

	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				
2		and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.				
3		administrative office for public inspection.									
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SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Pecatonica Community Unit School District**

RCDT NUMBER: **04-101-321-026**

ADDRESS: **1300 Main Street**

COUNTY: **Winnebago**

NAME OF NEWSPAPER WHERE PUBLISHED: **The Gazette**

DISTRICT TYPE

Elementary ☐

High School ☐

Unit ☒

ASSURANCE

YES ☒ 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	215,049
BUILDING & BUILDING IMPROVEMENTS	21,020,631
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	1,435,462
CONSTRUCTION IN PROGRESS	
Total	22,671,142

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	28
KINDERGARTEN	54
FIRST	68
SECOND	52
THIRD	46
FOURTH	60
FIFTH	69
SIXTH	76
SEVENTH	75
EIGHTH	70
SPECIAL	6
Total Elementary	604
NINTH	93
TENTH	63
ELEVENTH	56
TWELFTH	78
SPECIAL	8
Total Secondary	298
Total District	902

SIZE OF DISTRICT IN SQUARE MILES	73
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	835
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	83
PART-TIME	30
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	48
PART-TIME	103
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.2000
OPERATIONS & MAINTENANCE	0.7339
BOND & INTEREST	1.7442
TRANSPORTATION	0.3647
MUNICIPAL RETIREMENT	0.1865
SOCIAL SECURITY	0.1457
WORKING CASH	0.0394
FIRE PREVENTION & SAFETY	0.0887
TORT IMMUNITY	0.0114
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0372
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	98,897,190
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	118,454
TOTAL LONG-TERM DEBT ALLOWED	13,647,812
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	355,333
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	2.60%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2020										
2											
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)		77,867	129,793	201	3,709	97			18	337
8	Investments	120	6,501,933	862,647	764,169	931,181	853,996		867,373	21,148	173,090
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		6,579,800	992,440	764,370	934,890	854,093	0	867,373	21,166	173,427
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	5,522	3,459		1,243	3,973				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		5,522	3,459	0	1,243	3,973	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		5,522	3,459	0	1,243	3,973	0	0	0	0
31	Reserved Fund Balance	714	55,250				434,447				
32	Unreserved Fund Balance	730	6,519,028	988,981	764,370	933,647	415,673		867,373	21,166	173,427
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,579,800	992,440	764,370	934,890	854,093	0	867,373	21,166	173,427

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
2											
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	6,093,292	1,206,381	2,077,264	456,526	460,733		64,774	14,057	109,122
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,000,821			300,903					
10	Federal Sources	4000	422,236								
11	Total Direct Receipts/Revenues		9,516,349	1,206,381	2,077,264	757,429	460,733	0	64,774	14,057	109,122
12	Rec./Rev. for "On Behalf" Payments	3998	3,756,551								
13	Total Receipts/Revenues		13,272,900	1,206,381	2,077,264	757,429	460,733	0	64,774	14,057	109,122
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,142,299				132,118				
16	Support Services	2000	2,898,522	939,610		617,390	204,390			10,875	9,138
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	656,867								
19	Debt Services	5000			1,620,000						
20	Total Direct Disbursements/Expenditures		8,697,688	939,610	1,620,000	617,390	336,508	0		10,875	9,138
21	Disb./Expend. for "On Behalf" Payments	4180	3,756,551	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		12,454,239	939,610	1,620,000	617,390	336,508	0		10,875	9,138
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		818,661	266,771	457,264	140,039	124,225	0	64,774	3,182	99,984
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		818,661	266,771	457,264	140,039	124,225	0	64,774	3,182	99,984
28	Beginning Fund Balances - July 1, 2019		5,755,617	722,210	307,106	793,608	725,895		802,599	17,984	73,443
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		6,574,278	988,981	764,370	933,647	850,120	0	867,373	21,166	173,427

	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	_____ District												
7	School District/Joint Agreement Name				Address				Telephone		Office Hours		
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	6,093,292	1,206,381	2,077,264	456,526	460,733	0	64,774	14,057	109,122		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	3,000,821	0	0	300,903	0	0	0	0	0		
17	Federal Sources	4000	422,236	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		9,516,349	1,206,381	2,077,264	757,429	460,733	0	64,774	14,057	109,122		
19	Total Direct Disbursements/Expenditures		8,697,688	939,610	1,620,000	617,390	336,508	0		10,875	9,138		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2019		5,755,617	722,210	307,106	793,608	725,895	0	802,599	17,984	73,443		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2020		6,574,278	988,981	764,370	933,647	850,120	0	867,373	21,166	173,427		

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	Pecatonica Community Unit School District					
7	04-101-321-026					
8						
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>					
10						
11						
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
13	BECK, DONALD E	BROWN, KELSEY L	BERG, JESSICA F	ABEL, VALERIE S	BROCKWAY, CAROLINE J	
14	BOURGOUIN, JUDITH LYNNE	DELAGARZA, NINA A	BERGIN, ERIC J	BAKER, HEATHER K	FALLER, WILLIAM L	
15	BRAIMAH, ALLISON B	GARCIA, MEGAN A	BERGSTROM, MILANA N	BRAUER, CRYSTAL M	FRANCE, TODD A	
16	BRAUER, BAILEY M	HAMBLOCK, RACHEL F	BRANDENBURG, AMANDA K	BUKOSKI, TIMOTHY J	KING, TIMOTHY D	
17	CARLSON, RANDELL R	HARVEY, DONNA L	CLARK, CHRISTINA M	DULANEY, SARAH E		
18	CERONI, DONNA L	HOFFMAN, JOHANNA G	DALKE, AMY M	DUNN, BRETT J		
19	CHIU, MARCEL H	KOHOUT, LEXUS E	DALY, CARRIE B	DURAND, TAMMY S		
20	CONTRERAS, MARTIN L	KRANTZ, JENNIFER M	DANKO, INGA A	FOLK, JILL C		
21	DEMPSEY, SARAH B	LEONHARDT, EMILY F	DUNHAM, JENNIFER A	FOWLER, SUZANNE B		
22	DEWALL, SYDNEY ANN	LONG, JAMIE M	DUSING, JENNIFER L	HIMES, ELIZABETH B		
23	DIXON, LEAH L	LUTZOW, TRACI A	FULLER, FELECIA A	JURKOVIC, ELIZABETH ANNE		
24	GASPARINI, CATHERINE A	MILLER, ALYSSA N	HOOVER, ASHLEY L	KUNKEL, KEVIN G		
25	HEITTER, CARLA J	MYERS, EMILY A	JOHNSON, JULIE L	KUPERUS, SARAH A		
26	KEILMAN, RYAN D	SHEETS, JESSICA E	JOHNSON, MICHELLE K	LIGHT, MARK V		
27	LALOWSKI, JESSICA R	SMITH, KASANDRA L	KRAMER, KAREN D	LUCAS, DAWN M		
28	LAMPE, ROSA J	THOMSON, MORGAN L	LAGERHAUSEN, GRETCHEN A	MAGDEN, THERESE M		
29	LAUE, AMBER J	VANNATTA, LAURA A	LARSEN, MARILYN F	NESEMEIER, KIMBERLY K		
30	LINCOLN, RICKY L	WAGNER, JESSICA M	LENOX, AMANDA R	ROEMER, TERRI L		
31	LOLLING, RHONDA J	WOODALL, EMILY K	ORNATEK, MARK A	SCHULTZ, BRENDEN G		
32	MATHIEU, BAILEE M	ZIEGLER, ASHLEY D	PETERSON, KIMBERLY K	SHRADER, KIMBERLY S		
33	MCINTOSH, JOHN M		QUINN, BRIAN D	WENSTROM, JULIE A		
34	MCLEVIGE, ERIN K		RAWHOOF, CHELSEA N	WHITE, DAVID W		
35	MEDEARIS, RACHEL M		SCHIESHER, HEIDI M	WIEMER, DIANA L		
36	MELLENTINE, LISA A		SHIPPY, NEAL A	WILCOX, MICHELLE M		
37	MUELLER, JILL E		SNEEK, KATHERINE A			
38	NASH, JOHN F		SPENCER, MICHAEL B			
39	NELSON, REBECCA F		WADDELOW, SARA L			
40	NELSON, SHAYLEIGH C		WANKE, LAURA E			
41	RUNTE, DEBORAH S		WHITE, KELLY S			
42	SACIA, JENNIFER L					
43	SCHULZE, STEVEN D					
44	SHIPPY, MELISSA S					
45	SIPES, SARAH E					
46	SMALLWOOD, KELLY L					
47	STITES, JILL A					
48	WADSWORTH, KATIE J					
49						
50						
51						
52	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
53						

	A	B	C	D	E	F	G
54		<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>		
55		ALEX, TERI GRACE	BELL, KATHY S	BYL, ROSE E	BOWMAN, JEFFREY T		
56		APSEY, PAUL H	GIBLER, ELIZABETH D	HASSELMAN, KAREN L	OLSON, ALAN R		
57		AUGHENBAUGH, BECCA L	HICKMAN, DEANNA J	LIZER, ROBERT L			
58		AUGHENBAUGH, JOSIE C	JOHNS, WILLIAM L	MCGREW, ANDREA			
59		BARDELL, DEBRA	KERR, MELANIE J	ROSENKRANS, LISA J			
60		BARRON, ANGELA H	LANE, MARIE D				
61		BASILE, MARY L	MAYFIELD, RAYMOND L				
62		Beck, Joshua	SCHOONHOVEN, ANGELA J				
63		BELL, MEGHAN R	SIEMENS, SUSAN K				
64		Berg, Brian	TUNAK, DALE W				
65		BERRY, SHARON M	TURNER, LAURIE A				
66		BIBA, STEPHANIE L	WHITE, CONNIE M				
67		BIRD, CASSONDRA L	WHITNEY, CYNTHIA A				
68		BOLEN, ELIZABETH J					
69		BOOMER, JOEL P					
70		BRAUER, ALYSSA B					
71		BROWN, JAZZMA L					
72		BRYANT, RANDI LYNN					
73		BYL, PAUL					
74		CALL-BARDELL, MONICA					
75		CARDEN, ELIZABETH ANN					
76		CARTER, ELIZABETH ANN					
77		CARTER, KRISTI R					
78		CHAMBERS, JOANNE E					
79		CHAPPELL, EMILY J					
80		CHRISTIENSEN, JAMIE L					
81		CHRISTY, NANCY J					
82		CLARK, SARAH M					
83		COLLALTI, NANCY U					
84		CONNELL, SARAH M					
85		COOK, JULIE L					
86		COUNTS, JALAIN K					
87		CRAFT, MISTY D					
88		CROSS, KADIE M					
89		CROSS, PAULA M					
90		CROSTY, KATHRYN L					
91		CURRY, JESSICA R					
92		DACH, MARIAH P					
93		D'AGOSTIN, WENDY S					
94		DEAN, SIERRA R					
95		DEVILIEGER, CHRISTINE M					
96		DIEDRICH, PEGGY L					
97		DIEDRICH, RONALD J					
98		DIPIAZZA, WENDI S					
99		DUSING, MCKENZIE E					
100		ERNZEN, CARIANNE					
101		ERVIN, ELIZABETH D					
102		ESSINGTON, JANELLE C					
103		FORDE, TRACY J					
104		GRAVES, SUSAN R					
105		GREEN, VICTORIA A					
106		GREENE, ROGER P					
107		HAMILTON, MITCH A					

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108		HAMM, DEBRA G					
109		HAMPTON, RICKEY D					
110		HARVEY, CATHLEEN R					
111		HARVEY, MADELINE P					
112		HARWEGER, JESSICA J					
113		HAYES, CHELSEA A					
114		HEISLER, ROBERT R					
115		HOLUB, LAURA S					
116		HOLWEG, KELLI L					
117		HORNBECK, ANGELA M					
118		HUMPHRY, HEATHER M					
119		HUTTING, MICHELE A					
120		INGRAM, CAROL A					
121		JANICKE, MELINDA M					
122		JANSSEN, ANGELA K					
123		JOHNSON, KIMBERLY A					
124		JURKOVIC, SOPHIA E					
125		KNOUP, RONDA S					
126		KNUTTI, CHAD M					
127		KOHL, VICTORIA L					
128		LARSON, REGAN M					
129		LARSON, RONALD S					
130		LAWLER, BRIAN S					
131		LEGUE, SHELBY A					
132		LIEBGOTT, KELLY					
133		LINKER, FREDERICK R					
134		Meads, Lisa M					
135		MILLER, LAURA N					
136		MILLER, MATTHEW P					
137		MILLER, RITA T					
138		MITCHELL, EMILY D					
139		MOYER, JASON H					
140		MOYER, JOHN C					
141		MOYER, KATHERINE L					
142		MYERS, DAVE P					
143		NICOLOSI, SANDRA K					
144		NOLEN, KAYLA L					
145		NYEN, SARAH K					
146		OSBAUGH, DAVID Z					
147		PETERSON, DEIDRE M					
148		POLHAMUS, MICHAEL W					
149		POZZI, LISA M					
150		PUDDICOMBE, LISA A					
151		RAWHOOF, BENJAMIN W					
152		RITTER, NEIL D					
153		RITTMAYER, DALTON C					
154		ROSENSTIEL, DANIEL					
155		SANDERS, ALLEN D					
156		SCHIESHER, ALYSSA C					
157		SCHNEIDERMAN, ANDREA L					
158		SCIBONA, RICHARD J					
159		SHEPARD, WILLIAM M					
160		SHIVLEY, RACHEL C					
161		SHUMAKER, SHELLEY R					

	A	B	C	D	E	F	G
162		SIEMENS, KRISTINE M					
163		SMAFIELD, ANN M					
164		SNYDER, ALEXANDER T					
165		SORG, TOSHA M					
166		SPEERS, MOLLY J					
167		STAHELI, ALEXANDER R					
168		STEINBORN, TRACY L					
169		SWANSON, TRENTON M					
170		TOPPER, KERRI L					
171		TOWNSEND, BRENDA					
172		TUNAK, WENDY					
173		VANDERHEYDEN, KATHERINE T					
174		VANVLECK, MARY T					
175		VIEL, GARY L					
176		WALSH, JULIE K					
177		WARE, JENNIFER L					
178		WEIRES, BRENDA L					
179		WHITTINGTON, BRIANA C					
180		WILHELMS, KATHLEEN M					
181		WINDNAGLE, JOLEE N					
182		WINSEL, DAVID M					
183		WINSEL, PATSY A					
184		WURTZEL, JEAN M					
185		ZISSLER, KRISTIN L					

	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	Pecatonica Community Unit School District				
6	04-101-321-026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	TIMBERNOOK	\$2,500.00		MARCO TECHNOLOGIES LLC	\$9,230.88
9	BLACKHAWK INSURANCE CO-OP	\$2,505.00		NWEA	\$9,360.00
10	FIRM SYSTEMS	\$2,520.00		PRESIDIO	\$9,421.00
11	JOHNSTONE SUPPLY	\$2,650.91		PAPER 101	\$9,479.55
12	INTERSTATE ALL BATTERY CENTE	\$2,658.16		OMBUDSMAN EDUCATIONAL SERV	\$9,705.00
13	MOBILE ELECTRONICS, INC.	\$2,661.90		SADLIER	\$10,239.18
14	WRIGHT SPECIALTY INSURANCE	\$2,662.00		GILLS FREEPORT DISPOSAL	\$11,226.44
15	IASA	\$2,677.83		NELSON CARLSON MECHANICAL C	\$12,568.58
16	SOS TECHNOLOGIES	\$2,694.95		MEDIACOM LLC	\$12,603.05
17	RENAISSANCE LEARNING INC	\$2,914.50		JOHNSON CONTROLS FIRE PROTE	\$12,701.72
18	KONE INC	\$2,953.98		ATHLETICO MANAGEMENT LLC	\$12,815.01
19	AIR FILTER SALES & SERVICE INC	\$2,995.35		DISCOVERY EDUCATION INC	\$12,967.50
20	NCPERS - IL IMRF 2039	\$3,008.00		WIPFLI LLP	\$13,750.00
21	MANUS REPAIR CENTER LLC	\$3,015.31		DRIVE-RIGHT SCHOOL OF DRIVINC	\$14,080.00
22	PECATONICA COMMUNITY MIDDLE	\$3,039.36		ING LIFE INSURANCE & ANNUITY C	\$14,250.00
23	BESURE CONSULTING	\$3,049.00		MIDLAND	\$14,900.00
24	BATTERIES PLUS BULBS	\$3,076.70		FRONTIER	\$15,253.08
25	SMITH, KASANDRA L	\$3,098.93		SPECIALTY FLOORS, INC	\$15,284.00
26	INDUSTRIAL CONTROLS DISTRIBU	\$3,137.22		BLACKHAWK INS. COOP - AGGREG	\$16,391.55
27	GUSTAVE A. LARSON COMPANY	\$3,191.88		VISA	\$17,030.79
28	FHN MEMORIAL HOSPITAL	\$3,260.00		IT SAVVY	\$17,605.00
29	PAN-O-GOLD BAKING CO	\$3,269.05		MULLER-PINEHURST DAIRY INC	\$18,189.92
30	PSAT COLLEGE ENTRANCE EXAMI	\$3,314.70		COMMON GOAL SYSTEMS INC	\$18,535.24
31	UNITED LABORATORIES	\$3,408.08		AMAZON.COM	\$19,070.04
32	IXL LEARNING	\$3,500.00		DE LAGE LANDEN PUBLIC FINANCE	\$19,939.80
33	RAMP	\$3,503.20		CAMELOT EDUCATION CHG ALTEF	\$20,621.42
34	ROCK VALLEY CULLIGAN	\$3,506.66		VILLAGE OF PECATONICA	\$22,115.16
35	SHERATON CHICAGO HOTEL & TO	\$3,507.40		PRECISION DRIVE & CONTROL INC	\$24,022.21
36	CASH	\$3,638.18		UTILITYHELP INC	\$24,038.84
37	BLICK ART MATERIALS	\$3,657.94		NORWEST CONSTRUCTION INC	\$29,265.00
38	GERMAN AMERICAN STATE BANK	\$3,840.00		MEJ CONTRACTING INC	\$30,000.00
39	FOLLETT EDUCATIONAL SERVICES	\$3,925.00		HODGES, LOIZZI, EISENHAMMER, F	\$30,185.17
40	FREEPORT INDUSTRIAL ROOFING	\$4,090.50		P.E.O.	\$31,376.88
41	WISCONSIN DEPT OF REVENUE	\$4,145.20		BLAKE OIL COMPANY	\$34,284.73
42	VISTA LEARNING NFP	\$4,189.50		MENTA ACADEMY NORTHWEST	\$35,155.68

	A	B	C	D	E
43	CENTRAL STATES BUS SALES INC	\$4,222.42		MECHANICAL INC	\$36,691.93
44	NAPA AUTO PARTS DIV OF MPEC	\$4,292.95		EMPLOYERS ASSURANCE CO	\$38,276.00
45	PEPSI-COLA COMPANY	\$4,304.71		PEARSON EDUCATION INC	\$41,211.84
46	MENARDS - FREEPORT	\$4,539.66		CENTERPOINT ENERGY SERVICES	\$48,854.72
47	SCHOLASTIC INC	\$4,569.99		HOME DEPOT PRO	\$54,678.90
48	COLLEGE BOARD	\$4,670.00		BLACKHAWK INS. COOP - SPECIFIC	\$61,620.00
49	BADGER SPORTING GOODS	\$4,701.14		DELL MARKETING LP	\$66,052.89
50	AMERICAN SYSTEMS OF WI INC	\$4,882.00		TIERNEY BROTHERS INC	\$66,685.91
51	1ST AYD CORPORATION	\$5,329.89		LIBERTY MUTUAL INSURANCE	\$66,748.00
52	PECATONICA HIGH SCHOOL	\$5,341.10		RICHARDSON SCHOOL	\$80,160.00
53	CRESCENT ELECTRIC SUPPLY CO	\$5,538.47		CAREERTEC	\$84,442.00
54	ILLINOIS ASSOCIATION OF SCHOOLS	\$5,581.00		SYSCO	\$90,468.11
55	PECATONICA ELEMENTARY SCHOOL	\$5,779.00		PECATONICA REVOLVING FUND	\$95,929.16
56	SCHOOL SPECIALTY/CLASSROOM	\$5,822.48		TEACHERS'HEALTH INSURANCE SOCIETY	\$107,866.17
57	SUBWAY SANDWICHES & SALADS	\$5,912.37		CDW GOVERNMENT	\$122,670.16
58	QUILL CORPORATION	\$5,965.93		MIDAMERICAN ENERGY COMPANY	\$208,181.44
59	WILSON LANGUAGE TRAINING INC	\$6,004.38		ILLINOIS MUNICIPAL RETIREMENT	\$227,760.41
60	BUREAU OF EDUCATION & RESEARCH	\$6,090.00		BANK OF AMERICA NATIONAL ASSOCIATION	\$237,757.00
61	APPTEGY	\$6,200.00		ILLINOIS DEPT. OF REVENUE	\$268,348.15
62	PEABODY'S NORTH INC	\$6,669.76		GROUP ADMINISTRATORS LTD	\$294,495.60
63	BAJCO MICHIANA III LLC	\$6,703.35		PECATONICA C.U.S.D. #321	\$330,763.57
64	SPRINT	\$6,874.72		WINNEBAGO CTY. SPEC. ED CO-OPERATION	\$413,151.62
65	SKYWARD	\$7,008.00		TEACHERS RETIREMENT SYSTEM	\$458,320.15
66	MALCOLM EATON ENTERPRISES	\$7,063.43		INTERNAL REVENUE SERVICE	\$878,915.38
67	CIMINO'S	\$7,091.00		PECATONICA C.U.S.D. #321 INSURANCE	\$1,346,849.36
68	FUN AND FUNCTION	\$7,766.52		THE BANK OF NEW YORK	\$1,620,000.00
69	PECATONICA HARDWARE	\$7,919.86			
70	HOUGHTON MIFFLIN HARCOURT	\$8,067.05			
71	EXXONMOBIL	\$8,414.82			
72	RICHARD L. JOHNSON ASSOCIATE	\$9,137.64			

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	Pecatonica Community Unit School District				
7	04-101-321-026				
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	MIDWEST ENVIRONMENTAL CONSULTIN	\$1,000.00		SHERWIN-WILLIAMS	\$1,612.42
13	RIVER RIDGE HIGH SCHOOL	\$1,007.00		COASTAL ENTERPRISES	\$1,676.40
14	WINE SERGI & CO LLC	\$1,010.07		EICKMAN'S PROCESSING COMPANY, INC	\$1,770.80
15	US POSTAL SERVICE	\$1,025.70		NELSON CARLSON MECHANICAL CONTF	\$1,785.00
16	SCHOLASTIC BOOK CLUB INC	\$1,042.00		BERGIN, ERIC J	\$1,800.00
17	TOPWAY FOODS	\$1,043.27		LAB AIDS INC	\$1,807.50
18	CONSERV FS, INC	\$1,048.10		GUSTAVE A. LARSON COMPANY	\$1,835.65
19	SULLIVANS	\$1,050.71		JOHNSTONE SUPPLY	\$1,844.92
20	NELCO	\$1,061.06		UNITED LABORATORIES	\$1,846.33
21	PREMIER AGENDAS INC	\$1,068.61		LAUE, AMBER J	\$1,874.12
22	LINCOLN RENT-ALL AND SALES, INC.	\$1,073.97		MAGDEN, THERESE M	\$1,874.57
23	NASCO	\$1,074.31		KUPERUS, SARAH A	\$1,882.42
24	SPEEDY METALS OF ROCKFORD	\$1,075.00		BRAUER, CRYSTAL M	\$1,909.75
25	ESGI	\$1,104.00		ROCK VALLEY PUBLISHING LLC	\$1,963.58
26	IASA	\$1,107.94		HOPE KING TEACHING RESOURCES, INC	\$1,977.95
27	COTG - A XEROX COMPANY	\$1,129.00		FIRST SUPPLY LLC	\$1,997.97
28	TOP NOTCH BUILDING SUPPLY, INC.	\$1,140.26		TURNITIN	\$2,000.00
29	HOWARTH, RICK	\$1,150.00		PEABUDY'S NORTH INC	\$2,047.63
30	ORIENTAL TRADING COMPANY INC	\$1,152.57		K.I.D.S.	\$2,050.00
31	ASSETGENIE INC	\$1,159.50		BLICK ART MATERIALS	\$2,068.68
32	SCOTT'S RV TRUCK & AUTO REPAIR	\$1,191.61		READ NATURALLY	\$2,070.00
33	FOLLETT SCHOOL SOLUTIONS	\$1,225.11		GUZZARDO MUSIC	\$2,086.32
34	HOWARTH, ERIC	\$1,230.00		CARROLL SERVICE COMPANY	\$2,095.27
35	WHITE, KELLY S	\$1,243.30		FARMTEK - GROWERS SUPPLY	\$2,164.00
36	ROCKFORD ORTHOPEDIC APPLIANCE C	\$1,245.00		AP EXAMS	\$2,199.00
37	DIEDRICH CONCRETE	\$1,250.00		WANKE, LAURA E	\$2,263.55
38	U S POSTAL SERVICE	\$1,326.60		LAKESHORE	\$2,371.31
39	WADSWORTH, KATIE J	\$1,350.00		ISCORP	\$2,400.00

	A	B	C	D	E	F
40		FULLER, FELECIA A	\$1,419.37		NCPERS - IL IMRF 2039	\$2,400.00
41		LUCAS, DAWN M	\$1,436.66		PECATONICA COMMUNITY MIDDLE SCH	\$2,413.50
42		KUNKEL, KEVIN G	\$1,459.37		WILSON LANGUAGE TRAINING INC	\$2,424.52
43		FOREVER GREEN INC	\$1,470.00		SAM'S CLUB	\$2,433.14
44		MUSIC THEATRE INTERNATIONAL	\$1,490.00		SCHOOL SPECIALTY/CLASSROOM DIRE	\$2,451.89
45		WINNEBAGO COUNTY HEALTH DEPARTI	\$1,500.00		SMALLWOOD, KELLY L	\$2,452.66
46		MIDWEST TRANSIT EQUIPMENT	\$1,519.57		PECATONICA ELEMENTARY SCHOOL	\$2,473.77
47		NORTHSTAR GRAPHICS	\$1,520.75		AUDIO ENGINEERING INC	\$2,475.00
48		BIO CORPORATION	\$1,580.63			
49		SCHULTZ, BRENDEN G	\$1,585.00			
50		BRANDENBURG, AMANDA K	\$1,599.16			

	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	Pecatonica Community Unit School District				
7	04-101-321-026				
8					
9	<u>Payments of \$500 to \$999, 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		D'AGOSTIN, WENDY S	\$501.61	TOM HARMER ATHLETIC EQUIPME	\$698.25
13		KRANTZ, JENNIFER M	\$506.28	J.W. PEPPER & SON INC	\$703.01
14		LONG, TAMARA	\$508.63	SCHOLASTIC EDUCATION INSIDE S	\$716.14
15		INSTITUTE FOR EDUCATIONAL DE'	\$518.00	TECH EXCEL	\$720.00
16		SUPER GRIT	\$523.54	SPELLING CITY.COM INC	\$726.70
17		DUSING, JENNIFER L	\$525.75	MILLER, DON	\$760.00
18		EDUCATION RESOURCES, INC.	\$530.00	MOSA MACK SCIENCE, INC.	\$780.00
19		FOLK, JILL C	\$546.95	ROEMER, TERRI L	\$795.00
20		FREEPORT GLASS	\$549.00	RSCHOOLTODAY (DWC)	\$816.66
21		HAMBLOCK, RACHEL F	\$550.98	WESTLAKE GOLF COURSE	\$825.00
22		KERR, MELANIE J	\$563.17	DUNN, BRETT J	\$841.60
23		OMNI CHEER	\$578.00	PRAIRIE CAT	\$845.00
24		OLIPHANT LOCK & SAFE SECURITY	\$587.25	BYRON HIGH SCHOOL	\$850.00
25		SUMMIT FINANCIAL RESOURCES L	\$588.35	ILLINOIS STATE CREDIT UNION	\$850.00
26		SOS TECHNOLOGIES	\$590.45	ABEL, VALERIE S	\$868.25
27		NEFF COMPANY	\$595.97	TEACHER'S DISCOVERY	\$894.00
28		MYSTERY SCIENCE	\$598.00	KRAMER, KAREN D	\$900.00
29		OREGON HIGH SCHOOL	\$600.00	AIRGAS USA LLC	\$901.04
30		STAR AUTISM SUPPORT INC.	\$600.00	UW-MADISON	\$925.00
31		NEVCO SPORTS, LLC.	\$606.96	TOTAL SPORTS, LLC	\$927.00
32		REAL OT SOLUTIONS	\$620.87	ILLINOIS PRINCIPALS ASSOCIATIO	\$935.00
33		WHITE, DAVID W	\$628.20	HEALY AWARDS, INC	\$943.74
34		ADVANCED PARTS & SERVICES IN	\$629.65	FORGET-ME-NOT FLORAL	\$959.50
35		IMPACT APPLICATIONS, INC	\$637.00	NCTE	\$960.00
36		INFOSEND INC	\$649.00	PHYSICIANS IMMEDIATE CARE/OS	\$981.00
37		ALL PARTITIONS	\$670.20	WILCOX, MICHELLE M	\$992.59
38		FLINN SCIENTIFIC, INC.	\$680.85		
39		ORNATEK, MARK A	\$690.00		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
2		
3	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].	
4		
5	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
6		
7	<div style="border: 1px dashed black; padding: 10px; text-align: center;"> Contracts Exceeding \$25,000 Guidance </div>	
8	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.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	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.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	0
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		(Enter \$ Amount Above)