

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779								
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)								
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Southwestern CUSD #9			DISTRICT TYPE			
10	RCDT NUMBER:		40-056-0090-26			Elementary <input type="checkbox"/>			
11	ADDRESS:		PO Box 728, 201 E. City Limits Road, Brighton, IL 62012			High School <input type="checkbox"/>			
12	COUNTY:		Macoupin/Jersey/Greene			Unit <input checked="" type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Southwestern Journal						
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15	ASSURANCE	YES	X
16	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.		

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	204,306
BUILDING & BUILDING IMPROVEMENTS	24,713,211
SITE IMPROVMENTS & INFRASTRUCTURE	2,411,842
CAPITALIZED EQUIPMENT	7,160,483
CONSTRUCTION IN PROGRESS	
Total	34,489,842

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	68
KINDERGARTEN	82
FIRST	83
SECOND	100
THIRD	97
FOURTH	81
FIFTH	98
SIXTH	102
SEVENTH	108
EIGHTH	102
SPECIAL	
Total Elementary	921
NINTH	100
TENTH	122
ELEVENTH	112
TWELFTH	120
SPECIAL	
Total Secondary	454
Total District	1,375

SIZE OF DISTRICT IN SQUARE MILES	VALUE
SIZE OF DISTRICT IN SQUARE MILES	175
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,239
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	102
PART-TIME	44
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	40
PART-TIME	70
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9650
OPERATIONS & MAINTENANCE	0.4580
BOND & INTEREST	0.8722
TRANSPORTATION	0.2967
MUNICIPAL RETIREMENT	0.3002
SOCIAL SECURITY	0.1711
WORKING CASH	0.0447
FIRE PREVENTION & SAFETY	0.0447
TORT IMMUNITY	0.5278
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0357
LEASING	0.0447
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	146,047,127
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	117,865
TOTAL LONG-TERM DEBT ALLOWED	20,154,504
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	9,151,298
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	45.41%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		2,124,422	377,911	175,212	345,714	460,990	89,959	234,849	130	8,988
8	Investments	120	1,606,912	600,000			100,000	105,255	2,803,893		150,000
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	Total Current Assets		3,731,334	977,911	175,212	345,714	560,990	195,214	3,038,742	130	158,988
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
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	121,403			105	220				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493	54,706								
27	Total Current Liabilities		176,109	0	0	105	220	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		176,109	0	0	105	220	0	0	0	0
31	Reserved Fund Balance	714			98,158			50,000			
32	Unreserved Fund Balance	730	3,555,225	977,911	77,054	345,609	560,770	145,214	3,038,742	130	158,988
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,731,334	977,911	175,212	345,714	560,990	195,214	3,038,742	130	158,988

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	3,325,877	748,094	1,348,977	433,247	673,740	392,833	83,956	771,003	65,262
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	7,157,335			496,375		50,000			
10	Federal Sources	4000	900,826								
11	Total Direct Receipts/Revenues		11,384,038	748,094	1,348,977	929,622	673,740	442,833	83,956	771,003	65,262
12	Rec./Rev. for "On Behalf" Payments	3998	5,541,294								
13	Total Receipts/Revenues		16,925,332	748,094	1,348,977	929,622	673,740	442,833	83,956	771,003	65,262
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,812,393				156,627				
16	Support Services	2000	2,953,195	680,317		686,456	521,021	666,094		770,873	323,031
17	Community Services	3000	7,622				119				
18	Payments to Other Districts & Govt Units	4000	311,106								
19	Debt Services	5000			2,219,964	64,534					
20	Total Direct Disbursements/Expenditures		11,084,316	680,317	2,219,964	750,990	677,767	666,094		770,873	323,031
21	Disb./Expend. for "On Behalf" Payments	4180	5,541,294	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		16,625,610	680,317	2,219,964	750,990	677,767	666,094		770,873	323,031
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		299,722	67,777	(870,987)	178,632	(4,027)	(223,261)	83,956	130	(257,769)
24	Other Sources of Funds	7000			912,404				500,000		
25	Other Uses of Funds	8000	22,539		16,227				8,299		
26	Total Other Sources/Uses of Funds		(22,539)	0	896,177	0	0	0	491,701	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		277,183	67,777	25,190	178,632	(4,027)	(223,261)	575,657	130	(257,769)
28	Beginning Fund Balances - July 1, 2019		3,278,042	910,134	150,022	166,977	564,797	418,475	2,463,085	0	416,757
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		3,555,225	977,911	175,212	345,609	560,770	195,214	3,038,742	130	158,988

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 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	Southwestern CUSD #9			201 E. City Limits Road, Brighton, IL 62012			618-372-3813			7:30 am - 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,325,877	748,094	1,348,977	433,247	673,740	392,833	83,956	771,003	65,262	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	7,157,335	0	0	496,375	0	50,000	0	0	0	
17	Federal Sources	4000	900,826	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		11,384,038	748,094	1,348,977	929,622	673,740	442,833	83,956	771,003	65,262	
19	Total Direct Disbursements/Expenditures		11,084,316	680,317	2,219,964	750,990	677,767	666,094	0	770,873	323,031	
20	Other Sources/Uses of Funds		(22,539)	0	896,177	0	0	0	491,701	0	0	
21	Beginning Fund Balances - July 1, 2019		3,278,042	910,134	150,022	166,977	564,797	418,475	2,463,085	0	416,757	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		3,555,225	977,911	175,212	345,609	560,770	195,214	3,038,742	130	158,988	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
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	Southwestern CUSD #9						
7	40-056-0090-26						
8							
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>						
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	JEFFREY D ALDERMAN	AMY I ALBANESE	AMANDA J BEHL	JILL A ALBERTINE	MARK A BEARLEY		
14	JENNIFER L BAKER	HEATHER L ANDERSON	KAREN S BURNS	JAMIE L BECHTOLD	KYLE M HACKE		
15	MEGAN E BENNETT	DANIEL F. BEILSMITH	KENDRA M CAMPION	JOSEPH ANDREW BEHL	SCOTT D HOPKINS		
16	JILL L BOOMER	LINDA M DERSTINE	ASHLEY E CORNELIUS	KEITH A BOOK	DIANE MILNER		
17	GARY L BOWKER	STEPHEN FRENCH	BRETT L DARR	JENNIFER M BORKOWSKI	STEPHANIE L RENKEN		
18	CAMILLE H BOYER	KAREN E GALLAHER	JAMIE L DROEGE	SHANNON L BOWMAN	STEVEN D WOOLEY		
19	JORDAN C BRUEGGEMAN	AMANDA N MITCHELL	PATRICK D DUGAS	CHRISTINE M BROWN			
20	JANICE BURNS	CARRIE E MOORE	JOSEPH C DURHAM	STORMY L CAMERER			
21	MARY C CAMBRON	JENNIFER C MORGAN	KACI GEISLER	JILL C CARROLL			
22	DIANA L CHESTNUT	MORGAN L SCHILLER	KIERA E GOTTSCHALL	KATRINA S COTTINGHAM			
23	BELINDA D CLARK	MIRANDA M STANDEFER	ELIZABETH ANN HASSE	MICHELLE COX			
24	AMY J CLENDENEN	JESSICA I TUTTEROW	ARIF HUSAIN	TERESA K DANKENBRING			
25	LAURETTA E CRELLY	ERIN N WEST	JAMIE L KALLAL	JASON R DARR			
26	GLORIA A DARR		JULIE M KINSER	DANIEL E DELONG			
27	CALLIE J DAVIS		KELLY S KLEINSCHMIDT	BLAKE R DEMPSEY			
28	DONNA F DECONCINI		LAURA M LAIRD	DEREK J DEMPSEY			
29	SARAH E EYERS		STACEY D LAWSON	JEFF A ELDRED			
30	SAMANTHA R FRENCH		BRANDIE L MULLINK	MICHELLE M ERNST			
31	JEAN A GADDIS		NICOLE J NANCE	DEBRA J GAFFNEY			
32	COURTNEY E GILLSON		TAMMY JO NORRIS	AARON J GOETTEN			
33	KATHLEEN A GWILLIM		DEBRA L PACE	RENEE K GOETTEN			
34	JENNY HARPOLE		KIMBERLY A REED	JANICE M GREMAUD			
35	AMANDA L HENDY		LISA M RENO	SARA E HANE BUTT			
36	GARRETT J JENSEN		PATRICIA J RINGHAUSEN	BRIAN W HANSLOW			
37	ALEXIS C KELLER		BROOKE N SCOTT	TIFFANY L HANSLOW			
38	CAROLYN KELLY		BROOKE C SEYMOUR	AMY L HARTMAN			
39	NANCY A KILLION		MICHELLE D WALDEN	MATTHEW J HASQUIN			
40	KRISTINA A KINSLOW		LACY J WRAY	SUSAN E HAUSMAN			
41	DREW D KIRBY		MARY K YOUNGBERG-CRAIG	JESSIE A JOAQUIN			
42	SAMANTHA S LEAV			PATRICK J KEITH			
43	LAURA J MAY			VANESSA M KROESCHEL			
44	JUDITH PEDDICORD			TREENA L LEMONS			
45	ANDREA N PEGRAM			KAREN E LOWIS			
46	TARA L PUSKAR			DEONIA M MATHIS			
47	MANDY A RATHGEB			LAURA ANN MESSINGER			
48	BOBBY W RICKMAN			PEGGY A MITCHELL			
49	SUSAN M SINCLAIR			ANDREA B MOORE			
50	CHRISTINA L STAMPS			DARREN M MOSLEY			
51	KAREN S STUBBLEFIELD			TAMMY L OERTEL			
52	ASHLEY N THOMAE			LOUISE M OLESON			
53	DEBBIE D THOMAE			COREY M PACE			
54	JOCELYN M URBONAS			PATRICIA S PRICE			

	A	B	C	D	E	F	G
55		JAMES T WYATT			LEIGHA M ROBINSON		
56		JENNA F WERNSING			SUSAN E RUYLE		
57					CONNIE S SACKMAN		
58					BETTY J SCHILLER		
59					CHRISTINE L SPENCER		
60					JENNIFER M STRUBBE		
61					AMY E TONSOR		
62					KAREN L WALTERS		
63					TANITH L WELSH		
64					CHRISTY LYNNE WHIPPS		
65					RHONDA B WOOLDRIDGE		
66					TRACY L ZERWAS		
67							
68							

GROSS PAYMENT FOR NON-CERTIFIED 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
72	LONDA M ANDERSON	RUTH K ADAMS	KEVIN L CONSTABLE	JASON L BLANKENSHIP
73	DAWN L ANSELL	KIMBERLY S ALBERT	CHERYL L DARR	GEORGIANNE A CHRISTOPHER
74	RHONDA L BAILEY	CHRISTINE D BARKLEY	KEVIN E MEANS	AMY R GROTHAUS
75	JOHN W BAKER	DEBRA A BOWMAN	MICHAEL L MILLER	STEVEN R HALL
76	CHRISTINA B BALLARD	KIMBERLY G CHESTNEY		CHARLES V KASTING
77	TIMOTHY E BALLARD	AMBER L CHILDRESS		ROBERT D RUYLE JR
78	CONNIE L BEYER	TAMMY A DONAHUE		
79	MARY A BILBRUCK	RUSTY L GRAHAM		
80	JOHN M BITTLES	ELAINE M GROTHAUS		
81	MILISSA D BLAND	SUSAN M HARRIS		
82	JASON H BOWMAN	DENA R HARSTAD		
83	SUZANNE E BREWER	LAURA K HOLLOWAY		
84	SARA J BUNTING	PATRICIA A KITZMILLER		
85	CECILIA L CAIRNS	FAYE E KNOCHE		
86	REBECCA L CHAPMAN	REBECCA J QUIGLEY-BUTTITTA		
87	MADONNA M CLEETON	TAMMY R SEYMOUR		
88	AMANDA L CONSTABLE	LEANN R THORNTON		
89	MICHELLE M DAVENPORT	ANGELA K WELLS		
90	MELINDA M DAY			
91	MARY E DRESCH			
92	BRUCE A DUNN			
93	JULIE EDWARDS			
94	TINA M FAULKNER			
95	SUSAN K FREAND			
96	REBECCA R FRENCH			
97	TAMMY J GRAHAM			
98	TYLER M HAMILTON			
99	KARI E HANOLD			
100	JAMIE A HARROP			
101	SALLY A HEAFNER			
102	RANDY B HUITT			
103	KAREN M. JACKSON			
104	ROBERT E JOHNSON			
105	SHON A KENNEDY			
106	CHRISTINA E KLAAS			
107	WESLEY S KLOHR			

	A	B	C	D	E	F	G
108	JANICE K KLUG						
109	JEREMY R LAIR						
110	RACHEL A LAIR						
111	VALARIE A LUCAS						
112	MEGAN C MAHONEY-DEIST						
113	DANIEL C MATHIS						
114	ERVIN M MAYHEW						
115	BRITTANY L MCAFEE						
116	JANICE L MCAFEE						
117	APRIL L MCGUIRE						
118	TASHA L MCQUAY						
119	CATHY-JO MEININGER						
120	CHELSEA L MEYER						
121	JEANNE R MIDDLETON						
122	STANLEY L MIDDLETON						
123	DIANE K MOORE						
124	VALLI VICTORIA MOORE						
125	BRUCE E MURRAY						
126	ASHLYNN M NASH						
127	NICOLE K OWENS						
128	SHERRY D OWENS						
129	ASHLEY R PHIPPS						
130	SANDRA L POWERS						
131	JENNIFER L READY						
132	LINDA J REED						
133	JANA M RENO						
134	SHELBY L RENO						
135	NAOMI L RICHEY						
136	STORMY R RINGHAUSEN						
137	PATRICIA L ROBERTS						
138	BRANDON D ROBINSON						
139	DEBRA R ROSE						
140	BRENDAN J SCHILLER						
141	ERIN E SCHRIEBER						
142	KATHY L SCOTT						
143	AMANDA R SELLERS						
144	CATHERINE L SELLERS						
145	JERI S SELLERS						
146	GAYLE C SIMPSON						
147	SHELIA J THORNTON						
148	PAMELA S TRAVERS						
149	GRACE M VANDYGRIFF						
150	SHAUN D WATSON						
151	TRICIA M WATSON-LEMARR						
152	REBECCA R WOODS						
153	CHLOE R YURKOVICH						
154							
155							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Southwestern CUSD #9				
6	40-056-0090-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AFLAC	30,893.39			
9	AIDEX WILLIAMS CROW INC.	50,961.98			
10	AIRGAS USA, LLC	4,468.27			
11	ALLIANT INSURANCE SERVICES, INC.	131,091.00			
12	ALLRED'S FLOOR SERVICE COMPANY	3,450.00			
13	AMAZON	39,788.47			
14	AMERICAN FIDELITY ANNUITY	14,780.00			
15	AMERICAN VAN	4,816.08			
16	AT&T	14,827.22			
17	AUTO-CHLOR SYSTEM	3,864.82			
18	AUTOMATIC DOOR SYSTEMS, LLC	12,175.00			
19	AXA EQUITABLE	91,612.00			
20	BANDEMER MARKETING, INC.	8,637.00			
21	BEST BUY	3,479.95			
22	BLACK'S SPORTING GOODS	3,329.73			
23	BLICK ART MATERIALS	3,790.05			
24	BAND BOOSTERS	7,500.00			
25	BOSSLASER	27,217.65			
26	BRANDEMER MARKETING	8,882.00			
27	BRIGHTON SUBWAY	18,671.45			
28	BRIGHTON WATER & SEWER DEPT.	5,074.80			
29	BROCKMAN'S	5,855.26			
30	BSN SPORTS	25,010.56			
31	BUCK'S DECORATING CENTER	10,620.00			
32	CASH	7,345.00			
33	CATHOLIC CHARITIES	106,970.00			
34	CDW GOVERNMENT, INC.	348,042.90			
35	CHALLENGE UNLIMITED, INC.	7,618.50			
36	CINTAS FAS LOCKBOX 636525	14,161.29			
37	CIRCLE T STEEL	3,191.81			
38	COGNIA	8,673.68			
39	COMMERCIAL LAWN IRRIGATION, INC.	18,450.00			
40	COMMUNITY SEPTIC, INC	3,825.00			
41	CONSTELLATION NEWENERGY GAS DIV., LLC	52,379.95			
42	THE CUBBY HOLE	6,439.60			

	A	B	C	D	E
43	DeLAURANT CONSTRUCTION CO., INC.	15,410.00			
44	DORSEY LUMBER AND SUPPLY	3,780.16			
45	DUTCH HOLLOW SUPPLY COMPANY	2,689.40			
46	E-RATE FUNDING SOLUTIONS, LLC	3,764.67			
47	ELITE METAL TOOLS	25,094.99			
48	FARMERS STATE BANK OF MEDORA	86,938.68			
49	FIRST BANKCARD	7,075.64			
50	FRONTIER	6,362.68			
51	FRONTLINE TECH. GROUP, LLC	5,423.38			
52	GALE/CENGAGE LEARNING	3,043.02			
53	GARELLA PEST SERVICES	5,275.00			
54	GEISSLER ROOFING COMPANY, INC.	307,130.90			
55	GRAINGER	7,739.10			
56	GRIZZLY INDUSTRIAL INC.	2,725.19			
57	GUARDIAN	114,590.10			
58	HAAS FACTORY OUTLET	42,357.00			
59	HALPIN MUSIC CO.	16,988.00			
60	HEALTH CARE SERVICE CORP.	1,117,932.67			
61	HEINEMANN	7,673.44			
62	HOME DEPOT CREDIT SERVICES	19,704.41			
63	IL ASSO OF SCHOOL BOARDS	6,938.00			
64	ILLINOIS CENTER FOR AUTISM	47,312.88			
65	ILLINOIS DEPT. OF REVENUE	371,745.70			
66	IL MUNICIPAL RETIREMENT FUND	553,613.15			
67	ILLINOIS HEARTLAND LIBRARY SYS	4,263.75			
68	ILLINOIS COUNTIES RISK MGMT TRUST	99,127.00			
69	ILLINOIS PRINCIPAL ASSOCIATION	2,707.96			
70	ISBE	5,755.00			
71	JERSEY COUNTY RURAL WATER CO.	8,518.88			
72	JERSEYVILLE FARM AND HOME	4,254.12			
73	JERSEY CUSD#100	2,859.54			
74	JERSEYVILLE HIGH SCHOOL	4,035.83			
75	JOHNSTONE SUPPLY	17,415.97			
76	JOSTENS	6,784.74			
77	J.W. PEPPER AND SON INC.	2,620.22			
78	K-LOG, INC	3,843.16			
79	KOHL WHOLESale	219,217.57			
80	LANDMARK STRIPING	5,005.70			
81	LEWIS BAKERIES INC	6,889.23			
82	LEWIS & CLARK COMMUNITY COLLEG	13,867.00			
83	LINCOLN PRAIRIE BHC	2,650.00			
84	LITTLE ITALY'S PIZZA	3,718.00			
85	LOCKER & STORAGE SYSTEMS, INC.	20,000.00			

	A	B	C	D	E
86	M&M SERVICE COMPANY		77,228.59		
87	MACOUPIN COUNTY PUBLIC HEALTH		9,750.00		
88	MACOUPIN COUNTY SHERIFF'S DEPT		69,556.85		
89	THE MCGRAW-HILL COMPANIES		21,665.73		
90	MCKAY AUTO PARTS		10,742.35		
91	MEDORA WATER DEPARTMENT		4,032.78		
92	METRO SUPPLY & EQUIPMENT		2,727.04		
93	MG TRUST COMPANY		50,000.00		
94	MIDWEST BUS SALES, INC.		4,574.27		
95	MID-WEST TRUCKERS ASSOCIATION		3,341.00		
96	MORROW BROTHERS FORD, INC.		32,980.00		
97	MSC INDUSTRIAL SUPPLY CO.		4,898.56		
98	NASCO		3,700.84		
99	NATIONAL SCHOOL BOARDS ASSO		3,343.75		
100	NAVIGATE PREPARED		3,600.00		
101	NEARPOD, INC.		4,000.00		
102	NEURORESTORATIVE		93,133.83		
103	NEWSLA		7,900.00		
104	NEWWAVE COMMUNICATIONS		11,400.00		
105	NEXTERA ENERGY SERVICES		162,437.21		
106	NPC INTERNATIONAL INC. ATTN: AC		16,604.50		
107	OFFICE ESSENTIALS INCORPORATED		24,160.68		
108	OTIS ELEVATOR COMPANY		4,512.48		
109	PEOPLES NATIONAL BANK OF KEWANEE		36,232.93		
110	PEPSI-COLA COMPANY		19,043.93		
111	PIONEER VALLEY BOOKS		4,083.02		
112	PITSCO, INC		3,046.57		
113	POWER SCHOOL GROUP LLC		16,832.04		
114	PRAIRIE FARMS DAIRY, Inc.		43,033.35		
115	PURCHASE POWER		5,038.00		
116	REALITY WORKS, INC.		6,229.51		
117	STEVE REED		2,899.88		
118	REGION III SPECIAL ED. COOP		232,831.88		
119	RENAISSANCE LEARNING, INC		4,501.00		
120	RIDDELL/ALL AMERICAN SPORTS CORP.		6,181.13		
121	ROBBINS,SCHWARTZ, NICHOLAS,		27,916.05		
122	ROBERT SANDERS WASTE SYSTEM		9,840.00		
123	ROE #40		4,855.00		
124	ROE #40		2,733.06		
125	ROLOFF PAINTING, INC.		17,217.50		
126	ROOTERS ASPHALT, INC		633,113.38		
127	RP LUMBER COMPANY INC		5,209.94		
128	RUSSELL C. SIMON		11,460.00		

	A	B	C	D	E
129	SCHEFFEL BOYLE	12,010.00			
130	SCHOOL SPECIALITY INC	2,551.42			
131	SCHWARTZKOPF PRINTING	5,038.00			
132	SOUTHWESTERN C.U.S.D.#9	130,946.90			
133	THE SHERWIN WILLIAMS COMPANY	6,734.96			
134	SHIPMAN WATER COMPANY	3,768.00			
135	SOUTHWESTERN FFA	3,059.84			
136	SOUTHWESTERN HIGH SCHOOL	19,663.02			
137	SKYWARD, INC.	35,791.95			
138	SOUTHWESTERN MIDDLE SCHOOL	10,127.62			
139	SOUTHWESTERN FOUND. FOR EDUC. EXCELLENCE	8,742.00			
140	SOUTHWESTERN SCHOOL DIST. NO.9	4,650,000.00			
141	SOUTHWESTERN C.U.S.D. NO9	1,241,535.44			
142	STAUNTON CUSD #6	13,537.32			
143	STECKEL PRODUCE	10,179.03			
144	SOUTHWESTERN CUSD #9	21,956.47			
145	TEACHERS HEALTH INSURANCE	154,813.61			
146	TEACHERS RETIREMENT SYSTEM	704,041.94			
147	TECHLINE	3,234.31			
148	TESTOUT	2,650.00			
149	THE BANK OF NEW YORK MELLON	727,487.50			
150	THE CORNERSTONE INSURANCE GROUP	3,000.00			
151	THE HOME DEPOT PRO INSTITUTIONAL	46,739.15			
152	THE JUICE PLUS COMPANY	3,079.75			
153	THERAKIDS	43,171.30			
154	TRICOUNTY FS, INC.	9,929.97			
155	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	14,069.44			
156	UMB BANK NA	558,977.50			
157	UNIFI EQUIPMENT FINANCE, INC.	19,772.64			
158	UNIT #9 SPECIAL ACCOUNTS	4,540.17			
159	USAA MUTUAL FUNDS - 403b	6,000.00			
160	VARSITY SPIRIT FASHIONS	11,034.69			
161	VICTORY LANE FORD	19,700.00			
162	VISA	10,409.01			
163	WASHINGTON UNIVERSITY	6,700.00			
164	WILLIAM M BEDELL ACHIEVEMENT	27,621.43			
165	WILLS MILLING & HARDWOODS, INC.	4,044.90			
166	WINSUPPLY OF JERSEYVILLE	3,995.96			
167	WM. B. ITTNER, INC.	21,665.71			
168	WOODCRAFT #309	3,612.97			
169	WORTHINGTON DIRECT	4,353.67			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Southwestern CUSD #9				
7	40-056-0090-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	A.C. SYSTEMS, INC.	2,028.08			
13	AGELESS APPAREL	1,198.68			
14	ALL PURPOSE ERECTORS, INC.	2,339.25			
15	ALTON WINAIR COMPANY	1,056.94			
16	AMERICAN FIDELITY INSURANCE	1,157.20			
17	AMERICOM IMAGING SYSTEMS, INC.	2,349.26			
18	ANGEL, RICK	1,135.00			
19	APPLE INC	1,695.00			
20	ARMOLD, JIM	2,400.00			
21	BAND SHOPPE	2,086.85			
22	BAXTER DISTRIBUTING CO.	1,079.00			
23	BEARLEY, MARK	1,854.46			
24	JAMIE BECHTOLD	2,266.28			
25	JOSEPH ANDREW BEHL	1,028.46			
26	BEHRMANN COMPANY	1,484.77			
27	BEST DRIVE, LLC	1,946.09			
28	BLACKS SPORTING GOODS	2,208.68			
29	BOWMAN, SHANNON	1,186.65			
30	SUZANNE BREWER	1,021.94			
31	BROWN, CHRISTINE	1,020.92			
32	BUDGET SIGNS/TROPHIES & PLAQUE	1,511.41			
33	BURNS, KAREN	1,201.81			
34	CENTRAL STATES BUS SALES INC	1,855.27			
35	CEV MULTIMEDIA	1,620.00			
36	CHAPMAN & CUTLER LLP	2,000.00			
37	AMBER L CHILDRESS	1,207.98			
38	COLLEGE ENTRANCE EXAMINATION BOARD	1,206.70			
39	CUBBY HOLE SIGN & GRAPHIC	1,005.40			

A	B	C	D	E	F
40	DEMCO, INC	1,250.99			
41	DEMPSEY, BLAKE	1,335.90			
42	DIGI INTERNATIONAL INC.	1,576.50			
43	DIGITAL PAPER SOLUTIONS INC.	1,788.00			
44	ENVIRONMENTAL CONSULTANTS, LLC	1,805.00			
45	FIRM SYSTEMS	1,485.00			
46	FLINN SCIENTIFIC INC	1,311.29			
47	MACMURRAY FOOTBALL	1,760.00			
48	GREAT AMERICAN FINANCIAL RESOURCES,	1,464.00			
49	GLOBAL EQUIPMENT COMPANY	1,723.95			
50	GOETTEN, KELLY	1,612.49			
51	GOPHER	1,179.46			
52	HUDL	1,999.00			
53	HUMMERT INTERNATIONAL	2,222.15			
54	ILLINOIS ASSO OF SCHOOL ADMIN	1,491.54			
55	IESA OFFICE	2,129.60			
56	ILLINOIS ASSN FFA	2,370.00			
57	NCPERS GROUP LIFE INSURANCE	2,402.00			
58	INTERSTATE STUDIO	2,225.14			
59	J. BOSKO MACHINERY, INC.	2,200.00			
60	JCH MEDICAL GROUP	1,650.00			
61	JERSEY COMMUNITY HOSPITAL	1,499.00			
62	JERSEYVILLE MOTOR COMPANY	1,183.87			
63	JEREMY JOHNSON	1,040.00			
64	JULIE'S GRAPHICS	1,545.00			
65	KASTING, CHUCK	1,196.61			
66	KROESCHEL BACKHOE	2,357.29			
67	LAKESHORE LEARNING MATERIALS	1,200.07			
68	MARTIN GLASS COMPANY	1,005.46			
69	MILNER, DIANE	2,126.94			
70	MITCHELL, PEG	1,193.02			
71	MOSA MACK SCIENCE, INC.	2,079.00			
72	MIKE MULREAN	2,160.00			
73	NATIONAL FFA ORGANIZATION	1,651.00			
74	THE NEFF COMPANY	1,867.06			
75	NEGWER DOOR SYSTEMS	1,071.00			
76	NORTH STAR DISTRIBUTING	1,901.28			
77	PAYPAL	1,465.97			
78	PEARSON, MARY	2,000.00			
79	PICKLEBALL CENTRAL	1,679.94			
80	PITNEY-BOWES	1,232.88			
81	PJ'S TIRE & SERVICE	1,955.92			
82	PLATFORM ATHLETICS	1,500.00			

A	B	C	D	E	F
83	QUILL CORPORATION	1,656.22			
84	RENKEN, STEPHANIE	1,064.81			
85	SARAH RICHEY	1,219.25			
86	SUSAN RUYLE	1,028.33			
87	SANI SYSTEMS/STULTS BACKHOE SERVICE	1,070.50			
88	SASED d/b/a Midwest PBIS NETWORK	1,980.00			
89	SCHOLASTIC INC	2,386.54			
90	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,366.84			
91	SECURITY VOICE INC.	1,050.00			
92	CATHERINE L SELLERS	1,269.68			
93	CHS	2,245.22			
94	SIEVERS EQUIPMENT CO.	1,063.32			
95	SMITH FILTER CORPORATION	1,705.05			
96	SOUTHWESTERN MIDDLE SCHOOL	1,800.00			
97	SOUTHWESTERN HIGH SCHOOL	2,415.51			
98	SPELLCITY	1,912.50			
99	SPORTSBRAIN	1,499.00			
100	STEVE WEISS MUSIC	1,666.00			
101	SUMMIT FINANCIAL RESOURCES, L.P.	1,426.83			
102	THE BANK OF NEW YORK MELLON	1,100.00			
103	THE PAVILION FOUNDATION	1,122.00			
104	TMI AFTERMARKET SOLUTIONS	1,677.32			
105	TRANE U.S. INC.	1,110.04			
106	UNITED ART EDUCATION	1,497.97			
107	USI EDUCATION AND GOVERNMENT SALES	1,852.15			
108	VIRCO INC.	1,705.80			
109	WALMART COMMUNITY BRC	2,128.69			
110	WILLIAM V MACGILL & CO	1,171.87			
111	WILSON GRAIN & FERTILIZER, INC	1,732.50			
112	WILSON LANGUAGE TRAINING CORP.	1,211.01			
113	LACY WRAY	1,265.93			
114	YANKEE CANDLE FUNDRAISING	1,352.15			

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Southwestern CUSD #9				
7	40-056-0090-26				
8					
9	Payments of \$500 to \$999, excluding wages and salaries.				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	ADVANCE PROFESSIONAL	842.05			
13	AMY I ALBANESE	627.16			
14	ARCHITECTURAL SIGNING ASSOCIATES, INC.	704.71			
15	ARRANGERS' PUBLISHING COMPANY	776.09			
16	BIG TEAMS LLC	990.00			
17	KEITH BOOK	578.65			
18	BUCK'S CROSSING	540.61			
19	BUCKS CROSSING/GINGER BEAN BAKERY	638.00			
20	BUREAU OF EDUCATION & RESEARCH	958.00			
21	CENTRAL PETROLEUM COMPANY	523.26			
22	CINCINNATI LIFE INSURANCE CO.	844.44			
23	DOMINO'S PIZZA	806.69			
24	MORGAN DOUGLAS	633.36			
25	DROEGE, JAMIE	772.41			
26	JULIE EDWARDS	717.68			
27	EPIC SPORTS	926.12			
28	ERNST, MICHELLE	780.16			
29	FEMA L&L FOODS SERVICES	813.00			
30	KACI GEISLER	595.88			
31	KIERA GOTTSCHALL	553.71			
32	GREMAUD, JANICE	508.12			
33	KYLE M. HACKE	703.28			
34	SARA E HANE BUTT	611.25			
35	HAUNTED ANGELUS HOUSE	680.00			
36	HEALY AWARDS INC.	702.59			
37	HEAT TRANSFER VINYL 4 U	879.77			
38	HIGHLAND HIGH SCHOOL	852.63			
39	HILLYARD / ST. LOUIS	854.58			

	A	B	C	D	E
40	IAVAT		956.50		
41	ILLINOIS MUSIC EDUC ASSN.		652.00		
42	FRANK KALLAL		637.00		
43	JAMIE L KALLAL		695.91		
44	JESSICA KERR		650.00		
45	KUTA SOFTWARE		864.00		
46	LAWSON PRODUCTS INC.		562.38		
47	LEVAN, SCOTT		620.00		
48	LOWES BUSINESS ACCOUNT		723.07		
49	LYNN'S PRINTING COMPANY		785.00		
50	LYON'S GLASS COMPANY		618.88		
51	BRITTANY MCAFEE		546.40		
52	MESSINGER, LAURA		698.72		
53	MOONLIGHT RESTAURANT		913.49		
54	MARSHALL MULLINS		540.00		
55	N2Y		528.10		
56	NATIONAL ACADEMIC QUIZ TOURNAMENT		966.00		
57	NCS PEARSON INC.		723.43		
58	NELCO		586.58		
59	NEWEGG.COM		618.60		
60	SHELBY OERTEL		525.00		
61	PEPSI-COLA COMPANY		717.43		
62	POINTER ELECTRIC, INC.		682.20		
63	POSTMASTER		504.50		
64	REALLY GOOD STUFF, LLC		766.44		
65	LISA RENO		679.99		
66	SHELLY ROBINSON		765.32		
67	ROE #3		795.00		
68	ROLLING HILLS GOLF COURSE		500.00		
69	ROLOFF DECORATING		990.00		
70	SCHAAF, DON		530.00		
71	SCHOLASTIC BOOK FAIRS		710.55		
72	SCHOOL OUTFITTERS		690.87		
73	SCHULTE SUPPLY, INC.		691.05		
74	SILC OF ILLINOIS		500.00		
75	SKYCON		825.00		
76	SPENCER, CHRISTINE		764.30		
77	ST. JOHNS UCC		560.00		
78	ST. LOUIS CARDINALS LLC		595.00		
79	THE CENTER: RES. FOR TEACH & LEARN		921.00		
80	IL OFFICE OF THE STATE FIRE MARSHAL		800.00		
81	UNITED CHURCH OF CHRIST		500.00		
82	U.S. CELLULAR		780.98		

	A	B	C	D	E
83		MICHELLE WALDEN	899.96		
84		RACHEL WATSON	525.00		
85		TRICIA WATSON-LEMARR	525.43		
86		ANGELA K WELLS	673.45		
87		ERIN WEST	773.98		
88		ASHTON WILSON	627.71		
89		WPS	585.20		
90		ZERWAS, TRACY	970.39		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8		
10	ITEM 1. – 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.	
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar 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 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.	
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
17	1. Total number of all contracts awarded by the school district:	4
18		(Enter Number Above)
19	2. Total value of all contracts awarded:	646,610
20		(Enter \$ Amount Above)
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
22		(Enter Number Above)
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
		(Enter \$ Amount Above)