

	A	B	C	D	E	F	G	H	I	J	
1		<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>				
2		<b>and retained within the district/joint agreement</b>					<b>be submitted as one file to avoid separating worksheets.</b>				
3		<b>administrative office for public inspection.</b>									
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**SCHOOL DISTRICT/JOINT AGREEMENT NAME:** Pecatonica Community Unit School District

**RCDT NUMBER:** 04-101-3210-26

**ADDRESS:** 1300 Main Street

**COUNTY:** Winnebago

**NAME OF NEWSPAPER WHERE PUBLISHED:**

**DISTRICT TYPE**

Elementary ☐

High School ☐

Unit ☒

**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.

☐ YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	215,049
BUILDING & BUILDING IMPROVEMENTS	21,020,631
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	1,474,617
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>22,710,297</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	19
KINDERGARTEN	44
FIRST	61
SECOND	75
THIRD	76
FOURTH	73
FIFTH	75
SIXTH	83
SEVENTH	66
EIGHTH	60
SPECIAL	
<b>Total Elementary</b>	<b>632</b>
NINTH	79
TENTH	54
ELEVENTH	60
TWELFTH	2
SPECIAL	
<b>Total Secondary</b>	<b>195</b>
<b>Total District</b>	<b>827</b>

SIZE OF DISTRICT IN SQUARE MILES	73
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	834
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	86
PART-TIME	29
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	53
PART-TIME	
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	4.2000
OPERATIONS & MAINTENANCE	0.7500
BOND & INTEREST	1.6518
TRANSPORTATION	0.3668
MUNICIPAL RETIREMENT	0.1998
SOCIAL SECURITY	0.1769
WORKING CASH	0.0394
FIRE PREVENTION & SAFETY	0.0890
TORT IMMUNITY	0.0113
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0373
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>92,025,478</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>110,353</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>12,699,516</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b>	<b>1,085,212</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>8.55%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2018										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		120,296	10,488	200	2,588	642			290	140,517
8	Investments	120	7,330,024	1,075,950	856,051	802,727	794,809		765,259	21,048	95,857
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		7,450,320	1,086,438	856,251	805,315	795,451	0	765,259	21,338	236,374
17	<b>CURRENT LIABILITIES (400)</b>										
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	103,916	2,374		745	3,930				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		103,916	2,374	0	745	3,930	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		103,916	2,374	0	745	3,930	0	0	0	0
31	Reserved Fund Balance	714	55,775								
32	Unreserved Fund Balance	730	7,290,629	1,084,064	856,251	804,570	791,521		765,259	21,338	236,374
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		7,450,320	1,086,438	856,251	805,315	795,451	0	765,259	21,338	236,374

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	4,739,057	793,088	1,497,779	348,926	388,185		42,562	10,644	84,421
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,992,520			339,533					
10	Federal Sources	4000	431,047								
11	<b>Total Direct Receipts/Revenues</b>		8,162,624	793,088	1,497,779	688,459	388,185	0	42,562	10,644	84,421
12	Rec./Rev. for "On Behalf" Payments	3998	3,242,398								
13	<b>Total Receipts/Revenues</b>		11,405,022	793,088	1,497,779	688,459	388,185	0	42,562	10,644	84,421
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	5,271,372				131,156				
16	Support Services	2000	2,714,003	902,858		559,775	205,470			10,000	32,794
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	720,450								
19	Debt Services	5000			1,429,999						
20	<b>Total Direct Disbursements/Expenditures</b>		8,705,825	902,858	1,429,999	559,775	336,626	0		10,000	32,794
21	Disb./Expend. for "On Behalf" Payments	4180	3,242,398	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		11,948,223	902,858	1,429,999	559,775	336,626	0		10,000	32,794
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(543,201)	(109,770)	67,780	128,684	51,559	0	42,562	644	51,627
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	<b>Total Other Sources/Uses of Funds</b>		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		(543,201)	(109,770)	67,780	128,684	51,559	0	42,562	644	51,627
28	<b>Beginning Fund Balances - July 1, 2017</b>		7,889,605	1,193,834	788,471	675,886	739,962		722,697	20,694	184,747
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2018</b>		7,346,404	1,084,064	856,251	804,570	791,521	0	765,259	21,338	236,374

	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, 2018</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, 2018 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>Pecatonica CUSD #321</b>			<b>P.O. Box 419, 1300 Main St.</b>			<b>815-239-1639</b>			<b>7-3:30</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, 2018</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, 2018</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	4,739,057	793,088	1,497,779	348,926	388,185	0	42,562	10,644	84,421		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,992,520	0	0	339,533	0	0	0	0	0		
17	Federal Sources	4000	431,047	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		8,162,624	793,088	1,497,779	688,459	388,185	0	42,562	10,644	84,421		
19	<b>Total Direct Disbursements/Expenditures</b>		8,705,825	902,858	1,429,999	559,775	336,626	0		10,000	32,794		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2017</b>		7,889,605	1,193,834	788,471	675,886	739,962	0	722,697	20,694	184,747		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2018</b>		7,346,404	1,084,064	856,251	804,570	791,521	0	765,259	21,338	236,374		

	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	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED 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	BERGIN, CHRISTINA J		BALLARD, ANGELINA M	ABEL, VALERIE S	BAKER, HEATHER K	FALLER, WILLIAM L	
14	BOLL, GRAHAM MICHAEL		BARNEC, OLIVIA G	BERG, JESSICA F	BRAUER, CRYSTAL M	FRANCE, TODD A	
15	BRANHAM, BRENDA M		BENSON, KASANDRA L	BRANDENBURG, AMANDA K	BROCKWAY, CAROLINE J	KING, TIMOTHY D	
16	CACCIATORE, WILLIAM T		BERGIN, ERIC J	CLARK, CHRISTINA M	DULANEY, SARAH E		
17	CERONI, DONNA L		CARLSON, KIMBERLY R	DALY, CARRIE B	DUNN, BRETT J		
18	CLUTTER, MARK D		CARLSON, RANDELL R	DANKO, INGA A	DURAND, TAMMY S		
19	COLE, SUE A		DUNBAUGH, ASHLEIGH N	DERTZ, CHRISTOPHER R	FOLK, JILL C		
20	CYR, ROBERT A		FULLER, FELECIA A	DUNHAM, JENNIFER A	HIMES, ELIZABETH B		
21	DALKE, AMY M		GOCKEN, REBECCA M	DUSING, JENNIFER L	JURKOVIC, ELIZABETH ANNE		
22	DYKSTRA, ERIC D		HOFFMAN, JOHANNA G	FOWLER, SUZANNE B	KUNKEL, KEVIN G		
23	FRINT, SARAH J		KRAMER, KAREN D	HOOVER, ASHLEY L	KUPERUS, SARAH A		
24	GARCIA, MEGAN A		LAGERHAUSEN, GRETCHEN A	JOHNSON, JULIE L	LIGHT, MARK V		
25	GASPARINI, CATHERINE A		LARSEN, MARILYN F	JOHNSON, MICHELLE K	LUCAS, DAWN M		
26	GUSTAFSON, KAITLYN M		LAUE, AMBER J	LOLLING, RHONDA J	MAGDEN, THERESE M		
27	HAMBLOCK, RACHEL F		LENOX, AMANDA R	MEDEARIS, RACHEL M	NESEMEIER, KIMBERLY K		
28	HEYBOER, KARA J		LOY, JESSICA L	MYERS, JILLIAN T	ROEMER, TERRI L		
29	HOBSON, TAYLOR M		POWERS, MOLLY E	ORNATEK, MARK A	RUNTE, DEBORAH S		
30	HOLMES, MICHAEL R		RAWHOOF, CHELSEA N	PETERSON, KIMBERLY K	SHRADER, KIMBERLY S		
31	HUHTA, RACHEL E		SHEETS, JESSICA E	POWERS, BENJAMIN W	WENSTROM, JULIE A		
32	JANSSEN, CHAMARA R		SIPES, SARAH E	QUINN, BRIAN D	WHITE, DAVID W		
33	KNIGHT, BETHANY A		SMALLWOOD, KELLY L	SCHIESHER, HEIDI M	WIEMER, DIANA L		
34	KORWIN, ANDREA M		SNEEK, KATHERINE A	SCHULTZ, BRENDEN G	WILCOX, MICHELLE M		
35	LANGHOLF, PAMELA E		WADDELOW, SARA L	SHIPPY, NEAL A			
36	LANO, JERALD R		WALTERS, KAYLA M	WADSWORTH, KATIE J			
37	LUTZOW, TRACI A			WANKE, LAURA E			
38	MELLENTINE, LISA A			WHITE, KELLY S			
39	MILAM, LAURA D. J.			ZIEGLER, ASHLEY D			
40	MILLER, CHRISTOPHER D						
41	MOORE, BRADY J						
42	NELSON, REBECCA F						
43	OWEN, CHARLES B						
44	ROBERTS, SUSAN M						
45	ROSENBERGER, KIMBERLY R						
46	SCHNIZLEIN, ELIZABETH A						
47	SCHWUCHOW, JOHN E						
48	SHANKS, SUSAN						
49	SHEPARD, WILLIAM M						
50	SMITH, SHARON L						
51	WIGHT, TERRY L						
52							
53							
54							

	A	B	C	D	E	F	G
55	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>						
56							
57		<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>		
58		ALEX, TERI GRACE	BELL, KATHY S	BYL, ROSE E	BOWMAN, JEFFREY T		
59		APSEY, PAUL H	HICKMAN, DEANNA J	HASSELMAN, KAREN L			
60		AUGHENBAUGH, BECCA L	JOHNS, WILLIAM L	LIZER, ROBERT L			
61		BARDELL, DEBRA	KERR, MELANIE J	MCGREW, ANDREA			
62		BARKER, CARIE A	SCHOONHOVEN, ANGELA J	OLSON, ALAN R			
63		BASILE, MARY L	SIEMENS, SUSAN K	ROSENKRANS, LISA J			
64		BELL, MEGHAN R	TUNAK, DALE W				
65		Berg, Brian	WHITE, CONNIE M				
66		BERRY, SHARON M	WHITNEY, CYNTHIA A				
67		BLACKFUL, KOREE D	YOUNG, BETH E				
68		BOEHLER, ANDREW C					
69		BROWN, JAZZMA L					
70		BYL, PAUL					
71		CALL-BARDELL, MONICA					
72		CARDEN, ELIZABETH ANN					
73		CARTER, KRISTI R					
74		CESAREK, BRUCE L					
75		CHAMBERS, RUBY E					
76		CHORLEY, DANA M					
77		CHRISTY, NANCY J					
78		CLARK, SARAH M					
79		COLLALTI, NANCY U					
80		COX, DEIDRE M					
81		CRAFT, MISTY D					
82		CROSTY, KATHRYN L					
83		D'AGOSTIN, WENDY S					
84		DALY, KAREN J					
85		DAVIS, DARCIA J					
86		DEMUS, KYLE R					
87		DEVLIEGER, CHRISTINE M					
88		DEVLIEGER, MARISSA L					
89		DIPIAZZA, WENDI S					
90		DOBBS, CODIE L					
91		DRAKE, JULIE L					
92		DURAND, MICHAEL V					
93		ERNZEN, CARIANNE					
94		FORDE, TRACY J					
95		FORTSON, JERRY N					
96		GASSMAN, ERIKA M					
97		GIBLER, ELIZABETH D					
98		GILBERTSON, PENNY M					
99		GRAY, DAVID					
100		GREEN, VICTORIA A					
101		GREENE, ROGER P					
102		GRIFFETH, TERRY S					
103		GRUNDER, MICHELE A					
104		GUTH, JOHN K					
105		HAMM, DEBRA G					
106		HAMPTON, RICKEY D					
107		HARWEGER, JESSICA J					
108		HEARN, LINDSEY					

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109		HESLOP, JAYMIE M					
110		HILLERY, MARIA L					
111		HOFFMAN, TYLER P					
112		HOLUB, LAURA S					
113		HORNBECK, ANGELA M					
114		HUBBLE, DANA L					
115		HUMPHRY, HEATHER M					
116		INGRAM, CAROL A					
117		JACOBSEN, CARRIE A					
118		JAHN SAGER, MICHELE M					
119		JANSSEN, ANGELA K					
120		JENSEN, ELIZABETH A					
121		JOHNSON, GAIL ROSE					
122		JOHNSON, REBECCA L					
123		JURKOVIC, SOPHIA E					
124		KING, JAN M					
125		KNOUP, RONDA S					
126		KOHON, DEANNA E					
127		KRANTZ, MATTHEW L					
128		LAMPE, ROSA J					
129		LANE, MARIE D					
130		LAPLACA, ROSEMARIE M					
131		LARSON, RONALD S					
132		LAWLER, BRIAN S					
133		LEGUE, SHELBY A					
134		LIEBGOTT, KELLY					
135		LINKER, FREDERICK R					
136		MAYFIELD, RAYMOND L					
137		MCGREW, TAYLOR A					
138		MEISSEN, DAVID E					
139		MILLER, MATTHEW P					
140		MILLER, RITA T					
141		MILLER, SARAH E					
142		MUNROW, RHONDA M					
143		MURPHY, KELYNN E					
144		MYERS, DAVE P					
145		NASH, JOHN F					
146		NICOLOSI, SANDRA K					
147		NOLEN, KAYLA L					
148		NOLEN, KYLE					
149		NORMAN, CYNTHIA E					
150		OSBAUGH, DAVID Z					
151		PORTER, KRISTEN					
152		POWERS, CALVIN C					
153		POZZI, LISA M					
154		PUDDICOMBE, LISA A					
155		RAGER, JASON M					
156		RAWHOOF, BENJAMIN W					
157		RITTER, NEIL D					
158		RITTMAYER, DALTON C					
159		ROACH, STEPHANIE A					
160		SAUTER, CAROL L					
161		SCHIESHER, ALYSSA C					
162		SCHNIERLA, SHALEY L					

	A	B	C	D	E	F	G
163		SCHOONHOVEN, TYLER					
164		SCHULZE, STEVEN D					
165		SCIBONA, RICHARD J					
166		SEVERSON, TERESA L					
167		SHERE, CAMERON E					
168		SIEMENS, STEPHANIE A					
169		SMAFIELD, ANN M					
170		SNYDER, ALEXANDER T					
171		STAHOLI, ALEXANDER R					
172		STEINBORN, TRACY L					
173		STORY, TAMI					
174		TOPPER, KERRI L					
175		TOWNSEND, BRENDA					
176		TUNAK, WENDY					
177		TURNER, LAURIE A					
178		VANVLECK, MARY T					
179		VIEL, GARY L					
180		WALSH, JULIE K					
181		WARE, JENNIFER L					
182		WEIRES, BRENDA L					
183		WILHELMS, KATHLEEN M					
184		WURTZEL, JEAN M					
185		ZISSLER, KRISTIN L					
186							
187							



	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	Pecatonica Community Unit School District				
6	04-101-3210-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	WADDELOW, SARA L	\$2,504.83		MIDLAND PAPER	\$9,897.80
9	SAM'S CLUB	\$2,520.65		QUILL CORPORATION	\$9,974.62
10	DIEDRICH CONCRETE	\$2,550.00		NCS PEARSON INC	\$10,451.25
11	SCOTT'S RV TRUCK & AUTO REPAI	\$2,565.16		ATHLETICO PHYSICAL THERAPY	\$10,601.49
12	PECATONICA COMMUNITY MIDDLE	\$2,575.00		EXXONMOBIL	\$11,095.53
13	VISTA LEARNING NFP	\$2,613.45		PRECISION DRIVE & CONTROL INC	\$11,415.58
14	RENAISSANCE LEARNING INC	\$2,615.00		NWEA	\$11,737.50
15	AREA MECHANICAL INC	\$2,649.13		MIDLAND	\$12,650.00
16	NAPA AUTO PARTS DIV OF MPEC	\$2,677.82		WIPFLI LLP	\$12,950.00
17	AP EXAMS	\$2,698.00		RICHARD L. JOHNSON ASSOCIATE	\$13,843.54
18	TOP NOTCH BUILDING SUPPLY, IN	\$2,757.69		FRONTIER	\$14,228.90
19	POWERS, MOLLY E	\$2,778.00		DRIVE-RIGHT SCHOOL OF DRIVINC	\$14,830.00
20	AIR FILTER SALES & SERVICE INC	\$2,794.38		SIMPLEXGRINNELL LP	\$15,447.94
21	GUSTAVE A. LARSON COMPANY	\$2,841.42		MARCO TECHNOLOGIES LLC	\$15,713.46
22	PSAT	\$2,862.00		FRANKLIN, DONAHUE G	\$15,756.16
23	BF HURLEY MAT COMPANY, INC.	\$2,885.40		MIDWEST ENVIRONMENTAL CONS	\$16,240.00
24	MOBILE ELECTRONICS, INC.	\$2,915.84		BLACKHAWK INS. COOP - AGGREG	\$16,750.37
25	CLASSROOM DIRECT/SCHOOL SPE	\$2,926.43		COMMON GOAL SYSTEMS INC	\$17,427.90
26	ROCK VALLEY CULLIGAN	\$2,987.16		PEARSON EDUCATION INC	\$17,584.17
27	EDGENUITY INC.	\$2,997.50		DE LAGE LANDEN PUBLIC FINANCE	\$18,278.15
28	CRESCENT ELECTRIC SUPPLY CO	\$3,216.80		IT SAVVY	\$19,057.15
29	KONE INC	\$3,364.74		VISA	\$19,905.27
30	BSN SPORTS INC	\$3,455.69		AMAZON.COM	\$20,405.06
31	1ST AYD CORPORATION	\$3,519.32		MULLER-PINEHURST DAIRY INC	\$23,401.95
32	BATTERIES PLUS BULBS	\$3,539.46		VILLAGE OF PECATONICA	\$23,734.04
33	GERMAN AMERICAN STATE BANK	\$3,610.00		MEDIACOM LLC	\$23,847.32
34	JOHNSON CONTROLS FIRE PROTE	\$3,639.12		DEERE RUN FARMS	\$25,456.25
35	CASH	\$3,892.30		FAIRWAY FORD	\$25,666.13
36	SHERATON CHICAGO HOTEL & TO	\$3,950.72		CDW GOVERNMENT	\$25,826.24
37	WISCONSIN DEPT OF REVENUE	\$4,110.59		MECHANICAL INC	\$26,486.86
38	UNITED LABORATORIES	\$4,250.55		P.E.O.	\$27,306.00
39	BLACKHAWK INSURANCE CO-OP	\$4,330.00		PEARSON K-12 CUSTOMER SERVIC	\$28,650.01
40	FHN	\$4,330.00		ROCK VALLEY COLLEGE	\$28,700.00
41	CONSERV FS, INC	\$4,430.19		RIDDELL/ALL AMERICAN	\$28,972.34
42	LEARNING A-Z	\$4,448.70		CAMELOT EDUCATION CHG ALTEF	\$34,591.62


	A	B	C	D	E
43	JANSEN HEATING AIR CONDITIONI	\$4,500.00		UTILITYHELP INC	\$42,963.38
44	BW TEAM GEAR & ATHLETIC EQUII	\$4,538.72		BLAKE OIL COMPANY	\$43,146.39
45	EDUCLIMBER.COM	\$4,550.00		SUPPLYWORKS	\$46,219.78
46	PEABUDY'S NORTH INC	\$4,603.20		SHI INTERNATIONAL CORP	\$47,515.30
47	PAN-O-GOLD BAKING CO	\$4,647.14		EMPLOYERS ASSURANCE CO	\$49,679.00
48	DOLAN EDUCATION CENTER	\$4,885.00		CENTERPOINT ENERGY SERVICES	\$55,737.03
49	PECATONICA HIGH SCHOOL	\$4,885.51		TITLE UNDERWRITERS AGENCY	\$57,000.00
50	ALL PARTITIONS	\$4,906.00		BLACKHAWK INS. COOP - SPECIFIC	\$57,828.75
51	FOLLETT EDUCATIONAL SERVICES	\$5,186.32		LIBERTY MUTUAL INSURANCE	\$60,657.58
52	BLICK ART MATERIALS	\$5,288.88		RICHARDSON SCHOOL	\$77,211.60
53	SCHOLASTIC INC	\$5,540.91		DELL MARKETING LP	\$80,661.38
54	CIMINO'S	\$5,776.00		GORDON FOOD SERVICE INC	\$86,126.33
55	BUREAU OF EDUCATION & RESEAR	\$5,800.00		CAREERTEC	\$89,265.00
56	APPTGY	\$6,000.00		TEACHERS'HEALTH INSURANCE SI	\$94,634.25
57	PECATONICA HS - ACTIVITY FUND	\$6,480.30		HODGES, LOIZZI, EISENHAMMER, F	\$98,115.73
58	SPRINT	\$6,579.53		PECATONICA REVOLVING FUND	\$100,863.08
59	PEPSI-COLA COMPANY	\$6,618.09		SANTANDER	\$151,874.00
60	ANNAS PIZZA & PASTA	\$6,896.50		MIDAMERICAN ENERGY COMPANY	\$187,692.38
61	KRAUS PHD, RUTH	\$6,960.00		ILLINOIS MUNICIPAL RETIREMENT	\$231,947.91
62	SKYWARD	\$7,112.00		ILLINOIS DEPT. OF REVENUE	\$250,251.21
63	SUBWAY SANDWICHES & SALADS	\$7,266.90		GROUP ADMINISTRATORS LTD	\$251,416.26
64	SPECIALTY FLOORS, INC	\$7,317.00		PECATONICA C.U.S.D. #321	\$344,249.40
65	HOUGHTON MIFFLIN HARCOURT P	\$7,376.97		TEACHERS RETIREMENT SYSTEM	\$443,098.14
66	ING LIFE INSURANCE & ANNUITY C	\$7,472.50		WINNEBAGO CTY. SPEC. ED CO-OP	\$512,567.85
67	PECATONICA HARDWARE	\$7,578.86		INTERNAL REVENUE SERVICE	\$871,640.91
68	MENARDS - FREEPORT	\$7,660.08		PECATONICA C.U.S.D. #321 INSUR	\$1,355,443.04
69	NORTHSTAR GRAPHICS	\$7,824.70		THE BANK OF NEW YORK	\$1,430,000.00
70	GILLS FREEPORT DISPOSAL	\$8,742.66			
71	SADLIER	\$9,059.26			
72	FREEPORT GLASS	\$9,680.00			
73	ILLINOIS ASSOCIATION OF SCHOO	\$9,752.00			

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>Pecatonica Community Unit School District</b>				
7	<b>04-101-3210-26</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	NELSON CARLSON MECHANICAL CONTF	\$1,015.00		TURNITIN	\$1,745.00
13	NEVCO SPORTS, LLC.	\$1,021.93		EVERBIND	\$1,753.51
14	PDC LABORATORIES	\$1,040.00		FIRM SYSTEMS	\$1,755.00
15	HOWARTH, ERIC	\$1,040.00		SCHOLASTIC NEWS	\$1,767.04
16	LENOX, AMANDA	\$1,050.00		COASTAL ENTERPRISES	\$1,770.00
17	KUTA SOFTWARE	\$1,061.00		CHEESEMAN COACHES INC	\$1,780.00
18	BYRON HIGH SCHOOL	\$1,085.00		NATIONAL FFA ORGANIZATION	\$1,792.90
19	KUPERUS, SARAH A	\$1,088.34		STEMIFINITY	\$1,813.90
20	SPEEDY METALS OF ROCKFORD	\$1,094.00		STEINER ELECTRIC COMPANY	\$1,814.62
21	HOWARTH, RICK	\$1,100.00		JMI CORP MASONRY CONTRACTORS	\$1,820.00
22	SCHOOL HEALTH CORPORATION	\$1,124.31		WEST INTERACTIVE SERVICES CORP	\$1,832.00
23	PREMIER AGENDAS INC	\$1,142.91		MYERS, JILLIAN T	\$1,834.18
24	KUNKEL, KEVIN G	\$1,144.03		NASCO	\$1,835.98
25	PEARSON	\$1,155.85		SCHOLASTIC EDUCATION INSIDE SALES	\$1,837.21
26	GOPHER SPORT	\$1,157.01		FOLLETT SCHOOL SOLUTIONS	\$1,893.91
27	SCHOLASTIC BOOK CLUB INC	\$1,169.32		DUNN, BRETT J	\$1,896.85
28	BERGIN, ERIC J	\$1,190.85		TIPTON TRUCKING & DIGGING	\$1,961.75
29	WINE SERGI & CO LLC	\$1,251.25		MUSIC THEATRE INTERNATIONAL	\$1,970.00
30	CARROLL SERVICE COMPANY	\$1,252.68		NCPERS - IL IMRF 2039	\$2,016.00
31	PERMA-BOUND	\$1,254.86		DEANNA C. JUMP, INC.	\$2,025.19
32	RAYMOND ELECTRONICS	\$1,290.78		FIRST SUPPLY LLC	\$2,107.09
33	GO NOODLE	\$1,300.00		LINCOLN RENT-ALL AND SALES, INC.	\$2,120.82
34	ILLINOIS STATE CREDIT UNION	\$1,300.00		JUDSON UNIVERSITY	\$2,155.00
35	IASB	\$1,310.00		CENGAGE LEARNING	\$2,181.30
36	BIO CORPORATION	\$1,324.74		SKINNER'S AUTO BODY, INC.	\$2,228.02
37	SUMMIT FINANCIAL RESOURCES L.P.	\$1,344.17		US POSTAL SERVICE	\$2,237.30
38	KRAMER, KAREN D	\$1,350.00		BRANDENBURG, AMANDA K	\$2,307.35
39	FOREVER GREEN INC	\$1,355.00		FEHR GRAHAM ENGINEERING & ENVIRC	\$2,352.50

	A	B	C	D	E	F
40		ROCK VALLEY PUBLISHING	\$1,401.41		INTERSTATE ALL BATTERY CENTER	\$2,361.47
41		INSTITUTE FOR EDUCATIONAL DEVELOP	\$1,434.00		BRAIN POP	\$2,395.00
42		PESI, INC.	\$1,439.89		ISCORP	\$2,400.00
43		WINNEBAGO COUNTY HEALTH DEPARTI	\$1,500.00		TIERNEY BROTHERS INC	\$2,460.00
44		JOSTENS	\$1,504.27			
45		WILSON LANGUAGE TRAINING INC	\$1,508.76			
46		IXL LEARNING	\$1,513.00			
47		TOPWAY FOODS	\$1,537.26			
48		AUTISM HOME SUPPORT SERVICES	\$1,575.00			
49		POWERS, BENJAMIN W	\$1,596.67			
50		K.I.D.S.	\$1,600.00			
51		TECH EXCEL	\$1,620.00			
52		ASSETGENIE INC	\$1,664.00			
53		WHITE, KELLY S	\$1,678.40			
54		R & H THEATRICALS	\$1,713.00			
55		AIRGAS USA LLC	\$1,725.26			
56		HOOVER, ASHLEY L	\$1,736.69			

	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>Pecatonica Community Unit School District</b>				
7	<b>04-101-3210-26</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	KNOWBUDDY INC		\$500.98 ESGI		\$736.00
13	CLIMATE PROS INC		\$505.50 UNITED STATES TREASURY		\$747.35
14	NELCO		\$507.86 NORTHERN IL ENVIRONMENTAL		\$750.00
15	ILLINOIS SAFE SCHOOLS ALLIANCI		\$509.00 DALY, CARRIE B		\$750.00
16	KENMARK, INC.		\$511.00 LAKESHORE		\$756.44
17	BLUE RIBBON MAINTENANCE SUPI		\$516.26 ANNE'S LANDSCAPE SUPPLY		\$759.87
18	K&T GREENHOUSES		\$525.60 CABELAS		\$784.83
19	WORKPLACE PRO		\$527.50 FREEPORT INDUSTRIAL ROOFING		\$785.00
20	SAMACO SUPPLY		\$528.00 RSCHOOLTODAY (DWC)		\$790.00
21	BENDER, MARK		\$530.00 ROCKFORD REGISTER STAR		\$804.34
22	HIGH NOON BOOKS		\$535.70 SOS TECHNOLOGIES		\$840.45
23	D'AGOSTIN, WENDY S		\$538.06 ABEL, VALERIE S		\$842.13
24	NATIONAL ELEVATOR INSPECTION		\$539.00 PRAIRIE CAT		\$845.00
25	PRO-TYPE PRINTING		\$541.40 IL OFFICE OF THE STATE FIRE MAI		\$860.00
26	IMPACT APPLICATIONS, INC		\$542.00 ZANER-BLOSER		\$874.74
27	COLBERT, EVERETT		\$543.00 WIESER EDUCATIONAL		\$895.86
28	ATP ASSESSMENTS		\$548.90 NATIONAL AUTISM RESOURCES		\$897.46
29	THE LIBRARY STORE		\$576.29 METAL PREP SERVICES INC		\$900.00
30	SDE		\$594.00 WILCOX, MICHELLE M		\$900.00
31	INDUSTRIAL CONTROLS DISTRIBU		\$594.99 DISTINCTIVE ROOFING INC		\$906.00
32	EBSCO SUBSCRIPTION SERVICE		\$603.21 J.W. PEPPER & SON INC		\$906.95
33	STAPLES		\$607.02 MERIDIAN		\$918.00
34	PAOLI CLAY COMPANY		\$608.32 NCTE		\$930.00
35	ILLINOIS PRINCIPALS ASSOCIATIO		\$635.00 SOUND INCORPORATED		\$930.00
36	VIRCO MFG. CORP.		\$650.64 MANUS REPAIR CENTER LLC		\$953.88
37	MILLER, DON		\$680.00 JOHNSTONE SUPPLY		\$988.58
38	NITE EQUIPMENT INC		\$685.00 BADGER SPORTING GOODS		\$989.00
39	HIMES, ELIZABETH B		\$685.20 NORTHWEST UPSTATE ILLINI CON		\$999.00

	A	B	C	D	E
40		BRAUER, CRYSTAL M	\$689.84		
41		BAKER, HEATHER K	\$690.14		
42		REGIONAL OFFICE OF EDUCATION	\$700.00		
43		INFOSEND INC	\$703.00		

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</b>	
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		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7		
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<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.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<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.	
15		
16	1. Total number of all contracts awarded by the school district:	(Enter Number Here)
17		
18	2. Total value of all contracts awarded:	(Enter \$ Amount Here)
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Here)
21		
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Here)
23		