

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2019				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>WILLIAMSVILLE CUSD #15</u>		DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:		<u>51-084-0150-26</u>						
11	ADDRESS:		<u>800 S. WALNUT, WILLIAMSVILLE, IL 62693</u>						
12	COUNTY:		<u>SANGAMON</u>						
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<u>Sun Times</u>						
15	ASSURANCE								
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.								
17	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				315,423				
22	BUILDING & BUILDING IMPROVEMENTS				26,306,989				
23	SITE IMPROVMENTS & INFRASTRUCTURE				926,605				
24	CAPITALIZED EQUIPMENT				2,312,892				
25	CONSTRUCTION IN PROGRESS				793,772				
26	Total				30,655,681				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				35				
30	KINDERGARTEN				98				
31	FIRST				88				
32	SECOND				117				
33	THIRD				107				
34	FOURTH				95				
35	FIFTH				113				
36	SIXTH				120				
37	SEVENTH				113				
38	EIGHTH				96				
39	SPECIAL				87				
40	Total Elementary				1,069				
41	NINTH				135				
42	TENTH				110				
43	ELEVENTH				107				
44	TWELFTH				89				
45	SPECIAL				47				
46	Total Secondary				488				
47	Total District				1,557				
49	ISBE 50-37 (06/2019) ASA19form.xls								

SIZE OF DISTRICT IN SQUARE MILES	76
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,407
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	105
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	74
PART-TIME	4
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6202
OPERATIONS & MAINTENANCE	0.5329
BOND & INTEREST	0.9727
TRANSPORTATION	0.1936
MUNICIPAL RETIREMENT	0.1262
SOCIAL SECURITY	0.0410
WORKING CASH	0.0425
FIRE PREVENTION & SAFETY	0.0023
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0395
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	193,265,570
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	137,360
TOTAL LONG-TERM DEBT ALLOWED	26,670,649
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	5,773,486
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	21.65%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		1,810,809	459,429	1,143,328	149,166	152,612	3,215,040	202,871	0	11,778
8	Investments	120	2,189,746	733,026	1,563	326,581	84,773	531	0	0	4,485
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	10,656	937	0	0	2	0	0	0	0
16	Total Current Assets		4,011,211	1,193,392	1,144,891	475,747	237,387	3,215,571	202,871	0	16,263
17	CURRENT LIABILITIES (400)										
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	1,988	0	0	1,469	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	Total Current Liabilities		1,988	0	0	1,469	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		1,988	0	0	1,469	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	4,009,223	1,193,392	1,144,891	474,278	237,387	3,215,571	202,871	0	16,263
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		4,011,211	1,193,392	1,144,891	475,747	237,387	3,215,571	202,871	0	16,263

	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, 2019										
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	5,748,376	1,311,032	1,742,544	351,082	389,004	1,461	76,593	0	4,316
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	4,425,415	150,000	0	541,569	100,000	0	0	0	0
10	Federal Sources	4000	400,271	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		10,574,062	1,461,032	1,742,544	892,651	489,004	1,461	76,593	0	4,316
12	Rec./Rev. for "On Behalf" Payments	3998	4,523,126								
13	Total Receipts/Revenues		15,097,188	1,461,032	1,742,544	892,651	489,004	1,461	76,593	0	4,316
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,089,000				131,532				
16	Support Services	2000	2,620,430	1,379,683		910,645	322,221	793,772		0	0
17	Community Services	3000	345	0		0	0				
18	Payments to Other Districts & Govt Units	4000	469,431	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,970,805	25,269	0			0	0
20	Total Direct Disbursements/Expenditures		10,179,206	1,379,683	1,970,805	935,914	453,753	793,772		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	4,523,126	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,702,332	1,379,683	1,970,805	935,914	453,753	793,772		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		394,856	81,349	(228,261)	(43,263)	35,251	(792,311)	76,593	0	4,316
24	Other Sources of Funds	7000	0	137,955	358,885	58,411	0	4,251,941	0	0	0
25	Other Uses of Funds	8000	0	205,805	0	0	0	247,955	0	0	0
26	Total Other Sources/Uses of Funds		0	(67,850)	358,885	58,411	0	4,003,986	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		394,856	13,499	130,624	15,148	35,251	3,211,675	76,593	0	4,316
28	Beginning Fund Balances - July 1, 2018		3,614,367	1,179,893	1,014,267	459,130	202,136	3,896	126,278	0	11,947
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		4,009,223	1,193,392	1,144,891	474,278	237,387	3,215,571	202,871	0	16,263

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, 2019											
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, 2019 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			800 S Walnut, Williamsville, IL 62693			217.566.2014			M-F, 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, 2019 , 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,748,376	1,311,032	1,742,544	351,082	389,004	1,461	76,593	0	4,316	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,425,415	150,000	0	541,569	100,000	0	0	0	0	
17	Federal Sources	4000	400,271	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		10,574,062	1,461,032	1,742,544	892,651	489,004	1,461	76,593	0	4,316	
19	Total Direct Disbursements/Expenditures		10,179,206	1,379,683	1,970,805	935,914	453,753	793,772		0	0	
20	Other Sources/Uses of Funds		0	(67,850)	358,885	58,411	0	4,003,986	0	0	0	
21	Beginning Fund Balances - July 1, 2018		3,614,367	1,179,893	1,014,267	459,130	202,136	3,896	126,278	0	11,947	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		4,009,223	1,193,392	1,144,891	474,278	237,387	3,215,571	202,871	0	16,263	

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

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

WILLIAMSVILLE CUSD #15
51-084-0150-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

	<p><u>Salary Range: Less Than \$25,000</u></p> <p>ARMOUR, KIRSTINA, ATWOOD, JOSHUA, BAYLESS, MARK L BIVINS, TAMARA L BOESDORFER, DONNA JEAN EUCKER, HANNAH R, GLASS, BRYAN A GODFREY, GEORGE L GUILLOTTE, GINA LYNNE ,HAWORTH, WILL, JENNINGS, CHANTEL A KAUFFMAN, KATHRYN M KWEDAR, SARAH ELIZABETH LAMB, AUSTIN TANNER LANTER, LINDSEY LUTZ, SUSAN M MCGHIEY, PAMELA S MCKINNEY, BRENT J MEAD, MATTHEW STEVEN MEYER, JAMES P MOORMAN, JENIFER DENISE OLYSAV, DAVID J PATTERSON, KRISTI PATTERSON, ROBERT L PLAKE, REGENIA POWELL, DONNA E PRENTICE, RYAN M REITERMAN, CASSANDRA J RICOZO, SANDRA M SAGLE, DOUGLAS E. SHAW, LINDSAY MAXINE THOMSON, MORGAN, Blade Clark, Brown Rhonda, Carter David, Grebner Jane, Homeier Dorothy, Keppler Monique, Kraft Karen, McLay Janet, Metz Larene, Parienti Maxime, Prather Ken, Stover Gary, Strack Mary Ellen, Vinson Therese,</p>	<p><u>Salary Range: \$25,000 - \$39,999</u></p> <p>DAME, SARAH M MAST, JESSICA MAE MCCLAIN, RACHEL OCONNOR, DARCY JEAN POLANIN, MORGAN A SMITH, ADRIANNA N TORCHIA, LINSEY ANN</p>	<p><u>Salary Range: \$40,000 - \$59,999</u></p> <p>Ashbaugh Melynda, Baugher Megan, Bayles Rashel, Beard Courtney, Beard Nick, Boehs Holly, Bonner Lynsey, Brumleve Katherine, Buttry Lanie, Byer Christopher, Casson Tyler, Chladny Hayley, Cook Karen, Cox Alisha, Cox Kendra, Damery Ashley, Darnell Flora, Davidson Mitchell, Doerfler James, Faloon- Sullivan Tonia, Flammini Anne, Fulks Ronda, Furlow Jennifer, Haarmann Kristie, Halford Brennan, Haugh Amy, Held Beth, Hendrickson Eric, Heubner Elizabeth, Ingram Betsy, Kershaw Adam, Kinkade Michael, Kluemke Amy, Larson Debora, Lindsey Janis, Lorton Patricia, Mahr Angela, Martens Jay, Matulevich Elyse, McPherson Julie, Meister Jennifer, Mnichowicz-Mason Peggy, Moffit Mallory, Moss Niki, Mundstock Lindsey, Muskopf Kyle, Neathammer Kari, OConnor Daniel, Patrick Joshua, Peters William, Root Julie, Russell Bethany, Shade Tasha, Sloman Sumar, Smith Derek, Stinebaker Ryann, Surbeck Jeffrey, Swaney Shannon, Szoke Carissa, Tappenbeck Kristine, Thornton Clinton, Trimpe Brant, Twait Joyce, Vicich Jaime, Vignali Lynn, Warren Carrie, Weller Scott, Wherley Lindsey, Whitten Dana, Williams Nicholas, Winkel Shayla, Woods Brittany</p>	<p><u>Salary Range: 60,000 - \$89,999</u></p> <p>BUTTRY, JESS RYAN CARLSON, STACEY LEANN CHLADNY, PAUL STEVEN COLE, KRISTY JO COMPARDO, CARA JO FANDEL, JOSEPH MICHAEL FINNELL GUDWIEN, CINDY LOU GROTH, KELLY LYNN GUDWIEN, MICHAEL JOSEPH HAMPTON, JONATHAN THEODORE HEAPS, MARCIA LYNN HENDERSON, STACIE DeLAYNE IBBOTSON, ADAM GRANT KENNEDY, LAURA CHRISTINE KUNZ, AARON JOSEPH MORRISSEY, JOHN THEODORE SMITH, JENNIFER N THOMAS, JENNIFER HUBBELL TRUTER, LORI ANN WALSH, JO ELLEN WILKINS, KATHERINE LEE</p>	<p><u>Salary Range: \$90,000 and over</u></p> <p>EUCKER, ADAM F FURLOW, DOUGLAS RAY REEDY, JAMES TIPTON SHOUFLER, CLAY ALAN</p>
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<p><u>Salary Range: Less Than \$25,000</u></p> <p>Banister Kelly, Batson Richard, Beaver Michele, Bechtel Kimberly, Behl Roger, Bentley Karen, Blakeman Dane, Bryant Denise, Carter Ellen, Casson Linda, Casson Terry, Chrans Brittany, Clow Amena, Cruse Andrea, Egger Tina, Everhart Laura, Ewing Chelsea,</p>	<p><u>Salary Range: \$25,000 - \$39,999</u></p> <p>BARNETT, KAREN JEAN BEALS, MELINDA ANN CHAMBLIN, JOHN DIXON CLARK, JENNIFER LYNN CONNOLLEY, MELANIE LYN CRAWFORD, JAMES P</p>	<p><u>Salary Range: \$40,000 - \$59,999</u></p> <p>BRENNAN, MICHAEL A OGLESBY, CLINTON WYATT OLYSAV, BRIAN DAVID OSMAN, PAULINE DIANE THOMPSON, DANNY L THOMPSON, DAVID B</p>	<p><u>Salary Range: \$60,000 and over</u></p> <p>BOSTON, GLENN MITCHELL BRENNAN, JENNIFER MARGARET BURRIS, AUSTIN THOMAS FRIEDRICH, PHILIP HOWARD MILLER, TRISHA MARIE</p>
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	A	B	C	D	E	F	G
54		Eytchison Sarah, Finley Lori, Fletcher Sabrina,	FAWNS, PATRICIA ANN	TURNBULL, GARY LEE			
55		Fowler Cathy, Halford Coleen, Hodges Ruth,	FAWNS, WILLIAM DALE				
56		Hollis David, Horton Laura, Howard Debra,	HAMRICK, KRAIG A				
57		Jaynes Linda, Kerber Terri, Kim Youngsil,	JORDAN, JACQUELINE LEIGH				
58		Kircher Megan, Kovski Amanda, Krikorian	MANCI, ANTHONY D				
59		Rebecca, Kruger Bonnie, Lang Lisa,	MCCALL, MARCIA JEAN				
60		Laurenzana Kristine, Locke Amanda, Manley	MONTGOMERY, MARILYN G				
61		Jill, Maynerich Andrew, McCormick Michael,	PRITCHARD, CHRISTINE REBECCA				
62		Meyers Frankie, Miller Megan, Miller Paul Keith,	SCHUECKING, RONALD S				
63		Miller Philip, Mlts Sharon, Mitts Steven,	SISTI, TYLER M				
64		Montgomery Martin, Moyer Betty, Nell Nicholas,	SNOW, BECKY JO				
65		Neuman Babette, Obertino Barb, Olysav Jean,	THOMPSON, NICK D				
66		Ramay Jordan, Ripka Sue, Rue Tamara, Sagle	TIERNEY, JAYME M				
67		Valerie, Selby Barbara, Selinger Richard,					
68		Sexton Amy, Shaw Carin, Sivak John, Smith					
69		Eric, Storey Susan, Strocher Cynthia, Stuenkel					
70		Lindsey, Tanke Beth, Thompson Ronald,					
71		Tierney Skylar, Trine William, Van Eman					
72		Daniel, Van Eman Rosalyn, Volk Rachel,					
73		Warren Wayne, Way Sherry, Weiskopf Dan,					
74		Whalen Lori, Wherley Christopher, White					
75		Annie, Williams Donald, Williams Frances,					
76		Wilson-Meyer Amanda, Wilson Nancy,					
77		Winterbauer Luke, Wojcik Jennifer, Woods					
78		Trevis					
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86							
87							

	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	\$65,127		Dearborn National Life Insurance Company	\$30,430
9	Affiliated Insurance Agencies	\$2,646		Dellerts	\$6,113
10	All American Ready Mix	\$2,709		Eastbay Inc.	\$6,185
11	Ameren Illinois	\$314,829		Ebsco Information Services	\$4,471
12	Apple Inc.	\$47,578		Edge Sports Apparel LLC	\$4,345
13	Aramark Uniform Service	\$3,545		Education Logistics Inc.	\$4,260
14	Aunt Millie's Bakeries	\$5,223		Elmore & Reid	\$4,301
15	Automation Professionals	\$2,950		Firefighters	\$3,911
16	Bank of America National Association	\$12,612		Follett School Solutions Inc.	\$4,762
17	Bank of New York Mellon	\$1,675,000		Frontier	\$4,932
18	Barnes & Noble Inc.	\$5,670		Gibbs Technology Leasing LLC	\$2,755
19	BLDD Architects Inc.	\$97,752		Gordon Food Service Inc.	\$164,036
20	Blick Art Materials	\$4,415		Grainger Inc., WW	\$5,992
21	Blue Cross Blue Shield	\$1,061,464		Harris School Solutions	\$9,127
22	Boyd Music	\$7,516		Horace Mann Insurance Companies	\$87,221
23	BSN Sports Inc.	\$23,234		Houghton Mifflin Harcourt Pub Co.	\$39,503
24	Bushue Human Resources Inc.	\$6,900		Ibbotson, Adam	\$3,184
25	Bytespeed LLC	\$5,592		Illinois Association of School Boards	\$6,251
26	Card Service Center	\$59,529		Illinois Dept of Revenue	\$357,612
27	Cass Communications	\$21,060		Illinois Ed Assoc-NEA	\$64,704
28	CDW Government Inc.	\$13,868		Illinois Educators Association	\$44,157
29	Clayton Holdings LLC	\$252,931		Illinois Heartland Library System	\$4,015
30	Corvus Industries LTD	\$6,876		Illinois Municipal Retirement Fund	\$316,459
31	Crowder Corporation	\$3,569		Illinois National Bank	\$33,131
32	De Lage Landen Public Finance	\$22,748		ILSDU	\$14,064
33					
34	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
35	Johnstone Supply	\$3,686		Patterson Brothers Oil & Gas	\$92,325
36	Junior High Activity Fund	\$10,296		Pearson Education Inc.	\$17,357
37	Karrick, Kristi	\$3,707		Pepper & Son Inc, J.W.	\$5,290
38	Kluemke, Amy	\$5,824		Permabound	\$4,410
39	Kone Inc.	\$3,033		PGAV Planners LLC	\$5,000
40	Kramer, Gina	\$9,268		Pinnacle Towers Inc.	\$8,050
41	Lakeshore Learning Materials	\$7,695		Prairie Farms Dairy inc.	\$54,886
42	Lennox Industries Inc.	\$6,064		Proactive Network Management Corp	\$4,702

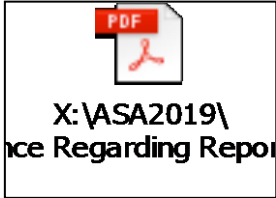
	A	B	C	D	E
43	Lincoln Prairie BHC	\$3,500		Pruitt Co, E.I.	\$8,610
44	Lincoln Land Tech Ed Center	\$19,330		Pryer's top Notch Tree Service Inc.	\$4,500
45	Local 137 Fringe Benefits Fund	\$2,956		Ramza Insurance Group Inc.	\$91,313
46	McGraw-Hill School Ed Holdings LLC	\$2,617		Reedy, Tip	\$8,181
47	Medics First Inc.	\$3,975		Renaissance Learning Inc.	\$27,782
48	Menards	\$7,764		Revolving Fund	\$16,641
49	Metlife Small Business Center	\$12,248		Richards Building Supply	\$7,616
50	Midwest Occupational Health Association	\$4,985		Riddell All American Sports Corp	\$10,939
51	Midwest Office Supply	\$3,848		Rubber Flooring Inc.	\$12,041
52	Miller, Tracy, Braun, Funk & Miller LTD	\$13,348		Sangamon Area Special Education	\$316,579
53	Modern Mailing	\$2,907		Scholastic Art Awards	\$4,447
54	Mose, Yockey, Brown & Kull Inc.	\$10,523		Scholastic Inc.	\$3,387
55	Music Shoppe Inc, The	\$9,770		Senegy Electric Inc.	\$88,993
56	Napa auto Parts Div of MPEC	\$4,909		Sentinel Laboratory Inc.	\$3,048
57	Neff Company	\$4,157		Sherman Elementary School	\$5,904
58	Olysav, David	\$8,000		Stieone Landscape Supply LLC	\$5,674
59	Pace Systems Inc.	\$17,934		Specialized Data Systems	\$5,148
60					
61	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
62	Springfield Clinic Sports Medicine	\$16,940		Williamsville State Bank	\$1,195,470
63	Springfield Pepsi-Cola	\$7,249		Wireless USA	\$6,004
64	State National Insurance Company	\$62,724		Xperience Chicago	\$3,000
65	State of Illinois	\$3,695		Youngs Security Systems Inc.	\$3,245
66	Teachers Health Ins Security	\$138,176			
67	Teachers Retirement System	\$614,815			
68	Tremco/Weatherproofing Tech Inc.	\$671,464			
69	Triad Industrial Supply Inc.	\$38,648			
70	Tru-Stripe Inc.	\$4,418			
71	TwoTrees	\$81,511			
72	United Community Bank	\$175,130			
73	University of Illinois	\$3,148			
74	Valic Retirement	\$143,684			
75	Vanguard Energy Services LLC	\$60,165			
76	Varsity Spirit Fashions	\$8,496			
77	Village of Williamsville	\$20,473			
78	Warren, Carrie	\$4,141			
79	Washington National Supplemental Ins.	\$9,932			
80	Waste Management	\$25,385			
81	Watts Copy Systems Inc.	\$23,617			
82	Wendelin Consulting Group	\$10,000			
83	West Interactive Services Corp	\$2,885			
84	Western Equipment Finance Inc.	\$2,784			

	A	B	C	D	E
85	Williams Township	\$17,873			
86	Williamsville Education Association	\$2,910			

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/jointagreement 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	Airmasters	\$1,399		Dearborn National Life Insurance Company	\$1,073
13	Alice Training Institute LLC	\$1,999		Decker Inc.	\$1,320
14	American Family Life Assurance	\$1,282		Ecolab	\$1,092
15	Andersons Outdoor Sports & Turf LLC	\$2,080		Eichenauer Services Inc.	\$1,125
16	Baugher, Megan	\$1,149		Eucker, Adam	\$1,893
17	Beals, Melinda	\$2,000		Finley, Lori	\$2,000
18	Beard, Courtney	\$2,000		Flinn Scientific Inc.	\$1,679
19	Big R of Springfield	\$1,710		Furlow, Doug	\$1,325
20	Bio Corporation	\$2,481		Graue, Inc.	\$2,423
21	Bobcat of Springfield	\$1,544		Groth, Kelly	\$2,000
22	Brain Pop LLC	\$2,395		HPS LLC	\$2,081
23	Brennan, Mike	\$1,113		Il Assoc School Admin Abe Lincoln Division	\$1,525
24	Brumleve, Katherine	\$1,050		Illinois Association of School Business Officials	\$1,170
25	Byer, Chris	\$1,432		Illinois Principals Association	\$1,923
26	Camfil USA Inc.	\$1,647		ILMEA State Office	\$1,440
27	Carter Bros Lumber Company	\$2,343		ILMO Products Company	\$1,394
28	Casson, Tyler	\$1,081		Infobase Learning	\$2,150
29	Central States Bus Sales Inc.	\$1,636		Jostens Inc.	\$1,819
30	Chamblin, John	\$2,000		Just Because Flowers & Gifts	\$1,403
31	Chemsearch	\$2,159		Larson Company Equipment & Furniture	\$1,581
32	Connor Company	\$1,380		Learning A-Z	\$1,499
33	Crisisgo	\$1,400		Lindsey, Janis	\$1,798
34	CSC Consulting Group	\$1,625		Macgill & Company, William V.	\$1,056
35	Damery, Ashley	\$1,993		Masco Packaging & Industrial Supply	\$2,234
36	Daves Locksmith Service	\$1,109		Master Teacher	\$1,083
37					
38	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
39	McLay, Janet	\$1,791		School Specialty Inc.	\$2,325

A	B	C	D	E	F
40	McPherson, Julie	\$2,000		Sherwin Williams	\$1,252
41	Medco Supply Company	\$1,759		Smith, Jennifer	\$2,014
42	Meister, Jennifer	\$2,450		South County Publications LTD	\$1,147
43	Memorial Industrial Rehab	\$1,100		Springfield Electric Co.	\$2,019
44	MFAC LLC	\$2,069		Stalker Sports Floors	\$1,343
45	Midwest Truckers	\$1,520		Starcrest-White Oaks	\$1,000
46	Murphy and Son Inc., FJ	\$1,681		Summit Financial Resources L.P.	\$1,848
47	Muskopf, Kyle	\$1,800		Sunbelt Rentals	\$2,109
48	Nasco	\$1,553		Surbeck, Jeff	\$1,650
49	NCPERS Group Life Insurance	\$2,016		Tappenbeck, Kristi	\$1,114
50	Niemann Foods Inc.	\$2,192		Teacher Innovations Inc.	\$1,296
51	O'Connor, Dan	\$2,000		Thomas, Jennifer	\$2,000
52	Obertino, Barb	\$2,000		Trane U.S., Inc.	\$1,426
53	Office Depot	\$1,592		Turnbull, Gary	\$2,000
54	Osman, Pauline	\$1,510		US Toy/Constructive Playthings	\$1,134
55	Pavilion Foundation, The	\$1,188		VSP Illinois	\$1,457
56	Polar	\$1,000		Walsh, Jo Ellen	\$2,494
57	Pritchard, Christine	\$2,000		Wherley, Lindsey	\$1,875
58	PSAT 8/9	\$1,347		Williams, Nick	\$1,350
59	Rail Golf Course, The	\$1,307		Williamsville Post Office	\$2,150
60	Root, Julie	\$1,791		Woods, Brittany	\$1,650
61	Sams Club Direct	\$1,974			
62	Sangamon-Menard County ROE	\$2,236			
63	Schmidt, Andrew	\$1,537			

	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	AEC Fire-Safety & Security Inc.		\$658	Interstate Billing Service Inc.	\$614
13	American Time & Signal Company		\$619	Inter-State Studio & Publishing Company	\$675
14	Apperson Inc.		\$544	ISL Online USA	\$757
15	Bestdrive Brahlars Jacksonville		\$655	Keller & Associates, JJ	\$644
16	Bushue Background Screening		\$624	Kershaw, Adam	\$900
17	Buttry, Jess		\$900	Lake-Cook Distributors Inc.	\$727
18	Buttry, Lanie		\$587	McClain, Rachel	\$900
19	Carlson, Stacey		\$900	Moore, Hayden	\$750
20	Carolina Bio Supply Company		\$958	NCS Pearson Inc.	\$553
21	Clearview Glass Inc.		\$531	Nobelus LLC	\$539
22	Compardo, CJ		\$650	Office Essentials	\$732
23	Compardo, Trevor		\$580	Pasfield Golf Course	\$557
24	Darnell, Flora		\$900	Pike, Fred	\$556
25	Davidson, Mitchell		\$714	Prairie Fire Glass	\$892
26	Dependable Business Products		\$573	Quality Elevator Inspections Inc.	\$650
27	Fandel, Joe		\$900	Rainbow Seamless Guttering	\$680
28	Fitness For All		\$772	Rochester 100 Inc.	\$663
29	Funky's Awards & Engraving		\$522	Sangamon Auditorium	\$824
30	Gallagher Rist Mgt Service Inc, Arthur J		\$600	Sangamon Diesel Service	\$993
31	Goodman Excavating & Trucking, Harold		\$672	South Side Control Supply Company	\$611
32	Gopher Sports		\$753	Stinebaker, Ryann	\$989
33	Heaps, Marcia		\$598	Success By Design Inc.	\$753
34	Held, Beth		\$750	Thornton, Clint	\$543
35	Higginbotham, Dawson		\$500	Timberline Billing Service LLC	\$772
36	Il Office of the State Fire Marshal		\$520	Whitten, Dana	\$600
37	Illini Septic & Sewer		\$775		
38	Institute for Educational Development		\$518		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	13
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	2,785,135
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	181,318
23		<i>(Enter \$ Amount Above)</i>