Page 1

	A B	С	D	E F	G	H I	
1	This Excel workbook must be sent to IS	•	•	Note: Submit the "Annual Stat	ement of Affairs" to		
2	and retained within the district/joint agr	eement	ILLINOIS STATE BO	ARD OF EDUCATION	ISBE in the Excel workbook with	out removing sheets to	
3	administrative office for public inspection		School Busin	ess Services	avoid problematic issues wh		
4			(217)78		worksheets		
5		A N	NUAL STATEMENT OF AFF				
		An	June 3		ARENDING		
6							
7		(Section 10-17 of the School Code)					
	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Whiteside SD 115		Annual Statement of Affairs Instructions	DISTRICT TYPE	
10	RCDT NUMBER:	50-082-1150-02				Elementary X	
11	ADDRESS		Belleville IL 62221		_	High School	
12	COUNTY	St. Clair			—	Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Belleville News D	emocrat		—	Joint Agreement	
15				ASSURANCE	7	с <u></u>	
16	Joint agreements MUST report enrollment if th	ey work directly with	YES		has been made available in the main admini ent and the required Annual Statement of Afi		
17	student instruction.				d in accordance with Section 10-17 of the Section		
19	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQU		7	
20	WORKS OF ART & HISTORICAL TREASURES		0	NUMBER OF ATTENDANC	-	2	
21	LAND		631,291	9 MONTH AVERAGE DAIL	Y ATTENDANCE	1,122	
22	BUILDING & BUILDING IMPROVEMENTS		15,392,223	NUMBER OF CERTIFICATED EMPLOYEES			
23	SITE IMPROVMENTS & INFRASTRUCTURE		1,858,835	FULL-TIME		87	
24	CAPITALIZED EQUIPMENT		1,609,224	PART-TIME		17	
25	CONSTRUCTION IN PROGRESS			NUMBER OF NON-CERTIFICATED EMPLOYEES			
26	Total		19,491,573	FULL-TIME	43		
27				PART-TIME		20	
28	NUMBER OF PUPILS ENROLLED PER GRAD	E		TAX RATE BY FUND (IN	l %)		
29	PRE-KINDERGARTEN		100	EDUCATIONAL		1.570000	
30	KINDERGARTEN		124	OPERATIONS & MAINTEN	0.250000		
31	FIRST		108	BOND & INTEREST	0.000000		
32	SECOND		132	TRANSPORTATION	0.120000		
33	THIRD		119	MUNICIPAL RETIREMENT		0.065900	
34	FOURTH		108	SOCIAL SECURITY		0.094900	
35	FIFTH		143	WORKING CASH		0.050000	
36	SIXTH		125	FIRE PREVENTION & SAF	EIY	0.047000	
37 38	SEVENTH EIGHTH		139 161	TORT IMMUNITY CAPITAL PROJECTS		0.282000 0.000000	
39	SPECIAL (Special Ed or other enrollment not inclu	ided on lines 20-38)	101	SPECIAL EDUCATION		0.020000	
40	Total Elementary		1,259	LEASING		0.050000	
41	NINTH		1,200	OTHER			
42	TENTH			OTHER			
43	ELEVENTH				SESSED VALUATION (EAV)	248,314,537	
44	TWELFTH				ALUATION PER ADA PUPIL	221,314	
45	SPECIAL (Special Ed or other enrollment not inclu	ided on lines 41-44)		TOTAL LONG-TERM DEB	T ALLOWED	17,133,703	
46			0	TOTAL LONG-TERM DEB	T OUTSTANDING AS OF June 30, 2021		
47	Total District		1,259		M DEBT OBLIGATED CURRENTLY	0.00%	
48							
49	ISBE 50-37 (05/2021)						

Page 1

	Α	в	С	D	E	F	G	Н	I		К
1	Π		0	_		SSETS AND LIABI		11	I	0	
2				0		UNE 30, 2021					
2 3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct		Operations &			Municipal				Fire Prevention &
_	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
5							Social Security				
	CURRENT ASSETS (100)										
	Cash (Accounts 111 thru 115)		49,878								
	Investments	120	704	160,186	294,852	98	88,474	0	1,105,748	67	340,556
9	Taxes Receivable	130									
	Interfund Receivables	140							701,000		
	Intergovernmental Accounts Receivable	150									
	Other Receivables	160									
	Inventory	170									
	Prepaid Items	180									
	Other Current Assets	190	50 500	100,100	004.050	00	00.474		4 000 740	07	0.40 550
16	Total Current Assets		50,582	160,186	294,852	98	88,474	0	1,806,748	67	340,556
	CURRENT LIABILITIES (400)										
	Interfund Payables	410	156,000			66,000	145,000			334,000	
	Intergovernmental Accounts Payable	420									
	Other Payable	430									
	Contracts Payable	440									
	Loans Payable	460	1,000,000								
	Salaries & Benefits Payable	470									
	Payroll Deductions & Withholdings	480									
	Deferred Revenues & Other Current Liabilities	490									
	Due to Activity Fund Organizations	493	4 450 000			00.000	445.000			004.000	
27	Total Current Liabilities		1,156,000	0	0	66,000	145,000	0	0	334,000	0
	LONG-TERM LIABILITIES (500)										
	Long-Term Debt Payable	511									
30	Total Liabilities		1,156,000	0	0	66,000	145,000	0	0	334,000	0
• •	Reserved Fund Balance	714	49,878								
	Unreserved Fund Balance	730	(1,155,296)	160,186	294,852	(65,902)	(56,526)	0	1,806,748	(333,933)	340,556
	Investments in General Fixed Assets										
	Total Liabilities and Fund Balances		50,582	160,186	294,852	98	88,474	0	1,806,748	67	340,556
35											
36	* Above should match the amounts in the Annual F	-inancia	I Report (AFR) on the	"Assets-Liab" tab							
35 36 37 38											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Daht Carries	Turnensutation	Municipal	Comital Duritori	Monkin - Oral	Test	Fire Prevention &
39	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
40	Change in cash position						Social Security				
	Fiscal Year 21 -Cash and Investments		50,582	160,186	294,852	98	88,474	0	1,105,748	67	340,556
	Fiscal Year 20 -Cash and Investments*		00,002	100,100	201,002				1,100,710		010,000
	Change in cash position		50,582	160,186	294,852	98	88,474	0	1,105,748	67	340,556
44			00,002	100,100	207,002	30	00,+74	0	1,100,740	07	0-10,000
44	*The prior year cash and investments can be found	d on pric	or vear Annual Financ	ial Report (AFR) on th	ne "Assets/Liah" tab						
10			, jour / unitian indito								

1 STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021 2 3 4 (10) (20) (30) (40) (50) (60) (70) (80) 4 Description Acct. No Educational Operations & Maintenance Debt Service Transportation Municipal Retirement & Social Security (60) (70) (80) 7 Local Sources 1000 4,211,765 604,621 39 286,939 362,434 0 119,947 620 9 State Sources 3000 3,656,716 356,303 0 0 119,947 620 10 Federal Sources 4000 1,867,045 39 643,242 362,434 0 119,947 620 11 Total Direct Receipts/Revenues 9,735,526 604,621 39 643,242 362,434 0 119,947 620 12 Rec./Rev. for 'On Behalf'' Payments 3998 5,063,223 0 0 119,947 620 13 Total Receipts/Revenues 14,798,749								
$ \frac{4}{5} = \frac{1}{10000000000000000000000000000000000$	Fire Prevention & Safety 471 112,421							
$ \frac{4}{5} = \frac{1}{10000000000000000000000000000000000$	Fire Prevention & Safety 471 112,421							
DescriptionAcct NoEducationalOperations & MaintenanceDebt ServiceTransportationMunicipal Retirement & Social SecurityCapital ProjectsWorking CashTort6RECEIPTS/REVENUES1004.211,765604,62139286,939362,4340119,9476627Local Sources1004.211,765604,62139286,939362,4340119,9476628Another District Another District20000119,947620119,9476209State Sources30003,656,716119,945119,947620119,94762010Federal Sources40001,867,045119,945119,94762011Total Direct Receipts/Revenues9,735,526604,62139643,242362,4340119,94762012Rec./Rev. for "On Behalf" Payments3985,063,223114,798,749604,62139643,242362,4340119,94762013Total Receipts/Revenues14,798,749604,62139643,242362,4340119,947620	Fire Prevention & Safety 471 112,421							
DescriptionAcct NoEducationalOperations & MaintenanceDebt ServiceTransportationRetirement & Social SecurityCapital ProjectsWorking CashTort6RECEIPTS/REVENUES <t< td=""><td>Safety 471 112,421</td></t<>	Safety 471 112,421							
5 No Maintenance Social Security Interval	471 112,421							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$								
rLocal conces10004,211,703004,021100200,0331002,4340001113,947002,0008Flow-Through Received/Revenue from One District Another District200								
8Another District200<	112,421							
A Notice DistrictImage: Construct of the Distruct of	112,421							
10 Federal Sources 400 1,867,045 Image: Constraint of the state of the	112,421							
11 Total Direct Receipts/Revenues 9,735,526 604,621 39 643,242 362,434 0 119,947 620 12 Rec./Rev. for "On Behalf" Payments 398 5,063,223 620 13 Total Receipts/Revenues 14,798,749 604,621 39 643,242 362,434 0 119,947 620	112,421							
12 Rec./Rev. for "On Behalf" Payments 398 5,063,223 Image: Constraint of the second se	171 112,421							
13 Total Receipts/Revenues 14,798,749 604,621 39 643,242 362,434 0 119,947 620								
	471 112,421							
15 Instruction 100 6,917,801 203,562 182	097							
16 Support Services 200 2,379,009 516,626 42,323 175,156 609	387 101,255							
17 Community Services 3000 66,323 8,770								
18 Payments to Other Districts & Govt Units 4000 253,583 509,922								
19 Debt Services 5000 17,851								
20 Total Direct Disbursements/Expenditures 9,634,567 516,626 0 552,245 387,488 0 797	101,255							
21 Disb./Expend. for "On Behalf" Payments 4180 5,063,223 0 0 0 0 0 0	0 0							
22 Total Disbursements/Expenditures 14,697,790 516,626 0 552,245 387,488 0 792	484 101,255							
Excess of Direct Receipts/Revenues Over (Under)								
23 Direct Disbursements/Expenditures 100,959 87,995 39 90,997 (25,054) 0 119,947 (174)	013) 11,166							
24 Other Sources of Funds 700								
25 Other Uses of Funds 8000								
26 Total Other Sources/Uses of Funds 0	0 0							
Excess of Receipts/Revenues & Other Sources of Funds								
(Over/Under) Expenditures/Disbursements & Other Uses of 100,959 87,995 39 90,997 (25,054) 0 119,947 (17)	013) 11,166							
28 Beginning Fund Balances - July 1, 2020 (1,206,377) 72,191 294,813 (156,899) (31,472) 0 1,686,801 (162) Other Changes in Fund Balances Increases	329,390							
29 (Decreases)								
30 Ending Fund Balances June 30, 2021 (1,105,418) 160,186 294,852 (65,902) (56,526) 0 1,806,748 (333)	340,556							
s tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab								

	AВ	С	D	E	F	G	Н	I	J	K	L	М
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021											
	1											
2												
3	The summary must be published in the local newspaper.											
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	School District/Joint A	side SD 115	-		Address			Telephone		Office	Houro	
7		Agreement Name			Address			relephone		Onice	nouis	
8	Also by January 15,	annually the detailed Annua	I Statement	of Affairs for the Fiscal	Year Ending June 3	0, 2021, will be poste	d on the Illinois State	Board of Education's w	/ebsite@ www.isbe.n	iet.		
10	SUMMARY: The follo	owing is the Annual Statemer	nt of Affairs S	Summary that is require	ed to be published by t	he school district/joint	agreement for the pa	ast fiscal year.				
12	Statement of Onerot	tions on of lune 20, 2021										
12	Statement of Operat	tions as of June 30, 2021						Municipal				
				Educational	Operations &	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13					Maintenance			Security		Ũ		Safety
14	Local Sources		1000	4,211,765	604,621	39	286,939	362,434	0	119,947	620,471	112,421
15	Flow-Through Receip District to Another Dis	ts/Revenues from One	2000	0	0		0	0				
16	State Sources	SUICI	3000	3,656,716	0	0	356,303	0	0	0	0	0
17	Federal Sources		4000	1,867,045	0	0	000,000	0	0	0	0	0
18	Total Direct Recei	pts/Revenues		9,735,526	604,621	39	643,242	362,434	0	119,947	620,471	112,421
19		rsements/Expenditures		9,634,567	516,626	0	552,245	387,488	0		791,484	101,255
20	Other Sources/Uses	•		0	0	0	0	0	0	0	0	0
21	Beginning Fund Bal			(1,206,377)	72,191	294,813	(156,899)	(31,472)	0	1,686,801	(162,920)	329,390
22	Other Changes in Fur			0	0	0	0	0	0	0	0	0
23	Ending Fund Balance			(1,105,418)	160,186	294,852	(65,902)	(56,526)	0	1,806,748	(333,933)	340,556

	АВ	С	D	E	F	G		
1		=	 PAYMENTS FOR CERTIFICATED PERSONNEL		F F	J G		
2		GALANT SOMEDULE OF GRUSS	A MENTO FOR OLIVITION TED PERSONNEL					
3	This listing must be published in the	local newspaper, sent to ISBE, and retai	ned					
4		dministrative office for public inspection						
5								
6	Whiteside SD 115							
6 7	50082115002							
8								
9	GROSS PAYMENT FOR CERTIFIED PERSO	DNNEL						
10								
11								
12 13 14 15	Salary Range: Less Than \$25,000	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	7		
13	GOVE, CAMERON	FLINT, TIFFANY R	DOLBEARE, RACHAEL A	KORBA, STACY M	STINNETT, CHRISTINE K			
14	JUENGAIN, DAVETT	GONZALEZ, DANIELLE	JARVIS, HEATHER	LAUX, BRITTANY R	ROBERTS, TERESA M			
15	GLASCOCK, MICHELLE	COATES, ALISON E	REA, JENNIFER	THESSING, BEN E	LAURENT, MONICA A			
16	SEXTON, REBECCA J	SCHMITT, KYLE	GAIN, JESSICA	PHILLIPS, AMBER N	RAKERS, NATHAN J			
17	JONES, DOROTHY	MAZZOLA, ALYSE	HARWELL, TARYN M	CASOLE, DEBORAH A	HEURING, MARK			
18	EMMANUELLI, EDUARDO	SELLIERS, KACEY	SCHULTZ, KELSEY	GRIFFITH, TROY J				
19	RARICK, CHERYL	MOORE, NICOLE D	NELSON, EMILY	BARR, STEVEN M				
20	ESCHMAN, VICKI L		WAY, SCOTT	STONE, LINDA M				
21	STOVEY, ROZALIE		KUHN, TAYLOR	VOLLMER, DAWN M				
22			LEINGANG, NATHANIAL					
23	VERI, JENNIFER REEB, JINGLE		MCGARRITY, MEGHAN	GRINDSTAFF, MELISSA J				
25	REEB, JINGLE DERMODY, AMANDA		PUGH, SARAH TAYLOR, ALYSSA R	RAU BLEICH, TRICIA L GEISEN, ERIN C				
26	PETERSON, VERDELL J		EGAN, BRIAN M	GEISEN, ERIN C SCHAAF, KRISTY A				
19 20 21 22 23 24 25 26 27 28 29 30 31	MISTER, TAUKISTIA		BEASTON, LINDSAY M	KRAUSE, RAELENE M				
28			FAGAN, JESSICA A	WEBSTER, NICOLE C				
29			GREENE, DANIELA	CASON, SARAH M				
30			JUNG, AMY	WOLFORD, JENNIFER A				
31			BALDWIN, ALLISON K	BUCH, SHEILA M				
32 33 34			MARTIN, KELLY	MENTZER, TRACY L				
33			PETTY, SHANNON LEA	PRUETT, BRENDA K				
34			STRATTON, MARY C	BOSSLER, KIMBERLY D				
35 36			BRODZIK, KELLY K	MURAKAMI, MICHAEL G				
36			DUMEY, LAURA	ZALESKY, CONNIE E				
37			KINGSBURY, SONDRA K	GELUCK, STACEY L				
38			LINDLEY, JARRAH	STRINNI, ERIN M				
39 40			LODES, SHEA C	LIPPERT, CATHY A				
40			STEWART, KACEE R	LERITZ, AMY E				
41			CONNOLLY, ERIN E	COTTO, JAIME O				
42			SIMPSON, DOROTHY S	BURTON, MICHELLE L				
42 43 44 45 46 47 48			HARPSTRITE, ELLEN E	LAY, JENNIFER M				
44			SACKETT, EMILY C. FRANK, ALLISON R	SCHLEIPMAN-BURKE, SUSAN J KARRAKER, SUSAN L				
46			HARTUNG, AMY	OTRUK, JILL J				
47			BROWN, ASHLEY M	BASSLER, JENNIFER R.				
48			OWENS, ALEXANDRA N	WATKINS, JAYNE M				
49			HARPSTRITE, TODD H	KORAK, JENNIFER M				
49 50 51			MERTENS, KATHERINE M	BRUEGGEMAN, MAURA L				
51			RENO, CHRISTINA M					
52								
52 53								
						-		

A	В	С	D	E	F	G
54 55						
55						
56 57						
57						
58 59 60	GROSS PAYMENT FOR NON-CERTIFIED P	ERSONNEL				
59						
60	Salary Range: Less Than \$25,000	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	Salary Range: \$60,000 and over		
61	NOWAK, MICHAEL	HAMILTON, GENA M	DODER, CYNTHIA K	66,090.00		
62	HEURING, MEREDITH	FRAZER, KRISTY L	MCKEE, KARLA M			
63	JACKSON, MICHAEL	NOWAK, MARY	THOMPSON, DAVID J			
63 64 65	MCKEE, GRANT	KOHLER, KENNETH	BALLOU, JUSTIN H			
65	MILLER, JULIE	MATTERN, JACOB A	HAAS, TERRY L			
66 67	HALTON, RYAN THOMAS	LITTLE, TONY C				
67	MCKEE, SETH MARSHALL	RUNYAN, KRISTIN D				
68	PATTUMMA, ARNOLD	SCHOTT, LYNN ANN				
69 70	KNIGHT, TARIQ	HAGOOD, SHERRY				
70	SINSKEY, CASEY	LUETKEMEYER, SHELLEY A				
71	TOMASZEWSKI, BARBARA A	COBB, DEBORAH A				
72 73 74 75 76 77	SIMUNICH, SUSAN	BARCLAY, SUSAN R				
73	WALLACE, TONYA	HAAS, JACOB A				
74	HALL, PATRICIA Y	SPILLER, DOROTHY R				
75	MARTINEZ-BURNS, BRIANNA	SCHMITZ, AVONDA C				
76	AVANT, JAWANZA D	MCDONOUGH, DARBY				
70	KLOEPPER, JOAN	SCHMITZ, CODY R				
78 79 80	TOCK, RACHEL	KYPTA, HEATHER N				
79	LANGE, JENNIFER N					
80	FISHER, JENNIFER					
81	KOHLER, KRISTY					
82 83	SMITH, RUSSELL					
03	SCHLAG, LIGAYA					
84 85	DOOLITTLE, DEANN					
85	BADGLEY, ELLE MARIE					
87	SUHL, KELLY MORRISON, YVONNE					
88	MORRISON, YVONNE MAYNARD, MEREDITH NICOLE					
89	KAERCHER, PAMELA S					
90	MANNINO, AMY					
89 90 91 92 93 94 95 96 97	NORMANSELL, CAROLYN ELISE					
92	BENNETT, JENNA					
93	CEPICKY, AMANDA					
94	JENKINS, MARGIE					
95	SCALES, DONNA					
96	MOSBY, TRUDY					
97	COOPER, KAWOUN CORNELL					
98	MINOR, LAURA					
99	EDWARDS, JASMINE M					
~~						

J AMERICAN FIDELITY FLEX 16,786.66 MOBYMAX 6,990.00 10 AMPURED IT LC 3,12.60 NEW SYSTEM 7,433.20 11 ATKT 7,444.78 PAS PERSONAL ASSISTANCE SERVICES 3,324.00 12 BAKER & HOSTELLEN LIP 18,077.50 PEARSON 8,352.50 13 BELL EVALOGIN 9,037.50 REMISSANCE SERVICES 3,324.00 15 BELLOGIN 9,037.50 REMISSANCE SERVICE 7,645.07 16 BEST GROUP LIC 5,404.08 SCHOOL DATEBOOKS INC 3,612.07 16 BEST GROUP LIC 5,404.08 SCHOOL DATEBOOKS INC 3,612.07 17 ROSE MCKINNEY & EVANS LIP 3,500.00 SYWARD 21,641.36 18 BRAIN POP 2,950.00 SCCS 3,800.00 19 GU CONSULTAITS LIC 2,860.00 SPRINT 4,649.39 20 CALSCHAR AND CUTTER LIP 5,000.00 STATE DISBURGEMENT UNIT 3,862.00 21 CARMAR AND AND CUTTER LIP 5,000.00 STECK-COOPER & COMPANY 2,660.00		А	В	С	D	E			
Initial isting must be published in the local newspaper, sent to ISBE, and takined within your district/joint agreement administrative office for public inspection Initial isting must be published in the local newspaper, sent to ISBE, and takined within your district/joint agreement administrative office for public inspection Initial isting must be published in the local newspaper, sent to ISBE, and SourceNT runo Agarestity Person. Film. or Corporation Agarestity Accorent runo Agarestity Massestity Accorent runo Agarestity Massestity Person. Film. or Corporation Agarestity Massestity Assestity Passestity Massestity Agarestity Agarestity Massestity Passestity Passestity Passestity Agarestity Agarestity Massestity Passestity Passestity Passestity Passestity Agarestity Massestity Passestity Passestity Passestity Passestity Agarestity Massestity Passestity Passestity Passestity Agarestity Massestity Passestity Passestity Passestity Agarestity Massestity <t< th=""><th>1</th><th>Payments over \$2,500, excluding wa</th><th>ages and salaries.</th><th></th><th></th><th></th></t<>	1	Payments over \$2,500, excluding wa	ages and salaries.						
3 retained within your district/joint agreement administrative office for public inspection 4 5 50082115002 6 50082115002 7 Dension, Firm, or Comporation Agaregate Amount 8 Accelebert FUND Agaregate Amount 9 Anterxan Formation Agaregate Amount Agaregate Amount 10 Avecant Provide Status Status Status 11 Accent Provide Status Person, Firm, or Comporation Agaregate Amount 8 Accent Provide Status Person, Firm, or Comporation Agaregate Amount 9 Amore Status Person Mission Agaregate Amount 11 Amore Status Pass Personal Assistance Services 3,524.40 12 BARK & HOSTETLE LLP 13.072.00 REIAssistance Services 3,524.40 13 BARK & HOSTETLE LLP 13.072.00 REIAssistance Services 3,524.40 14 BARK & HOSTETLE LLP 13.072.00 REIAssistance Services 3,524.40 14 BARK & HOSTETLE LLP 3.052.00 Services <th></th> <th colspan="8">This listing must be published in the local newspaper, sent to ISBE, and</th>		This listing must be published in the local newspaper, sent to ISBE, and							
5 Whiteside SD 115 8 50082115002 9 Addresde Amount 8 Accelent FUND Addresde Amount 9 Addresde Amount 4,614.00 10 Addresde Amount 4,614.00 10 Addresde Amount 4,614.00 11 Addresde Amount 4,614.00 11 Addresde Amount 7,832.00 11 Addresde Amount 7,832.00 12 BARR & NOSTELER LP 8,232.50 13 BELL FALLE CHANNE 15,643.75 14 BELEVALUE LENNINC 15,643.75 15 BELOMAN 8,364.00 Robens Schwardz 16 BESTGROUP LIC 5,440.3 5,610.2 15 BELOMAN 2,950.00 Schwardz 3,800.00 16 BELOMAN 2,9									
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	41								

	В	С	DE	F					
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500								
2									
3	This listing must be sent to ISBE and retained within your								
4 5	district/jointagreement administrative office for public inspection.								
6	Whiteside SD 115								
7	50-082-1150-02								
8									
9	Payments of \$1,000 to \$2,500, excluding v	<u>vages and salaries</u>							
10 11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggragate Amount					
12	AMBER N PHILLIPS	Aggregate Amount 1,072.30	RIVAL5 TECHNOLOGIES CORPORATION	Aggregate Amount					
13	AT&T 943	1,072.30	SHEA C LODES	1,134.14 1,000.00					
14	BELLEVILLE NEWS DEMOCRAT	1,170.22	STEAC LODES	2,320.26					
15	BOYER FIRE PROTECTION	1,322.02	STACY M KORBA	1,000.00					
16	CINTAS	1,180.00	SWANK MOVIE LICENSING USA	1,386.00					
17	DEBBIE JOELNER	1,157.50	TARYN M HARWELL	1,000.00					
18	EGYPTIAN STATIONERS	1,820.06	TEACHING STRATEGIES	1,836.00					
19	ELLIOTT DATA SYSTEMS INC	1,571.50	UNITED WAY OF ST LOUIS	1,176.00					
20	EMBRACE EDUCATION	1,338.07		1,170.00					
21	EMILY NELSON	1,000.00							
22	FGM ARCHITECTS	2,276.50							
23	FLOCABULARY	2,250.00							
24	IASA	1,791.62							
25	JOSTENS	1,146.09							
26	JWE CONSULTING, LLC	1,197.00							
27	KELSEY SCHULTZ	1,000.00							
28	LINCOLN PRAIRIE BEHAVIORAL HEALTH C	1,300.00							
29	MARGARET WILLSON	1,157.50							
30	NEARPOD, INC	2,250.00							
31	PASS SECURITY	1,378.00							
32									
33									

	АВ	С	D	E
1	PA	MENTS TO PERSON, FIRM, OR	CORPORATION OF \$500 TO \$999	
2				
3	This listing must be retained within you			
4 5	administrative office for public inspect	ion.		
6	Whiteside SD 115			
7	50-082-1150-02			
8				
9	Payments of \$500 to \$999, excludin	<u>g wages and salaries.</u>		
10				
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	AF PLANSERV	651.00		
13	AXIOM HR SOLUTIONS INC.	845.25		
14	BI-STATE REFRIGERATION	560.00		
15	CHARACTER PLUS	570.00		
16	CHARTER COMMUNICATIONS	841.96		
17	DAVID J THOMPSON	720.00		
18	HALPIN MUSIC COMPANY	585.17		
19	IHLS-OCLC	556.92		
20	JAIME O COTTO	720.00		
21	JOHNSON CONTROLS FIRE PROTECTION LP	613.29		
22	JUSTIN H BALLOU	540.00		
23	KEVIN A JOHNSON	795.90		
24	LEBANON COMM UNIT SCHOOL DISTRICT #	699.00		
25	MARK A POETTGEN	718.40		
26	MARK HEURING	720.00		
27	MARSH & MCLENNAN AGENCY LLC	660.04		
28	NSN EMPLOYER SERVICE, INC.	832.33		
29	RED HAT GOVERNMENT AT CARAHSOFT	640.13		
30	SARAH M CASON	690.40		
31	SOLARWINDS, INC.	538.00		
32	WOLF BRANCH SCHOOL DISTRICT #113	561.00		
33				
34				
35				
36				

	A	В	С					
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DUP	RING FY2021						
5								
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].							
Ť	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance"							
6	(pdf) below for additional guidance and definitions.							
7	Contracts Exceeding \$25,000 Guidance							
8	The schedule below (Items 1-4) must be completed for contracts exceeding	ng \$25,000.						
9	Please check box to the right if school district/joint agreement does not hexceeding \$25,000.	ave any contracts						
10								
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar a	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		amount below in the space provided.						
18		3						
19		(Enter Number Above)						
20	2. Total value of all contracts awarded:	859,610						
21		(Enter \$ Amount Above)						
.	3. Total number of contracts awarded to minority owned businesses, female owned businesses,							
22		None	-					
23	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter Number Above)	-					
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:							
25		(Enter \$ Amount Above)	-					
<u> </u>								