

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

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

**ILLINOIS STATE BOARD OF EDUCATION**

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: Whiteside School District #115  
 RCDT NUMBER: 50-082-1150-02  
 ADDRESS: 111 Warrior Way, Belleville, IL 62221  
 COUNTY: St. Clair  
 NAME OF NEWSPAPER WHERE PUBLISHED: Belleville News Democrat

**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	0
LAND	631,291
BUILDING & BUILDING IMPROVEMENTS	15,095,754
SITE IMPROVMENTS & INFRASTRUCTURE	1,858,835
CAPITALIZED EQUIPMENT	1,474,439
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>19,060,319</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	84
KINDERGARTEN	116
FIRST	117
SECOND	135
THIRD	118
FOURTH	144
FIFTH	137
SIXTH	135
SEVENTH	125
EIGHTH	168
SPECIAL	0
<b>Total Elementary</b>	<b>1,279</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,279</b>

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	1,168
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	100
PART-TIME	49
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	67
PART-TIME	65
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.5700
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.3425
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0475
SOCIAL SECURITY	0.0864
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0475
TORT IMMUNITY	0.2202
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0167
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>231,662,999</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>198,387</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>15,984,747</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b>	<b>970,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>6.07%</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)		200								
8	Investments	120	703,569	157,247	532,075	81,127	187,794		1,500,104	574,863	475,699
9	Taxes Receivable	130									
10	Interfund Receivables	140							113,740		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		703,769	157,247	532,075	81,127	187,794	0	1,613,844	574,863	475,699
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410		63,562		50,178					
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	(4,550)				69				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		(4,550)	63,562	0	50,178	69	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		(4,550)	63,562	0	50,178	69	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	708,319	93,685	532,075	30,949	187,725		1,613,844	574,863	475,699
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		703,769	157,247	532,075	81,127	187,794	0	1,613,844	574,863	475,699

	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	4,859,411	754,529	944,022	319,499	383,928	0	133,664	629,384	33,140
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,731,893			435,595					
10	Federal Sources	4000	1,169,199								
11	<b>Total Direct Receipts/Revenues</b>		9,760,503	754,529	944,022	755,094	383,928	0	133,664	629,384	33,140
12	Rec./Rev. for "On Behalf" Payments	3998	4,204,203								
13	<b>Total Receipts/Revenues</b>		13,964,706	754,529	944,022	755,094	383,928	0	133,664	629,384	33,140
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	6,281,852				162,467				
16	Support Services	2000	2,495,652	581,807		16,896	192,866			606,657	94,615
17	Community Services	3000	142,455				12,885				
18	Payments to Other Districts & Govt Units	4000	352,063			716,050	1,686				
19	Debt Services	5000			793,370						
20	<b>Total Direct Disbursements/Expenditures</b>		9,272,022	581,807	793,370	732,946	369,904	0		606,657	94,615
21	Disb./Expend. for "On Behalf" Payments	4180	4,204,203	0	0	0	0	0	0	0	0
22	<b>Total Disbursements/Expenditures</b>		13,476,225	581,807	793,370	732,946	369,904	0		606,657	94,615
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		488,481	172,722	150,652	22,148	14,024	0	133,664	22,727	(61,475)
24	<b>Other Sources of Funds</b>	7000	97,760								
25	<b>Other Uses of Funds</b>	8000							97,760		
26	<b>Total Other Sources/Uses of Funds</b>		97,760	0	0	0	0	0	(97,760)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		586,241	172,722	150,652	22,148	14,024	0	35,904	22,727	(61,475)
28	<b>Beginning Fund Balances - July 1, 2017</b>		122,078	(79,037)	381,423	8,801	173,701		1,577,940	552,136	537,174
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2018</b>		708,319	93,685	532,075	30,949	187,725	0	1,613,844	574,863	475,699

	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>The summary must be published in the local newspaper.</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>Whiteside School District #115</b>			<b>111 Warrior Way, Belleville, IL 62221</b>				<b>(618) 239-0000</b>			<b>Mon-Fri, 8:00am - 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@ <a href="http://www.isbe.net">www.isbe.net</a> .												
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	4,859,411	754,529	944,022	319,499	383,928	0	133,664	629,384	33,140		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	3,731,893	0	0	435,595	0	0	0	0	0	0	0
17	Federal Sources	4000	1,169,199	0	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		9,760,503	754,529	944,022	755,094	383,928	0	133,664	629,384	33,140		
19	<b>Total Direct Disbursements/Expenditures</b>		9,272,022	581,807	793,370	732,946	369,904	0	(97,760)	606,657	94,615		
20	Other Sources/Uses of Funds		97,760	0	0	0	0	0	(97,760)	0	0		
21	<b>Beginning Fund Balances - July 1, 2017</b>		122,078	(79,037)	381,423	8,801	173,701	0	1,577,940	552,136	537,174		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2018</b>		708,319	93,685	532,075	30,949	187,725	0	1,613,844	574,863	475,699		

	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	<b>0</b>						
7	<b>0---</b>						
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	ABELL, THOMAS H	BEASTON, LINDSAY M	ALLISON, HANNAH L	BASSLER, JENNIFER R.	BRUSH, KIMBERLY		
14	ASTOR, MARLENE	DUMEY, LAURA	ANDREWS, DANA E	BOLDING, JAN L	BURKE, PEGGY K		
15	CALL, SANDRA L	EGAN, BRIAN M	BALTZ, STEPHANIE M	BOSSLER, KIMBERLY D	ESCHMAN, VICKI L		
16	CURRY, MARK S	JUNG, AMY	BARR, STEVEN M	BRUEGGEMAN, MAURA L	JACOB, KEITH J		
17	DAVIS, MARIA A	KINGSBURY, SONDRA K	BROWN, ASHLEY M	BUCH, SHEILA M	LAMPE, ANNE M		
18	DILLAPLAIN, CHRISTINE	MURPHY, JOEY MARIE	CASON, SARAH M	BURTON, MICHELLE L	POETTGEN, MARK A		
19	DOOLITTLE, DEANN	SABO, MARY C	COATES, ALISON E	CASOLE, DEBORAH A	RAKERS, NATHAN J		
20	EVERSGERD, AMANDA M	SIMPSON, DOROTHY S	CONNOLLY, ERIN E	COMBS, REBECCA B			
21	FAAS, LINDA	WELLS, CAROLINE	CRASK, JULIE L	COTTO, JAIME O			
22	GAIN, DEBORAH L		CRAWFORD, CRISTA M	DEFRANCO, KATHLEEN D			
23	GLOVER, KIMBERLY		CROSSLEY, LAUREN E	GEISEN, ERIN C			
24	GRABSKI, STACEY A		DEHLER, AMY ROSE	GELUCK, STACEY L			
25	GRAY, ANDREW R		ENGLAND, JAMIE	HASENSTAB, JEAN M			
26	GREENE, HARRY E.		FLINT, TIFFANY R	HESDRA, MARY L			
27	GREGORY, MONTRECE D		FRANK, ALLISON R	JOHNSON, KEVIN A			
28	HOUSLEY, JANEL		GRIFFITH, TROY J	KARRAKER, SUSAN L			
29	HUMES, MARY ELIZABETH		GRINDSTAFF, MELISSA J	KIRK, KELLEY L			
30	JACKSON, MEGAN M		HAMILTON, CANDACE M	KORAK, JENNIFER M			
31	JONES, DOROTHY		HARPSTRITE, ELLEN E	KRAUSE, RAELENE M			
32	JONES, PATRICIA J		HARPSTRITE, TODD H	LANE, AMY J			
33	JORDAN, SHARON		HARTUNG, AMY	LAURENT, MONICA A			
34	KELLAM, STEVEN E		KORBA, STACY M	LAY, JENNIFER M			
35	KOHARIK, DEBRA		LAUX, BRITTANY R	LERITZ, AMY E			
36	KOWALSKI, RICHARD D		LINDEMANN, SARAH M	LIPPERT, CATHY A			
37	KREBS, MARYBETH		MERTENS, KATHERINE M	MENTZER, TRACY L			
38	LEWIS, BENNY C		NEVILLE, ADRIANNE G	MURAKAMI, MICHAEL G			
39	LODES, SHEA C		OWENS, ALEXANDRA N	OTRUK, JILL J			
40	LOVETTE, BARBARA B		PHILLIPS, AMBER N	PENROD, DEBORAH A			
41	MARTIN, DONNA K		RAU BLEICH, TRICIA L	PRUETT, BRENDA K			
42	MCGILLEM, KAYLA		RENO, CHRISTINA M	ROBERTS, TERESA M			
43	MCGREW, RENEE		SACKETT, EMILY C.	SCHLEIPMAN-BURKE, SUSAN J			
44	MORHARDT, DANIEL		SCHAAF, KRISTY A	STINNETT, CHRISTINE K			
45	NOLLETTE, JULIE		STAMM, MARIE T	STRINNI, ERIN M			
46	PARKER-WILLIAMS, BRITTINI		STEWART, KACEE R	VOLLMER, DAWN M			
47	PETERS, NATHANIEL P		STONE, LINDA M	WATKINS, JAYNE M			
48	PETERSON, VERDELL J		THESSING, BEN E	WEBSTER, NICOLE C			
49	PIEKUTOWSKI, VALERIE A		TIPPY-KING, MEGHAN E	WOLFORD, JENNIFER A			
50	PLOTNER, ELLEN J		WILLIS, NOAH L	ZALESKY, CONNIE E			
51	RICE, LARITA		WORMALD, VICKI J				
52	RICHMOND, JOHNNETTE C						
53	RIEDEL, LINDA A						
54	RODRIGUEZ, KAYDEANE L						

	A	B	C	D	E	F	G
55		RYAN, VIRGINIA A					
56		SCHLOTTOG, JANICE A					
57		SEXTON, REBECCA J					
58		SHUBERT, RACHEL					
59		STEWART, JULIA K					
60		STOVEY, ROZALIE					
61		SUHL, KELLY					
62		SWIERCZEK, EDWARD					
63		THIEN, MARVIN G					
64		WAFER, DEBORAH S					
65		WEBSTER, KAYLA J					
66		WHITED, TAMMY L					
67		WIESBROCK, NICHOLAS J					
68		WINN, DEBBIE					
69							

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and over	
74	BARCLAY, SUSAN R		DODER, CYNTHIA K		FALKENBURY, KARMA L		BALLOU, JUSTIN H	
75	BEYER, ANDREA		FORD, SARAH S		HAAS, TERRY L		MATTERN, DANIEL R	
76	BOGER, KAITLIN O		MCDONOUGH, DARBY		STAGGS, CARRIE		MONGEON, JULIE ANN	
77	BOLDING, TOM E		MCKEE, KARLA M		THOMPSON, DAVID J			
78	BROWN, KAYLEE ROSE		MUREN, TAMI A					
79	BRUYNEEL, BONNIE Y		SCHMITZ, AVONDA C					
80	BRYANT, MARQUINTEN A		SCHMITZ, CODY R					
81	CAYTON, ELAINE A		SLATE, DEBRA L					
82	CEPICKY, AMANDA		SOMMERS, RICHARD LARS					
83	CLENDENIN, COURTNEY L		SPILLER, DOROTHY R					
84	COBB, DEBORAH A		STERTHMAN, AMY					
85	CONLEY, BRIDGET S							
86	COOPER, JOSHUA							
87	CROSSLEY, ABBY L							
88	CRUISE, MICHELLE D							
89	DANRIDGE, AMY							
90	DARR, JADEN							
91	DILL, BRIAN C							
92	DURHAM, JASMINE							
93	EDWARDS, JASMINE M							
94	FOSTER, CLAIRE N							
95	FRAZER, KRISTY L							
96	GABY, CONNOR N							
97	GAROUFALIS, MARISSA A							
98	GARRETT, MEAGAN SY ANNE							
99	GLASCOCK, MICHELLE							
100	GONZALEZ, MIRIAM R							
101	GOOD, JOSHUA PAUL							
102	GURLEN, DENISE N							
103	HAAS, ETHAN							
104	HAAS, JACOB A							
105	HAGOOD, SHERRY							
106	HAHN, DANA L							
107	HAINES, DEEANNA							
108	HALL, PATRICIA Y							

	A	B	C	D	E	F	G
73		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
109		HALTON, RYAN THOMAS					
110		HAMILTON, GENA M					
111		HAMILTON, PAULINE					
112		HARLOW, RACHAEL A					
113		HASENSTAB, NATHAN					
114		HAWK, AMY L					
115		HEISE, MARGARET M					
116		HOLDER, JAYLEN					
117		IVY, KAMEKA DALECIA					
118		JACKSON, CORA L					
119		JORDAN, KENDALL					
120		JORDING, NATALIE J					
121		KAERCHER, PAMELA S					
122		KAERCHER, PEYTON ELIZABETH					
123		KEUSS, KAREN					
124		KINGSBURY, SUZANNE					
125		KLEES, KYLE					
126		KLIETHERMES, HANAH J					
127		KLOBUKA, KIMBERLY R					
128		KLOSTERMANN, SARAH					
129		KNIEPKAMP, ERIC M					
130		KOHLER, KENNETH					
131		KOHLER, KRISTY					
132		LADD, JOANN G					
133		LITTLE, TONY C					
134		LOFLAND, PATRICIA L					
135		LOWERY, DEALAJA M					
136		LUETKEMEYER, SHELLEY A					
137		MAHR, ROSALINDA R.					
138		MANNINO, ANTHONY					
139		MARTIN, TAYLOR R					
140		MATTERN, JACOB A					
141		MAYNARD, MEREDITH NICOLE					
142		MCKEE, GRANT					
143		MCKEE, SETH MARSHALL					
144		MCNEELY, TANGELA					
145		MELVIN, KARA					
146		MILLER, YOLANDA					
147		MOORE, AMBER N					
148		MOSBY, TRUDY					
149		NORWOOD, TRACY					
150		NOWAK, MARY					
151		ODEM, DONNA MARIE					
152		PARKER-WILLIAMS, DERRIAN C					
153		PETERS, SARAH E					
154		POETTGEN, KELLAN MIKAL					
155		POTTER, THOMAS					
156		REDLIN, STEPHANIE					
157		ROBBINS, ALEXANDER J					
158		RUNYAN, KRISTIN D					
159		SCHLAG, LIGAYA					
160		SCHMITZ, CHEYENNE M					
161		SCHOTT, LYNN ANN					


	A	B	C	D	E	F	G
73		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
162		SCULLY, DEANNA MAXINE					
163		SELDEN, D'VON					
164		SHAVER, CHARLOTTE K					
165		SIMUNICH, SUSAN					
166		SINSKEY, CASEY					
167		SLEETER, SARAH B					
168		STAGGS, REBEKAH					
169		STALD, TERRIE T					
170		STAUDER, CINDY					
171		STOCK, JENNIFER D					
172		THOMPSON, VICKI L					
173		TOCK, RACHEL					
174		VASQUES, PATRICIA D					
175		VINLOVE, SOMJAI					
176		VINSON, EMMA R					
177		VOLLMER, TAYLOR C					
178		VOYLES, NICHOLAS S					
179		WAPPEL, REGINA					
180		WEEKS-BOYER, MORGAN					
181		WHITE, KATHI L					
182		WHITE, PATRICIA D					
183		WILLIAMS, LARRY					
184		WILLIAMS, LOGAN G					
185		WINANS, JEFF A					
186		WINANS, MARIAH					
187		WOODS, DEBORAH S					



	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	Whiteside School District #115				
6	50-082-1150-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AALCO ATHLETIC EQUIPMENT	3,677		IASB	7,940
9	ACCIDENT FUND	55,309		ILLINOIS AMERICAN WATER	22,235
10	ADVANTAGE NURSING SERVICES INC	35,527		ILLINOIS CENTER FOR AUTISM	3,227
11	AMERICAN FIDELITY 403B	45,790		ILLINOIS DEPARTMENT OF EMPLOYMENT &	2,836
12	AMERICAN FIDELITY ASSUR	37,947		ILLINOIS FEDERATION OF TEACHER	56,221
13	AMERICAN FIDELITY FLEX	21,240		IMRF	233,070
14	AT&T	35,258		ING ANNUITY COMPANY	10,000
15	ATHLETIC FORUM	5,335		LYON INDUSTRIES INC	21,292
16	BANK OF SPRINGFIELD	185,246		MCGRAW-HILL EDUCATION	30,880
17	BASSC	321,138		MENTA ACADEMY BELLEVILLE	29,796
18	BATTERIES AND BULBS	6,300		MET LIFE - DENTAL	49,107
19	BELL TECHLOGIX	10,359		MET LIFE - LIFE	8,255
20	BELLEVILLE SCHOOL DISTRICT 118	371,956		MG TRUST	6,554
21	BELLEVILLE SCHOOL TRANSPORTATION	721,570		NEXTERA ENERGY	221,931
22	BELOMAN	13,410		O'FALLON DISTRICT 90	4,728
23	BEST GROUP LLC	4,959		PASS SECURITY	17,263
24	BMO	225,146		PEARSON	8,288
25	BRECHTS DATA BASE SOLUTIONS	4,517		PLAYPOWER LT FARMINGTON INC.	16,430
26	BURKE, PEGGY	2,711		PRAIRIE STATE INSURANCE COOPERATIVE	43,773
27	C.J. SCHLOSSER & CO. LLC	10,750		RENAISSANCE LEARNING	15,480
28	CIGNA	947,556		RLI SURETY	3,360
29	COMMUNICATIONS REVOLVING FUND	6,510		ROBBINS SCHWARTZ	12,189
30	CONSTELLATION NEWENERGY GAS DIV	14,234		ROOTERS AMERICAN MAINT. INC.	8,500
31	CONTRACT PAPER GROUP, INC.	18,598		RUSSELL C SIMON	5,042
32	CTS TECHNOLOGY SOLUTIONS, INC.	18,929		SKYWARD	20,178
33	DA-COM CORPORATION	17,090		SPRINT	5,018
34	DA-COM CORPORATION	22,669		ST CLAIR COUNTY REGIONAL OFFICE	38,694
35	DELL USA L.P.	99,794		ST CLAIR TOWNSHIP	5,247
36	DISCOVERY EDUCATION, INC.	3,200		STATE DISBURSEMENT UNIT	13,590
37	DYNAMIC CONTROLS INC	9,348		TAXNET	306,770
38	EFPTS	1,066,899		TEXAS LIFE	8,966
39	EGYPTIAN STATIONERS	3,643		THE BANK OF EDWARDSVILLE	608,125
40	ELLIOTT DATA SYSTEMS INC	4,705		THERAKIDS	76,006
41	EQUITABLE/AXA PROCESSING	22,855		THIS	121,827
42	EXPRESS MEDICAL TRANSPORTERS,	3,324		TRS	581,352
43	EYE MED	6,928		VALIC	5,640
44	FGM ARCHITECTS	32,795		WARNER COMMUNICATIONS CORP.	32,804
45	FIRST STUDENT	12,160		WEST INTERACTIVE SRV. CORP.	2,835
46	FRONTLINE TECHNOLOGIES	5,768			
47	GASSER CONSTRUCTION	13,311			
48	HARMONY EMGE SCHOOL DIST #175	8,400			
49	HOUGHTON MIFFLIN HARCOURT	66,164			
50					

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>Whiteside School District #115</b>				
7	<b>50-082-1150-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, 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	ARTISTIC PROMOTIONS	1,010		GRIFFITH, TROY	1,000
13	BALLOU, JUSTIN	1,034		HADDOCK CORPORATION	1,318
14	BEASTON, LINDSAY	1,000		HARPSTRITE, ELLEN	1,000
15	BELLE VALLEY DIST. 119	1,267		IHLS	2,460
16	BELLEVILLE BOWLING AND SPORTS	2,105		ILLINOIS STATE BOARD OF EDUCAT	2,320
17	BELLEVILLE NEWS DEMOCRAT	2,484		JACKSON, SABRINA	1,700
18	BLACK, GINA	1,590		JOSTENS	1,655
19	BOYER FIRE PROTECTION	1,020		JUNIOR ACHIEVEMENT	2,025
20	BRAIN POP	2,395		LOCKS A 2 Z INC.	1,092
21	BRUSH, KIMBERLY	1,320		MENTZER, TRACY	1,000
22	BTU CONSULTANTS LLC	2,460		OWENS, ALEXANDRA	1,000
23	CHRIST TRUCK SERVICE INC.	1,156		REBEL INC.	1,750
24	COFFEY, CLINT	1,100		SCHAAF, KRISTY	1,000
25	CONNOLLY, ERIN	1,000		THE BOOK BINDERY	1,232
26	EQUIFAX	1,603		UNITED WAY OF ST LOUIS	1,953
27	FLOCABULARY	2,000		Y-TIME	1,042
28	GELUCK, STACY	1,000			
29					

	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>Whiteside School District #115</b>				
7	<b>50-082-1150-02</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	AAA SWING MUSIC	990			
13	AF PLANSERV	671			
14	AFFLICK, JOSEFA	690			
15	BROWN, ASHLEY	560			
16	BURTON, MICHELLE	590			
17	CHARTER COMMUNICATIONS	721			
18	COTTO, JAIME	780			
19	HALPIN MUSIC COMPANY	747			
20	IASA	970			
21	IHLS-OCLC	525			
22	ILLINOIS PRINCIPALS ASSOCIATIO	635			
23	JOHNSON, KEVIN	954			
24	LANE, AMY	725			
25	NELCO	569			
26	PHOENIX RECYCLING AND SHREDDIN	540			
27	PRUETT, BRENDA	884			
28	REGIONAL OFFICE OF EDUCATION	730			
29	SHILOH VALLEY EQUIPMENT CO.	694			
30	SIMPLEX GRINNELL	613			
31	SNOW PRINTING LLC	846			
32	ST. CLAIR SOLO AND ENSEMBLE CO	740			
33	STAMM, MARIE	896			
34	STERTHMAN, TY	569			
35	THE CENTER	796			
36	THESSING, BEN	590			
37	WINANS, JEFF	772			
38	ZALESKY, CONNIE	980			

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</b>	
5		
4	<p>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].</p>	
6	<p><b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b></p>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<p><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.</p>	
10	<p><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.</p>	
12	<p><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.</p>	
14	<p><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.</p>	
16	1. Total number of all contracts awarded by the school district:	1
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	721,570
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:	721,570
23		(Enter \$ Amount Here)