

A B C D E F G H I J

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

**ILLINOIS STATE BOARD OF EDUCATION**

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

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)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: WILLIAMSVILLE CUSD 15  
 RCDT NUMBER: 51-084-0150-26  
 ADDRESS: 800 S WALNUT ST, WILLIAMSVILLE, IL 62693  
 COUNTY: SANGAMON  
 NAME OF NEWSPAPER WHERE PUBLISHED: WILLIAMSVILLE SUN TIMES

**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                                | 315,423           |
| BUILDING & BUILDING IMPROVEMENTS    | 26,251,852        |
| SITE IMPROVMENTS & INFRASTRUCTURE   | 892,547           |
| CAPITALIZED EQUIPMENT               | 1,961,835         |
| CONSTRUCTION IN PROGRESS            |                   |
| <b>Total</b>                        | <b>29,421,657</b> |

| NUMBER OF PUPILS ENROLLED PER GRADE |              |
|-------------------------------------|--------------|
| PRE-KINDERGARTEN                    | 31           |
| KINDERGARTEN                        | 109          |
| FIRST                               | 109          |
| SECOND                              | 85           |
| THIRD                               | 111          |
| FOURTH                              | 120          |
| FIFTH                               | 116          |
| SIXTH                               | 84           |
| SEVENTH                             | 120          |
| EIGHTH                              | 105          |
| SPECIAL                             | 86           |
| <b>Total Elementary</b>             | <b>1,076</b> |
| NINTH                               | 105          |
| TENTH                               | 92           |
| ELEVENTH                            | 108          |
| TWELFTH                             | 128          |
| SPECIAL                             | 41           |
| <b>Total Secondary</b>              | <b>474</b>   |
| <b>Total District</b>               | <b>1,550</b> |

|   |                    |
|---|--------------------|
| SIZE OF DISTRICT IN SQUARE MILES                            | 76                 |
| NUMBER OF ATTENDANCE CENTERS                                | 4                  |
| 9 MONTH AVERAGE DAILY ATTENDANCE                            | 1,465              |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>                     |                    |
| FULL-TIME   | 102                |
| PART-TIME   | 0                  |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>                 |                    |
| FULL-TIME   | 72                 |
| PART-TIME   | 5                  |
| <b>TAX RATE BY FUND (IN %)</b>                              |                    |
| EDUCATIONAL   | 2.5714             |
| OPERATIONS & MAINTENANCE                                    | 0.5229             |
| BOND & INTEREST   | 0.9419             |
| TRANSPORTATION  | 0.1899             |
| MUNICIPAL RETIREMENT  | 0.1275             |
| SOCIAL SECURITY   | 0.0415             |
| WORKING CASH  | 0.0417             |
| FIRE PREVENTION & SAFETY                                    | 0.0024             |
| TORT IMMUNITY   |                    |
| CAPITAL PROJECTS  |                    |
| SPECIAL EDUCATION   | 0.0387             |
| LEASING   |                    |
| OTHER   |                    |
| OTHER   |                    |
| <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>          | <b>190,327,771</b> |
| <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>           | <b>129,952</b>     |
| <b>TOTAL LONG-TERM DEBT ALLOWED</b>                         | <b>26,265,232</b>  |
| <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b> | <b>2,382,074</b>   |
| <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>        | <b>9.07%</b>       |

|    | A   | B       | C                | D                        | E                | F              | G                                      | H                | I              | J        | K                        |
|----|---|---------|------------------|--------------------------|------------------|----------------|--|------------------|----------------|----------|--------------------------|
| 1  | <b>STATEMENT OF ASSETS AND LIABILITIES</b>    |         |                  |                          |                  |                |  |                  |                |          |                          |
| 2  | <b>AS OF JUNE 30, 2018</b>                    |         |                  |                          |                  |                |  |                  |                |          |                          |
| 3  |   |         |                  |                          |                  |                |  |                  |                |          |                          |
| 4  |   |         | (10)             | (20)                     | (30)             | (40)           | (50)                                   | (60)             | (70)           | (80)     | (90)                     |
| 5  | Description                                   | Acct No | Educational      | Operations & Maintenance | Debt Service     | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash   | Tort     | Fire Prevention & Safety |
| 6  | <b>CURRENT ASSETS (100)</b>                   |         |                  |                          |                  |                |  |                  |                |          |                          |
| 7  | Cash (Accounts 111 thru 115)                  |         | 1,856,705        | 477,786                  | 986,334          | 181,674        | 148,025                                | 3,365            | 126,278        | 0        | 7,517                    |
| 8  | Investments                                   | 120     | 1,740,336        | 701,970                  | 27,933           | 277,711        | 54,109                                 | 531              | 0              | 0        | 4,430                    |
| 9  | Taxes Receivable                              | 130     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 10 | Interfund Receivables                         | 140     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 11 | Intergovernmental Accounts Receivable         | 150     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 12 | Other Receivables                             | 160     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 13 | Inventory                                     | 170     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 14 | Prepaid Items                                 | 180     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 15 | Other Current Assets                          | 190     | 17,326           | 137                      | 0                | 0              | 2                                      | 0                | 0              | 0        | 0                        |
| 16 | <b>Total Current Assets</b>                   |         | <b>3,614,367</b> | <b>1,179,893</b>         | <b>1,014,267</b> | <b>459,385</b> | <b>202,136</b>                         | <b>3,896</b>     | <b>126,278</b> | <b>0</b> | <b>11,947</b>            |
| 17 | <b>CURRENT LIABILITIES (400)</b>              |         |                  |                          |                  |                |  |                  |                |          |                          |
| 18 | Interfund Payables                            | 410     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 19 | Intergovernmental Accounts Payable            | 420     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 20 | Other Payable                                 | 430     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 21 | Contracts Payable                             | 440     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 22 | Loans Payable                                 | 460     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 23 | Salaries & Benefits Payable                   | 470     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 24 | Payroll Deductions & Withholdings             | 480     | 0                | 0                        | 0                | 255            | 0                                      | 0                | 0              | 0        | 0                        |
| 25 | Deferred Revenues & Other Current Liabilities | 490     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 26 | Due to Activity Fund Organizations            | 493     | 0                | 0                        | 0                | 0              | 0                                      | 0                | 0              | 0        | 0                        |
| 27 | <b>Total Current Liabilities</b>              |         | <b>0</b>         | <b>0</b>                 | <b>0</b>         | <b>255</b>     | <b>0</b>                               | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b>                 |
| 28 | <b>LONG-TERM LIABILITIES (500)</b>            |         |                  |                          |                  |                |  |                  |                |          |                          |
| 29 | Long-Term Debt Payable                        | 511     |                  |                          |                  |                |  |                  |                |          |                          |
| 30 | <b>Total Liabilities</b>                      |         | <b>0</b>         | <b>0</b>                 | <b>0</b>         | <b>255</b>     | <b>0</b>                               | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b>                 |
| 31 | Reserved Fund Balance                         | 714     | 0                | 0                        | 0                | 0              | 0                                      | 2,284            | 0              | 0        | 0                        |
| 32 | Unreserved Fund Balance                       | 730     | 3,614,367        | 1,179,893                | 1,014,267        | 459,130        | 202,136                                | 1,612            | 126,278        | 0        | 11,947                   |
| 33 | Investments in General Fixed Assets           |         |                  |                          |                  |                |  |                  |                |          |                          |
| 34 | <b>Total Liabilities and Fund Balances</b>    |         | <b>3,614,367</b> | <b>1,179,893</b>         | <b>1,014,267</b> | <b>459,385</b> | <b>202,136</b>                         | <b>3,896</b>     | <b>126,278</b> | <b>0</b> | <b>11,947</b>            |

|    | A  | B       | C           | D                        | E            | F              | G                                      | H                | I            | J    | K                        |
|----|--|---------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1  | <b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>            |         |             |                          |              |                |  |                  |              |      |                          |
| 2  | <b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018</b>   |         |             |                          |              |                |  |                  |              |      |                          |
| 3  |  |         |             |                          |              |                |  |                  |              |      |                          |
| 4  |  |         | (10)        | (20)                     | (30)         | (40)           | (50)                                   | (60)             | (70)         | (80) | (90)                     |
| 5  | Description  | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6  | <b>RECEIPTS/REVENUES</b>   |         |             |                          |              |                |  |                  |              |      |                          |
| 7  | Local Sources  | 1000    | 5,780,391   | 1,353,361                | 1,769,792    | 376,864        | 400,404                                | 1,407            | 78,487       | 0    | 4,618                    |
| 8  | Flow-Through Received/Revenue from One District to Another District  | 2000    | 0           | 0                        |              | 0              | 0                                      |                  |              |      |                          |
| 9  | State Sources  | 3000    | 4,522,413   | 255,000                  | 0            | 671,903        | 149,000                                | 0                | 0            | 0    | 0                        |
| 10 | Federal Sources  | 4000    | 604,837     | 0                        | 0            | 0              | 0                                      | 0                | 0            | 0    | 0                        |
| 11 | <b>Total Direct Receipts/Revenues</b>  |         | 10,907,641  | 1,608,361                | 1,769,792    | 1,048,767      | 549,404                                | 1,407            | 78,487       | 0    | 4,618                    |
| 12 | Rec./Rev. for "On Behalf" Payments   | 3998    | 4,451,817   |                          |              |                |  |                  |              |      |                          |
| 13 | <b>Total Receipts/Revenues</b>   |         | 15,359,458  | 1,608,361                | 1,769,792    | 1,048,767      | 549,404                                | 1,407            | 78,487       | 0    | 4,618                    |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |             |                          |              |                |  |                  |              |      |                          |
| 15 | Instruction  | 1000    | 6,829,232   |                          |              |                | 132,966                                |                  |              |      |                          |
| 16 | Support Services   | 2000    | 2,584,439   | 1,136,561                |              | 861,034        | 320,272                                | 0                |              | 0    | 1,585                    |
| 17 | Community Services   | 3000    | 449         | 0                        |              | 0              | 0                                      |                  |              |      |                          |
| 18 | Payments to Other Districts & Govt Units   | 4000    | 497,311     | 0                        | 0            | 0              | 0                                      | 0                |              | 0    | 0                        |
| 19 | Debt Services  | 5000    | 0           | 0                        | 1,854,443    | 12,611         | 0                                      |                  |              | 0    | 0                        |
| 20 | <b>Total Direct Disbursements/Expenditures</b>   |         | 9,911,431   | 1,136,561                | 1,854,443    | 873,645        | 453,238                                | 0                |              | 0    | 1,585                    |
| 21 | Disb./Expend. for "On Behalf" Payments   | 4180    | 4,451,817   | 0                        | 0            | 0              | 0                                      | 0                |              | 0    | 0                        |
| 22 | <b>Total Disbursements/Expenditures</b>  |         | 14,363,248  | 1,136,561                | 1,854,443    | 873,645        | 453,238                                | 0                |              | 0    | 1,585                    |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 996,210     | 471,800                  | (84,651)     | 175,122        | 96,166                                 | 1,407            | 78,487       | 0    | 3,033                    |
| 24 | <b>Other Sources of Funds</b>  | 7000    | 0           | 0                        | 174,443      | 0              | 0                                      | 0                | 0            | 0    | 0                        |
| 25 | <b>Other Uses of Funds</b>   | 8000    | 0           | 174,443                  | 0            | 0              | 0                                      | 0                | 0            | 0    | 0                        |
| 26 | <b>Total Other Sources/Uses of Funds</b>   |         | 0           | (174,443)                | 174,443      | 0              | 0                                      | 0                | 0            | 0    | 0                        |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 996,210     | 297,357                  | 89,792       | 175,122        | 96,166                                 | 1,407            | 78,487       | 0    | 3,033                    |
| 28 | <b>Beginning Fund Balances - July 1, 2017</b>  |         | 2,618,157   | 882,536                  | 924,475      | 284,008        | 105,970                                | 2,489            | 47,791       | 0    | 8,914                    |
| 29 | Other Changes in Fund Balances Increases (Decreases)   |         |             |                          |              |                |  |                  |              |      |                          |
| 30 | <b>Ending Fund Balances June 30, 2018</b>  |         | 3,614,367   | 1,179,893                | 1,014,267    | 459,130        | 202,136                                | 3,896            | 126,278      | 0    | 11,947                   |

| A  | B  | C    | D           | E  | F             | G              | H                                    | I                   | J            | K                    | L                        | M |
|----|--|------|-------------|--|---------------|----------------|--------------------------------------|---------------------|--------------|----------------------|--------------------------|---|
| 1  | <b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018</b>  |      |             |  |               |                |                                      |                     |              |                      |                          |   |
| 2  |  |      |             |  |               |                |                                      |                     |              |                      |                          |   |
| 3  | <b><i>The summary must be published in the local newspaper.</i></b>  |      |             |  |               |                |                                      |                     |              |                      |                          |   |
| 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  | <b>WILLIAMSVILLE CUSD 15</b>   |      |             | <b>800 S. Walnut Street, Williamsville, IL 62693</b> |               |                |                                      | <b>217-566-2014</b> |              | <b>7:30am-4:00pm</b> |                          |   |
| 7  | <i>School District/Joint Agreement Name</i>  |      |             | <i>Address</i>                                       |               |                |                                      | <i>Telephone</i>    |              | <i>Office Hours</i>  |                          |   |
| 8  | Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2018</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .  |      |             |  |               |                |                                      |                     |              |                      |                          |   |
| 9  |  |      |             |  |               |                |                                      |                     |              |                      |                          |   |
| 10 | <b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.   |      |             |  |               |                |                                      |                     |              |                      |                          |   |
| 11 |  |      |             |  |               |                |                                      |                     |              |                      |                          |   |
| 12 | <b>Statement of Operations as of June 30, 2018</b>   |      |             |  |               |                |                                      |                     |              |                      |                          |   |
| 13 |  |      | Educational | Operations & Maintenance                             | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects    | Working Cash | Tort                 | Fire Prevention & Safety |   |
| 14 | Local Sources  | 1000 | 5,780,391   | 1,353,361  | 1,769,792     | 376,864        | 400,404                              | 1,407               | 78,487       | 0                    | 4,618                    |   |
| 15 | Flow-Through Receipts/Revenues from One District to Another District   | 2000 | 0           | 0  |               | 0              | 0                                    |                     |              |                      |                          |   |
| 16 | State Sources  | 3000 | 4,522,413   | 255,000  | 0             | 671,903        | 149,000                              | 0                   | 0            | 0                    | 0                        |   |
| 17 | Federal Sources  | 4000 | 604,837     | 0  | 0             | 0              | 0                                    | 0                   | 0            | 0                    | 0                        |   |
| 18 | <b>Total Direct Receipts/Revenues</b>  |      | 10,907,641  | 1,608,361  | 1,769,792     | 1,048,767      | 549,404                              | 1,407               | 78,487       | 0                    | 4,618                    |   |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |      | 9,911,431   | 1,136,561  | 1,854,443     | 873,645        | 453,238                              | 0                   |              | 0                    | 1,585                    |   |
| 20 | Other Sources/Uses of Funds  |      | 0           | (174,443)  | 174,443       | 0              | 0                                    | 0                   | 0            | 0                    | 0                        |   |
| 21 | <b>Beginning Fund Balances - July 1, 2017</b>  |      | 2,618,157   | 882,536  | 924,475       | 284,008        | 105,970                              | 2,489               | 47,791       | 0                    | 8,914                    |   |
| 22 | Other Changes in Fund Balances   |      | 0           | 0  | 0             | 0              | 0                                    | 0                   | 0            | 0                    | 0                        |   |
| 23 | <b>Ending Fund Balances June 30, 2018</b>  |      | 3,614,367   | 1,179,893  | 1,014,267     | 459,130        | 202,136                              | 3,896               | 126,278      | 0                    | 11,947                   |   |

| A  | B  | C   | D   | E   | F   | G |
|----|--|---|---|---|---|---|
| 1  | <b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b> |   |   |   |   |   |
| 2  |  |   |   |   |   |   |
| 3  | <i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>           |   |   |   |   |   |
| 4  | <i>within your district/joint agreement administrative office for public inspection.</i>           |   |   |   |   |   |
| 5  |  |   |   |   |   |   |
| 6  | 0  |   |   |   |   |   |
| 7  | 0---   |   |   |   |   |   |
| 8  |  |   |   |   |   |   |
| 9  | <b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>   |   |   |   |   |   |
| 10 |  |   |   |   |   |   |
| 11 |  |   |   |   |   |   |
| 12 | <u>Salary Range: Less Than \$25,000</u>  | <u>Salary Range: \$25,000 - \$39,999</u>      | <u>Salary Range: \$40,000 - \$59,999</u>        | <u>Salary Range: 60,000 - \$89,999</u>        | <u>Salary Range: \$90,000 and over</u>      |   |
| 13 | Kirstina Armour, Melissa Baker, Donald Beard,  | Alisha Cox, Debora Larson, Morgan Polanin,    | Melynda Ashbaugh, Megan Baugher, Rashel         | Jess Buttry, Tonia Faloon-Sullivan, Joseph    | Adam Eucker, Douglas Furlow, Janis Lindsey, |   |
| 14 | Clark Blade, Amy Bolar, Lisa Bosworth,   | Sumar Sloman, Adrianna Smith, Derek Smith,    | Bayless, Courtney Beard, Nicklaus Beard,        | Fandel, Cindy Finnell-Gudwien, Ronda Fulks,   | Julie McPherson, James Reedy, Clay Shoufler |   |
| 15 | Rhonda Brown, David Carter, Karyl Davis,   | Jeffrey Surbeck, Morgan Thomson, Clinton      | Lynsey Bonner, Katherine Brumleve, Lanie        | Kelly Groth, Michael Gudwien, Jonathan        |   |   |
| 16 | Clinton Fletcher, Bryan Glass, George Godfrey,   | Thornton, Linsey Torchia, Nicholas Williams   | Buttry, Christopher Byer, Stacey Carlson, Tyler | Hampton, Marcia Heaps, Stacie Henderson,      |   |   |
| 17 | Jane Grebner, Noah Gregurich, Gina Guillotte,  |   | Casson, Hayley Chladny, Paul Chladny, Kristy    | Adam Ibbotson, Aaron Kunz, Patricia Lorton,   |   |   |
| 18 | Rhiannon Gurley, Sara Gwaltney, Breana   |   | Cole, Karen Cook, Kendra Cox, Holly Crocher,    | John Morrissey, Jennifer Thomas, Lori Truter, |   |   |
| 19 | Havens, Will Haworth, Dorothy Homeier, Dusti   |   | Shayla Croy, Ashley Damery, Flora Darnell,      | Jo Ellen Walsh                                |   |   |
| 20 | Irwin, Phyllis Jordan, Monique Keppler, Karen  |   | Mitchell Davidson, James Doerfler, Anne         |   |   |   |
| 21 | Kraft, Sarah Kwedar, Frederick Lipp Jr., Susan   |   | Flammini, Jennifer Furlow, Kristie Haarmann,    |   |   |   |
| 22 | Lutz, Pamela McGhiey, Larene Metz, Kenneth   |   | Brennan Halford, Amy Haugh, Beth Held, Eric     |   |   |   |
| 23 | Miner, Jenifer Moorman, Abigail Norman,  |   | Hendrickson, Elizabeth Heubner, Betsy Ingram,   |   |   |   |
| 24 | Jennifer Oglesby, David Olysav, Robert   |   | Laura Kennedy, Adam Kershaw, Michael T.         |   |   |   |
| 25 | Patterson, Regina Plake, Donna Powell,   |   | Kinkade, Amy Klumke, Angela Mahr, Jay           |   |   |   |
| 26 | Kenneth Prather, Cassandra Reiterman,  |   | Martens, Elyse Matulevich, Janet McLay,         |   |   |   |
| 27 | Sandra Richoz, Kathryn Scheffler, Mary Ellen   |   | Matthew Mead, Jennifer Meister, Magaret         |   |   |   |
| 28 | Strack, Brian Timm, Therese Vinson, Donna  |   | Mnichowicz-Mason, Mallory Moffitt, Niki Moss,   |   |   |   |
| 29 | Wade, Miranda Yard, Travis Yocum   |   | Lindsey Mundstock, Kyle Muskopf, Kari           |   |   |   |
| 30 |  |   | Neathammer, Daniel O'Connor, Joshua Patrick,    |   |   |   |
| 31 |  |   | William Peters, Julie Root, Bethany Russell,    |   |   |   |
| 32 |  |   | Tasha Shade, Jennifer Smith, Ryann              |   |   |   |
| 33 |  |   | Stinebaker, Shannon Swaney, Carissa Szoke,      |   |   |   |
| 34 |  |   | Kristine Tappenbeck, Brant Trimpe, Joyce        |   |   |   |
| 35 |  |   | Twait, Jamie Vicich, Lynn Vignali, Carrie       |   |   |   |
| 36 |  |   | Warren, Scott Weller, Lindsey Wherley, Dana     |   |   |   |
| 37 |  |   | Whitten, Katherine Wilkins, Brittany Woods      |   |   |   |
| 38 |  |   |   |   |   |   |
| 39 | <b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>   |   |   |   |   |   |
| 40 |  |   |   |   |   |   |
| 41 | <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>        |   |   |
| 42 | Kelly Banister, Lori Batson, Richard Batson,   | Victoria Anderson, Karen Barnett, Melinda     | Michael Brennan, Clinton Oglesby, Pauline       | Jennifer Brennan, Austin Burris, Philip       |   |   |
| 43 | Michele Beaver, Kimberly Bechtel, Karen  | Beals, John Chamblin, Jennifer Clark, Melanie | Osman, David Thompson, Gary Turnbull            | Friedrich, Trisha Miller, Christopher Wherley |   |   |
| 44 | Bentley, Pamela Berryhill, Dane Blakeman,  | Connolley, James Crawford, Patricia Fawns,    |   |   |   |   |
| 45 | Daniel Bonn, Denise Bryant, Ellen Carter, Linda  | Williams Fawns, Kraig Hamrick, Jacqueline     |   |   |   |   |
| 46 | Casson, Terry Casson, Amena Clow, Tina   | Jordan, Anthony Mancini, Marilyn Montgomery,  |   |   |   |   |
| 47 | Egger, Laura Everhart, Heidi Farris, Lori Finley,  | Christine Pritchard, Tyler Sisti, Becky Snow, |   |   |   |   |
| 48 | Cathy Fowler, John Haggard, Colleen Halford,   | Danny Thompson, Nick Thompson, Jayme          |   |   |   |   |
| 49 | Kevin Hawley, Ruth Hodges, David Hollis,   | Tierney, Lori Whalen                          |   |   |   |   |
| 50 | Laura Horton, Linda Jaynes, Chantel Jennings,  |   |   |   |   |   |
| 51 | Terri Kerber, Megan Kircher, Paul Kircher,   |   |   |   |   |   |
| 52 | Amanda Kovski, Rebecca Krikorian, Bonnie   |   |   |   |   |   |
| 53 | Kruger, Lisa Lang, Kristine Laurenzana,  |   |   |   |   |   |
|    | Amanda Locke, Jill Manley, Meredith Marti,   |   |   |   |   |   |
|    | Andrew Maynerich, Marcia McCall, Michael   |   |   |   |   |   |

|    | A | B   | C | D | E | F | G |
|----|---|---|---|---|---|---|---|
| 54 |   | McCormick, Angela McKinney, Marsha                  |   |   |   |   |   |
| 55 |   | Menzel, Frankie Meyers, Megan Miller, Paul          |   |   |   |   |   |
| 56 |   | Miller, Philip Miller, Sharon Mitts, Stephen Mitts, |   |   |   |   |   |
| 57 |   | Martin Montgomery, Kerstin Moore, Barbara           |   |   |   |   |   |
| 58 |   | Obertino, Christopher O'Connor, Brian Olysav,       |   |   |   |   |   |
| 59 |   | Jean Olysav, Melanie Pinter, Jordan Ramay,          |   |   |   |   |   |
| 60 |   | Sue Ripka, Tamara Rue, Stephanie                    |   |   |   |   |   |
| 61 |   | Sanderbeck, Emily Schreiber, Ronald                 |   |   |   |   |   |
| 62 |   | Schuecking, Barbara Selby, Richard Selinger,        |   |   |   |   |   |
| 63 |   | Amy Sexton, Roger Shores, John Sivak, Eric          |   |   |   |   |   |
| 64 |   | Smith, Susan Storey, Cynthia Strocher, Lindsey      |   |   |   |   |   |
| 65 |   | Stuenkel, Beth Tanke, Ronald Thompson,              |   |   |   |   |   |
| 66 |   | Janine Toman, William Trine, Courtney               |   |   |   |   |   |
| 67 |   | Turnbull, Rosalyn Van Eman, Adina Viele,            |   |   |   |   |   |
| 68 |   | Rachel Volk, Wayne Warren, Daniel Weiskopf,         |   |   |   |   |   |
| 69 |   | Dawna Weyant, Annie White, Donald Williams,         |   |   |   |   |   |
| 70 |   | Frances Williams, Amanda Wilson Meyer,              |   |   |   |   |   |
| 71 |   | Nancy Wilson, Luke Winterbauer, Kane                |   |   |   |   |   |
| 72 |   | Woods, Trevis Woods, Jack Zibutis                   |   |   |   |   |   |
| 73 |   |   |   |   |   |   |   |
| 74 |   |   |   |   |   |   |   |
| 75 |   |   |   |   |   |   |   |
| 76 |   |   |   |   |   |   |   |

|    | A   | B                       | C | D                                     | E                       |
|----|---|-------------------------|---|---------------------------------------|-------------------------|
| 1  | <b>Payments over \$2,500, excluding wages and salaries.</b>   |                         |   |                                       |                         |
| 2  | <b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>                  |                         |   |                                       |                         |
| 3  | <b><i>retained within your district/joint agreement administrative office for public inspection</i></b> |                         |   |                                       |                         |
| 4  |   |                         |   |                                       |                         |
| 5  | WILLIAMSVILLE CUSD 15   |                         |   |                                       |                         |
| 6  | 51-084-0150-26  |                         |   |                                       |                         |
| 7  | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |   | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |
| 8  | Activity Fund High School   | \$58,362                |   | Firefighters                          | \$4,064                 |
| 9  | Affiliated insurance Agencies   | \$2,646                 |   | Follett School Solutions inc.         | \$4,210                 |
| 10 | Alpha Baking Company  | \$5,429                 |   | Frontier                              | \$4,716                 |
| 11 | Ameren Illinois   | \$310,220               |   | GFI Digital Inc.                      | \$4,868                 |
| 12 | Apple Inc.  | \$17,640                |   | Gibbs Technology Leasing LLC          | \$8,022                 |
| 13 | Aramark Uniform Service   | \$5,505                 |   | Golden Rule Signs LLC.                | \$12,500                |
| 14 | Bank Of America National Association  | \$265,505               |   | Gordon Food Service Inc.              | \$152,381               |
| 15 | Bank of New York Mellon   | \$1,680,000             |   | Grainger Inc, WW                      | \$6,376                 |
| 16 | Bennett Inc, D & K  | \$2,543                 |   | Harpole Tees LLC                      | \$5,936                 |
| 17 | Bestdrive Brahlars Jacksonville   | \$5,672                 |   | Harris School Solutions               | \$9,107                 |
| 18 | Blick Art Materials   | \$4,238                 |   | Held, Beth                            | \$2,850                 |
| 19 | Blue Cross Blue Shield  | \$1,001,679             |   | Horace Mann Insurance Company         | \$27,612                |
| 20 | Bright Solutions for Dyslexia LLC   | \$4,839                 |   | Houghton Mifflin Harcourt Pub. Co.    | \$42,346                |
| 21 | Brumleve, Katherine   | \$3,150                 |   | Ibbotson, Adam                        | \$2,879                 |
| 22 | BSN Sports Inc.   | \$8,650                 |   | Illinois Association of School Boards | \$6,103                 |
| 23 | Bushue Human Resources Inc.   | \$6,900                 |   | Illinois Dept of Employment Security  | \$6,785                 |
| 24 | Card Service Center   | \$61,523                |   | Illinois Dept of Revenue              | \$350,348               |
| 25 | Cass Communications   | \$10,560                |   | Illinois Ed. Association-NEA          | \$62,795                |
| 26 | Casson, Tyler   | \$2,850                 |   | Illinois Educators Association        | \$48,630                |
| 27 | CDW Government Inc.   | \$13,579                |   | Illinois Heartland Library System     | \$4,015                 |
| 28 | Crowder Corporation   | \$8,749                 |   | Illinois Municipal Retirement Fund    | \$321,045               |
| 29 | De Lage Landen Public Finance   | \$17,144                |   | ILSDU                                 | \$13,478                |
| 30 | Dearborn National Life Ins. Co.   | \$20,630                |   | Jarvis Welding                        | \$10,500                |
| 31 | Ebsco Information Services  | \$4,257                 |   | Junior High Activity Fund             | \$7,999                 |
| 32 | Education Logistics Inc.  | \$4,140                 |   | Kone Inc.                             | \$2,919                 |
| 33 |   |                         |   |                                       |                         |
| 34 | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |   | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |
| 35 | Landgrebe Interior Construction Inc.  | \$5,600                 |   | Proactive Network Management Corp     | \$4,702                 |
| 36 | Lennox Industries Inc.  | \$6,577                 |   | Rail Golf Course                      | \$2,649                 |
| 37 | Lincoln Financial Group   | \$11,779                |   | Ramza insurance Group Inc.            | \$85,842                |
| 38 | Lincoln Prairie BHC   | \$4,450                 |   | Reedy, Tip                            | \$4,070                 |
| 39 | Lincolnland Tech Ed Center  | \$19,330                |   | Renaissance Learning Inc.             | \$18,855                |
| 40 | MacGill & Company, William V.   | \$5,044                 |   | Revolving Fund                        | \$13,331                |
| 41 | Masco Packaging & Industrial Supply   | \$3,664                 |   | Riddell All American Sports Corp      | \$11,565                |
| 42 | MBC Collision Center Inc.   | \$6,209                 |   | Riverton CUSD 14                      | \$2,534                 |

|    | A  | B                       | C | D                                   | E                       |
|----|--|-------------------------|---|-------------------------------------|-------------------------|
| 43 | McGraw-Hill School Ed Holdings LLC       | \$6,035                 |   | ROE #51                             | \$5,135                 |
| 44 | Menards                                  | \$8,459                 |   | Sangamon Area Special Ed District   | \$342,350               |
| 45 | Metlife Small Business Center            | \$60,661                |   | Sangamon Auditorium                 | \$3,223                 |
| 46 | Midwest Occupations Health               | \$6,928                 |   | Sangamon Menard County ROE          | \$6,654                 |
| 47 | Midwest Office Supply                    | \$6,489                 |   | Scholastic Inc.                     | \$7,355                 |
| 48 | Miller, Tracy, Braun, Funk & Miller LTD. | \$12,465                |   | Sentinel Laboratory Inc.            | \$3,048                 |
| 49 | Mose, Yockey, Brown & Kull Inc.          | \$10,075                |   | Shade, Tasha                        | \$2,773                 |
| 50 | Murphy & Son Inc, F.J.                   | \$4,738                 |   | Sherman Elementary School           | \$6,179                 |
| 51 | Napa Auto Parts Div of MPEC              | \$3,203                 |   | Sherwin Williams                    | \$8,786                 |
| 52 | Neff Company                             | \$3,375                 |   | Shiffler                            | \$5,339                 |
| 53 | Niemann Foods Inc.                       | \$2,940                 |   | Simplexgrinnell LP                  | \$4,128                 |
| 54 | Patterson Brothers Oil & Gas             | \$87,856                |   | Specialized Data Systems            | \$4,910                 |
| 55 | Pearson Education Inc.                   | \$25,453                |   | Springfield Electric Co.            | \$2,709                 |
| 56 | Pepper & Son Inc, J.W.                   | \$5,871                 |   | Springfield Pepsi-Cola              | \$8,356                 |
| 57 | Pinnacle Towers Inc.                     | \$8,389                 |   | State National Insurance Company    | \$59,968                |
| 58 | Prairie Farms Dairy Inc.                 | \$56,629                |   | Swetland, Jennifer                  | \$3,738                 |
| 59 | Prestwick House Inc.                     | \$2,552                 |   | Teachers Health Ins. Security       | \$129,785               |
| 60 |  |                         |   |                                     |                         |
| 61 | <u>Person, Firm, or Corporation</u>      | <u>Aggregate Amount</u> |   | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 62 | Teachers Retirement System               | \$618,156               |   |                                     |                         |
| 63 | Timberline Billing Service LLC           | \$2,938                 |   |                                     |                         |
| 64 | Tremco/Weatherproofing Tech. Inc.        | \$5,980                 |   |                                     |                         |
| 65 | Triad industrial Supply Inc.             | \$27,097                |   |                                     |                         |
| 66 | Twotrees                                 | \$36,417                |   |                                     |                         |
| 67 | UCA Summer Camps                         | \$6,732                 |   |                                     |                         |
| 68 | United Community Bank                    | \$174,443               |   |                                     |                         |
| 69 | Valic Retirement                         | \$107,730               |   |                                     |                         |
| 70 | Vanguard Energy Services LLC             | \$67,983                |   |                                     |                         |
| 71 | Village of Williamsville                 | \$29,141                |   |                                     |                         |
| 72 | Vista Learning NFP                       | \$8,310                 |   |                                     |                         |
| 73 | VSP Illinois                             | \$8,351                 |   |                                     |                         |
| 74 | Washington National Supp Ins.            | \$7,205                 |   |                                     |                         |
| 75 | Waste Management                         | \$18,448                |   |                                     |                         |
| 76 | Watts Copy Systems Inc.                  | \$20,600                |   |                                     |                         |
| 77 | West Interactive Services Corp           | \$2,747                 |   |                                     |                         |
| 78 | Williams Township Road District          | \$14,616                |   |                                     |                         |
| 79 | Williamsville Education Association      | \$2,880                 |   |                                     |                         |
| 80 | Williamsville State Bank                 | \$1,285,543             |   |                                     |                         |
| 81 | Wireless USA                             | \$5,939                 |   |                                     |                         |
| 82 | Youngs Security Systems Inc.             | \$6,509                 |   |                                     |                         |
| 83 |  |                         |   |                                     |                         |
| 84 |  |                         |   |                                     |                         |



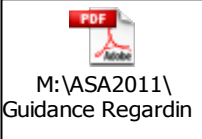
|    | A | B | C | D | E |
|----|---|---|---|---|---|
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| 86 |   |   |   |   |   |

| A  | B   | C                       | D | E   | F                       |
|----|---|-------------------------|---|---|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>       |                         |   |   |                         |
| 2  |   |                         |   |   |                         |
| 3  | <i>This listing must be sent to ISBE, and retained within your</i>          |                         |   |   |                         |
| 4  | <i>district/jointagreement administrative office for public inspection.</i> |                         |   |   |                         |
| 5  |   |                         |   |   |                         |
| 6  | <b>WILLIAMSVILLE CUSD 15</b>  |                         |   |   |                         |
| 7  | <b>51-084-0150-26</b>   |                         |   |   |                         |
| 8  |   |                         |   |   |                         |
| 9  | <b>Payments of \$1,000 to \$2,500, excluding wages and salaries</b>         |                         |   |   |                         |
| 10 |   |                         |   |   |                         |
| 11 | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |   | <u>Person, Firm, or Corporation</u>         | <u>Aggregate Amount</u> |
| 12 | American Family Life Assurance Company                                      | \$1,282                 |   | Graue Inc.                                  | \$2,347                 |
| 13 | Anderson's Outdoor Sports & Turf LLC.                                       | \$1,500                 |   | Haarmann, Kristie                           | \$1,350                 |
| 14 | Automation Professionals  | \$1,200                 |   | HPS LLC                                     | \$1,418                 |
| 15 | Beard, Courtney   | \$1,350                 |   | Il Assoc School Admin Abe Lincoln Division  | \$1,015                 |
| 16 | Bonner, Lynsey  | \$1,525                 |   | Illini Septic & Sewer                       | \$1,150                 |
| 17 | Brain Pop LLC   | \$2,395                 |   | Illinois Assoc of School Business Officials | \$1,290                 |
| 18 | Bytespeed LLC   | \$1,095                 |   | Illinois Principals Association             | \$1,583                 |
| 19 | BYU Independent Study   | \$1,604                 |   | ILMEA State Office                          | \$1,380                 |
| 20 | Carolina Bio. Supply Company  | \$2,491                 |   | IL-MO Products Company                      | \$2,229                 |
| 21 | Central States Bus Sales Inc.   | \$1,364                 |   | Infobase Learning                           | \$2,067                 |
| 22 | CFB Inc.  | \$1,800                 |   | Jostens Inc.                                | \$1,640                 |
| 23 | Chemsearch  | \$2,150                 |   | Lakeshore Learning Materials                | \$2,451                 |
| 24 | College Entrance Exam Board   | \$2,477                 |   | Learning A-Z                                | \$1,609                 |
| 25 | Computer Banc   | \$1,700                 |   | Local 137 Fringe Benefits Fund              | \$2,421                 |
| 26 | Crisisgo  | \$1,400                 |   | Medco Supply Company                        | \$1,442                 |
| 27 | CSC Consulting Group  | \$1,625                 |   | Medics First Inc.                           | \$2,300                 |
| 28 | Darnell, Flora  | \$1,350                 |   | Midwest Truckers                            | \$1,225                 |
| 29 | ESGI  | \$2,208                 |   | Modern Mailing                              | \$1,817                 |
| 30 | Eucker, Adam  | \$1,980                 |   | Music Shoppe, Inc.                          | \$1,142                 |
| 31 | Everase Corporation   | \$1,815                 |   | Music Theatre International                 | \$1,400                 |
| 32 | First Electric Motor Shop Inc.  | \$1,044                 |   | Muskopf, Kyle                               | \$1,512                 |
| 33 | Flinn Scientific Inc.   | \$1,376                 |   | Nasco                                       | \$1,730                 |
| 34 | Furlow, Doug  | \$1,564                 |   | NCPERS - IL IMRF                            | \$2,032                 |
| 35 | Goodman Fence Inc.  | \$1,348                 |   | Office Depot                                | \$1,198                 |
| 36 | Gopher  | \$1,023                 |   | Osman, Pauline                              | \$1,050                 |
| 37 |   |                         |   |   |                         |
| 38 | <u>Person, Firm, or Corporation</u>   | <u>Aggregate Amount</u> |   | <u>Person, Firm, or Corporation</u>         | <u>Aggregate Amount</u> |
| 39 | Pace Systems Inc.   | \$1,788                 |   | Xperience Chicago                           | \$2,000                 |

| A  | B                                | C | D       | E | F |
|----|----------------------------------|---|---------|---|---|
| 40 | Pawnee Lumber & Hardware Company |   | \$2,181 |   |   |
| 41 | Permabound                       |   | \$2,244 |   |   |
| 42 | Pomp's Tire Service Inc.         |   | \$1,882 |   |   |
| 43 | Really Good Stuff Inc.           |   | \$1,060 |   |   |
| 44 | Sams Club Direct                 |   | \$1,430 |   |   |
| 45 | Sangamon Diesel Service          |   | \$1,385 |   |   |
| 46 | Schmidt, Andrew                  |   | \$2,381 |   |   |
| 47 | School Datebooks Inc.            |   | \$1,775 |   |   |
| 48 | School Specialty Inc.            |   | \$2,165 |   |   |
| 49 | Slevaggio Steel Inc.             |   | \$1,042 |   |   |
| 50 | Senergy Electric Inc.            |   | \$1,060 |   |   |
| 51 | Siteone Landscape Supply LLC     |   | \$2,321 |   |   |
| 52 | South Side Control Supply Co.    |   | \$1,121 |   |   |
| 53 | Stalker sports Floors            |   | \$1,485 |   |   |
| 54 | Stinebaker, Ryann                |   | \$1,200 |   |   |
| 55 | Success By Design Inc.           |   | \$1,605 |   |   |
| 56 | Summit Financial Resources L.P.  |   | \$2,250 |   |   |
| 57 | Tappenbeck, Kristi               |   | \$1,329 |   |   |
| 58 | Trane U.S. Inc.                  |   | \$1,177 |   |   |
| 59 | Triinity 3 LLC                   |   | \$1,038 |   |   |
| 60 | Turnbull, Gary                   |   | \$1,942 |   |   |
| 61 | Universal Inc.                   |   | \$1,061 |   |   |
| 62 | Williams, Nick                   |   | \$2,250 |   |   |
| 63 | Williamsville Post Office        |   | \$1,480 |   |   |

| A  | B   | C                       | D   | E                       |
|----|---|-------------------------|---|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>         |                         |   |                         |
| 2  |   |                         |   |                         |
| 3  | <i>This listing must be retained within your district/joint agreement</i> |                         |   |                         |
| 4  | <i>administrative office for public inspection.</i>                       |                         |   |                         |
| 5  |   |                         |   |                         |
| 6  | <b>WILLIAMSVILLE CUSD 15</b>  |                         |   |                         |
| 7  | <b>51-084-0150-26</b>   |                         |   |                         |
| 8  |   |                         |   |                         |
| 9  | <b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>   |                         |   |                         |
| 10 |   |                         |   |                         |
| 11 | <u>Person, Firm, or Corporation</u>                                       | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u>       | <u>Aggregate Amount</u> |
| 12 | AEC Fire-Safety & Security Inc.   | \$654                   | Henson Robinson Co.                       | \$702                   |
| 13 | Agrivision LLC  | \$799                   | Illinois Office of the State Fire Marshal | \$600                   |
| 14 | Alice Training Institute LLC  | \$595                   | Ingram, Betsy                             | \$900                   |
| 15 | All American Employee Awards  | \$642                   | Inter-State Studio & Publishing Co.       | \$644                   |
| 16 | Alpha Mechanical Service Inc.   | \$874                   | Lanter Distributing                       | \$836                   |
| 17 | American School Health Association  | \$580                   | Lawn Doctor of Greater Springfield        | \$995                   |
| 18 | American Time & Signal Company  | \$734                   | Lindsey, Janis                            | \$514                   |
| 19 | Apperson Inc.   | \$823                   | Master Teacher                            | \$666                   |
| 20 | Baudville   | \$566                   | Memorial Industrial Rehab                 | \$900                   |
| 21 | Big R of Springfield  | \$903                   | Mitte-Moss, Niki                          | \$910                   |
| 22 | Bigteams LLC/Schedule Star LLC  | \$695                   | Motion Industries Inc.                    | \$846                   |
| 23 | Bobcat of Springfield   | \$917                   | Nicoud Insurance                          | \$600                   |
| 24 | Brennan, Mike   | \$806                   | Nobelus LLC                               | \$619                   |
| 25 | Buckley, Cara   | \$755                   | Olson, Colleen                            | \$524                   |
| 26 | Bushue Background Screening   | \$792                   | Pasfield Golf Course                      | \$512                   |
| 27 | Carter Brothers Lumber Co.  | \$923                   | PDQ.com Corporation                       | \$900                   |
| 28 | Cengage Learning  | \$991                   | Porta High School                         | \$836                   |
| 29 | Corvus Industries LTD   | \$600                   | Quality Elevator Inspections Inc.         | \$750                   |
| 30 | Daves Locksmith Service   | \$543                   | Rexx Battery                              | \$590                   |
| 31 | Demco Inc.  | \$847                   | Robert Brooke & Associates                | \$635                   |
| 32 | Ecolab  | \$713                   | School Life                               | \$590                   |
| 33 | Eichenauer Services Inc.  | \$960                   | South County Publications LTD.            | \$610                   |
| 34 | Ellison   | \$827                   | Springfield Clinic Sports Medicine        | \$970                   |
| 35 | Funkys Trophy Place   | \$576                   | Szoke, Carissa                            | \$750                   |
| 36 | Gudwien, Grace  | \$500                   | Teacher Direct                            | \$764                   |
| 37 |   |                         |   |                         |
| 38 | <u>Person, Firm, or Corporation</u>                                       | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u>       | <u>Aggregate Amount</u> |
| 39 | Tom Brock Forms   | \$533                   |   |                         |

|    | A | B                 | C     | D | E |
|----|---|-------------------|-------|---|---|
| 40 |   | Truter, Lori      | \$682 |   |   |
| 41 |   | Vex Robotics Inc. | \$536 |   |   |
| 42 |   | Walsh, Jo Ellen   | \$500 |   |   |
| 43 |   |                   |       |   |   |
| 44 |   |                   |       |   |   |
| 45 |   |                   |       |   |   |
| 46 |   |                   |       |   |   |
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|    | A  | B                      |
|----|--|------------------------|
| 1  | <b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</b>  |                        |
| 2  |  |                        |
| 3  | In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].   |                        |
| 4  |  |                        |
| 5  |  |                        |
| 6  | <b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>  |                        |
| 7  |  <p>M:\ASA2011\<br/>Guidance Regardin</p>   |                        |
| 8  |  |                        |
| 9  | <b>ITEM 1.</b> – 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.  |                        |
| 10 |  |                        |
| 11 | <b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.  |                        |
| 12 |  |                        |
| 13 | <b>ITEM 3.</b> - 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. |                        |
| 14 |  |                        |
| 15 | <b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.  |                        |
| 16 | 1. Total number of all contracts awarded by the school district:   | 8                      |
| 17 |  | (Enter Number Here)    |
| 18 | 2. Total value of all contracts awarded:   | 1,847,365              |
| 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:   | 1                      |
| 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:   | 87,856                 |
| 23 |  | (Enter \$ Amount Here) |