

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4	ILLINOIS STATE BOARD OF EDUCATION									
5	School Business Services									
6	(217)785-8779									
7	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
8	June 30, 2016									
9	(Section 10-17 of the School Code)									
10	SCHOOL DISTRICT/JOINT AGREEMENT NAME:					COAL CITY CUSD NO. 1				
11	RCDT NUMBER:					24-032-0010-26				
12	ADDRESS:					100 SOUTH BAIMA, COAL CITY, IL 60416				
13	COUNTY:					GRUNDY				
14	NAME OF NEWSPAPER WHERE PUBLISHED:					COAL CITY COURANT				
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	☒ YES									
18										
19	CAPITAL ASSETS					VALUE				
20	WORKS OF ART & HISTORICAL TREASURES					0				
21	LAND					7,970,909				
22	BUILDING & BUILDING IMPROVEMENTS					50,387,649				
23	SITE IMPROVEMENTS & INFRASTRUCTURE					0				
24	CAPITALIZED EQUIPMENT					510,871				
25	CONSTRUCTION IN PROGRESS					91,870				
26	Total					58,961,299				
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN					53				
30	KINDERGARTEN					138				
31	FIRST					150				
32	SECOND					160				
33	THIRD					136				
34	FOURTH					141				
35	FIFTH					158				
36	SIXTH					166				
37	SEVENTH					169				
38	EIGHTH					161				
39	SPECIAL									
40	Total Elementary					1,432				
41	NINTH					162				
42	TENTH					158				
43	ELEVENTH					153				
44	TWELFTH					152				
45	SPECIAL					32				
46	Total Secondary					657				
47	Total District					2,089				
48										
49	ISBE 50-37 (08/2016) ASA16form.xls									

DISTRICT TYPE	
Elementary	☐
High School	☐
Unit	☒

SIZE OF DISTRICT IN SQUARE MILES	54
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,966
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	169
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	67
PART-TIME	61
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9788
OPERATIONS & MAINTENANCE	0.4246
BOND & INTEREST	0.4332
TRANSPORTATION	0.1449
MUNICIPAL RETIREMENT	0.0385
SOCIAL SECURITY	0.0435
WORKING CASH	0.0050
FIRE PREVENTION & SAFETY	0.0150
TORT IMMUNITY	0.0300
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0365
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	767,166,241
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	390,217
TOTAL LONG TERM DEBT ALLOWED	109,929,968
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	38,230,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	34.78%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2016										
2											
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)		7,371,820		82,628		49,788	748,749	8,292	3,407	9,668
8	Investments	120	5,974,930	1,306,996	5,000	2,467,040	212,773	6,532,419	1,104,604	137,066	184,488
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		13,346,750	1,306,996	87,628	2,467,040	262,561	7,281,168	1,112,896	140,473	194,156
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430		159,246		53,343					
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	847,995	3,917			515				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		847,995	163,163	0	53,343	515	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		847,995	163,163	0	53,343	515	0	0	0	0
31	Reserved Fund Balance	714	1,536,083		87,628		262,046	7,281,168		140,473	194,156
32	Unreserved Fund Balance	730	10,962,672	1,143,833		2,413,697			1,112,896		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,346,750	1,306,996	87,628	2,467,040	262,561	7,281,168	1,112,896	140,473	194,156

	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, 2016										
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	18,880,085	3,666,218	3,067,922	1,098,800	687,187	1,141,585	158,422	7,811	386,745
8	Flow-Through Received/Revenue from One District to Another District	2000	18,633								
9	State Sources	3000	1,389,557			668,675					
10	Federal Sources	4000	723,180								
11	Total Direct Receipts/Revenues		21,011,455	3,666,218	3,067,922	1,767,475	687,187	1,141,585	158,422	7,811	386,745
12	Rec./Rev. for "On Behalf" Payments	3998	4,438,291								
13	Total Receipts/Revenues		25,449,746	3,666,218	3,067,922	1,767,475	687,187	1,141,585	158,422	7,811	386,745
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	13,171,391				240,985				
16	Support Services	2000	5,285,096	3,199,026		1,886,906	435,591	5,780,866		98,376	435,898
17	Community Services	3000	15,009				1,147				
18	Payments to Other Districts & Govt Units	4000	912,208	182,034							
19	Debt Services	5000			4,240,007						
20	Total Direct Disbursements/Expenditures		19,383,704	3,381,060	4,240,007	1,886,906	677,723	5,780,866		98,376	435,898
21	Disb./Expend. for "On Behalf" Payments	4180	4,438,291	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		23,821,995	3,381,060	4,240,007	1,886,906	677,723	5,780,866		98,376	435,898
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,627,751	285,158	(1,172,085)	(119,431)	9,464	(4,639,281)	158,422	(90,565)	(49,153)
24	Other Sources of Funds	7000		5,038,227	1,173,557			11,788,227	6,000,000		
25	Other Uses of Funds	8000	3,538,227	5,788,227		1,500,000			6,000,000		
26	Total Other Sources/Uses of Funds		(3,538,227)	(750,000)	1,173,557	(1,500,000)	0	11,788,227	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,910,476)	(464,842)	1,472	(1,619,431)	9,464	7,148,946	158,422	(90,565)	(49,153)
28	Beginning Fund Balances - July 1, 2015		14,409,231	1,608,675	86,156	4,033,128	252,582	132,222	954,474	231,038	243,309
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		12,498,755	1,143,833	87,628	2,413,697	262,046	7,281,168	1,112,896	140,473	194,156

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

COAL CITY CUSD NO. 1

100 S. Baima, Coal City IL 60416

815-634-2287

8:00 am - 4:00 pm

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2016

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	18,880,085	3,666,218	3,067,922	1,098,800	687,187	1,141,585	158,422	7,811	386,745
Flow-Through Receipts/Revenues from One District to Another District	2000	18,633	0		0	0				
State Sources	3000	1,389,557	0	0	668,675	0	0	0	0	0
Federal Sources	4000	723,180	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		21,011,455	3,666,218	3,067,922	1,767,475	687,187	1,141,585	158,422	7,811	386,745
Total Direct Disbursements/Expenditures		19,383,704	3,381,060	4,240,007	1,886,906	677,723	5,780,866		98,376	435,898
Other Sources/Uses of Funds		(3,538,227)	(750,000)	1,173,557	(1,500,000)	0	11,788,227	0	0	0
Beginning Fund Balances - July 1, 2015		14,409,231	1,608,675	86,156	4,033,128	252,582	132,222	954,474	231,038	243,309
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2016		12,498,755	1,143,833	87,628	2,413,697	262,046	7,281,168	1,112,896	140,473	194,156

A	B	C	D	E	F
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	Coal City CUSD 1				
7	24-032-0010-26				
8					
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>				
10					
11					
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 - \$89,999	Salary Range: \$90,000 and over
13	BAER, SHANNON; BEST, AMY; BORCHELT, AMY; BRODINSKI,	BASS, VICTORIA; GUBELMAN,	ALDRIDGE, VERONICA; ANDERSON,	ADKINS, CHRISTIE; AICHELE, AMY; ANDER-	BUGG, KENT; CRAWFORD, CAROL;
14	ANDREA; BUNTON, NATALIE; CHAPIN, CAROLE; CRAWFORD,	DANIELLE; KUBINSKI, TADEUZ;	ALLISON; BACKUS, MELLISSA; BLUNK,	SON, SARA; BAER, BENJAMIN; BENNETT-	ELLEDGE, TAMMY; FREDERIKSEN,
15	SHELLEY; CUMMING, RYAN; CUMMING, TORI; DORAZIO,	SMITH, TRICIA; WAGNER, COLLEEN.	JOSEPH; BORESI, BRADLEY; BORESI,	VALTMAN, CYNTHIA; BORMET, CRISTIN;	SUZANNA; HAMANN, MITCHELL;
16	BARBARA; DEHLER, CHARISSA; DUNNE, MELISSA; FEENEY,		NICOLE; BOYER-DAILEY, SHELLEY;	BRUZZINO, TERESE; BUNTON, RYAN; CADE,	HUTCHINGS, DANIEL; JOHNSON,
17	PEGGY; FEENEY, ROBERT; FERGELEC, BONNIE; FINCH,		CARLSON, MEGAN; CONRAD, BRITTANY;	KATE; CARLSON, TRACY; CASTLE, TYLER;	TRAVIS; MASTERS, MARK;
18	LAURA; FISKE, MARK; FRENDLING, LAURA; FRYE, ASHLEY;		CZERNICKI, KAITLYN; DENAULT, DONNA;	COWHERD, BETSY; DAVIDSON, AMANDA;	MCDOWELL, JERRY; ONSEN, LENNY;
19	GALBREATH, JESSICA; GIORDANO, JESSICA; GLENN, SUSAN;		DZIUBAN, CHESTER; DZIUBAN, LAURA; EISEN-	DEPERSIA, CECILIA; DIMITRIJEVIC, ABBY;	RAKES, SANDRA; SCHMITT, BRAD;
20	GREEN, BELINDA; GREGOIRE, NATALIE; GRUNWALD, DANA;		HOWER, MEGAN; ERB, KARA; FORKAL, DARCY;	DRANSFELDT, ERIN; DUFFY, JILLIAN; FOLEY,	SCUDDER, DEBRA; SMITH, JASON;
21	HANSON, STEVE; HEROUT, FAITH; HISCOCK, LAURA;		FRAZER, SHELLISE; FRIZZELL, ASHLEY;	AMY; GERBER, CINDY; GERNEZ, AMY; HAAB, KIM-	SPENCER, CHRIS; SWINNEY, JANE;
22	HOUSMAN, KARA; HOWELL, JAMES; JAEGER, JESSICA;		GAFFAGAN, AMY; GASICK, SHANNON;	BERLEE; HAMILTON, LORI; HANLEY, BROOKE;	VIGNA, DEAN; VIGNA, PAMELA;
23	JORDAN, TA-TANISHA; KLENK, TERESA; KRAUS, MELISSA;		HALL, TRICIA; HARMON, STEPHANIE;	HAUSMAN, ELIZABETH; HITCHCOCK, JIM; HORRIE,	ZOMBORACZ, CONNIE.
24	LARSON, JILL; LARSON, REBECCA; LUDS, JAMES;		HOEGGER, LINDSEY; HOUSMAN,	GINA; JELM, CYNTHIA; KENNEL, HARLAN;	
25	MARSAGLIA, KAREN; MEENTS, KRISTI; NAIDEN, LINDA;		REBECCA; JOHNSTON, EMILY; KODAT,	KENNEY, JENNIFER; KIPER, KEITH; KOEPNICK,	
26	NATYSHOK, ANDREA; NORRIS, TAMMY; OKEEFE, MARLA;		ANN; KOTOVSKY, CAMERON; LEDVINA,	DALE; KOSTBADE, MICHAEL; LARSON, CHAD;	
27	ODONNELL, RIANE; OVERBECK, DOUGLAS; RIPSCH, LISA;		AMY; MARKETTI, KALEE; MARSAGLIA,	LARSON, JACKIE; LEMAN, MATTHEW; LEVE,	
28	ROUSE, NICHOLAS; ROY, JENNIFER; RUTKOWSKI, ANGELI;		MARGARET; MARTIS-FRAZIER, JAIME;	ANDREW; LOOPER, JIM; LOUGHRAN, FRAN-	
29	SCHULTZ, KACIE; SELFPRIDGE, JACQUELINE; SEMENIC,		MCCLELLAN, JOHN; MICETICH, JOHN; NAVICKAS,	CIS; LUDS, KATIE-LYNN; LYONS, CATHY;	
30	FRANCESCA; SHEAR, STEPHANIE; SHIRTINO, MCKENNA;		GABRIELLE; PHILLIPS, TINA; PRENDER-	MALSKY, AMANDA; MARK, JACQUELINE;	
31	SHORE, RACHEL; STAPINSKI, RYAN; SWARTZ, LYNN;		GAST, RACHEL; QUIGLEY, SARAH;	MCCLEARY, STEVEN; MCDOWELL, BONNIE;	
32	TROGLIA, GERALD; VERDUN, JUDY; VIANO, JANA; WALKER,		RHODES, JENNIFER; SIEFKEN, AMY;	MCMURTREY, PAMELA; MERRILL, AMY;	
33	KATHLEEN; WALSH, JOHN; WETTERGREEN, ARTHUR.		SMITH, ANDREA; SOBIECK, MICHELLE;	MILLER, TANYA; MOIR, LORI; MONBRUM,	
34			STEINKE, MALLORY; STHAY, MARY KAY;	RODNEY; MUNSTERMAN, JENNIFER; MUS-	
35			STOUT, HAYLEY; SWINK, SHARON;	CATO, JENNIFER; NESS, JENNIFER; NICHOL-	
36			TINUCCI-TROLL, CARRIE; TRAXLER,	SON, NEIL; OLDHAM, DAVID; PAINTER,	
37			JESSICA; TROTTER, GIANA; UNGER,	MICHELLE; PAINTER, TODD; PATTEN,	
38			JEREMY; URQUIZA, MELANIE; VAHLE,	AMANDA; PETERSEN, BRANDEN; PETERSON,	
39			STEPHANIE; VERONDA, SARAH;	ALLISON; PHILLIPS, ANGELA; PIATAK, GINA;	
40			VIRONDA, JILL; WELCH, TARA; WILKIN-	QUIGLEY, JOSH; RINK, JENNIFER; ROSELAND,	
41			SON, ABIGAIL; WILSON, JORDAN;	ANDREA; RUZINOK, THOMAS; SANBURG,	
42			ZIERMAN, JESSICA.	SANDRA; SINKULAR, DAVID; SKUBIC,	
43				SHELBY; SPICER, CASSANDRA; STAHLER,	
44				BETSY; STEICHEN, KELLY; STEWART, TIF-	
45				FANY; TERREL, CONNIE; TOGLIATTI, TRICIA;	
46				WATSON, LORI; WILLIAMS, ELIZABETH; WILLS,	
47				GREG; YEDINAK, KERRY.	
48					
49					

	A	B	C	D	E	F
50		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL				
51						
52		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	
53		AICHELE, EMILY; AICHELE, ERIN; ALBERICO, MARIANNE;	AICHELE, SUSAN; BAILEY, PATTI;	BERTOGLIO, LISA; FALETTI, PAMELA;	SWANSON, JENNIFER; VOTA, KAREN;	
54		ANDERSON, DOLORES; ANDERSON, JEWEL; AVITT, RONALD;	BERTA, CHARLES; ESPARZA;	GREGORY, TYRONE; HENSON, CHAD;	WICKISER, DENNY.	
55		BAER, DENISE; BAER, WILLIAM; BALLACHINO, MARY; BAR-	DENISE; GAGLIARDO, DIANE;	KELLY, CHAD; LACKNER, CURTIS;		
56		HAM, JERRY; BARKLEY, STEHAINE; BATSON, JULIE; BAUD-	GAGLIARDO, LAWANDA; HANSON,	MCCORD, JAMES; MCSADDEN,		
57		INO, JUDITH; BAUMAN, PAULA; BENTSON, SALLY; BERGIN-	GEORGE; HARNEY, LAURA;	MICHAEL; MELVIN, MARIANNE; MON-		
58		LACKNER, MARIA; BERTA, COLLEEN; BEST, DENNIS; BIAN-	JISKRA, KATHERINE; MAHONEY,	BRUM, RICHARD; ONSEN, THOMAS;		
59		CHETTA, JAMIE; BIELFELDT, CAROL; BIRCH, CHARLES;	NANCY; MCELROY, CARRIE;	PALMER, AMANDA; PEARSON, LYNN;		
60		BOLDT, LINDA; BORN, PAULA; BOYD, JUNELLEN; BRACKETT,	MEYER, DANIELLE; NUGENT, LORA;	SHERIDAN, CELESTE; SMITH, GLORIA;		
61		CINDIA; BROWNING, ELIZABETH; CAHER, SHANNON; CAMPO,	PARKHURST, TRACCI; RADKE,	STRAHAN, MARY; TEAGUE, KIMBERLY;		
62		JUDITH; CAMPOS, DEBORAH; CANADY, KARLA; CHARLES,	JAY; RYAN, VICTORIA; SEERUP,	VIGNA, MELISSA; WALSH, KATHLEEN.		
63		TARA; CHERNESKY, TERESA; CHRISTOPHER, ERIN; COW-	CHRISTINE; SKUBIC, AMY;			
64		HERD; KYLE; CRAWFORD, BROCK; CRAWFORD, PAULA;	VERONDA, KATHLEEN; VIGNOCCHI,			
65		CULLICK, JOHN; DARE JR, GEORGE; DARLING, DARIL; DAVID,	TINA; WARNER, TRACY.			
66		JESSICA; DAVIS, SANDRA; DEGROOT, BONNIE; DEPODESTA, AMIE;				
67		DEPRATT, JOHN; DROWN, SAMANTHA; DRUSE, KATHERINE; EIKY,				
68		CHERI; EMERSON, MAKENNA; ENDRST, JENNIFER; EVANS, JACOB;				
69		FATIGANTE, THOMAS; FATIGANTE, WILLIAM; FIELDMAN, LEE;				
70		FILIPPO, ZACHARY; FOSSEN, CHRISTINE; FOX, CAROL; FRAN-				
71		CISCO, TAMMY; FRIDDLE, LINDA; FRYE, JOAN; GIORDANO,				
72		AMY; GOTTSCHALK, TIFFANEE; GUBELMAN, DON; HADDON,				
73		CINDIE; HALLIDAY, BRITTANY; HAMERLA, JENNIFER; HAN-				
74		COCK, SUSAN; HANLEY, CINDY; HANLEY, WILLIAM; HARMON,				
75		DONNA; HARMS, BRIANNE; HAYDEN, NICHOLAS; HENLINE,				
76		STEPHANIE; HILES, SUSANNE; HILL, MICHELE; HOLCOMB,				
77		GENEVIEVE; HONE, AMBUR; HOOTSELLE, LISA; HRAY,				
78		TRACY; HREN, JILL; HUGHES, CLARENCE; HUNTER, HEATHER;				
79		HUSTON, ANDREA; HUTCHINGS, JULIE; JACKSON, JODY;				
80		JACKSON, KAITLYN; JAKUBOWSKI, TINA; JERBI, DANIEL;				
81		JOHNSON, LORI; KAPLAN, DONNA; KAUZLARIC, KELLY;				
82		KAVANAUGH, JENNIFER; KELLY, JOLEEN; KESSIE, AIMEE;				
83		KESSLER, RONALD; KING, JOANNE; KROCHNER, MICHELLE;				
84		KODAT, ERIC; KOSCH, OLIVIA; KOTOVSKY, JAMIE; KRUG,				
85		BRANDY; LANIER, SUSAN; LARSON, TIMOTHY; LEGG,				
86		STACEY; LEMAN, NICOLE; LENNON, NINA; LEPIG, MARY ANN;				
87		LEVE JR, ROY; LEWIS, BRANDON; LOCKE, AMBER; LUTES-				
88		THOMAS, JACQUELINE; MARIETTA, DEBRA; MARKLE, KRY-				
89		STAL; MARQUEZ, ESDEYNA; MARTIS, BETTY; MARTIS, SHERI;				
90		MCCLEARY, KEVIN; MCCLENNING, CHRISTINA; MCCLENNING,				
91		RILEY; MCCOLLOUGH, JACQUELIN; MCMAHON, DIANE;				
92		MENAB, JENNIFER; MICETICH, JOEL; MIKULA, JIM; MILLER,				
93		COLLEEN; MONBRUM, CYNTHA; MOORE, SHARON; MORRIS,				
94		KERRY; MUELLER, TAMMY; MUNGER, DAVID; MUNOZ, JUAN;				
95		NEAL, KETHAN; NEVIN, NIKKOLE; OBERT, PATRICIA; OCHOA,				
96		MELISSA; ONSEN, CHARLOTTE; PAINTER, JENNIFER; PATE,				
97		JUDITH; PATTERSON, NICOLE; PAYTON, MICHELE; PERINO,				
98		PHEBE; PETERS, SHEREE; PHELAN, TAMMY; PHILLIPS,				
99		DONALD; PLANETA, NIKKI; POGLIANO, SHANA; PORTER-				
100		FIELD, DANIELLE; PROKOP-LECKONE, AMY; RADOMSKI,				
101		REILLY; RATAZAK-BROWN, TRISHA; READ, ALISHA; RIFFEL,				
102		CINDY; RODGERS, DAWN; ROGERS, STEPHEN; RUZINOK,				
103		MAUREEN; SARTER, TANYA; SCHOEN, LIANNA; SCHOENECK,				
104		AMY; SCROGHAM, ALISON; SEBBY, REBECCA; SPANGLER,				
105		VICTORIA; STALLING, ANGEL; STARKEY, KATHIE; STEWART,				
106		JULIE; STRONER-ROLLEY, JENNIFER; STUBA, JEANNINE; TALTY,				
107		CAROL; TERREL, JOSEPH; TOGLIATTI, KRISTEN; TORRES,				
108		UXMAR; VANDUYNE, CHRISTINA; WALTON, ERIK; WARNER,				
109		CRAIG; WARNING, JEANNE; WATSON, ANNE; WHITE, CHAD;				
110		WILLIAMS, AARON; WILLIAMS, JOY; WILLIAMS, ROSS;				
111		WILLIAMSON, LAUREN; WILLS, NATE; WILTZ, NICOLE; WIND-				
112		HAM, SARAH; WISE, RITA; WREN, DANETTE; WREN, MICHELE;				
113		WYNN, KYLE; ZELINKO, LINDA; ZELKO, CASEY; ZIER,				
114		BARBARA.				
116						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	GRAINCO FS	2,541.70		AT&T MOBILITY -ROC	19,425.39
8	LITTLE FRIENDS	2,850.00		HARRIS SCHOOL SOLUTIONS	19,648.29
9	R&R SEPTIC & SEWER SERVICES	2,825.00		AMBER MECHANICAL CONTRACTORS	20,000.00
10	INTERQUEST DETECTION CANINES	2,880.00		DORAZIO FORD	20,964.33
11	DOOR SYSTEMS INC	2,951.00		COMMERICAL ELECTRONIC SYSTEMS	21,262.65
12	VISTA LEARNING NFP	2,992.50		AMERICAN EXPRESS	22,050.00
13	BUGG, KENT	3,000.00		VALIC	22,318.00
14	DAVIDSON, AMANDA	3,000.00		TRANSFINDER CORPORATION	23,495.00
15	FIDELITY LIFE ASSOCIATION	3,000.00		GOVCONNECTION INC	23,617.72
16	IL STATE POLICE	3,000.00		VILLAGE OF COAL CITY	25,496.61
17	FREEDOM AIR FILTRATION	3,113.93		LOW VOLTAGE SOLUTIONS	27,400.00
18	COMCAST	3,195.60		CALL ONE	27,496.23
19	DISBLE TRUCKING INC	3,250.00		RICHEY & SON	28,445.00
20	HUNT, ANDREW & KIMBERLY	3,253.25		VSP	28,601.63
21	FAIRCOM	3,406.00		HILLMAN PEDIATRIC THERAPY	28,864.56
22	STATE MECHANICAL SERVICES	3,425.00		MW LEASING	29,208.20
23	FOLLETT SCHOOL SOLUTIONS	3,500.00		IDEAL ENVIRONMENTAL ENGINEERING	31,655.00
24	BRANDT EXCAVATING	3,550.00		CENTER FOR DISABILITY SERVICES	32,656.15
25	STEINER ELECTRIC COMPANY	3,605.34		MORRIS COMMUNITY HIGH SCHOOL	33,021.00
26	ROGINA ENGINEERS & SURVEYORS	3,755.00		ONARGA ACADEMY	33,196.70
27	KOUJER, BRENDA	3,840.55		HORACE MANN LIFE INSURANCE	34,279.87
28	SARATOGA SCHOOL DISTRICT 60C	3,984.00		TIERNEY BROTHERS INC	35,535.00
29	JK TROTTER ENTERPRISES	4,100.00		RIVAL 5 TECHNOLOGIES	36,539.97
30	LINCOLN FINANCIAL GROUP	4,127.59		CORRECT DIGITAL DISPLAY INC	38,659.00
31	TELESOLUTIONS CONSULTANTS	4,200.00		APPLE INC	38,833.00
32	TIMBERLINE BILLING SERVICE	4,269.92		COMMON SENSE TURF MANAGEMENT	45,100.00
33	RIVERSIDE WORK FORCE HEALTH	4,328.00		VIRTEK	45,538.84
34	RILEY, JAIME	4,473.07		DEARBORN LIFE	46,261.20
35	SEECO CONSULTANTS INC	4,820.00		ELLIOTT ELECTRIC	47,485.50
36	ATI PHYSICAL THERAPY	5,000.00		KINSALE CONTRACTING GROUP	51,500.00
37	MINOOKA CCSD 201	5,140.10		US BANK EQUIPMENT FINANCE	54,121.44
38	MIKE BESHOR TREE SERVICE	5,200.00		LOCKWOOD DAIRY	56,548.19
39	WILMINGTON CUSD 209U	5,267.04		VILLAGE OF COAL CITY	60,280.06
40	NIKOLAS PAINTING CONTRACTORS	5,300.00		CAMELOT EDUCATION	63,960.52
41	ASSET CONTROL SOLUTIONS IN	5,319.40		TEACHERS RETIREMENT SYSTEM	74,187.14
42	HPS LLC	5,382.10		FBI BUILDINGS INC	76,698.00
43	MATTESON ACE HARDWARE INC	5,466.16		SISTEK SALES & SERVICE	80,770.39
44	LAWN WORKS OF JOLIET INC	5,646.00		CONSTELLATION NEWENERGY GAS	82,541.29
45	IL DIRECTOR OF EMPLOYMENT	5,984.00		US BANCORP GOVERNMENT LEASING	82,900.16
46	WASHBURN, HOLLI	6,311.06		BRICKSTREET INSURANCE	85,402.00
47	UNION HILL SALES & SERVICE INC	6,631.13		MCGRAW-HILL EDUCATION	87,459.18
48	NORTHERN LIFE	6,710.00		ET PADDOCK ENTERPRISES	87,656.00
49	ACADEMIC SUPERSTORE	7,800.00		TALISMA BUILDERS INC	91,870.00
50	IL ASSOC OF SCHOOL BOARDS	8,495.00		GRUNDY SUPPLY	94,754.22
51	COMPUTER LOGIC GROUP INC	8,618.00		AMERICAN FUNDS	95,225.00
52	WILMINGTON OVERHEAD DOOR	9,035.00		STALKER SPORTS FLOORS	96,400.00
53	FRANCZEK RADELET ATTORNEYS	9,086.93		IEA	96,969.64
54	BP	9,261.29		TCI BRINGS LEARNING ALIVE	108,844.75
55	HOBART SERVICE	9,350.15		COMCAST	109,719.12
56	PRECISION CONTROL SYSTEMS INC	9,769.29		BARRY PLUMBING & HEATING	121,884.26
57	SIMPLEXGRINNELL	9,864.62		OMNI TPA (403b) COMPANY	125,134.00
58	WALMART	10,000.00		AMERICAN CAPITAL FINAICAL SERVICES	134,624.20
59	APPLE INC	10,220.00		THE HORTON GROUP INC	138,102.70
60	SPENCER, CHRIS	10,234.02		INDICOM ELECTRIC CO	159,603.00
61	SPECIALIZED DATA SYSTEMS	10,605.70		WHITT LAW	160,746.89
62	CLG POWERSCHOOL SOLUTIONS	10,749.00		GUARDIAN LIFE INSURANCE	218,546.30
63	RESILITE SPORTS PRODUCTS	11,260.64		GORDON FOOD SERVICE INC	303,609.72
64	SEIU LOCAL 73	11,281.50		HERITAGE DEVELOPMENT & CONSTRUCTION	354,045.05
65	RAZOR EDGE LANDSCAPE	11,290.00		IL MUNICIPAL RETIREMENT	425,318.23
66	IMAGINE LEARNING	12,500.00		GRUNDY COUNTY SPECIAL EDUCATION	438,035.27
67	MACK & ASSOCIATES	12,668.00		NEXTERA ENERGY SERVICES	463,949.62
68	US DEPT OF HEALTH AND HUMAN SRVCS	12,688.28		IL DEPT OF REVENUE	475,096.33
69	FUNKS TRAILER SALES	12,906.00		RL SCHOL GENERAL CONTRACTORS	549,015.70
70	WET SOLUTIONS INC	13,332.85		GAT 5 RESTORATION	604,412.67
71	GORDON FOOD SERVICE	14,016.61		GRUNDY AREA VOCATIONAL CENTER	635,686.78
72	PEARSON EDUCATION	14,596.54		BMO FINANCIAL GROUP	759,651.52
73	TECHNOLOGY RESOURCE ADVISORS	15,500.00		HEALY BENDER & ASSOCIATES	860,180.78
74	SYATE DISB UNIT	16,504.80		AMALGAMATED BANKS OF CHICAGO	972,750.02
75	TRUST CO OF AMERICA	17,312.04		TEACHERS RETIREMENT SYSTEM	1,350,155.81
76	PEARSON EDUCATION	18,005.36		BLUE CROSS/BLUE SHIELD	1,749,152.11
77	WEATHER SEAL NU SASH OF KANKAKEE	18,356.59		ILLINOIS CENTRAL SCHOOL BUS	1,853,635.46
78	SEECO CONSTRUCTION SERVICES	18,362.15		AMALGAMATED BANK OF CHICAGO	2,093,700.02
79	NCS PEARSON INC	19,030.68		CENTRUE BANK	2,521,593.37
80	MONARCH RENOVATION INC	19,315.00		RB CROWTHER CO.	3,885,771.00

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	This listing must be sent to ISBE, and retained within your				
4	district/jointagreement administrative office for public inspection.				
5					
6	COAL CITY CUSD NO. 1				
7	24-032-0010-26				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	Person, Firm, or Corporation		Aggregate Amount		
12	LEMAN,MATT		1,000.00		VERONDA,SARAH
13	MOSELEY SERVICES		1,000.00		1,525.30
14	HANNAGAN,SCOTT		1,020.00		ROCKFORD BOARD OF EDUCATION
15	GOCARE WARRANT GROUP INC		1,050.00		1,538.60
16	LOGO WORKS		1,052.25		RUZINOK,TOM
17	ELROD, STEVE		1,055.00		1,588.02
18	COAL CITY ES ACTIVITY FUND		1,080.00		SCHULTZ, KACIE
19	TREES		1,087.00		1,600.00
20	FORD,NIKKI		1,092.06		TENNANT SALES & SERVICE CO
21	ANDERSON CONCRETE CO		1,100.00		1,613.66
22	WASTE MANAGEMENT		1,110.90		PHOENIX INDUSTRIAL CLEANING INC
23	IDOC		1,117.00		1,623.00
24	JOSTENS INC		1,141.85		WILL COUNTY SIDING
25	MARCHIO FENCE CO		1,150.00		1,634.00
26	NCPERS GRP LIFE		1,152.00		ROE #17
27	GERBER LIFE		1,157.00		1,650.00
28	CARROLL SEATING COMPANY INC		1,175.00		ALLEGRA COAL CITY
29	THEATRE BY DESIGN		1,200.00		1,694.29
30	ELBERSON, KENDY		1,212.00		NEVCO INC
31	KINGMAN,LAURA		1,236.03		1,704.64
32	NAPERVILLE PSYCHIATRIC VENTURES		1,287.00		LANTER DISTRIBUTING
33	RICHS LOCK & KEY		1,321.45		1,716.04
34	OMEGA PLUMBING INC		1,326.80		FSD INC
35	IESA		1,330.00		1,737.00
36	COAL CITY ECC ACTIVITY FUND		1,335.00		NEHER ELECTRIC SUPPLY
37	COAL CITY MIDDLE SCHOOL ACTIVITY FUND		1,365.65		1,741.80
38	AT&T		1,369.77		TROTTER & ASSOCIATES INSURANCE
39	DROP ZONE PORTABLE SERVICES INC		1,425.00		1,900.00
40	CLASSIC HARDWARE AND DOOR LLC		1,434.00		ALARM DETECTION SYSTEMS
41	SCHOOL LUNCH SOLUTIONS		1,490.98		1,911.75
42	STHAY,MARY KAY		1,500.00		MALONE, LISA
43	WILLIAM BLAIR & COMPANY		1,500.00		1,918.59
44					1,918.59
					SPORTSFIELDS INC
					1,954.80
					CINDER RIDGE
					1,964.00
					FATLAN TRUCKING & EXCAVATING
					1,966.15
					DOUG SHETINA & ASSOCIATES
					2,000.00
					PUBLIC CONSULTING GROUP
					2,142.00
					POURCHOT, JESSICA
					2,150.06
					TERMINIX
					2,200.00
					APEX LEARNING
					2,250.00
					KRAUS,MELISSA
					2,250.00
					BOYER-DAILEY, SHELLEY
					2,300.00
					FREE PRESS NEWSPAPER
					2,456.80
					GIS
					2,473.43
					SOUTHWEST MECHANICAL INC
					2,482.18
					INTERSTATE 8 CONFERENCE
					2,500.00
					NELSON FIRE PROTECTION
					2,500.00
					RAINBOW FARM ENTERPRISES INC
					2,500.00
					WHISTLE STOP CAFE
					2,500.00

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	COAL CITY CUSD NO. 1			
7	24-032-0010-26			
8				
9	Payments of \$500 to \$999, excluding wages and salaries.			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	CORLETT, DAVE	500.00	MCCLEARY, STEVEN	750.00
13	SANDWICH HIGH SCHOOL	500.00	MILLER, COLLEEN	750.00
14	SENECA HIGH SCHOOL	500.00	MIXEN, LAURA	750.00
15	HENSON, CHAD	500.22	WALKER, KATHLEEN	750.00
16	FEDEX	508.03	VOSS EQUIPMENT	765.78
17	CHAPMAN, BOBBY	530.00	POYNER, GRETCHEN	772.80
18	ASCHERMANN, JOEL	535.00	GRUNDY COUNTY HEALTH DEPT	780.00
19	CITY OF BLOOMINGTON	540.00	ROSETTA STONE	795.00
20	THE COLLEGE BOARD	540.00	SEARCY MEDICAL SOLUTIONS	810.00
21	SCHREINER, CORKY	557.00	THE SCOPE SHOPPE INC	815.00
22	BLACKBURN, MICHAEL	560.00	VERIZON WIRELESS	890.08
23	BRADLEY BOURBONNAIS HIGH SCHOOL	570.00	MILANO BAKERY	902.26
24	VERONDA, KATHY	593.60	SERVPRO OF FRANKFORT	910.40
25	RIVERSIDE MEDICAL CENTER	598.00	MCCLURE, KARLA	936.15
26	ADLER ROOFING	600.00	BALDWIN, JERRY	965.00
27	SPARKS DRIVE-IN CLEANER	604.50		
28	COAL CITY INTERMEDIATE SCHOOL	627.00		
29	THREE RIVERS EDUCATION PARTNERSH	650.00		
30	REFLECTIVE IMAGE MANUFACTURING	655.93		
31	SATORIUS, ADAM	680.00		
32	LARRY WHARRIE	700.00		
33	SKUBIC, FRANK	715.00		
34	AIRGAS USA	735.98		
35	GLOBAL COMPLIANCE NETWORK INC	750.00		
36	HARGESHEIMER, AMY	750.00		
37				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	9
17		
18	2. Total value of all contracts awarded:	5,257,631
19		
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		
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		