

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											
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3	<i>The summary must be published in the local newspaper.</i>											
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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	North Wamac School District #186	1500 Case St.	Centralia, IL 62801			(618) 532-1826				M-F: 8:00 a.m. - 4:00 p.m.		
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 .											
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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.											
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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	223,532	23,860	36,601	11,846	40,196	0	6,927	98,193	5,939	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	898,820	100,000	0	25,118	0	0	0	0	0	
17	Federal Sources	4000	209,299	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,331,651	123,860	36,601	36,964	40,196	0	6,927	98,193	5,939	
19	Total Direct Disbursements/Expenditures		996,034	106,777	36,987	26,602	37,459	0		85,578	20,833	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2017		1,641,557	25,493	4,683	46,465	51,406	0	148,490	131,661	87,253	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		1,977,174	42,576	4,297	56,827	54,143	0	155,417	144,276	72,359	

	A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL							
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3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>							
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9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>							
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12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>	
13	Pam Balsano		Timothy Koch		Amy Holtkamp		Byron Marcum	
14	Naomi Crowell		Ashleigh Lacey		Dawn Jayne		Bradley Morris	
15	Brian Deadmond				Karisa Neudecker			
16	Judith Glasgow				Theresa Rudolph			
17	Megan Marcum				Christina Wilken			
18	Ronald Pantak				Tammy Wood			
19	Shaina Squibb							
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33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>							
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35	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: \$60,000 and over</u>	
36	Elizabeth Arnold		Sheila Donoho					
37	Robert Arnold		Mario Galicia					
38	Cheryl Bennett		Kassidy Miller					
39	Barbara Dulle							
40	Elizabeth Elizarraraz							
41	Laurie Holmes							
42	Tammy Miller							
43	Robyn Morris							
44	Martha Pennington							
45	John Tomlianovich							
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	A	B	C	D	E
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	North Wamac Grade School District #186				
6	13-014-1860-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Ace Hardware & Garden	3,094		Miller, Tracy, Braun, Funk, & Miller, Ltd.	3,702
9	Ameritas Insurance	3,551		Nevco, Inc.	8,626
10	American Fidelity	5,209		North Wamac Teachers Union	6,013
11	Ameren Illinois	28,338		Office Products Center	3,827
12	AT&T	3,708		Prairie Farms Dairy	7,814
13	Bank of America	24,216		Renaissance Learning, Inc.	4,159
14	Bob's Auto Repair	3,310		Rend Lake College	3,000
15	Bushue HR, Inc.	5,580		Regional Office of Education #13	2,905
16	CDW Government, Inc.	15,655		Selective Insurance	15,037
17	Centralia Stationery Co.	5,072		S&L Produce	11,818
18	Chapter 13 Trustee	5,400		South Central Transit	3,552
19	Charter Communications	4,394		Teachers Retirement System	66,898
20	Depew & Owen Builders, Inc.	20,413		U.S. Foods	19,836
21	EFTPS	103,836		Variable Annuity Life Insurance Co.	24,000
22	Egyptian Employee Benefit Trust	73,437		Wal-Mart Community, RFCSL	6,109
23	Egyptian Workspace Partners	4,415		Winning Edge	2,737
24	Heartland Bank & Trust	36,987		Xerox Corporation	4,307
25	Follett School Solutions	6,594		XT Solutions	4,952
26	Glass & Shuffett, Ltd.	4,600			
27	Haddock Corporation	3,286			
28	IL Department of Employment Security	3,652			
29	IL Department of Revenue	29,772			
30	IL School District Agency	3,012			
31	IL Municipal Retirement Fund	26,532			
32	K.S.E.D. #801	98,434			