                     | 899.87                  |
| BUCKEYE CLEANING CENTER             | 636.99                  |                                     |                         |
| CARBONDALE ELEMENTARY #95           | 700                     |                                     |                         |
| THE CENTER                          | 680                     |                                     |                         |
| CHARTER BUSINESS                    | 800                     |                                     |                         |
| CHEMCO                              | 631.87                  |                                     |                         |
| ELAINE WEILER                       | 725.79                  |                                     |                         |
| EDWARD J. EMGE                      | 960                     |                                     |                         |
| ENVIRONMENTAL CONSULTANTS           | 800                     |                                     |                         |
| SCOTT HERLING                       | 708.45                  |                                     |                         |
| IASA                                | 861.82                  |                                     |                         |
| INFINISOURCE                        | 600                     |                                     |                         |
| KIMBALL MIDWEST                     | 772.75                  |                                     |                         |
| KUNA FOOD SERVICE                   | 800.89                  |                                     |                         |
| MY BINDING                          | 586.34                  |                                     |                         |
| 1887 - NCPERS - IL IMRF             | 768                     |                                     |                         |
| NEOFUND BY NEOPOST                  | 715.74                  |                                     |                         |
| QUALITY CHEMICAL CO                 | 567.48                  |                                     |                         |
| READ NATURALLY                      | 728.4                   |                                     |                         |
| SANDI PEGG                          | 960                     |                                     |                         |

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018**

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].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**

M:\ASA2011\  
Guidance Regardin

**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.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**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.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

|  |  |
|--|--|
| 1. Total number of all contracts awarded by the school district:   | 2<br><i>(Enter Number Here)</i>          |
| 2. Total value of all contracts awarded:   | 250,612<br><i>(Enter \$ Amount Here)</i> |
| 3. Total number of contracts awarded to minority owned businesses, female owned businesses,  | 1<br><i>(Enter Number Here)</i>          |
| 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | 51,004<br><i>(Enter \$ Amount Here)</i>  |