

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.			
2					School Business Services					
3					(217)785-8779					
4					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5					June 30, 2021					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		WILLIAMSVILLE CUSD #15		Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:		51-084-0150-26				Elementary <input type="checkbox"/>			
11	ADDRESS:		451 S PINE ST, WILLIAMSVILLE, IL 62693				High School <input type="checkbox"/>			
12	COUNTY:		SANGAMON				Unit <input checked="" type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		WILLIAMSVILLE SUN TIMES				Joint Agreement <input type="checkbox"/>			
14										
15					ASSURANCE					
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES	<input checked="" type="checkbox"/>	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										
18										
19	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUARE MILES		76			
20	WORKS OF ART & HISTORICAL TREASURES				NUMBER OF ATTENDANCE CENTERS		3			
21	LAND		315,423		9 MONTH AVERAGE DAILY ATTENDANCE		1,435			
22	BUILDING & BUILDING IMPROVEMENTS		30,434,852		NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE		926,605		FULL-TIME		106			
24	CAPITALIZED EQUIPMENT		2,323,776		PART-TIME		0			
25	CONSTRUCTION IN PROGRESS		2,486,350		NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total		36,487,006		FULL-TIME		69			
27					PART-TIME		3			
28	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN		56		EDUCATIONAL		2.754000			
30	KINDERGARTEN		71		OPERATIONS & MAINTENANCE		0.426000			
31	FIRST		97		BOND & INTEREST		0.998600			
32	SECOND		88		TRANSPORTATION		0.199600			
33	THIRD		112		MUNICIPAL RETIREMENT		0.069000			
34	FOURTH		108		SOCIAL SECURITY		0.110300			
35	FIFTH		85		WORKING CASH		0.043900			
36	SIXTH		120		FIRE PREVENTION & SAFETY		0.002300			
37	SEVENTH		124		TORT IMMUNITY					
38	EIGHTH		117		CAPITAL PROJECTS					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		78		SPECIAL EDUCATION		0.040800			
40	Total Elementary		1,056		LEASING					
41	NINTH		87		OTHER					
42	TENTH		132		OTHER					
43	ELEVENTH		97		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		198,107,725			
44	TWELFTH		109		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		138,035			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		46		TOTAL LONG-TERM DEBT ALLOWED		27,338,866			
46	Total Secondary		471		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		54,052,897			
47	Total District		1,527		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		197.71%			
48										
49	ISBE 50-37 (05/2021)									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		2,153,497	524,140	1,193,775	189,134	209,050	36,283	368,255		20,583
8	Investments	120	3,005,921	883,035	3,461	527,353	206,295	53,473,363			4,560
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	9,233								
16	Total Current Assets		5,168,651	1,407,175	1,197,236	716,487	415,345	53,509,646	368,255	0	25,143
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	25,580	309		1,025	47				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		25,580	309	0	1,025	47	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		25,580	309	0	1,025	47	0	0	0	0
31	Reserved Fund Balance	714	246,205		10,588		77,866	283,319			
32	Unreserved Fund Balance	730	4,896,866	1,406,866	1,186,648	715,462	337,432	53,226,327	368,255		25,143
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		5,168,651	1,407,175	1,197,236	716,487	415,345	53,509,646	368,255	0	25,143
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		5,159,418	1,407,175	1,197,236	716,487	415,345	53,509,646	368,255	0	25,143
42	Fiscal Year 20 -Cash and Investments*		3,852,699	1,254,647	1,038,297	566,612	267,389	1,440,624	278,525		20,384
43	Change in cash position		1,306,719	152,528	158,939	149,875	147,956	52,069,022	89,730	0	4,759
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	6,401,954	1,311,719	2,284,860	410,064	482,234	1,006,156	89,730		4,759
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,585,035			597,326	103,216				
10	Federal Sources	4000	1,310,644	40,828			14,400				
11	Total Direct Receipts/Revenues		12,297,633	1,352,547	2,284,860	1,007,390	599,850	1,006,156	89,730	0	4,759
12	Rec./Rev. for "On Behalf" Payments	3998	6,787,897								
13	Total Receipts/Revenues		19,085,530	1,352,547	2,284,860	1,007,390	599,850	1,006,156	89,730	0	4,759
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,871,231				133,269				
16	Support Services	2000	2,554,305	994,246		830,739	318,673	3,486,232			
17	Community Services	3000	800								
18	Payments to Other Districts & Govt Units	4000	833,308								
19	Debt Services	5000			4,108,450	25,269					
20	Total Direct Disbursements/Expenditures		11,259,644	994,246	4,108,450	856,008	451,942	3,486,232		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,787,897	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		18,047,541	994,246	4,108,450	856,008	451,942	3,486,232		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,037,989	358,301	(1,823,590)	151,382	147,908	(2,480,076)	89,730	0	4,759
24	Other Sources of Funds	7000			1,982,529			55,375,497			
25	Other Uses of Funds	8000		206,471				826,399			
26	Total Other Sources/Uses of Funds		0	(206,471)	1,982,529	0	0	54,549,098	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,037,989	151,830	158,939	151,382	147,908	52,069,022	89,730	0	4,759
28	Beginning Fund Balances - July 1, 2020		3,846,268	1,255,036	1,038,297	564,080	267,390	1,440,624	278,525		20,384
29	Other Changes in Fund Balances Increases (Decreases)		258,814								
30	Ending Fund Balances June 30, 2021		5,143,071	1,406,866	1,197,236	715,462	415,298	53,509,646	368,255	0	25,143
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2021											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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	WILLIAMSVILLE CUSD #15	451 S PINE STREET, WILLIAMSVILLE, IL 62693	217-566-2014	8AM-4PM								
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, 2021 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,401,954	1,311,719	2,284,860	410,064	482,234	1,006,156	89,730	0	4,759	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,585,035	0	0	597,326	103,216	0	0	0	0	0
17	Federal Sources	4000	1,310,644	40,828	0	0	14,400	0	0	0	0	0
18	Total Direct Receipts/Revenues		12,297,633	1,352,547	2,284,860	1,007,390	599,850	1,006,156	89,730	0	4,759	
19	Total Direct Disbursements/Expenditures		11,259,644	994,246	4,108,450	856,008	451,942	3,486,232		0	0	0
20	Other Sources/Uses of Funds		0	(206,471)	1,982,529	0	0	54,549,098	0	0	0	0
21	Beginning Fund Balances - July 1, 2020		3,846,268	1,255,036	1,038,297	564,080	267,390	1,440,624	278,525	0	20,384	
22	Other Changes in Fund Balances		258,814	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		5,143,071	1,406,866	1,197,236	715,462	415,298	53,509,646	368,255	0	25,143	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>						
4							
5							
6	WILLIAMSVILLE CUSD #15						
7	51-084-0150-26						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
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	ALESSIA, JENNIFER	BARRETT, ANGELA CHRISTINE	ASHBAUGH, MELYNDA BETH	BUTTRY, JESS RYAN	EUCKER, ADAM F		
14	ANDERSON, MICHAEL R	BERLETT, RYAN E	BAUGHER, MEGAN ELIZABETH	CARLSON, STACEY LEANN	FURLOW, DOUGLAS RAY		
15	BOESDORFER, DONNA JEAN	DURCHHOLZ, HANNAH	BAYLESS, RASHEL LYNN	CHLADNY, PAUL STEVEN	IBBOTSON, ADAM GRANT		
16	BREWER, CONNOR M	JOSTES, REBEKAH ANN	BEARD, COURTNEY	COLE, KRISTY JO	REEDY, JAMES TIPTON		
17	COOK, KAITLYN J	SMITH, ADRIANNA N	BEARD, NICKLAUS RAY	COMPARDO, CARA JO	SHOUFLER, CLAY ALAN		
18	CRUSE, ANDREA S	WILLIAMS, EMILY ROSE	BOEHS, HOLLY M	COMPARDO, MATTHEW TREVOR			
19	DAYKIN, ALEC D	HEAPS, MARCIA LYNN	BONNER, LYNSEY K	COX, KENDRA KAY			
20	FLOYD, ALAXANDRIA K	THOMAS, JENNIFER HUBBELL	BRUMLEVE, KATHERINE A	DAVIDSON, MITCHELL WADE			
21	GLASS, BRYAN A				FALOOD-SULLIVAN, TONIA KAY		
22	HANKINS, JAKOB K				FANDEL, JOSEPH MICHAEL		
23	HUNT, KYLEE H				FINNELL-GUDWIEN, CINDY LOU		
24	LAMB, AUSTIN TANNER				GROTH, KELLY LYNN		
25	LANGAN, AMANDA LYNN				GUDWIEN, MICHAEL JOSEPH		
26	LUCA, THOMAS A				HAMPTON, JONATHAN THEODORE		
27	MATULEVICH, ELYSE JEAN				HAUGH, AMY LOUISE		
28	MCGHIEY, PAMELA S				HELD, BETH ANNE		
29	MUSKOPF, KYLE DAVID				HENDERSON, STACIE DeLAYNE		
30	PLAKE, REGENIA				HENDRICKSON, ERIC LEE		
31	POLISTINA, MONICA ANN				HEUBNER, ELIZABETH ANN		
32	RIEDLE, KAYLA JO				KENNEDY, LAURA CHRISTINE		
33	SHAW, LINDSAY MAXINE				KERSHAW, ADAM JAY		
34	SHEETS, GARY				KUNZ, AARON JOSEPH		
35	WOODS, KANE				LINDSEY, JANIS KAY		
36	YOKLEY, DENISE M				LORTON, PATRICIA ANN		
37	ALLEN, JESSICA M				MARTENS, JAY BRYAN		
38	BAIRD, THOMAS BRENT				MOSS, NIKI DeANN		
39	BLADE, CLARK EDWARD				SMITH, JENNIFER N		
40	BROWN, RHONDA KAYE				TWAIT, JOYCE SUZANNE		
41	DeROSS, MICHAEL A				WALSH, JO ELLEN		
42	GREBNER, JANE MARIE				WARREN, CARRIE DALE		
43	KEPPLER, MONIQUE JEANNE				WHERLEY, LINDSEY		
44	METZ, LARENE JANICE				WHITTEN, DANA MARIE		
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	A	B	C	D	E	F	G
55				RUSSELL, BETHANY ALLISON			
56				SHADE, TASHA LYNN			
57				SKRONSKI, LINSEY ANN			
58				SLOMAN, SUMAR L`SHAY			
59				SMITH, CHELSEY R			
60				SMITH, DEREK A			
61				STINEBAKER, RYANN ASHLEY			
62				SURBECK, JEFFREY L			
63				SWANEY, SHANNON E			
64				SZOKE, CARISSA CATHLEEN			
65				TAPPENBECK, KRISTINE RENEE			
66				THORNTON, CLINTON H			
67				TRIMPE, BRANT WILLIAM			
68				VICICH, JAMIE			
69				VIGNALI, LYNN MARIE			
70				WELLER, SCOTT GREGORY			
71				WILLIAMS, NICHOLAS ADAM			
72				WOODS, BRITTANY KAYE			
73							
74							

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
77	BARTON, KATIE JO	BARNETT, KAREN JEAN	BRENNAN, MICHAEL A	BOSTON, GLENN MITCHELL
78	BEALS, MELINDA ANN	BEHL, ROGER S	COOPER, KENDRA IRENE	BRENNAN, JENNIFER MARGARET
79	BEAVER, MICHELE ANN	CHAMBLIN, JOHN DIXON	OLYSAV, BRIAN DAVID	FRIEDRICH, PHILIP HOWARD
80	BENTLEY, KAREN S	CLARK, JENNIFER LYNN	THOMPSON, DAVID B	MILLER, TRISHA MARIE
81	BERGSCHNEIDER, BETTY J	CRAWFORD, JAMES P	TIERNEY, JAYME M	TRUTER, LORI ANN
82	BESJAK, CYNTHIA A	FAWNS, PATRICIA ANN	TURNBULL, GARY LEE	BURRIS, AUSTIN THOMAS
83	BOOKER, DEBRA LYNN	HAMRICK, KRAIG A	WAGONER, JENNIFER	
84	BRYANT, DENISE MARIE	HAWLEY, KEVIN JAY		
85	CAMPBELL, BRIAN	JORDAN, JACQUELINE LEIGH		
86	CASSON, LINDA ANN	MANCI, ANTHONY D		
87	CASSON, TERRY L	PRITCHARD, CHRISTINE REBECCA		
88	CHRANS, BRITTANY N	SNOW, BECKY JO		
89	CLOW, AMENA MICHELLE	THOMPSON, NICK D		
90	CONNOLLEY, MELANIE LYN	WHALEN, LORI CHRISTINE		
91	DAMERY, BRYCE D			
92	EDWARDS, T MICHELLE			
93	EVERHART, LAURA LANHAM			
94	FAWNS, WILLIAM DALE			
95	FLETCHER, SABRINA A			
96	FOWLER, CATHY ANN			
97	HOLLIS, DAVID TODD			
98	HORTON, LAURA ANN			
99	HOUSH, JESSICA A			
100	JENNINGS, CHELSEY B			
101	JOSTES, JESSICA M			
102	KERBER, TERRI LYNN			
103	KIRCHER, MEGAN B			
104	KOVSKI, AMANDA J			
105	KRIKORIAN, REBECCA JUDE			
106	LANG, LISA T			
107	LAURENZANA, KRISTINE LYNN			
108				

	A	B	C	D	E	F	G
109		LOCKE, AMANDA J					
110		MCCORMICK, MICHAEL J					
111		MILLER, MEGAN M					
112		MILLER, PAUL KEITH					
113		MILLER, PHILIP W					
114		MITTS, SHARON					
115		MITTS, STEPHEN EDWARD					
116		MONTGOMERY, MARTIN A					
117		NELL, NICHOLAS A					
118		NEUMAN, BABETTE JO					
119		NOELKE, JESSE					
120		OGLESBY, CLINTON WYATT					
121		OLYSAV, JEAN					
122		OSMAN, PAULINE DIANE					
123		PLASTER, JEANETTE					
124		PREFOUNTAIN, STEPHEN					
125		RAMAY, JORDAN L					
126		RIPKA, SUE					
127		RUE, TAMARA SUE					
128		SAGLE, VALERIE J					
129		SCHACHT, JAN					
130		SCHUECKING, RONALD S					
131		SELBY, BARBARA ELIZABETH					
132		SELINGER, RICHARD A					
133		SHAW, CARIN E					
134		SMITH, ERIC C					
135		SMITH, KARA JO					
136		SORENSEN, VICTORIA R					
137		STANFIELD, TED MICHAEL					
138		STOREY, SUSAN LYNN					
139		STOVER, GARY L, SR					
140		STROCHER, CYNTHIA ALLISON					
141		TIERNEY, SKYLAR J					
142		VAN EMAN, DANIEL D					
143		VAN EMAN, ROSALYN FERN					
144		VOLK, RACHEL					
145		WALBERT, ROBERT C					
146		WAY, SHERRY L					
147		WEISKOPF, DANIEL F					
148		WELCH, FRANKIE					
149		WHITE, ANNIE L					
150		WILLIAMS, DONALD DALE					
151		WILLIAMS, FRANCES JEAN					
152		WILSON, NANCY JO					
153		WINTERBAUER, LUKE					
154		WOJCIK, JENNIFER L					
155		WOODS, TREVIS J					

	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	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	\$41,144.96		CAROLINA BIO. SUPPLY CO.	\$3,174.20
9	ADTEC ADMIN & TECH CONSULTING INC.	\$4,310.00		CARTER BROS. LUMBER CO.	\$4,032.85
10	AFFILIATED INSURANCE AGENCIES	\$2,665.00		CASS COMMUNICATIONS	\$21,980.17
11	AMAZON CAPITAL SERVICES	\$21,113.83		CDW GOVERNMENT INC.	\$27,266.81
12	AMEREN ILLINOIS	\$295,037.99		CENGAGE LEARNING INC.	\$4,601.48
13	AMPLIFIED IT	\$3,408.00		CLAYTON HOLDINGS LLC	\$252,930.74
14	APPLE INC.	\$7,622.00		COMMON GOAL SYSTEMS INC.	\$25,605.25
15	ARAMARK UNIFORM SERVICE	\$3,026.04		DAME, SARAH	\$5,679.00
16	AUNT MILLIE'S BAKERIES	\$2,768.70		DE LAGE LANDEN PUBLIC FINANCE	\$23,868.00
17	BANK OF AMERICA NATIONAL ASSOCIATION	\$12,611.59		DEARBORN LIFE INS COMPANY	\$13,265.67
18	BANK OF NEW YORK MELLON	\$1,945,000.00		DEARBORN LIFE INSURANCE COMPANY	\$34,954.14
19	BARNES & NOBLE INC.	\$5,003.24		DESIGNED ROOFING SYSTEMS INC.	\$365,752.07
20	BLDD ARCHITECTS INC.	\$2,158,873.86		DIAMOND BUILDINGS	\$5,544.06
21	BLICK ART MATERIALS	\$4,040.54		DISCOVERY EDUCATION INC.	\$11,985.00
22	BLUE CROSS BLUE SHIELD	\$1,079,228.38		DOUGLAS DODGE	\$18,453.00
23	BOKF N.A.	\$77,550.00		EARTHCAM INC.	\$6,375.00
24	BRADFIELD'S INC.	\$13,269.10		EBSCO INFORMATION SERVICES	\$5,174.00
25	BRAIN POP LLC	\$2,950.00		EDUCATION LOGISTICS INC.	\$5,442.00
26	BSN SPORTS LLC	\$12,162.64		EICHENAUER SERVICES INC.	\$7,464.00
27	BUSHUE HUMAN RESOURCES INC.	\$7,140.00		EMC INSURANCE COMPANIES	\$119,207.98
28	BYTESPEED LLC	\$47,905.00		FALON, AIDAN	\$2,700.00
29	CAD CONSTRUCTION INC.	\$27,030.06		FIREFIGHTERS	\$4,343.75
30	CAPITAL AREA CAREER CENTER	\$3,409.76		FOLLETT SCHOOL SOLUTIONS INC.	\$5,725.73
31	CARD SERVICE CENTER	\$38,789.15		FRONTIER	\$5,081.50
32	CARLSON, STACEY	\$3,350.00		FURLOW, DOUG	\$3,789.64
33					
34	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
35	GORDON FOOD SERVICE INC.	\$94,803.58		LAKESHORE LEARNING MATERIALS	\$4,545.98
36	GRAUE INC.	\$2,768.00		LEARNING A-Z	\$3,673.90
37	GREEN FAMILY STORES INC.	\$20,005.60		LEARNING WITHOUT TEARS	\$4,418.00
38	HICKSGAS LLC (SPRINGFIELD)	\$8,234.52		LIBRARY STORE, THE	\$2,585.59
39	HOME DEPOT PRO	\$19,118.94		LINCOLNLAND TECH ED. CENTER	\$54,219.25
40	HORACE MANN AUTO INS	\$45,110.97		LOCAL 137 FRINGE BENEFITS FUND	\$3,476.65
41	HORACE MANN COMPANIES 457	\$16,800.00		MARSAGLIA COMPUTERS INC.	\$21,322.50
42	HORACE MANN INS. CO. (ROTH)	\$8,650.00		MARTIN ENGINEERING COMPANY	\$29,000.00

	A	B	C	D	E
43	HORACE MANN INS. CO.(403B)	\$74,870.00		MCGRAW-HILL SCHOOL ED HOLDINGS LLC	\$2,885.79
44	HORACE MANN LIFE INS	\$8,000.14		MENARDS	\$8,405.62
45	ILL. ASSOC. OF SCHOOL BOARDS	\$6,306.00		MIDWEST OCCUPATIONAL HEALTH - MOHA	\$4,664.00
46	ILLINOIS & MIDLAND RAILROAD	\$3,005.16		MILLER TRACY BRAUN FUNK & MILLER LTD.	\$8,018.66
47	ILLINOIS DEPT. OF REVENUE	\$373,717.83		MOSE YOCKEY BROWN & KULL INC.	\$12,401.00
48	ILLINOIS ED. ASSOC.-NEA	\$66,720.00		NAPA AUTO PARTS DIV OF MPEC	\$3,402.19
49	ILLINOIS EDUCATORS	\$48,562.52		NASCO	\$3,059.71
50	ILLINOIS HEARTLAND LIBRARY SYSTEM	\$3,600.00		O'CONNOR, DARCY	\$4,250.00
51	ILLINOIS MUNICIPAL RET FUND	\$333,700.09		O'SHEA BUILDERS, HAROLD	\$65,000.00
52	ILLINOIS NATIONAL BANK	\$28,041.12		OFFICE ESSENTIALS	\$3,525.19
53	ILSDU	\$9,128.00		PEPPER & SON INC., J.W.	\$3,148.27
54	INTRADO INTERACTIVE SERVICES CORP.	\$2,884.77		PERMABOUND	\$2,552.74
55	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,784.23		PINNACLE TOWERS INC.	\$6,367.92
56	JOHNSON CONTROLS INC.	\$796,441.00		PIONEER VALLEY BOOKS	\$11,957.00
57	JOSTENS INC.	\$5,492.38		PLAY WITH A PURPOSE	\$7,219.36
58	JUNIOR HIGH ACTIVITY FUND	\$18,321.88		PRAIRIE FARMS DAIRY INC.	\$29,847.85
59	KONE INC.	\$3,407.40		PRAIRIELAND FS INC.	\$47,406.98
60					
61	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
62	PROFESSIONAL SERVICE INDUSTRIES INC.	\$12,700.00		UNITED COMMUNITY BANK	\$175,794.62
63	RAIL GOLF COURSE, THE	\$3,892.45		VALIC RETIREMENT	\$113,894.00
64	RAMZA INSURANCE GROUP INC.	\$2,571.00		VANGUARD ENERGY SERVICES LLC	\$50,535.99
65	REEDY, TIP	\$2,840.22		VERIZON	\$5,904.87
66	RELIABLE ENVIRONMENTAL SOLUTIONS INC.	\$13,150.00		VILLAGE OF WILLIAMSVILLE	\$17,230.78
67	RENAISSANCE LEARNING INC	\$22,583.75		WASHINGTON NAT SUPP INS	\$12,454.03
68	REVOLVING FUND	\$16,094.36		WASTE MANAGEMENT	\$26,057.28
69	RIDDELL ALL AMERICAN SPORTS CORP	\$11,846.91		WATTS COPY SYSTEMS INC.	\$20,746.70
70	SANGAMON AREA SPECIAL ED.	\$588,987.95		WESTERN EQUIPMENT FINANCE INC.	\$2,634.13
71	SANGAMON-MENARD COUNTY	\$3,665.00		WILLIAMS, EMILY	\$4,000.00
72	SANGAMON-MENARD REG OFFICE OF ED	\$6,980.00		WILLIAMSVILLE EDUCATION	\$2,910.00
73	SCHOLASTIC INC.	\$4,797.51		WILLIAMSVILLE STATE BANK (1)	\$1,171,696.69
74	SEESAW LEARNING INC.	\$2,871.00		WILLIAMSVILLE STATE BANK	\$75,336.64
75	SENERGY ELECTRIC INC.	\$13,907.08		WIRELESS USA	\$10,090.19
76	SENTINEL LABORATORY INC.	\$3,048.00		WOODS, BRITTANY	\$2,550.00
77	SEWARD MASONRY INC.	\$8,155.00		YOUNGS SECURITY SYSTEMS INC.	\$2,988.76
78	SHERMAN ELEMENTARY SCHOOL	\$9,853.48			
79	SPECIALIZED DATA SYSTEMS	\$13,674.00			
80	SPRINGFIELD CLINIC SPORTS MEDICINE	\$17,741.63			
81	SPRINGFIELD ELECTRIC CO.	\$4,599.32			
82	SPRINGFIELD REPROGRAPHICS	\$2,615.50			
83	TEACHERS HEALTH INS SECURITY	\$129,115.47			
84	TEACHERS RET. SYSTEM	\$573,346.61			
85	TRIAD INDUSTRIAL SUPPLY INC.	\$29,777.76			

	A	B	C	D	E
86	TWOTREES TECHNOLOGIES	\$142,351.00			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	WILLIAMSVILLE CUSD #15				
7	51-084-0150-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AEC FIRE-SAFETY & SECURITY INC.	\$2,209.50		ESGI	\$2,233.00
13	AMERICAN FAMILY LIFE ASSURANCE	\$1,282.32		EVERASE CORPORATION	\$1,152.19
14	ARNBERGER, NICHOLAS	\$1,000.00		FLETCHER, CLINT	\$1,379.00
15	BARRETT, ANGELA	\$1,200.00		FLINN SCIENTIFIC INC.	\$2,272.60
16	BAUGHER, MEGAN	\$1,829.00		GRAINGER INC., W.W.	\$1,135.26
17	BEARD, COURTNEY	\$2,000.00		GROTH, KELLY	\$2,000.00
18	BECKERS SCHOOL SUPPLIES	\$2,021.60		HALFORD, B.J.	\$2,000.00
19	BIO CORPORATION	\$1,158.18		HAMPTON, JON	\$2,280.10
20	BOEHS, HOLLY	\$1,650.00		HAUGH, AMY	\$1,350.00
21	BRENNAN, JENNY	\$2,000.00		HEGGERTY	\$1,187.78
22	BRUMLEVE, KATHERINE	\$2,450.00		HENSON ROBINSON CO.	\$1,920.48
23	BUTTRY, LANIE	\$2,429.00		HPS LLC	\$1,797.11
24	BYER, CHRIS	\$2,029.00		ILLINOIS PRINCIPALS ASSOC.	\$1,249.00
25	CASSON, KRISTIE	\$2,076.10		ILMO PRODUCTS COMPANY	\$1,215.44
26	CHAMBLIN, JOHN	\$1,744.68		ISL ONLINE USA	\$2,244.40
27	CHEMSEARCHFE	\$2,364.62		IT1 SOURCE LLC	\$2,500.00
28	CHLADNY, HAYLEY	\$1,350.00		KENNEDY, LAURA	\$2,402.82
29	COOPER, KENDRA	\$2,314.44		KLUEMKE, AMY	\$2,021.99
30	CUMMINS SALES & SERVICE	\$1,275.99		LEXIA LEARNING SYSTEMS LLC	\$1,200.00
31	CURRICULUM ASSOCIATES LLC	\$1,907.40		LINCOLN PRAIRIE BHC	\$1,600.00
32	DECKER INC.	\$1,433.49		LORTON, PATTY	\$1,650.00
33	DELLERTS	\$2,173.25		MAST, JESSICA	\$2,450.94
34	DOERFLER, JAMES	\$1,200.00		MATULEVICH, ELYSE	\$2,000.00
35	DP FILTERS LLC.	\$1,787.30		MCCLAIN, RACHEL	\$1,328.00
36	EDPUZZLE	\$1,200.00		MEDCO SUPPLY COMPANY	\$2,009.89
37					
38	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
39	MEDICS FIRST INC.	\$2,300.00		STINEBAKER, RYANN	\$1,619.10

	A	B	C	D	E	F
40		MFAC LLC	\$1,105.00		SUCCESS BY DESIGN INC.	\$1,322.56
41		MIDWEST TRUCKERS	\$1,685.25		SURBECK, JEFF	\$1,800.00
42		MODERN MAILING	\$1,575.49		TAPPENBECK, KRISTI	\$1,079.00
43		MONTICELLO CUSD #25	\$2,000.00		TC PRINTING & DESIGN	\$1,226.00
44		MUSIC SHOPPE INC., THE	\$1,654.43		TEACHER INNOVATIONS INC.	\$1,128.00
45		MYBINDING.COM	\$2,274.15		THOMPSON, RON	\$2,000.00
46		NAVIGATE 360 LLC	\$1,998.94		TOUCHMATH ACQUISITION LLC	\$1,558.52
47		NCPERS GROUP LIFE INSURANCE	\$1,696.00		TRANE U.S. INC.	\$1,930.47
48		NEATHAMMER, KARI	\$1,200.00		TREMCO / WEATHERPROOFING TECHNOLOGIES IN	\$1,300.00
49		NIEMANN FOODS INC.	\$1,804.40		VISTA LEARNING NFP	\$1,955.10
50		PLT4M	\$1,500.00		VOYAGER SOPRIS LEARNING	\$1,067.01
51		PMA SECURITIES LLC	\$2,000.00		WALKER, KATHERINE	\$1,679.93
52		POLANIN, MORGAN	\$2,100.00		WALSH, JO ELLEN	\$1,279.00
53		POWELL, DONNA	\$1,142.20		ZANER-BLOSER EDUCATIONAL PUBLISHERS	\$2,042.39
54		PRITCHARD, CHRISTINE	\$2,000.00			
55		PSAT 8/9	\$1,170.00			
56		REEDY, TARA	\$1,529.00			
57		RUSSELL, BETHANY	\$1,604.00			
58		SANGAMON DIESEL SERVICE	\$1,757.00			
59		SCHOOL SPECIALTY INC.	\$2,214.29			
60		SIMPLIFASTER	\$1,192.00			
61		SNOW, BECKY	\$2,000.00			
62		SPANIOL, GEORGE	\$1,000.00			
63		SPRINGFIELD PEPSI-COLA	\$1,589.00			

	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	WILLIAMSVILLE CUSD #15				
7	51-084-0150-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		ADMIN PARTNERS	\$550.00	MEMORIAL INDUSTRIAL REHAB	\$800.00
13		BOLD MACHINE WORKS	\$871.98	MURPHY AND SON INC., F.J.	\$816.00
14		BUSHUE BACKGROUND SCREENING	\$800.00	MYSTERY SCIENCE INC.	\$999.00
15		CASSON, TYLER	\$505.66	NOBELUS LLC	\$743.68
16		CENTRAL STATES BUS SALES INC.	\$582.74	OFFICE DEPOT	\$890.54
17		CFB INC.	\$900.00	PADCASTER LLC	\$869.60
18		FLECK, MASON	\$756.25	PATRICK, JOSH	\$575.00
19		GATEHOUSE ILLINOIS CIRCULATION	\$678.48	PERFORMING ARTS SERVICES	\$500.00
20		GOODMAN DISTRIBUTION INC.	\$934.42	QUALITY ELEVATOR INSPECTIONS INC.	\$750.00
21		GOODMAN EXCAVATING & TRUCKING, H	\$585.00	ROCHESTER 100 INC.	\$675.00
22		GOPHER	\$846.48	SAGE PUBLISHING	\$738.20
23		GOSNELL, AARON	\$774.00	SAMS CLUB DIRECT	\$570.60
24		HENRY SCHEIN INC.	\$850.00	SANDERS, NOAH	\$750.00
25		IAVAT	\$935.00	SCHOLASTIC ART AWARDS	\$658.00
26		ILL OFFICE OF THE STATE FIRE MARSHA	\$695.00	SHI INTERNATIONAL CORP	\$895.00
27		ILLUMINATE EDUCATION INC. dba:	\$900.00	SMITH, KARA	\$878.74
28		ILMEA STATE OFFICE	\$724.00	SOUTH COUNTY PUBLICATIONS LTD.	\$878.90
29		KAPLAN EARLY LEARNING CO.	\$972.83	STARCREST CLEANERS	\$580.00
30		KENNEDY, CATHERINE	\$500.00	SWEETWATER	\$598.51
31		LEARNING AT THE PRIMARY POND INC.	\$783.00	WIESER EDUCATIONAL INC.	\$798.21
32		LINDSEY, JANIS	\$929.00	WILLIAMSVILLE POST OFFICE	\$825.00
33		MACGILL & CO., WILLIAM V.	\$530.39		
34		MARQUIS ENTERTAINMENT	\$625.00		
35		MASTER TEACHER	\$907.95		
36		MEISTER, JENNIFER	\$526.40		

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		<input style="width: 20px; height: 20px; margin-left: 10px;" type="checkbox"/>
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	12	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	2,208,557	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	