

A	B	C	D	E	F	G	H	I	J	K
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION School Business Services (217) 785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2022 (Section 10-17 of the School Code)			Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.		
2										
3										
4										
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Pecatonica CUSD 321			Annual Statement of Affairs Instructions		DISTRICT TYPE Elementary High School Unit Joint Agreement		
10	RCDT NUMBER:		04-101-3210-26							
11	ADDRESS:		1300 Main St Pecatonica, IL 61063 0419							
12	COUNTY:		Winnebago							
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Gazette							
14										
15	ASSURANCE									
16	YES		<input checked="" type="checkbox"/> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)							
17										
18										
19	CAPITAL ASSETS		VALUE							
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND		215,049							
22	BUILDING & BUILDING IMPROVEMENTS		11,824,650							
23	SITE IMPROVEMENTS & INFRASTRUCTURE									
24	CAPITALIZED EQUIPMENT		727,350							
25	CONSTRUCTION IN PROGRESS									
26	Total		12,767,049							
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN		23							
30	KINDERGARTEN		75							
31	FIRST		57							
32	SECOND		67							
33	THIRD		55							
34	FOURTH		50							
35	FIFTH		66							
36	SIXTH		69							
37	SEVENTH		75							
38	EIGHTH		76							
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)									
40	Total Elementary		613							
41	NINTH		73							
42	TENTH		89							
43	ELEVENTH		56							
44	TWELFTH		53							
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)									
46	Total Secondary		271							
47	Total District		884							
48										
49										

SIZE OF DISTRICT IN SQUARE MILES	73
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	816
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	84
PART-TIME	28
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	116
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.943100
OPERATIONS & MAINTENANCE	0.689500
BOND & INTEREST	0.122210
TRANSPORTATION	0.342700
MUNICIPAL RETIREMENT	0.178800
SOCIAL SECURITY	0.140700
WORKING CASH	0.037200
FIRE PREVENTION & SAFETY	0.083600
TORT IMMUNITY	0.045400
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.035100
LEASING	
OTHER	0.013140
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	109,520,013
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	134,157
TOTAL LONG-TERM DEBT ALLOWED	15,113,762
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	2,256,608
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	14.93%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	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	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		151,637	46,301	148	1,943	429			243	179	
10	Investments	120	7,705,678	458,300	135,201	1,103,027	827,025		1,347,189	43,395	287,127	
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		7,857,315	504,601	135,349	1,104,970	827,454	0	1,347,189	43,638	287,306	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	22,134	4,553		1,737	2,570					
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		22,134	4,553	0	1,737	2,570	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		22,134	4,553	0	1,737	2,570	0	0	0	0	
33	Reserved Fund Balance	714	55,677				543,433					
34	Unreserved Fund Balance	730	7,779,504	500,048	135,349	1,103,233	281,451		1,347,189	43,638	287,306	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		7,857,315	504,601	135,349	1,104,970	827,454	0	1,347,189	43,638	287,306	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	152,098									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	152,098									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		152,098									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			8,009,413	504,601	135,349	1,104,970	827,454	0	1,347,189	43,638	287,306
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			22,134	4,553	0	1,737	2,570	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	207,775	0	0	0	543,433	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,009,413	504,601	135,349	1,104,970	827,454	0	1,347,189	43,638	287,306
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	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	
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			7,857,315	504,601	135,349	1,104,970	827,454	0	1,347,189	43,638	287,306
62	Fiscal Year 2021 - Cash and Investments*			7,241,935	1,579,155	133,368	1,127,342	857,104	0	1,280,449	22,643	200,619
63	Change in cash position			615,380	(1,074,554)	1,981	(22,372)	(29,650)	0	66,740	20,995	86,687
64												
65	*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, 2022										
3											
4											
5	Student Activity Funds should be listed separately (on Lines 34, 36, and 38).										
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	5,854,073	843,129	133,233	383,020	333,659		66,740	31,442	92,774
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	3,134,178			337,562					
12	Federal Sources	4000	1,023,549	17,143							
13	Total Direct Receipts/Revenues		10,011,800	860,272	133,233	720,582	333,659	0	66,740	31,442	92,774
14	Rec./Rev. for "On Behalf" Payments	3998	2,417,022								
15	Total Receipts/Revenues		12,428,822	860,272	133,233	720,582	333,659	0	66,740	31,442	92,774
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	6,070,962				155,072				
18	Support Services	2000	2,754,169	1,935,377		1,804,749	208,237			10,447	6,087
19	Community Services	3000	3,000								
20	Payments to Other Districts & Govt Units	4000	557,710								
21	Debt Services	5000			151,192	270,593					
22	Total Direct Disbursements/Expenditures		9,385,841	1,935,377	151,192	2,075,342	363,309	0		10,447	6,087
23	Disb./Expend. for "On Behalf" Payments	4180	2,417,022	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		11,802,863	1,935,377	151,192	2,075,342	363,309	0		10,447	6,087
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		625,959	(1,075,105)	(17,959)	(1,354,760)	(29,650)	0	66,740	20,995	86,687
26	Other Sources of Funds	7000			19,940	1,332,139					
27	Other Uses of Funds	8000	19,940								
28	Total Other Sources/Uses of Funds		(19,940)	0	19,940	1,332,139	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		606,019	(1,075,105)	1,981	(22,621)	(29,650)	0	66,740	20,995	86,687
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		7,229,162	1,575,153	133,368	1,125,854	854,534	0	1,280,449	22,643	200,619
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		7,835,181	500,048	135,349	1,103,233	824,884	0	1,347,189	43,638	287,306
33											
34	Student Activity Fund Balance - July 1, 2021		143,834								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	247,942								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	239,678								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,264								
40	Student Activity Fund Balance - June 30, 2022		152,098								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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	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, 2022												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Pecatonica CUSD 321			1300 Main St Pecatonica, IL 61063 0419			815-239-1639			7:00-3:30			
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, 2022 will be posted on the Illinois State Board of Education's website at 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	<u>Statement of Operations as of June 30, 2022</u>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,854,073	843,129	133,233	383,020	333,659	0	66,740	31,442	92,774		
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	3,134,178	0	0	337,562	0	0	0	0	0		
17	Federal Sources	4000	1,023,549	17,143	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		10,011,800	860,272	133,233	720,582	333,659	0	66,740	31,442	92,774		
19	Total Direct Disbursements/Expenditures		9,385,841	1,935,377	151,192	2,075,342	363,309	0	0	10,447	6,087		
20	Other Sources/Uses of Funds		(19,940)	0	19,940	1,332,139	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		7,229,162	1,575,153	133,368	1,125,854	854,534	0	1,280,449	22,643	200,619		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		7,835,181	500,048	135,349	1,103,233	824,884	0	1,347,189	43,638	287,306		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		7,987,279	500,048	135,349	1,103,233	824,884	0	1,347,189	43,638	287,306		

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.					
4						
5	Pecatonica CUSD 321	District				
6	815-239-1639	Phone				
7	7:00-3:30	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	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	
12	BERNHARD, DREW A	BRAUER, CRYSTAL M	BERG, JESSICA F	ABEL, VALERIE S	BROCKWAY, CAROLINE J	
13	BOURGOUIN, JUDITH LYNNE	BROWN, KELSEY L	BERGIN, ERIC J	BUKOSKI, TIMOTHY J	FRANCE, TODD A	
14	BRANDENBURG, AMANDA K	DELAGARZA, NINA A	BERGSTROM, MILANA N	CLARK, CHRISTINA M	CARLSON, CARL B	
15	BRAUER, BAILEY M	DEWALL, SYDNEY ANN	BOYCE, RACHEL L	DULANEY, SARAH E	KING, TIMOTHY D	
16	CHRISTIENSEN, JAMIE L	GARCIA, MEGAN A	DALY, CARRIE B	DUNN, BRETT J		
17	CONTRERAS, MARTIN L	GOTTMAN, EMILY A	DANKO, INGA A	DURAND, TAMMY S		
18	DALTON, JAKE D	HAMBLOCK, RACHEL F	DUNHAM, JENNIFER A	FOLK, JILL C		
19	DUSING, MCKENZIE E	HANSEN, NOAH	DUSING, JENNIFER L	FOWLER, SUZANNE B		
20	GASPARINI, CATHERINE A	HARVEY, CATHLEEN R	HARVEY, DONNA L	HANSEN, KIM L		
21	HAMPTON, RICKEY D	HOFFMAN, JOHANNA G	HILLIKER, LEXI A	JURKOVIC, ELIZABETH ANNE		
22	HARVEY, MADELINE P	KING, BROOKE A	HOOVER, ASHLEY L	KUNKEL, KEVIN G		
23	HEISLER, ROBERT R	KOHOUT, LEXUS E	JOHNSON, JULIE L	KUPERUS, SARAH A		
24	HEITTER, CARLA J	LALOWSKI, JESSICA R	JOHNSON, MICHELLE K	LIGHT, MARK V		
25	HILTON, STANFORD R	LUTZOW, TRACI A	KRAMER, KAREN D	LUCAS, DAWN M		
26	HIMES, ELIZABETH B	MARTIN, CAROLINE J	KRANTZ, JENNIFER M	MAGDEN, THERESE M		
27	HOFFMAN, ANGELA K	MASSA, SABRINA N	LAGERHAUSEN, GRETCHEN A	ORNATEK, MARK A		
28	HUGHES, GAVIN S	MILLER, ALYSSA N	LENOX, AMANDA R	ROEMER, TERRI L		
29	MCLEVIGE, ERIN K	SMITH, KASANDRA L	LEONHARDT, EMILY F	SHRADER, KIMBERLY S		
30	MELLENTINE, LISA A	VANNATTA, LAURA A	LONG, JAMIE M	WENSTROM, JULIE A		
31	MERRICK, TAYLOR A	VANOUS, LAURA N	MAINA, SARA L	WHITE, DAVID W		
32	MULCAHY, SHANNON M	WAGNER, SUSAN M	MCGREW, ANDREA	WIEMER, DIANA L		
33	NASH, JOHN F	WOODALL, EMILY K	PETERSON, KIMBERLY K	WILCOX, MICHELLE M		
34	NESEMEIER, KIMBERLY K	YANCEY, ERICKA D	QUINN, BRIAN D			
35	ROSENSTIEL, DANIEL		RAWHOOF, CHELSEA N			
36	SACIA, JENNIFER L		SHEETS, JESSICA E			
37	SCHIESHER, HEIDI M		SHIPPY, NEAL A			
38	SCHULZE, STEVEN D		SNEEK, KATHERINE A			
39	SHEPARD, WILLIAM M		THOMPSON, BRIAN L			
40	SHIPPY, MELISSA S		WANKE, LAURA E			
41	STITES, KEVIN J		WHITE, KELLY S			
42	THOMSON, MORGAN L					
43	VANVLECK, AUSTIN					
44	VIEL, MARISSA C					
45						
46						
47	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
48						
49	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
50	ALEX, TERI GRACE	BELL, KATHY S	BAKER, CHARLES R	BOWMAN, JEFFREY T		
51	APSEY, PAUL H	BIRD, CASSONDRA L	BYL, ROSE E	LIZER, ROBERT L		
52	AUGHENBAUGH, BECCA L	COOK, JULIE L	HASSELMAN, KAREN L			
53	BAKER, ETHAN R	DIPIAZZA, WENDI S	ROSENKRANS, LISA J			
54	BARDELL, DEBRA	GIBLER, ELIZABETH D				

	A	B	C	D	E	F	G
55		BARRON, ANGELA H	MAYFIELD, RAYMOND L				
56		BASILE, MARY L	POZZI, LISA M				
57		BEAVES-LEWIS, DAVID R	RITTMAYER, DALTON C				
58		Beck, Joshua	SIEMENS, SUSAN K				
59		Berg, Brian	TUNAK, DALE W				
60		BERRY, SHARON M	TURNER, LAURIE A				
61		BIBA, STEPHANIE L	WHITE, CONNIE M				
62		BLACKBOURN, DANIEL J	WHITNEY, CYNTHIA A				
63		BLACKFUL, KOREE D					
64		BOLEN, ELIZABETH J					
65		BOOMER, JOEL P					
66		BRAUER, ALYSSA B					
67		BROWN, JAZZMA L					
68		BRYANT, RANDI LYNN					
69		BURFIELD, KATHLEEN A					
70		BUSH, BRADLEY M					
71		BUSH, SIERRA R					
72		BYL, PAUL					
73		CALL-BARDELL, MONICA					
74		CARLSON, MELISSA J					
75		CARTER, KRISTI R					
76		CERASA, ASHLEY J					
77		CHRISTY, NANCY J					
78		COLLALTI, NANCY U					
79		Cook, Emily					
80		CORDELL, VAIL R					
81		COUNTS, JALAINA K					
82		CROSS, PAULA M					
83		CROSTY, KATHRYN L					
84		CURRY, JESSICA R					
85		DACH, MARIAH P					
86		D'AGOSTIN, WENDY S					
87		DAHL, HELEN M					
88		DEVLIEGER, CHRISTINE M					
89		Dulaney, Annah					
90		DUNHAM, ASHLEY M					
91		ERNZEN, CARIANNE					
92		FARNEY, CALLY J					
93		FORD, ERIN L					
94		FORDE, TRACY J					
95		FORTSON, JERRY N					
96		FREDERICK, COLTON B					
97		GIPE, JANELLE C					
98		GOEBBERT, MICHAEL J					
99		GOFF, TEDRA K					
100		GREEN, VICTORIA A					
101		GREENE, ROGER P					
102		HAMM, DEBRA G					
103		HAMMER, PENNY M					
104		HANDY, MCKENNA E					
105		HAYES, CHELSEA A					
106		HECKER, JILL					
107		HECKMAN, JERI B					
108		HICKMAN, DEANNA J					

	A	B	C	D	E	F	G
109		HIRSCHUBER, CORA S					
110		HOFFMAN, TYLER P					
111		HOLUB, LAURA S					
112		HOTTMAN, JAMES A					
113		HUMPHRY, HEATHER M					
114		HUMPHRY, TIMOTHY J					
115		HUTTING, MICHELE A					
116		INGRAM, CAROL A					
117		ISENBERGER, MANDY					
118		JANICKE, MELINDA M					
119		JANSSEN, ANGELA K					
120		JOHNSON, MARK D					
121		JOHNSTON, ASHLEY M					
122		JURKOVIC, SOPHIA E					
123		KNOUP, RONDA S					
124		KNUTTI, CHAD M					
125		KRANTZ, MATTHEW L					
126		LAGERHAUSEN, GRACE A					
127		LANE, MARIE D					
128		LARSON, REGAN M					
129		LARSON, RONALD S					
130		LEWIS, SARAH K					
131		LIEBGOTT, KELLY					
132		LYFORD, DAVID T					
133		MALDONADO, DAIJA D					
134		MAYER, MELENIE A					
135		MELLENTINE, DALTON T					
136		MILLER, ELIZABETH M					
137		MILLER, MATTHEW P					
138		MILLER, SARAH M					
139		MILLER, THERESA					
140		MITCHELL, EMILY D					
141		MOYER, JOHN C					
142		MOYER, KATHERINE L					
143		MYERS, DAVE P					
144		NICOLOSI, SANDRA K					
145		NOLEN, KAYLA L					
146		NOLEN, KYLE					
147		NOUD, JOCELYNN G					
148		NOUD, NANCY J					
149		OSBAUGH, DAVID Z					
150		PUDDICOMBE, LISA A					
151		RITTER, NEIL D					
152		RUNTE, DEBORAH S					
153		SCHIESHER, ALYSSA C					
154		SCHNEIDERMAN, ANDREA L					
155		SCHOONHOVEN, ANGELA J					
156		SCHOONHOVEN, TYLER					
157		SCIBONA, RICHARD J					
158		SCOTT, DANIELLE M					
159		SEATON, FAITH E					
160		SIEMENS, KRISTINE M					
161		SIMPSON, JEANNE T					
162		SIMS, JOSEPH T					

	A	B	C	D	E	F	G
163		SNYDER, ALEXANDER T					
164		SORG, TOSHA M					
165		SPENCER, MICHAEL B					
166		SPICKLER, JUSTIN					
167		SPICKLER, TIMOTHY E					
168		STEINBORN, TRACY L					
169		SWANSON, TRENTON M					
170		SWEET-KOONTZ, ALYSSA R					
171		SWEIGERT, RHIANNA L					
172		TEWELL, CHAD J					
173		TOPPER, KERRI L					
174		TOWNSEND, BRENDA					
175		TUNAK, WENDY					
176		VANDERHAYDEN, STEVEN D					
177		VANDERHEYDEN, KATHERINE T					
178		VANVLECK, MARY T					
179		VIEL, GARY L					
180		WARE, JENNIFER L					
181		WEIRES, BRENDA L					
182		WHITTINGTON, BRIANA C					
183		WILHELMS, KATHLEEN M					
184		WINCHE, LINDA					
185		WINDNAGLE, JOLEE N					
186		WINSEL, PATSY A					
187		WISE, STEPHANIE A					
188		WOLF, ISABELLA N					
189		WURTZEL, TANYA L					
190		ZIELINSKI, KAYLA A					
191		ZISSLER, KRISTIN L					
192							
193							

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Pecatonica CUSD 321	District			
5		815-239-1639	Phone			
6		7:00-3:30	Office Hours			
7						
8		<i>This listing must be published in the local</i>				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		AUDIO ENGINEERING INC	\$2,530.00		AGPARTS WORLDWIDE INC	\$11,284.00
11		WILSON LANGUAGE TRAINING INC	\$2,639.30		MENARDS - FREEPORT	\$11,393.91
12		FIRM SYSTEMS	\$2,655.00		COLLEGE BOARD	\$12,011.00
13		NCPERS - IL IMRF 2039	\$2,688.00		CURRICULUM ASSOCIATES LLC	\$12,500.00
14		HARVEY, DONNA L	\$2,700.00		GILLS FREEPORT DISPOSAL	\$12,604.08
15		CURRY, HEIDI	\$2,718.37		BLACKHAWK INS. COOP - AGGREGATE R	\$13,031.69
16		NORTHSTAR GRAPHICS	\$2,766.25		NICOR GAS	\$14,024.59
17		FOLLETT CONTENT SOLUTIONS LLC	\$2,766.57		DRIVE-RIGHT SCHOOL OF DRIVING INC	\$14,405.00
18		SHERATON GRAND CHICAGO	\$2,786.30		ATHLETICO MANAGEMENT LLC	\$15,120.00
19		INDUSTRIAL CONTROLS DISTRIBUTORS I	\$2,872.95		TIMBERNOOK	\$16,000.00
20		PECATONICA ES ACTIVITY FUND	\$2,965.95		JOHNSON CONTROLS FIRE PROTECTION	\$16,143.18
21		T-MOBILE	\$2,990.71		WIPFLI LLP	\$16,300.00
22		RENAISSANCE LEARNING INC	\$3,138.75		WEATHERGUARD ROOFING	\$16,672.14
23		JON BOLEN'S LENDER ELECTRIC INC	\$3,280.00		WEX BANK	\$17,195.19
24		PECATONICA COMMUNITY MIDDLE SCHC	\$3,376.07		INTERKAL	\$17,205.56
25		ROCKFORD PUBLIC SCHOOLS	\$3,384.92		SAVVAS	\$18,096.80
26		SCHOLASTIC INC	\$3,446.27		COMMON GOAL SYSTEMS INC	\$18,384.10
27		MOBILE ELECTRONICS, INC.	\$3,453.28		DE LAGE LANDEN PUBLIC FINANCE	\$19,939.80
28		FREIER, LISA	\$3,527.68		VISA	\$20,681.89
29		DIEDRICH CONCRETE	\$3,750.00		BADGER SPORTING GOODS	\$21,752.00
30		PSAT COLLEGE ENTRANCE EXAMINATIOI	\$3,765.60		BLACKHAWK INSURANCE CO-OP	\$23,655.00
31		FOREVER GREEN INC	\$3,838.50		AMPLIFY	\$24,189.62
32		WISCONSIN DEPT OF REVENUE	\$3,871.28		AREA MECHANICAL INC	\$24,676.00
33		SCHOLASTIC CLASSROOM & COMM GRO	\$3,897.10		RICHARD L. JOHNSON ASSOCIATES, INC.	\$24,792.13
34		FOLLETT SCHOOL SOLUTIONS LLC	\$3,990.52		RICHARDSON SCHOOL	\$26,012.36
35		RIDDELL/ALL AMERICAN	\$4,011.26		HIGHLAND COMMUNITY COLLEGE	\$28,500.00
36		BRAIN POP	\$4,031.25		MIDLAND	\$29,254.58
37		BENNETT CONSTRUCTION INC	\$4,162.50		VILLAGE OF PECATONICA	\$29,622.25
38		MEDIACOM LLC	\$4,222.25		PRAIRIE FARMS	\$29,873.88
39		SADLIER	\$4,501.77		CAMELOT THERAPEUTIC SCHOOLS LLC	\$31,438.16
40		LEARNING A-Z	\$4,750.00		CRESCENT ELECTRIC SUPPLY CO	\$33,193.97
41		BUREAU OF EDUCATION & RESEARCH IN	\$4,993.00		P.E.O.	\$34,276.40
42		PEPSI-COLA COMPANY	\$5,016.87		BRYDEN FORD	\$35,088.00
43		NAPA AUTO PARTS DIV OF MPEC	\$5,085.17		MEJ CONTRACTING INC	\$35,750.00


	A	B	C	D	E	F
44		CHUBB	\$5,092.00		DOTCOM THERAPY	\$41,801.20
45		PAN-O-GOLD BAKING CO	\$5,108.13		CDW GOVERNMENT	\$42,074.29
46		GLOBAL VENDING GROUP INC	\$5,640.00		HD SUPPLY	\$44,109.19
47		CASH	\$5,790.36		HODGES, LOIZZI, EISENHAMMER, RODICH	\$46,263.06
48		SPRINT	\$5,896.89		BLACKHAWK INS. COOP - SPECIFIC RESE	\$47,310.00
49		PEABUDY'S NORTH INC	\$5,993.75		SYMMETRY ENERGY SOLUTIONS LLC	\$49,799.50
50		GARAVENTA USA INC	\$6,087.00		AMAZON.COM	\$51,383.09
51		APPTEGY	\$6,200.00		TIERNEY BROTHERS INC	\$54,185.00
52		FRONTIER	\$6,230.86		UTILITYHELP INC	\$58,481.79
53		PRECISION DRIVE & CONTROL INC	\$6,261.72		CONSERV FS, INC	\$59,308.99
54		IT SAVVY	\$6,936.00		PRO-SOURCE DISTRIBUTORS, INC.	\$60,841.32
55		ROCK VALLEY COLLEGE	\$7,008.00		MENTA ACADEMY NORTHWEST	\$65,916.90
56		EXPLORE LEARNING	\$7,048.33		HELM MECHANICAL/HELM SERVICE	\$73,720.90
57		SPECIALTY FLOORS, INC	\$7,317.00		TEACHERS'HEALTH INSURANCE SECURIT	\$75,685.04
58		PECATONICA HARDWARE	\$7,442.69		CAREERTEC	\$76,091.00
59		SKYWARD	\$7,562.10		PECATONICA REVOLVING FUND	\$102,563.50
60		PECATONICA HIGH SCHOOL	\$7,800.00		BLUE CROSS BLUE SHIELD OF IL	\$113,913.44
61		QUILL CORPORATION	\$8,188.65		DELL MARKETING LP	\$127,702.20
62		THE CINCINNATI INSURANCE COMPANY	\$8,265.00		GERMAN AMERICAN STATE BANK	\$135,209.11
63		BW TEAM GEAR & ATHLETIC EQUIPMENT	\$8,344.87		LIBERTY MUTUAL INSURANCE	\$135,591.00
64		ING LIFE INSURANCE & ANNUITY COMPAI	\$8,450.00		SYSCO	\$162,129.24
65		IL DEPT OF EMPLOYMENT SECURITY	\$8,635.07		MIDAMERICAN ENERGY COMPANY	\$217,827.58
66		IASB	\$9,091.00		ILLINOIS MUNICIPAL RETIREMENT FUND	\$243,576.20
67		GEOCON PROFESSIONAL SERVICES	\$9,100.00		KS STATEBANK	\$270,593.35
68		NWEA	\$9,400.00		ILLINOIS DEPT. OF REVENUE	\$282,328.75
69		IP COMMUNICATIONS, INC.	\$9,700.90		WINNEBAGO CTY. SPEC. ED CO-OP	\$320,377.11
70		NELSON CARLSON MECHANICAL CONTR,	\$9,780.00		GROUP ADMINISTRATORS LTD	\$331,662.08
71		BAJCO MICHIANA III LLC	\$10,159.73		PECATONICA C.U.S.D. #321	\$404,982.08
72		REGIONAL OFFICE OF EDUCATION	\$10,200.00		TEACHERS RETIREMENT SYSTEM	\$469,799.17
73		CIMINO'S	\$10,220.00		NORTHERN ILLINOIS SERVICE CO	\$746,263.60
74		IXL LEARNING	\$10,579.00		INTERNAL REVENUE SERVICE	\$918,506.53
75		ILLINOIS HIGH SCHOOL ASSOCIATION	\$10,580.80		PECATONICA C.U.S.D. #321 INSURANCE A	\$1,870,513.74
76		MARCO TECHNOLOGIES LLC	\$10,966.64			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4		Pecatonica CUSD 321	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		OREGON HIGH SCHOOL	\$1,000.00		MR OUTHOUSE	\$1,570.00
8		ROSENTHAL, SCOTT M	\$1,000.00		GUZZARDO MUSIC	\$1,585.14
9		STRUNK, BRYCE	\$1,000.00		ADVANCED TURF SOLUTIONS	\$1,630.45
10		ROBERTS, STEVEN A	\$1,000.00		J.W. PEPPER & SON INC	\$1,639.27
11		HOWARTH, ERIC	\$1,000.00		APPLE INC	\$1,647.00
12		M & P PRESENTATIONS LLC	\$1,000.00		CONTRACT PAPER GROUP INC	\$1,648.16
13		NORTHWEST UPSTATE ILLINI CONFEREN	\$1,006.00		JIMMY JOHNS	\$1,661.25
14		BERGIN, ERIC J	\$1,020.05		HEALY AWARDS, INC	\$1,665.64
15		COLORWAVE GRAPHICS	\$1,025.28		KRANTZ, JENNIFER M	\$1,677.86
16		BYRON HIGH SCHOOL	\$1,045.00		SHEPARD, BILL	\$1,680.18
17		GUSTAVE A. LARSON COMPANY	\$1,046.22		JUDSON UNIVERSITY	\$1,700.00
18		MAINA, SARA L	\$1,050.00		MANUS REPAIR CENTER LLC	\$1,709.08
19		ESGI	\$1,065.00		SCHOOL HEALTH CORPORATION	\$1,721.92
20		INTERSTATE ALL BATTERY CENTER	\$1,066.55		USIC LOCATING SERVICES LLC	\$1,729.39
21		SCHOOL SPECIALTY LLC	\$1,067.67		NATIONAL LOUIS UNIVERSITY	\$1,750.00
22		PERMA-BOUND	\$1,086.48		IMAGINE LEARNING	\$1,780.00
23		HOWARTH, RICK	\$1,100.00		DENNY'S TOWING & AUTOMOTIVE CENTE	\$1,790.34
24		ROCK VALLEY PUBLISHING LLC	\$1,104.35		GOPHER SPORT	\$1,810.98
25		INSTITUTE FOR EDUCATIONAL DEVELOP	\$1,116.00		READ NATURALLY	\$1,840.00
26		FORGET-ME-NOT FLORAL	\$1,168.50		MUSIC THEATRE INTERNATIONAL	\$1,915.00
27		FIRST SUPPLY LLC	\$1,174.66		BLAKE OIL COMPANY	\$1,976.43
28		LINCOLN RENT-ALL AND SALES, INC.	\$1,178.75		SPEEDY METALS OF ROCKFORD	\$1,997.34
29		ROCKFORD STEAM BOILER WORKS INC	\$1,215.77		TURNITIN	\$2,000.00
30		DEPPELER WOOD SHOP	\$1,225.50		CAROLINA BIOLOGICAL SUPPLY COMPAN	\$2,006.64
31		REAL OT SOLUTIONS	\$1,233.19		IASA	\$2,037.08
32		CENTRAL STATES BUS SALES INC	\$1,267.63		ILLINOIS STATE BOARD OF EDUCATION	\$2,093.00
33		WIEGERT, GLENN	\$1,279.44		ROBERT KELLER	\$2,100.00
34		EDPUZZLE	\$1,296.00		MIDWEST ENVIRONMENTAL CONSULTING	\$2,100.00
35		PRESIDIO	\$1,309.50		FASTENAL	\$2,114.07
36		P.C.C., INC	\$1,342.94		EXXONMOBIL	\$2,265.80
37		WANKE, LAURA E	\$1,350.00		AIR FILTER SALES & SERVICE INC	\$2,276.26
38		BIO CORPORATION	\$1,380.40		OLSON TREE SERVICE	\$2,285.00
39		RAYMOND ELECTRONICS	\$1,381.79		RTHS	\$2,372.76
40		MCGREW, ANDREA	\$1,431.76		TEACHER SYNERGY LLC	\$2,379.29
41		BUKOSKI, TIMOTHY J	\$1,435.50		SHERWIN-WILLIAMS	\$2,381.65
42		KUNKEL, KEVIN G	\$1,484.49		ISCORP	\$2,400.00
43		SANITIZERS PLUS.COM	\$1,488.00		KONE INC	\$2,420.40
44		FOREST HILLS MEMORIALS AND STONE	\$1,500.00		SCENARIO LEARNING, LLC	\$2,448.00
45		WINNEBAGO COUNTY HEALTH DEPARTM	\$1,500.00		JOSTENS	\$2,488.85

	A	B	C	D	E	F
46		HERNANDEZ, SOPHIE	\$1,500.00		ROCK VALLEY CULLIGAN	\$2,499.76
47		GENERATION GENIUS, INC.	\$1,560.00			
48						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Pecatonica CUSD 321	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		HALL, HOWARD	\$500.00		RSCHOOLTODAY (DWC)	\$708.00
8		ILMEA STATE OFFICE	\$504.00		KUPERUS, SARAH A	\$718.00
9		EBSCO SUBSCRIPTION SERVICE	\$504.61		TECH EXCEL	\$720.00
10		IAVAT	\$505.00		TIPTON TRUCKING & DIGGING	\$720.00
11		MASSA, SABRINA N	\$505.09		MECHANICAL INC	\$729.75
12		ILLINOIS STATE UNIVERSITY	\$507.00		KELVIN	\$736.70
13		EDMONSON, KYWAN	\$510.00		MILLER, REBECCA S	\$737.88
14		AIRGAS USA LLC	\$513.67		SULLIVANS	\$738.09
15		THOMPSON, BRIA L	\$521.00		BARNES & NOBLE	\$740.49
16		HUNTER, REBECCA	\$527.40		DUSING, JENNIFER L	\$741.32
17		MAGDEN, THERESE M	\$532.29		GRAINGER	\$747.76
18		TOPWAY FOODS	\$534.01		SIGMA ATHLETICS LLC	\$750.00
19		MONROE CLINIC	\$552.00		ST TERESA HIGH SCHOOL	\$750.00
20		NATIONAL ELEVATOR INSPECTION SERV	\$561.00		PAUL H BROOKES PUBLISHING CO	\$750.15
21		IL OFFICE OF THE STATE FIRE MARSHAL	\$565.00		STITES, JILL A	\$770.59
22		TOP NOTCH BUILDING SUPPLY, INC.	\$567.90		US POSTAL SERVICE	\$770.80
23		NSN EMPLOYER SERVICES INC	\$570.36		THE LIBRARY STORE	\$781.42
24		NELCO	\$573.06		ALEXIAN BROTHERS BEHAVIORAL HOSPI	\$800.00
25		MACGILL	\$575.76		REALITY WORKS	\$801.90
26		CRAIG DUMMER LTD	\$587.50		STREAMWOOD BEHAVIORAL HEALTHCAF	\$805.00
27		SAMACO SUPPLY	\$592.00		PERFECTION LEARNING CORPORATION	\$811.37
28		BG ENTERPRISES	\$597.00		SAM'S CLUB	\$836.36
29		IDENTIMETRICS	\$600.00		THAYER LIGHTING INC	\$876.00
30		FRINK'S SEWER & DRAIN INC	\$607.00		DURAND GARAGE DOOR INC	\$885.67
31		JOHNSON CONTROLS	\$609.71		SCOTT'S RV TRUCK & AUTO REPAIR	\$888.00
32		PASCO	\$613.00		TEACHER'S DISCOVERY	\$890.00
33		KUTA SOFTWARE	\$620.00		RAWHOOF, CHELSEA N	\$895.00
34		CAMPUS AGENDAS	\$628.85		LENDER TREE SERVICE & LANDSCAPE SI	\$900.00
35		MILLER, DON	\$640.00		PRAIRIE CAT	\$906.00
36		D'AGOSTIN, WENDY S	\$646.18		XELLO	\$936.00
37		HARVEY, CATHLEEN R	\$649.00		LAKESIDE INTERNATIONAL LLC	\$943.99
38		NEFF COMPANY	\$654.35		COASTAL ENTERPRISES	\$969.00
39		IPA	\$659.00		NASCO	\$973.80
40		PARENTICE, JEFF	\$670.00		PHYSICIANS IMMEDIATE CARE/OS	\$976.00
41		UW-MADISON/PLACE	\$675.00		JOHNSTONE SUPPLY	\$991.61
42		FLINN SCIENTIFIC, INC.	\$679.87		ROCKFORD PARK DISTRICT	\$995.00

	A	B	C	D	E	F
43	TRI COUNTY LOCATORS		\$700.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
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="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			0
25	2. Total value of all contracts awarded:			\$0.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00