

A	B	C	D	E	F	G	H	I	J
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2				School Business Services					
3				(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				<b>June 30, 2021</b>					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Wood River-Hartford District #15			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>
10	RCDT NUMBER:			41-057-0150-03			Elementary		<input checked="" type="checkbox"/>
11	ADDRESS:			501 E. Lorena Avenue, Wood River, IL 62095			High School		<input type="checkbox"/>
12	COUNTY:			Madison			Unit		<input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:			The Telegraph			Joint Agreement		<input type="checkbox"/>
14									
15									
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			YES	<input checked="" type="checkbox"/>	<b>ASSURANCE</b> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.			
17									
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			26,346					
22	BUILDING & BUILDING IMPROVEMENTS			18,114,719					
23	SITE IMPROVMENTS & INFRASTRUCTURE								
24	CAPITALIZED EQUIPMENT			3,975,995					
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>			<b>22,117,060</b>					
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN			42					
30	KINDERGARTEN			34					
31	FIRST			57					
32	SECOND			55					
33	THIRD			41					
34	FOURTH			53					
35	FIFTH			49					
36	SIXTH			56					
37	SEVENTH			48					
38	EIGHTH			59					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			123					
40	<b>Total Elementary</b>			<b>617</b>					
41	NINTH			0					
42	TENTH			0					
43	ELEVENTH			0					
44	TWELFTH			0					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0					
46	<b>Total Secondary</b>			<b>0</b>					
47	<b>Total District</b>			<b>617</b>					
48									
49	ISBE 50-37 (05/2021)								

<b>ASSURANCE</b>	
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.	
SIZE OF DISTRICT IN SQUARE MILES	11
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	569
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	52
PART-TIME	2
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	43
PART-TIME	27
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.630000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.533000
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.130200
SOCIAL SECURITY	0.130200
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.569600
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	122,894,010
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	215,831
TOTAL LONG-TERM DEBT ALLOWED	8,479,687
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	7,411,237
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	87.40%

	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, 2021</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)		2,723,257	221,322	47,446	218,070	195,312		892,995	50,713	577,707
8	Investments	120							774,600		
9	Taxes Receivable	130									
10	Interfund Receivables	140							30,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	5,205								
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>2,728,462</b>	<b>221,322</b>	<b>47,446</b>	<b>218,070</b>	<b>195,312</b>	<b>0</b>	<b>1,697,595</b>	<b>50,713</b>	<b>577,707</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410			30,000						
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>30,000</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>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714					120,450				
32	Unreserved Fund Balance	730	2,728,462	221,322	17,446	218,070	74,862		1,697,595	50,713	577,707
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>2,728,462</b>	<b>221,322</b>	<b>47,446</b>	<b>218,070</b>	<b>195,312</b>	<b>0</b>	<b>1,697,595</b>	<b>50,713</b>	<b>577,707</b>
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		2,723,257	221,322	47,446	218,070	195,312	0	1,667,595	50,713	577,707
42	Fiscal Year 20 -Cash and Investments*		2,301,417	177,980	12,266	230,210	204,637		1,610,573	23,668	601,497
43	Change in cash position		421,840	43,342	35,180	(12,140)	(9,325)	0	57,022	27,045	(23,790)
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<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, 2021</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	3,138,354	606,564	660,390	145,761	313,826	0	87,022	681,878	60,794
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,448,068	25,000	0	56,036	0	0	0	0	0
10	Federal Sources	4000	1,264,142	3,187	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>6,850,564</b>	<b>634,751</b>	<b>660,390</b>	<b>201,797</b>	<b>313,826</b>	<b>0</b>	<b>87,022</b>	<b>681,878</b>	<b>60,794</b>
12	Rec./Rev. for "On Behalf" Payments	3998	3,035,877								
13	<b>Total Receipts/Revenues</b>		<b>9,886,441</b>	<b>634,751</b>	<b>660,390</b>	<b>201,797</b>	<b>313,826</b>	<b>0</b>	<b>87,022</b>	<b>681,878</b>	<b>60,794</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	4,183,811				134,637			151,964	
16	Support Services	2000	1,680,867	591,409		132,030	188,209	0		502,869	84,584
17	Community Services	3000	33,781	0		0	305			0	
18	Payments to Other Districts & Govt Units	4000	356,609	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	843,175	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>6,255,068</b>	<b>591,409</b>	<b>843,175</b>	<b>132,030</b>	<b>323,151</b>	<b>0</b>		<b>654,833</b>	<b>84,584</b>
21	Disb./Expend. for "On Behalf" Payments	4180	3,035,877	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>9,290,945</b>	<b>591,409</b>	<b>843,175</b>	<b>132,030</b>	<b>323,151</b>	<b>0</b>		<b>654,833</b>	<b>84,584</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		595,496	43,342	(182,785)	69,767	(9,325)	0	87,022	27,045	(23,790)
24	<b>Other Sources of Funds</b>	7000	118,754	0	187,965	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	106,058	0	0	81,907	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>12,696</b>	<b>0</b>	<b>187,965</b>	<b>(81,907)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		608,192	43,342	5,180	(12,140)	(9,325)	0	87,022	27,045	(23,790)
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>2,767,281</b>	<b>221,322</b>	<b>17,446</b>	<b>218,070</b>	<b>195,312</b>	<b>0</b>	<b>1,697,595</b>	<b>50,713</b>	<b>577,707</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>3,375,473</b>	<b>264,664</b>	<b>22,626</b>	<b>205,930</b>	<b>185,987</b>	<b>0</b>	<b>1,784,617</b>	<b>77,758</b>	<b>553,917</b>
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</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, 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	<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, 2021</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, 2021</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,138,354	606,564	660,390	145,761	313,826	0	87,022	681,878	60,794	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,448,068	25,000	0	56,036	0	0	0	0	0	
17	Federal Sources	4000	1,264,142	3,187	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>6,850,564</b>	<b>634,751</b>	<b>660,390</b>	<b>201,797</b>	<b>313,826</b>	<b>0</b>	<b>87,022</b>	<b>681,878</b>	<b>60,794</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>6,255,068</b>	<b>591,409</b>	<b>843,175</b>	<b>132,030</b>	<b>323,151</b>	<b>0</b>		<b>654,833</b>	<b>84,584</b>	
20	Other Sources/Uses of Funds		12,696	0	187,965	(81,907)	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2020</b>		<b>2,767,281</b>	<b>221,322</b>	<b>17,446</b>	<b>218,070</b>	<b>195,312</b>	<b>0</b>	<b>1,697,595</b>	<b>50,713</b>	<b>577,707</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2021</b>		<b>3,375,473</b>	<b>264,664</b>	<b>22,626</b>	<b>205,930</b>	<b>185,987</b>	<b>0</b>	<b>1,784,617</b>	<b>77,758</b>	<b>553,917</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 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
S Bloch, S Bloch, A Conway, B Disbrow, L Flatt, S Gantz, M Herndon, B Johnson, K Kinder, G Kloster, J Martin, W McLemore, J Neal, B Paynic, J Sauls, T Totzell, B Trejo, A Twente	L Claytor, S Flowers, B Hanes, S Irvine, K Kent, B Martinez, M Miller, J Muscarella, K Pulley, J Schreiber-Davis, A Turner, A Villarreal	L Adams, M Beddingfield, A Christy, R Goldman, A Gwin, G Harvatich, J Hill, H Kielty, L Kupinski, B Lemarr, C Lord, R Mangrum, A McDole, K Pearson, E Riedisser, A Ripperda, A Roper, S Shepard, S Springman, S Stimac, L Talley, L Thalmann, A Weller	M Beam, N Bouillon, J Chisteson, V Cramsey, T Falk, C Fowler-Dixon, P Guarino, P Hovey, K Hudson, R Lemmon, J Moellering, J Orr, S Ross, T Skinner, K Slayden, K Springman, L Stendeback, J Twichell, S Weshinsky, K Wooldridge	P Anderson

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

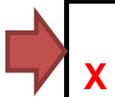
<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
L Allison, C Brazier, C Cain, A Cline, M Dixon, A Donohoo, S Duncan, H Emery, E File, P Forshee, T Francis, N Frieden, H Generally, R German, D Golaszewski, A Greenlee, J Hartman, J Harvey, D Kizer, K Kizer, S Lindquist, K Malone, G Martinez, J Monroe, C Monson, K Mook, C Oleson, B Oseland, C Overton, B Paynic, S Pegram, L Perez, V Sauls, J Settle, N Shaw, D Solomon, A Stangle, T Swain, J Talbot, M Talbot, P Tyler, B White, J White	M Beck, D Carlisle, J Carlisle, T Carlisle, A Cook, J Emerick, T Foxall, M Grigg, K Hosford, C McCaslin, D Miller, M Phillips, K Plake, S Raich, A Reilley, G Solomon, S Spangler, A Stimac, D Tatman, K Thompson, E Williams, M Wilson	M Billingsley, M Henry, C Malone, C Sprague	D Amistadi, 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	59,936.91		Jane Emerick & Lee Barron	22,500.00
9	Ameren Illinois	119,757.10		Kane Mechanical Group LLC	14,070.96
10	Ameresco, Inc.	134,584.00		Kennedy Hunt, P.C.	5,000.00
11	American Fidelity Assurance	14,700.00		Kohl Wholesale	172,388.14
12	American Fidelity Flex	24,164.58		KS State Bank	81,906.64
13	American Fidelity Insurance	60,356.59		Learning A-Z	3,946.50
14	AmTrust North America	25,914.00		Matrix Financial Solutions Inc.	33,880.00
15	Apple Inc.	46,345.00		McGraw-Hill School Education Holdings, LLC	18,337.53
16	AXA Equitable	12,910.00		Mednik Riverbend	2,992.50
17	Becker, Hoerner, Thompson & Ysursa, P.C.	4,746.00		New System	4,020.55
18	BOK Financial	174,800.00		Nexus-Onarga Family Healing	3,398.34
19	Busey Bank	152,423.54		Office Source Inc.	5,147.25
20	Bushue HR, Inc.	7,080.00		Pearson Education Inc.	53,444.84
21	Call One	20,514.94		Prairie Farms Dairy Inc.	43,140.87
22	CDW Government	49,700.00		Quadient Finance USA, Inc.	3,110.66
23	Central Institute for the Deaf	3,800.00		Quill Corporation	7,897.13
24	City of Wood River	3,271.68		Renaissance Learning, Inc.	28,945.00
25	Cornerstone Insurance Group	116,224.31		Revolving Fund	2,961.46
26	De Lage Landen Public Finance	8,869.56		Robert Sanders Waste Systems, Inc.	6,336.40
27	Dennis Rose & Assoc. P.C.	11,318.00		Russell C. Simon, Chapter 13 Trustee	22,518.00
28	Diligent Corporation	2,700.00		Scheller Agency	9,000.00
29	Direct Energy Business	12,001.85		School Specialty	10,072.07
30	Dutch Hollow Supplies	35,609.09		Seesaw	4,125.00
31	East Alton-Wood River High School	154,112.56		Skyward	16,701.60
32	Edgenuity Inc.	17,000.00		Slayden Glass, Inc.	4,307.68
33	Edmentum	2,530.00		Special Education Region III	315,530.89
34	Environmental Consultants, LLC	4,140.00		Sunbelt Staffing	31,102.50
35	Fire-Safety, Inc.	5,787.06		Superior Fence	18,402.87
36	First Mid Bank & Trust	27,763.90		Teacher's Helath Insurance Contribution	68,723.03
37	Frontline Technologies	4,794.63		Teachers' Retirement System	321,486.99
38	GALIC Disbursing Company	33,540.00		Teaching Strategies, LLC	6,005.00
39	Haddock Corp.	16,492.00		Texas Life	7,723.80
40	Hartford Municipal Water	4,310.36		The Guardian Life Ins Co	63,704.81
41	Harting Associates, Inc.	2,600.00		Time Warner	5,205.81
42	IASB	5,462.00		United Healthcare Insurance Company	771,248.80

	A	B	C	D	E
43	Illinois Center for Autism	47,408.15		VALIC	3,300.00
44	Illinois Central School Bus	8,952.23		Vantage Credit Union	37,399.00
45	Illinois Counties Risk Management Trust	56,737.00		Walmart/Capital One	4,583.42
46	Illinois Department of Employment Security	4,660.00		Watts Copy System	5,438.05
47	Illinois Department of Revenue	211,352.78		Wex Bank	11,948.48
48	Illinois Municipal Retirement Fund	233,157.97		Wood River Education Association	55,909.96
49	Illinois State Board of Education	15,861.08		Wood River Hartford HRA	81,095.00
50	Internal Revenue Service	705,580.66		Workers' Compensation Self-Insurance Trust	4,056.00
51	International Thought Leader Network	25,269.05			
52	Intrado Interactive Service Corp.	5,000.00			
53	IXL Learning	10,687.00			

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 Servic, LLC	2,185.00		RamAir, Inc.	1,430.78
13	AJS Publications	1,242.50		Ramza Insurance Group, Inc.	1,650.00
14	Alpha Baking Company	1,189.36		School Datebooks	1,810.82
15	Alton Burglar Alarm System	2,010.00		School Health Corporation	1,022.20
16	Andy's Tree Service	1,400.00		Screencastify	2,250.00
17	Auto-Chlor System	1,021.50		Sterno Products, LLC	1,887.49
18	Black's Sporting Goods	1,504.47		Super Duper Publication	1,011.38
19	Budget Signs	1,030.85		Taycon-TMI, LLC	1,848.50
20	Datatronics	1,714.80		Telegraph	1,097.11
21	Despres, Schwartz and Geoghegan	1,000.00		The Broom Closet	2,340.00
22	E-Rate Funding Solutions, LLC	1,000.00		Thermal Mechanics Inc.	1,064.59
23	Elliott Data Systems	1,800.00		Wood River Printing	1,093.00
24	Embrace Education	1,000.00		Wood River Public Library	1,650.00
25	France Mechanical Corporation	1,723.61			
26	Gerber Life Insurance Company	2,424.00			
27	Helmkamp Auto Service	2,179.48			
28	IASA	1,060.86			
29	Illinois Principals Association	1,825.32			
30	Jostens	1,051.23			
31	Midwest Occupational Medicine LTD	1,411.00			
32	Mighty M Screen Printing	1,651.00			
33	National Outdoor Furniture, Inc.	1,079.00			
34	NaviGate360	1,500.00			
35	Orkin Pest Control	1,837.20			
36	Pyramid Electrical Contractors, Inc.	1,194.22			

	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>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	8 to 18 Media, Inc.	500.00			
13	AFPLANSERV	589.00			
14	Anderson Alphabet U	856.31			
15	BSN Sports LLC	557.68			
16	Commercial Steam Cleaners, Inc.	875.00			
17	Halpin Music Co.	734.65			
18	Hobart Corporation	572.39			
19	IESA	870.00			
20	Lincoln Prairie Behavioral Health Center	800.00			
21	Madison County Health Department	750.00			
22	Madison County ROE	630.00			
23	Madison County ROE #41	694.00			
24	Metro Supply & Equipment Company	984.73			
25	Mosyle Corporation	804.84			
26	NASSP/NJHS	770.00			
27	Rigdon Sewer Service	755.00			
28	Shred-It USA	725.13			
29	United Way of Greater St. Louis	849.66			
30	University of Oregon	920.00			
31	Utilitra	702.63			
32					
33					
34					
35					
36					

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3			
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		
			<b>X</b>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<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.		
14	<b>ITEM 3.</b> - 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	<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.		
18	1. Total number of all contracts awarded by the school district:	0	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	0	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	