

	A	B	C	D	E	F	G	H	I	J
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.			
2		ILLINOIS STATE BOARD OF EDUCATION								
3		School Business Services								
4		(217)785-8779								
5		ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
6		June 30, 2021								
7		(Section 10-17 of the School Code)								
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Pecatonica Community Unit School District					Annual Statement of Affairs Instructions	DISTRICT TYPE	
10		RCDT NUMBER:	04-101-321-026						Elementary <input type="checkbox"/>	
11		ADDRESS:	1300 Main Street, Pecatonica, IL						High School <input type="checkbox"/>	
12		COUNTY:	Winnebago						Unit <input checked="" type="checkbox"/>	
13		NAME OF NEWSPAPER WHERE PUBLISHED:	The Gazette						Joint Agreement <input type="checkbox"/>	
14										
15										
16		Joint agreements MUST report enrollment if they work directly with student instruction.		YES	<input checked="" type="checkbox"/>	ASSURANCE 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		CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUARE MILES 73 NUMBER OF ATTENDANCE CENTERS 3 9 MONTH AVERAGE DAILY ATTENDANCE 831 NUMBER OF CERTIFICATED EMPLOYEES FULL-TIME 82 PART-TIME 26 NUMBER OF NON-CERTIFICATED EMPLOYEES FULL-TIME 51 PART-TIME 90 TAX RATE BY FUND (IN %) EDUCATIONAL 4.152760 OPERATIONS & MAINTENANCE 0.725650 BOND & INTEREST 0.125000 TRANSPORTATION 0.360600 MUNICIPAL RETIREMENT 0.184410 SOCIAL SECURITY 0.144070 WORKING CASH 0.038960 FIRE PREVENTION & SAFETY 0.087710 TORT IMMUNITY 0.011280 CAPITAL PROJECTS SPECIAL EDUCATION 0.036790 LEASING OTHER OTHER DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 105,003,969 EQUALIZED ASSESSED VALUATION PER ADA PUPIL 126,395 TOTAL LONG-TERM DEBT ALLOWED 14,490,548 TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021 1,289,000 PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 8.90%				
20		WORKS OF ART & HISTORICAL TREASURES								
21		LAND	215,049							
22		BUILDING & BUILDING IMPROVEMENTS	21,020,631							
23		SITE IMPROVMENTS & INFRASTRUCTURE								
24		CAPITALIZED EQUIPMENT	1,648,755							
25		CONSTRUCTION IN PROGRESS								
26		Total	22,884,435							
27										
28		NUMBER OF PUPILS ENROLLED PER GRADE								
29		PRE-KINDERGARTEN	16							
30		KINDERGARTEN	53							
31		FIRST	66							
32		SECOND	53							
33		THIRD	47							
34		FOURTH	62							
35		FIFTH	68							
36		SIXTH	76							
37		SEVENTH	73							
38		EIGHTH	72							
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)	8							
40		Total Elementary	594							
41		NINTH	91							
42		TENTH	62							
43		ELEVENTH	61							
44		TWELFTH	77							
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)								
46		Total Secondary	291							
47		Total District	885							
48										
49		ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		67,255	5,969	200	1,648	738		0	226	179
8	Investments	120	7,174,680	1,573,186	133,168	1,125,694	856,366		1,280,449	22,417	200,440
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		7,241,935	1,579,155	133,368	1,127,342	857,104	0	1,280,449	22,643	200,619
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	12,773	4,002		1,488	2,570				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		12,773	4,002	0	1,488	2,570	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		12,773	4,002	0	1,488	2,570	0	0	0	0
31	Reserved Fund Balance	714	57,052				491,864				
32	Unreserved Fund Balance	730	7,172,110	1,575,153	133,368	1,125,854	362,670		1,280,449	22,643	200,619
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,241,935	1,579,155	133,368	1,127,342	857,104	0	1,280,449	22,643	200,619
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38											
39	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		7,241,935	1,579,155	133,368	1,127,342	857,104	0	1,280,449	22,643	200,619
42	Fiscal Year 20 -Cash and Investments*		6,579,800	992,440	764,370	934,890	854,093	0	867,373	21,166	173,427
43	Change in cash position		662,135	586,715	(631,002)	192,452	3,011	0	413,076	1,477	27,192
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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021										
3											
4											
5	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	5,662,589	890,540	1,093,998	413,868	355,374	0	68,076	12,751	99,051
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,993,502	0	0	348,149	0	0	0	0	0
10	Federal Sources	4000	687,672	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		9,343,763	890,540	1,093,998	762,017	355,374	0	68,076	12,751	99,051
12	Rec./Rev. for "On Behalf" Payments	3998	3,997,043								
13	Total Receipts/Revenues		13,340,806	890,540	1,093,998	762,017	355,374	0	68,076	12,751	99,051
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,392,676				144,498			0	
16	Support Services	2000	2,805,051	1,224,368		569,810	206,462	0		11,274	71,859
17	Community Services	3000	0	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	491,152	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,725,000	0	0			0	0
20	Total Direct Disbursements/Expenditures		8,688,879	1,224,368	1,725,000	569,810	350,960	0		11,274	71,859
21	Disb./Expend. for "On Behalf" Payments	4180	3,997,043	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		12,685,922	1,224,368	1,725,000	569,810	350,960	0		11,274	71,859
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		654,884	(333,828)	(631,002)	192,207	4,414	0	68,076	1,477	27,192
24	Other Sources of Funds	7000	0	920,000	0	0	0	0	1,265,000	0	0
25	Other Uses of Funds	8000	0						920,000		
26	Total Other Sources/Uses of Funds		0	920,000	0	0	0	0	345,000	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		654,884	586,172	(631,002)	192,207	4,414	0	413,076	1,477	27,192
28	Beginning Fund Balances - July 1, 2020		6,574,278	988,981	764,370	933,647	850,120	0	867,373	21,166	173,427
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		7,229,162	1,575,153	133,368	1,125,854	854,534	0	1,280,449	22,643	200,619
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	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021												
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, 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	Pecatonica CUSD 321		1300 Main Street, Pecatonica, IL 61063			815-239-1639			7:00 am - 3:30 pm (M-F)				
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, 2021 , 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, 2021												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	5,662,589	890,540	1,093,998	413,868	355,374	0	68,076	12,751	99,051		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,993,502	0	0	348,149	0	0	0	0	0		
17	Federal Sources	4000	687,672	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		9,343,763	890,540	1,093,998	762,017	355,374	0	68,076	12,751	99,051		
19	Total Direct Disbursements/Expenditures		8,688,879	1,224,368	1,725,000	569,810	350,960	0		11,274	71,859		
20	Other Sources/Uses of Funds		0	920,000	0	0	0	0	345,000	0	0		
21	Beginning Fund Balances - July 1, 2020		6,574,278	988,981	764,370	933,647	850,120	0	867,373	21,166	173,427		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2021		7,229,162	1,575,153	133,368	1,125,854	854,534	0	1,280,449	22,643	200,619		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper, sent to ISBE, and retained					
4	within your district/joint agreement administrative office for public inspection.					
5						
6	Pecatonica Community Unit School District					
7	04-101-321-026					
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
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	BAKER, HEATHER K	BERNHARD, DREW A	BERG, JESSICA F	ABEL, VALERIE S	BROCKWAY, CAROLINE J	
14	BOURGOUIN, JUDITH LYNNE	BROWN, KELSEY L	BERGIN, ERIC J	BRAUER, CRYSTAL M	FALLER, WILLIAM L	
15	CHRISTIENSEN, JAMIE L	DELAGARZA, NINA A	BERGSTROM, MILANA N	BUKOSKI, TIMOTHY J	FRANCE, TODD A	
16	CONTRERAS, MARTIN L	DEWALL, SYDNEY ANN	BRANDENBURG, AMANDA K	DULANEY, SARAH E	KING, TIMOTHY D	
17	DALKE, AMY M	GARCIA, MEGAN A	CLARK, CHRISTINA M	DUNN, BRETT J		
18	DALTON, JAKE D	GOTTMAN, EMILY A	DALY, CARRIE B	DURAND, TAMMY S		
19	DUSING, MCKENZIE E	HAMBLOCK, RACHEL F	DANKO, INGA A	FOLK, JILL C		
20	FULLER, FELECIA A	HARVEY, DONNA L	DUNHAM, JENNIFER A	FOWLER, SUZANNE B		
21	GASPARINI, CATHERINE A	HOFFMAN, JOHANNA G	DUSING, JENNIFER L	HIMES, ELIZABETH B		
22	HARVEY, CATHLEEN R	KOHOUT, LEXUS E	HOOVER, ASHLEY L	JURKOVIC, ELIZABETH ANNE		
23	HARVEY, MADELINE P	KRANTZ, JENNIFER M	JOHNSON, JULIE L	KUNKEL, KEVIN G		
24	HEISLER, ROBERT R	LALOWSKI, JESSICA R	JOHNSON, MICHELLE K	KUPERUS, SARAH A		
25	HEITTER, CARLA J	LUTZOW, TRACI A	KRAMER, KAREN D	LIGHT, MARK V		
26	HUGHES, GAVIN S	MILLER, ALYSSA N	LAGERHAUSEN, GRETCHEN A	LUCAS, DAWN M		
27	KEILMAN, RYAN D	SHEETS, JESSICA E	LENOX, AMANDA R	MAGDEN, THERESE M		
28	LARSEN, MARILYN F	SMITH, KASANDRA L	LEONHARDT, EMILY F	NESEMEIER, KIMBERLY K		
29	MATHIEU, BAILEE M	THOMPSON, BRIA L	LONG, JAMIE M	ROEMER, TERRI L		
30	MCLEVIGE, ERIN K	THOMSON, MORGAN L	MAINA, SARA L	SHRADER, KIMBERLY S		
31	MELLENTINE, LISA A	VANNATTA, LAURA A	ORNATEK, MARK A	WENSTROM, JULIE A		
32	MULCAHY, SHANNON M	WOODALL, EMILY K	PETERSON, KIMBERLY K	WHITE, DAVID W		
33	NASH, JOHN F	YANCEY, ERICKA D	QUINN, BRIAN D	WIEMER, DIANA L		
34	OSEID II, ROBERT L		RAWHOOF, CHELSEA N	WILCOX, MICHELLE M		
35	POWERS, BARBARA L		SCHIESHER, HEIDI M			
36	RIHA, AIMEE L		SHIPPY, NEAL A			
37	SACIA, JENNIFER L		SNEEK, KATHERINE A			
38	SCHULTZ, BRENDEN G		WANKE, LAURA E			
39	SCHULZE, STEVEN D		WHITE, KELLY S			
40	SHEPARD, WILLIAM M					
41	SHIPPY, MELISSA S					
42	SPENCER, MICHAEL B					
43	SPRAGUE, REBECCA M					
44	STITES, KEVIN J					
45	VANVLECK, AUSTIN					
46	WAGNER, JESSICA M					
47						
48						
49	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
50						
51	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
52	ALEX, TERI GRACE	BAKER, CHARLES R	BYL, ROSE E	BOWMAN, JEFFREY T		
53	AUGHENBAUGH, BECCA L	BELL, KATHY S	HASSELMAN, KAREN L			

	A	B	C	D	E	F	G
54		BARDELL, DEBRA	GIBLER, ELIZABETH D	LIZER, ROBERT L			
55		BARRON, ANGELA H	JOHNS, WILLIAM L	MCGREW, ANDREA			
56		BASILE, MARY L	MAYFIELD, RAYMOND L	ROSENKRANS, LISA J			
57		BEAVES-LEWIS, DAVID R	POZZI, LISA M				
58		BERG, BRIAN	SIEMENS, SUSAN K				
59		BERRY, SHARON M	SWANSON, TRENTON M				
60		BIBA, STEPHANIE L	TUNAK, DALE W				
61		BIRD, CASSONDRA L	TURNER, LAURIE A				
62		BOOMER, JOEL P	WHITE, CONNIE M				
63		BRAUER, ALYSSA B	WHITNEY, CYNTHIA A				
64		BRAUER, BAILEY M					
65		BRAUN, ELIZABETH K					
66		BROWN, JAZZMA L					
67		BRYANT, RANDI LYNN					
68		CALL-BARDELL, MONICA					
69		CARTER, KRISTI R					
70		CERASA, ASHLEY J					
71		CHAMBERS, JOANNE E					
72		CHAPPELL, EMILY J					
73		CHRISTY, NANCY J					
74		COLLALTI, NANCY U					
75		COOK, JULIE L					
76		COUNTS, JALAIN K					
77		CRANE, MONICA L					
78		CROSS, PAULA M					
79		CROSTY, KATHRYN L					
80		CROZIER, ANGELINA M					
81		CURRY, JESSICA R					
82		DACH, MARIAH P					
83		D'AGOSTIN, WENDY S					
84		DEVLIEGER, CHRISTINE M					
85		DIPIAZZA, WENDI S					
86		ESSINGTON, JANELLE C					
87		FORDE, TRACY J					
88		GRAVES, SUSAN R					
89		GREEN, VICTORIA A					
90		GREENE, ROGER P					
91		HAMM, DEBRA G					
92		HAMMER, PENNY M					
93		HARWEGER, JESSICA J					
94		HAYES, CHELSEA A					
95		HICKMAN, DEANNA J					
96		HIRSCHUBER, CORA S					
97		HODGDON, JACQUE M					
98		HOLUB, LAURA S					
99		HUMPHRY, HEATHER M					
100		HUTTING, MICHELE A					
101		IHDE-NELSON, GRETCHEN M					
102		INGRAM, CAROL A					
103		JANICKE, MELINDA M					
104		JANSSEN, ANGELA K					
105		JOHNSON, KIMBERLY A					
106		JOHNSON, MARK D					
107		JOHNSTON, ASHLEY M					

	A	B	C	D	E	F	G
108		JURKOVIC, SOPHIA E					
109		KNOUP, RONDA S					
110		KNUTTI, CHAD M					
111		KNUTTI, LOGAN R					
112		KOESTER, DANIEL W					
113		KRANTZ, MATTHEW L					
114		LANE, MARIE D					
115		LARSON, REGAN M					
116		LARSON, RONALD S					
117		LAWLER, BRIAN S					
118		LIEBGOTT, KELLY					
119		LINKER, FREDERICK R					
120		MAYER, MELENIE A					
121		MCGREGORY, AMBER Y					
122		MCGREW, TAYLOR A					
123		MELLENTINE, DALTON T					
124		MILLER, ELIZABETH M					
125		MILLER, LAURA N					
126		MILLER, MATTHEW P					
127		MILLER, SARAH M					
128		MITCHELL, EMILY D					
129		MOYER, JOHN C					
130		MOYER, KATHERINE L					
131		MYERS, DAVE P					
132		NOLEN, KAYLA L					
133		NOLEN, KYLE					
134		NYEN, SARAH K					
135		OLSON, ALAN R					
136		OSBAUGH, DAVID Z					
137		POLHAMUS, MICHAEL W					
138		PUDDICOMBE, LISA A					
139		RAGER, JASON M					
140		RAWHOOF, BENJAMIN W					
141		RITTER, NEIL D					
142		RITTMAYER, DALTON C					
143		ROSENSTIEL, DANIEL					
144		RUNTE, DEBORAH S					
145		SANDERS, ALLEN D					
146		SANDOVAL, ANDRE J					
147		SCHIESHER, ALYSSA C					
148		SCHNEIDERMAN, ANDREA L					
149		SCHOONHOVEN, ANGELA J					
150		SCHOONHOVEN, TYLER					
151		SCIBONA, RICHARD J					
152		SEATON, FAITH E					
153		SHIVLEY, RACHEL C					
154		SIEMENS, KRISTINE M					
155		SNYDER, ALEXANDER T					
156		SORG, TOSHA M					
157		SOUDERS, BARBARA A					
158		SPEERS, MOLLY J					
159		STAHELI, ALEXANDER R					
160		STEINBORN, TRACY L					
161		SWEIGERT, RHIANNA L					

	A	B	C	D	E	F	G
162		TOPPER, KERRI L					
163		TOWNSEND, BRENDA					
164		TUNAK, WENDY					
165		VANDERHEYDEN, KATHERINE T					
166		VANVLECK, MARY T					
167		VIEL, GARY L					
168		WARE, JENNIFER L					
169		WEIRES, BRENDA L					
170		WHITTINGTON, BRIANA C					
171		WILHELMS, KATHLEEN M					
172		WINDNAGLE, JOLEE N					
173		WURTZEL, TANYA L					
174		ZISSLER, KRISTIN L					

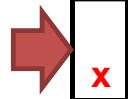
	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Pecatonica Community Unit School District				
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	BATTERIES PLUS BULBS	\$2,520.55		VISA	\$12,043.50
9	SWIVL	\$2,541.00		APPTEGY	\$12,400.00
10	WRIGHT SPECIALTY INSURANCE	\$2,662.00		ILLINOIS ASSOCIATION OF SCHOO	\$12,531.00
11	SOS TECHNOLOGIES	\$2,668.45		MEDIACOM LLC	\$12,611.62
12	MULLER-PINEHURST DAIRY INC	\$2,687.23		JOHNSON CONTROLS FIRE PROTE	\$12,803.41
13	NCPERS - IL IMRF 2039	\$2,688.00		MENARDS - FREEPORT	\$13,585.25
14	ROCK VALLEY CULLIGAN	\$2,688.66		IL DEPT OF EMPLOYMENT SECURI	\$14,034.00
15	RAWHOOF, CHELSEA N	\$2,700.00		ING LIFE INSURANCE & ANNUITY C	\$14,050.00
16	MAINA, SARA L	\$2,729.00		GILLS FREEPORT DISPOSAL	\$14,249.66
17	WEX BANK	\$2,783.00		CINTAS	\$14,716.30
18	ROCKFORD PARK DISTRICT	\$2,870.00		WIPFLI LLP	\$14,850.00
19	MPS	\$2,912.88		ATHLETICO MANAGEMENT LLC	\$15,000.00
20	FOREVER GREEN INC	\$2,975.00		REGIONAL OFFICE OF EDUCATION	\$15,840.00
21	WILSON LANGUAGE TRAINING INC	\$3,031.70		BLACKHAWK INS. COOP - AGGREG	\$16,146.90
22	RENAISSANCE LEARNING INC	\$3,073.75		PRAIRIE FARMS	\$16,215.64
23	VARSITY SPIRIT FASHION	\$3,109.35		HELM MECHANICAL/HELM SERVICE	\$17,297.84
24	REAL OT SOLUTIONS	\$3,134.94		COMMON GOAL SYSTEMS INC	\$18,318.90
25	PEPSI-COLA COMPANY	\$3,193.90		VILLAGE OF PECATONICA	\$18,383.11
26	PAN-O-GOLD BAKING CO	\$3,245.04		IT SAVVY	\$19,176.00
27	TOWER SOUND & STAGE RENTAL	\$3,350.00		DE LAGE LANDEN PUBLIC FINANCE	\$19,939.80
28	IASB	\$3,876.00		TIMBERNOOK	\$20,000.00
29	GERMAN AMERICAN STATE BANK	\$3,906.00		CURRICULUM ASSOCIATES LLC	\$23,369.90
30	FOLLETT EDUCATIONAL SERVICES	\$3,925.00		MIDLAND	\$24,205.45
31	EMPLOYERS ASSURANCE CO	\$3,952.00		HIGHLAND COMMUNITY COLLEGE	\$28,500.00
32	BRAIN POP	\$3,954.80		BLACKHAWK INSURANCE CO-OP	\$28,845.00
33	PEABODY'S NORTH INC	\$3,967.29		AMAZON.COM	\$29,369.30
34	SCHOLASTIC INC/WEEKLY READER	\$4,038.72		BLAKE OIL COMPANY	\$31,931.88
35	CENTRAL STATES BUS SALES INC	\$4,075.18		P.E.O.	\$34,226.50
36	SCHOLASTIC CLASSROOM & COMM	\$4,098.60		MENTA ACADEMY NORTHWEST	\$34,318.64
37	UNITED LABORATORIES	\$4,104.72		MEJ CONTRACTING INC	\$36,305.00
38	NAPA AUTO PARTS DIV OF MPEC	\$4,142.26		AUDIO ENGINEERING INC	\$38,565.00
39	WISCONSIN DEPT OF REVENUE	\$4,191.32		HODGES, LOIZZI, EISENHAMMER, F	\$40,316.72
40	LEARNING A-Z	\$4,618.75		UTILITYHELP INC	\$43,692.31
41	TRI COUNTY LOCATORS	\$4,650.00		SYMMETRY ENERGY SOLUTIONS L	\$51,220.78
42	KONE INC	\$4,751.76		CDW GOVERNMENT	\$56,023.45

	A	B	C	D	E
43	ZANER-BLOSER	\$4,891.78		HOME DEPOT PRO	\$56,414.59
44	SAVVAS	\$5,392.01		BLACKHAWK INS. COOP - SPECIFIC	\$60,064.63
45	BUREAU OF EDUCATION & RESEARCH	\$5,540.00		MO-ST PLUMBING & MECHANICAL	\$60,910.00
46	BENNETT CONSTRUCTION INC	\$5,563.83		RICHARD L. JOHNSON ASSOCIATE	\$74,212.11
47	ROCK VALLEY COLLEGE	\$5,595.00		CAREERTEC	\$76,377.89
48	INTERKAL	\$5,700.00		PECATONICA REVOLVING FUND	\$76,771.01
49	IXL LEARNING	\$5,700.00		IP COMMUNICATIONS, INC.	\$81,973.51
50	SPRINT	\$5,740.62		RICHARDSON SCHOOL	\$87,343.40
51	NEVCO SPORTS, LLC.	\$6,244.44		SYSCO	\$87,421.78
52	EXPLORE LEARNING	\$6,260.00		TEACHERS'HEALTH INSURANCE SOCIETY	\$101,834.06
53	DECKER EQUIPMENT	\$6,520.72		DELL MARKETING LP	\$113,711.36
54	ASSETGENIE INC	\$7,087.00		ATHLETIC FIELD SERVICES INC.	\$114,700.00
55	EXXONMOBIL	\$7,208.54		LIBERTY MUTUAL INSURANCE	\$121,418.00
56	CIMINO'S	\$7,265.00		TIERNEY BROTHERS INC	\$142,229.75
57	PECATONICA HS - ACTIVITY FUND	\$7,305.00		MIDAMERICAN ENERGY COMPANY	\$178,830.66
58	BAJCO MICHIANA III LLC	\$7,375.38		BAPCC LLC	\$237,757.00
59	SKYWARD	\$7,462.38		ILLINOIS MUNICIPAL RETIREMENT	\$240,655.03
60	FRONTIER	\$8,045.96		WINNEBAGO CTY. SPEC. ED CO-OP	\$253,065.23
61	QUILL CORPORATION	\$8,444.52		ILLINOIS DEPT. OF REVENUE	\$265,962.58
62	PECATONICA HARDWARE	\$8,474.02		GROUP ADMINISTRATORS LTD	\$340,328.75
63	MARCO TECHNOLOGIES LLC	\$8,882.47		PECATONICA C.U.S.D. #321	\$361,143.30
64	CONTRACT PAPER GROUP INC	\$8,949.78		TEACHERS RETIREMENT SYSTEM	\$457,709.50
65	BADGER SPORTING GOODS	\$8,985.00		INTERNAL REVENUE SERVICE	\$876,014.71
66	NWEA	\$9,400.00		THE BANK OF NEW YORK	\$1,725,000.00
67	NELSON FIRE PROTECTION	\$9,674.40		PECATONICA C.U.S.D. #321 INSURANCE	\$1,809,828.60
68	LINCOLN RENT-ALL AND SALES, INC	\$10,600.28			
69	1ST AID CORPORATION	\$10,701.51			
70	HOUGHTON MIFFLIN HARCOURT	\$11,278.29			
71	PRECISION DRIVE & CONTROL INC	\$11,636.60			
72	SADLER	\$11,826.91			
73	DRIVE-RIGHT SCHOOL OF DRIVING	\$11,932.50			

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	U S POSTAL SERVICE	\$1,003.25		AAT SALES	\$1,609.00
13	NASCO	\$1,012.71		FOLLETT SCHOOL SOLUTIONS	\$1,622.71
14	ESGI	\$1,015.00		MECHANICAL INC	\$1,684.25
15	KUTA SOFTWARE	\$1,022.00		UNITED STATES TREASURY	\$1,689.24
16	GRAINGER	\$1,031.54		TEACHER SYNERGY LLC	\$1,715.18
17	BARNES & NOBLE	\$1,064.68		R.W ROGERS COMPANY INC	\$1,772.14
18	GUZZARDO MUSIC	\$1,069.47		PECATONICA ES ACTIVITY FUND	\$1,839.00
19	KRANTZ, JENNIFER M	\$1,153.53		READ NATURALLY	\$1,840.00
20	PRESIDIO	\$1,161.00		INDUSTRIAL CONTROLS DISTRIBUTORS	\$1,866.51
21	STEINER ELECTRIC COMPANY	\$1,172.08		SAM'S CLUB	\$1,892.09
22	EDPUZZLE	\$1,200.00		SCHOLASTIC EDUCATION INSIDE SALES	\$1,923.88
23	AIRGAS USA LLC	\$1,200.41		TURNITIN	\$2,000.00
24	ILLINOIS PRINCIPALS ASSOCIATION	\$1,283.00		PSAT COLLEGE ENTRANCE EXAMINATIC	\$2,043.00
25	CRESCENT ELECTRIC SUPPLY CO	\$1,308.09		BLICK ART MATERIALS	\$2,045.56
26	INTERSTATE ALL BATTERY CENTER	\$1,313.49		SHERWIN-WILLIAMS	\$2,054.30
27	SCOTT'S RV TRUCK & AUTO REPAIR	\$1,336.00		COASTAL ENTERPRISES	\$2,078.40
28	DALY, CARRIE B	\$1,350.00		CASH	\$2,084.22
29	BUKOSKI, TIMOTHY J	\$1,350.00		JIMMY JOHNS	\$2,138.00
30	BROWN, KELSEY L	\$1,350.00		ROCKFORD STEAM BOILER WORKS INC	\$2,161.00
31	ROCK VALLEY PUBLISHING LLC	\$1,350.90		SCHOOL HEALTH CORPORATION	\$2,233.75
32	PRO-TYPE PRINTING	\$1,374.30		PASCO	\$2,245.00
33	WANKE, LAURA E	\$1,416.08		MYSTERY SCIENCE	\$2,248.00
34	LAKESIDE INTERNATIONAL LLC	\$1,429.44		RAYMOND ELECTRONICS	\$2,378.09
35	SCHOOL SPECIALTY LLC	\$1,454.07		ISCORP	\$2,400.00
36	ROCKFORD PUBLIC SCHOOLS	\$1,461.67			
37	NELSON CARLSON MECHANICAL CONF	\$1,511.00			
38	MUSIC THEATRE INTERNATIONAL	\$1,520.00			
39	FIRM SYSTEMS	\$1,530.00			

	A	B	C	D	E	F
40	KUNKEL, KEVIN G		\$1,559.66			

	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		ILLINOIS HIGH SCHOOL ASSOCIAT	\$500.00	BOOKSOURCE.COM	\$713.31
13		GENERATION GENIUS, INC.	\$500.00	ASCD CONFERENCE REGISTRATIC	\$716.00
14		D'AGOSTIN, WENDY S	\$512.66	TECH EXCEL	\$720.00
15		NSN EMPLOYER SERVICES INC	\$513.36	CAMPUS AGENDAS	\$732.00
16		EBSCO SUBSCRIPTION SERVICE	\$544.53	BERG INDUSTRIES INC	\$740.00
17		BOWMAN, JEFFREY T	\$548.46	SCHOLASTIC INC	\$743.38
18		CROSS, MICHAEL	\$558.00	AREA MECHANICAL INC	\$753.98
19		OLIPHANT LOCK & SAFE SECURITY	\$559.45	SPELLING CITY.COM INC	\$761.40
20		NATIONAL ELEVATOR INSPECTION	\$561.00	WHITE, KELLY S	\$763.30
21		US GAMES	\$563.86	US POSTAL SERVICE	\$783.05
22		MOBILE DEFENDERS, LLC	\$569.85	XELLO	\$795.00
23		NATIONAL FFA ORGANIZATION	\$578.00	MERIDIAN	\$800.00
24		BG ENTERPRISES	\$585.00	THE LIBRARY STORE	\$857.80
25		IDENTIMETRICS	\$600.00	CONSERV FS, INC	\$862.44
26		LEE/OGLE/WHITESIDE ROE 47	\$600.00	PRAIRIE CAT	\$875.00
27		ADVANTAGE AUTO GLASS INC	\$602.00	JOSTENS	\$877.18
28		TOPWAY FOODS	\$613.89	PEARSON	\$895.91
29		KUPERUS, SARAH A	\$619.62	NORTHWEST UPSTATE ILLINI CON	\$907.00
30		SHRADER, KIMBERLY S	\$635.00	PERFECTION LEARNING CORPOR/	\$912.96
31		TEACHER'S DISCOVERY	\$649.00	GOUCHER COLLEGE	\$974.00
32		TIPTON TRUCKING & DIGGING	\$656.63	PHYSICIANS IMMEDIATE CARE/OS	\$975.00
33		NEFF COMPANY	\$661.20	FORGET-ME-NOT FLORAL	\$986.75
34		MILLER, DON	\$680.00	BIO CORPORATION	\$992.52
35		RSCHOOLTODAY (DWC)	\$708.00	SPHERO	\$999.80
36		NORTHSTAR GRAPHICS	\$711.30		

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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; text-align: center;"> Contracts Exceeding \$25,000 Guidance </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000. <div style="float: right; text-align: center;">  </div>		
10	ITEM 1. – 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	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 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	ITEM 4. – 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:		
19		(Enter Number Above)	
20	2. Total value of all contracts awarded:		
21		(Enter \$ Amount Above)	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:		
23	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter Number Above)	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:		
25	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter \$ Amount Above)	