

A	B	C	D	E	F	G	H	I	J
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>			
2	<b>and retained within the district/joint agreement administrative office for public inspection.</b>								
3	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
4	School Business Services (217)785-8779								
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
6	<b>June 30, 2020</b>								
7	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Wood River-Hartford District #15</u>						<b>DISTRICT TYPE</b>		
10	RCDT NUMBER: <u>41-057-0150-03</u>						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS: <u>501 E. Lorena Avenue. Wood River, Illinois</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Madison</u>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>The Telegraph</u>								
15	<b>ASSURANCE</b>								
16	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.								
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				26,346				
22	BUILDING & BUILDING IMPROVEMENTS				18,030,135				
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT				3,986,901				
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>				<b>22,043,382</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				67				
30	KINDERGARTEN				51				
31	FIRST				67				
32	SECOND				45				
33	THIRD				62				
34	FOURTH				51				
35	FIFTH				55				
36	SIXTH				50				
37	SEVENTH				55				
38	EIGHTH				63				
39	SPECIAL				147				
40	<b>Total Elementary</b>				<b>713</b>				
41	NINTH				0				
42	TENTH				0				
43	ELEVENTH				0				
44	TWELFTH				0				
45	SPECIAL				0				
46	<b>Total Secondary</b>				<b>0</b>				
47	<b>Total District</b>				<b>713</b>				
49	ISBE 50-37 (07/2020)								

SIZE OF DISTRICT IN SQUARE MILES	11
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	600
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	55
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	44
PART-TIME	18
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.6300
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.5456
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.1250
SOCIAL SECURITY	0.1250
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.5621
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	120,090,386
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	200,084
TOTAL LONG-TERM DEBT ALLOWED	8,286,237
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	8,063,190
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	97.31%

	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, 2020</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)		2,301,417	177,980	12,266	230,210	204,637	0	464,373	23,688	601,497
8	Investments	120							1,146,200		
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									
16	<b>Total Current Assets</b>		<b>2,301,417</b>	<b>177,980</b>	<b>12,266</b>	<b>230,210</b>	<b>204,637</b>	<b>0</b>	<b>1,610,573</b>	<b>23,688</b>	<b>601,497</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	154,113								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	27,034								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>181,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>181,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714					115,191				
32	Unreserved Fund Balance	730	2,120,270	177,980	12,266	230,210	89,446		1,610,573	23,668	601,497
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>2,301,417</b>	<b>177,980</b>	<b>12,266</b>	<b>230,210</b>	<b>204,637</b>	<b>0</b>	<b>1,610,573</b>	<b>23,668</b>	<b>601,497</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020</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	2,802,360	567,377	644,734	142,240	305,590	0	89,836	499,875	76,782
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,373,423	80,900	0	68,806	0	0	0	0	0
10	Federal Sources	4000	1,114,517	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>6,290,300</b>	<b>648,277</b>	<b>644,734</b>	<b>211,046</b>	<b>305,590</b>	<b>0</b>	<b>89,836</b>	<b>499,875</b>	<b>76,782</b>
12	Rec./Rev. for "On Behalf" Payments	3998	2,778,617								
13	<b>Total Receipts/Revenues</b>		<b>9,068,917</b>	<b>648,277</b>	<b>644,734</b>	<b>211,046</b>	<b>305,590</b>	<b>0</b>	<b>89,836</b>	<b>499,875</b>	<b>76,782</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	4,081,237				138,609				
16	Support Services	2000	1,775,743	991,268		504,926	191,095	0		577,580	2,125,864
17	Community Services	3000	33,903	0		0	296				
18	Payments to Other Districts & Govt Units	4000	297,170	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	862,524	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>6,188,053</b>	<b>991,268</b>	<b>862,524</b>	<b>504,926</b>	<b>330,000</b>	<b>0</b>		<b>577,580</b>	<b>2,125,864</b>
21	Disb./Expend. for "On Behalf" Payments	4180	2,778,617	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>8,966,670</b>	<b>991,268</b>	<b>862,524</b>	<b>504,926</b>	<b>330,000</b>	<b>0</b>		<b>577,580</b>	<b>2,125,864</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		102,247	(342,991)	(217,790)	(293,880)	(24,410)	0	89,836	(77,705)	(2,049,082)
24	<b>Other Sources of Funds</b>	7000	64,428	370,846	157,117	371,867					
25	<b>Other Uses of Funds</b>	8000	105,407			51,710			370,846		
26	<b>Total Other Sources/Uses of Funds</b>		<b>(40,979)</b>	<b>370,846</b>	<b>157,117</b>	<b>320,157</b>	<b>0</b>	<b>0</b>	<b>(370,846)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		61,268	27,855	(60,673)	26,277	(24,410)	0	(281,010)	(77,705)	(2,049,082)
28	<b>Beginning Fund Balances - July 1, 2019</b>		<b>2,059,002</b>	<b>150,125</b>	<b>72,939</b>	<b>203,933</b>	<b>229,047</b>		<b>1,891,583</b>	<b>101,373</b>	<b>2,650,579</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		<b>2,120,270</b>	<b>177,980</b>	<b>12,266</b>	<b>230,210</b>	<b>204,637</b>	<b>0</b>	<b>1,610,573</b>	<b>23,668</b>	<b>601,497</b>

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, 2020</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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>Wood River-Hartford District #15</b>	<b>501 E. Lorena Avenue, Wood River, IL 62095</b>	<b>618-254-0607</b>	<b>7:45 a.m. - 3:45 p.m.</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, 2020</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2020</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,802,360	567,377	644,734	142,240	305,590	0	89,836	499,875	76,782	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,373,423	80,900	0	68,806	0	0	0	0	0	
17	Federal Sources	4000	1,114,517	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>6,290,300</b>	<b>648,277</b>	<b>644,734</b>	<b>211,046</b>	<b>305,590</b>	<b>0</b>	<b>89,836</b>	<b>499,875</b>	<b>76,782</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>6,188,053</b>	<b>991,268</b>	<b>862,524</b>	<b>504,926</b>	<b>330,000</b>	<b>0</b>		<b>577,580</b>	<b>2,125,864</b>	
20	Other Sources/Uses of Funds		(40,979)	370,846	157,117	320,157	0	0	(370,846)	0	0	
21	<b>Beginning Fund Balances - July 1, 2019</b>		<b>2,059,002</b>	<b>150,125</b>	<b>72,939</b>	<b>203,933</b>	<b>229,047</b>	<b>0</b>	<b>1,891,583</b>	<b>101,373</b>	<b>2,650,579</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2020</b>		<b>2,120,270</b>	<b>177,980</b>	<b>12,266</b>	<b>230,210</b>	<b>204,637</b>	<b>0</b>	<b>1,610,573</b>	<b>23,668</b>	<b>601,497</b>	

	A	B	C	D	E	F	G
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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.*

Wood River-Hartford District #15  
41-057-0150-03

**GROSS PAYMENT FOR CERTIFIDE 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
D Baczewski, S Bloch, C Brame, J Bryant, M Burk, B Disbrow, C Duncan, R Francis, T Gaffner, S Gantz, J Griewing, T Hancock, C Herrmann, D Hubbert, B Johnson, M McKay, W McLemore, J Melton, J Muscarella, B Paynic, J Postelle, L Robinson, S Sanchez, S Steinmann, B Trejo, D Vancil, K Zimmerman	M Beddingfield, L Claytor, S Irvine, C Lord, B Martinez, M Miller, K Pearson, A Roper, J Schreiber-Davis, S Stimac, L Talley, L Thalmann, A Turner, A Villarreal	L Adams, A Christy, R Goldman, A Gwin, G Harvatic, J Hill, H Kielty, K Kinder, L Kupinski, B LeMarr, R Mangrum, A McDole, E Riedisser, A Ripperda, S Shepard, K Springman, S Springman, L Stendeback, A Weller	M Beam, N Bouillon, J Christeson, V Cramsey, T Falk, C Fowler-Dixon, J Gilmore, P Guarino, K Hagen, M Herndon, P Hovey, K Hudson, R Lemmon, J Moellering, J Orr, S Ross, J Sauls, T Skinner, K Slayden, J Twichell, S Weshinsky, K Woodridge	P Anderson

**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>
L Allison, F Bray, C Brazier, C Cain, J Carlisle, A Cline, M Dixon, A Donohoo, V Dougherty, H Emery, R German, M Gilreath, D Golaszewski, A Greenlee, B Hanes, S Harper, J Hartman, L Hunter, K Kent, D Kizer, K Kizer, M Lakin, A Lopez, K Luebbert, A Martin, D Miller, C Monson, K Mook, C Oleson, B Oseland, C Overton, I Patton, B Paynic, L Perez, K Pulley, P Redman, V Sauls, A Sims, D Solomon, S Spangler, A Stimac, T Swain, C Sweeney, J Talbot, M Talbot, J Timmins, A Twenty, P Tyler, S Vandygriff, G Villarreal, M Voudrie, D Waugh, B White, J White, R White, K Will	M Beck, D Carlisle, T Carlisle, A Cook, J Emerick, P Forshee, T Foxall, M Grigg, M Henry, K Hosford, S Lindquist, C McCaslin, M Phillips, K Plake, S Raich, A Reilly, J Settle, N Shaw, G Solomon, D Tatman, K Thompson, E Williams, M Wilson	D Amistadi, M Billingsley, C Malone, C Sprague	C Edwards

	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	Wood River-Hartford District #15				
6	41-057-0150-03				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Acropolis Technology	53,333.82		KS State Bank	51,709.33
9	Ameren Illinois	141,840.77		Learning A-Z	2,859.02
10	Ameresco, Inc.	2,495,909.84		Madison County ROE	3,170.00
11	American Fidelity Assurance	12,450.00		Matrix Financial Solutions Inc.	35,140.00
12	American Fidelity Flex	21,444.54		McGraw-Hill School Education Holdings, LLC	16,518.21
13	American Fidelity Insurance	54,905.12		MetroEast Motorsports	10,863.00
14	AXA Equitable	6,940.00		NaviGate360, LLC	5,600.00
15	Bank of New York Mellon	367,875.00		New System	3,582.38
16	Becker, Hoerner, Thomopson & Ysursa PC	6,432.69		Nexus-Onarga Family Healing	42,298.30
17	Black's Sporting Goods	3,263.53		Office Source Inc.	9,272.25
18	Blue Cross & Blue Shield of Illinois	112,960.81		Pearson Educations Inc.	65,973.00
19	BOK Financial-Corp Trust Services	226,665.28		Pearson, Mary L.	8,700.00
20	Brokers' Risk	10,000.00		Prairie Farms Dairy Inc.	39,099.94
21	Busey Bank	150,397.59		Quadient Finance USA, Inc.	2,852.47
22	Bushue HR, Inc.	7,326.00		Quill Corporation	8,077.29
23	Call One	17,369.16		R.G. Ross Construction Co., Inc.	12,380.00
24	CDW Government	19,885.48		Renaissane Learning, Inc.	3,987.00
25	Central Institute for Deaf	42,610.00		Revolving Fund	5,056.26
26	Charter Communications	7,323.05		Robert Sanders Waste Systems Inc.	6,132.00
27	City of Wood River	4,609.78		Russell C. Simon, Chapter 13 Trustee	6,660.00
28	Cornerstone Insurance Group	85,923.06		School Specialty	18,323.66
29	Cunningham Associates Inc.	41,433.93		Servco Equipment Company	25,878.00
30	Datatronics	2,665.35		Skyward	17,527.25
31	DeLage Landen Public Finance	8,875.08		Special Education Region III	288,609.50
32	Dennis Rose & Assoc. P.C.	9,856.00		Sterno Products, LLC	3,037.67
33	Direct Energy Business	11,806.55		Summit Financial Resources, LP	3,798.86
34	Dutch Hollow Supplies	26,147.75		Tallerico Aurora	18,630.00
35	E-Rate Funding Solutions, LLC	4,069.50		Teacher's Health Insurance Contribution	75,077.28
36	Edgenuity Inc.	45,000.00		Teachers' Retirement System	355,828.12
37	Edmentum	3,280.00		Texas Life	6,097.50
38	Elliott Data Systems	12,918.00		The Guardian Life Ins Co	58,957.58
39	Emerald Data Solutions	5,400.00		United Healthcare Insurance Company	636,608.95
40	Environmental Consultants, LLC	4,140.00		Utilitra	4,636.98
41	Fire-Safety, Inc.	4,751.96		VALIC	3,300.00
42	First Mid Bank & Trust	27,763.90		Vantage Credit Union	29,424.32

	A	B	C	D	E
43	Frontline Technologies	4,572.85		Walmart	5,676.98
44	GALIC Disbursing Company	34,540.00		Watts Copy System Inc.	6,708.83
45	GameTime c/o Cunningham Recreation	7,549.99		Wex Bank	15,107.82
46	Gardner Glass L & M Inc	3,774.60		Wood River Education Association	54,331.61
47	Hartford Municipal Water	5,019.14		Wood River Hartford HRA	79,219.77
48	Harting Associates, Inc.	9,100.00		Workers' Compensation Self-Insurance Trust	52,899.00
49	Helmkamp Auto Services, Inc.	6,883.76			
50	IASB	7,994.00			
51	Illinois Center for Autism	21,996.00			
52	Illinois Central School Bus LLC	4,071.54			
53	Illinois Department of Revenue	204,125.13			
54	Illinois Municipal Retirement Fund	242,089.91			
55	Illinois School District Agency	97,038.00			
56	Internal Revenue Service	699,616.95			
57	Intrado Interactive Services Corp	5,000.00			
58	IXL Learning	8,719.00			
59	Jane Emerick & Lee Barron	22,500.00			
60	Kane Mechanical Group LLC	10,821.37			
61	Kohl Wholesale	191,450.28			

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>Wood River-Hartford District #15</b>				
7	<b>41-057-0150-03</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	AC Systems Service, LLC	1,306.93		Telegraph	1,704.11
13	Alpha Baking Company	1,861.58		The Broom Closet	2,080.00
14	Alton Burglar Alarm System	2,279.48		The Burgett Group	2,000.00
15	Auto-Chlor System	2,259.95		United Way of Greater St. Louis	1,029.32
16	Budget Signs	1,584.85			
17	Hodges, Loizzi, Eisenhammer, Rodick, Kohn	1,500.00			
18	IASA	1,043.00			
19	Illinois Department of Employment Security	2,100.00			
20	Illinois Principals Association	2,325.00			
21	Illinois State Board of Education	1,638.67			
22	Jostens	1,650.74			
23	Lakeside Roofing Co., Inc.	1,989.00			
24	Lincoln Prairie Behavioral Health Center	1,050.00			
25	Madison County Treasurer	2,268.44			
26	Mednik Riverbend	1,445.80			
27	Mighty M Screen Printing	1,422.00			
28	Moellering, Jason	1,001.72			
29	Orkin Pest Control	1,837.20			
30	Pyramid Electrical Contractors, Inc.	1,431.07			
31	Rigdon Sewer Service	1,170.00			
32	Scholastic Reading Club	1,050.24			
33	School Health Corporation	1,046.19			
34	Sheraton Chicago Hotel & Towers	2,414.44			
35	Teaching Strategies, LLC	2,085.25			
36					

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Wood River-Hartford District #15</b>				
7	<b>41-057-0150-03</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		AFPLANSERV	622.00	Slayden Glass, Inc.	785.00
13		AJS Publications	571.90	Super Duper Publication	666.15
14		Belle Street Key Service	971.88	Superior Fence	998.99
15		Bickle, Erin	750.00	Taylor Roofing	862.69
16		Billingsley, Michelle	619.51	Thermal Mechanics Inc.	991.15
17		Carlisle, Diana	531.01	University of Oregon	920.00
18		Central States Bus Sales	929.56	Wood River Printing	963.00
19		Commercial Steam Cleaners, Inc.	970.00	Wood River Rotary Club #3249	510.00
20		Custom Home Elevators	751.25	Young, Tron	500.00
21		Druide Informatique Inc.	860.00		
22		Falk, Tiffany	711.46		
23		Farmer Environmental Serv	800.00		
24		Halpin Music Co.	868.28		
25		Hobart Corporation	532.50		
26		IESA	850.00		
27		IPM Insurance - Okawville	770.00		
28		Johnson Controls	534.53		
29		Lakeshore	982.07		
30		Madison County Health Department	750.00		
31		Madison County ROE-School Improvement Srv	656.00		
32		RamAir, Inc.	682.92		
33		Scholastic Inc	546.65		
34		Schwartzkopf Printing, Inc.	555.00		
35		Shred-It USA	607.50		
36					

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b></p>	
7		
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 FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	0
17		----- <i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	0
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:	0
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:	0
23		----- <i>(Enter \$ Amount Above)</i>