

**This page 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, 2019
(Section 10-17 of the School Code)

**Note: For submitting to ISBE, the "Statement of Affairs" can
be submitted as one file to avoid separating worksheets.**

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: _____

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	1,423,068
CONSTRUCTION IN PROGRESS	
Total	22,658,748

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	17
KINDERGARTEN	71
FIRST	56
SECOND	49
THIRD	66
FOURTH	71
FIFTH	80
SIXTH	77
SEVENTH	78
EIGHTH	88
SPECIAL	11
Total Elementary	664
NINTH	73
TENTH	56
ELEVENTH	76
TWELFTH	48
SPECIAL	2
Total Secondary	255
Total District	919

SIZE OF DISTRICT IN SQUARE MILES	73
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	848
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	88
PART-TIME	25
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	49
PART-TIME	108
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.2141
OPERATIONS & MAINTENANCE	0.7500
BOND & INTEREST	1.6982
TRANSPORTATION	0.3681
MUNICIPAL RETIREMENT	0.1881
SOCIAL SECURITY	0.1727
WORKING CASH	0.0397
FIRE PREVENTION & SAFETY	0.0894
TORT IMMUNITY	0.0114
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0375
LEASING	
OTHER	0.0021
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	95,399,735
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	112,500
TOTAL LONG-TERM DEBT ALLOWED	13,165,163
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	717,144
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	5.45%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2019

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		94,545	8,680	200	1,846	184			93	975
Investments	120	5,661,076	716,448	306,906	792,750	729,763		802,599	17,891	72,468
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		5,755,621	725,128	307,106	794,596	729,947	0	802,599	17,984	73,443
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	4								
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480		2,918		988	4,052				
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		4	2,918	0	988	4,052	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		4	2,918	0	988	4,052	0	0	0	0
Reserved Fund Balance	714	57,842				409,154				
Unreserved Fund Balance	730	5,697,775	722,210	307,106	793,608	316,741		802,599	17,984	73,443
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		5,755,621	725,128	307,106	794,596	729,947	0	802,599	17,984	73,443

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Pensions	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	3,396,622	520,152	970,855	226,559	257,381		37,340	7,044	52,611
Flow-through Received/Revenue from One District to Another District	2000									
State Sources	3000	2,910,969			307,281					
Federal Sources	4000	459,706								
Total Direct Receipts/Revenues		6,767,297	520,152	970,855	533,840	257,381	0	37,340	7,044	52,611
Rec./Rev. for "On Behalf" Payments	3998	3,144,094								
Total Receipts/Revenues		9,911,391	520,152	970,855	533,840	257,381	0	37,340	7,044	52,611
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	5,337,383				130,622				
Support Services	2000	2,552,702	882,006		544,802	192,385			10,398	215,542
Community Services	3000									
Payments to Other Districts & Govt Units	4000	467,999								
Debt Services	5000			1,520,000						
Total Direct Disbursements/Expenditures		8,358,084	882,006	1,520,000	544,802	323,007	0		10,398	215,542
Disb./Expend. for "On Behalf" Payments	4180	3,144,094	0	0	0	0	0		0	0
Total Disbursements/Expenditures		11,502,178	882,006	1,520,000	544,802	323,007	0		10,398	215,542
Excess of Direct Receipts/Revenues Over (Under)		(1,590,787)	(361,854)	(549,145)	(10,962)	(65,626)	0	37,340	(3,354)	(162,931)
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,590,787)	(361,854)	(549,145)	(10,962)	(65,626)	0	37,340	(3,354)	(162,931)
Beginning Fund Balances - July 1, 2018		7,346,404	1,084,064	856,251	804,570	791,521		765,259	21,338	236,374
Other Changes in Fund Balances (Increases/Decreases)										
Ending Fund Balances June 30, 2019		5,755,617	722,210	307,106	793,608	725,895	0	802,599	17,984	73,443

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:

District	Address	Telephone	Office Hours
School District/Joint Agreement Name			

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2019**, will be posted on the Illinois State Board of Education's website@ **www.isbe.net**.

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.

Statement of Operations as of June 30, 2019

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,396,622	520,152	970,855	226,559	257,381	0	37,340	7,044	52,611
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,910,969	0	0	307,281	0	0	0	0	0
Federal Sources	4000	459,706	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		6,767,297	520,152	970,855	533,840	257,381	0	37,340	7,044	52,611
Total Direct Disbursements/Expenditures		8,358,084	882,006	1,520,000	544,802	323,007	0		10,398	215,542
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2018		7,346,404	1,084,064	856,251	804,570	791,521	0	765,259	21,338	236,374
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2019		5,755,617	722,210	307,106	793,608	725,895	0	802,599	17,984	73,443

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Pecatonica Community Unit School District
04-101-321-026

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

<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>
BALLARD, ANGELINA M BARNEC, OLIVIA G BOLL, GRAHAM MICHAEL BULLOCK, HAILEY K CARLSON, KIMBERLY R CERONI, DONNA L CONTRERAS, MARTIN L COPELAND, GRAYCE M DALTON, JAKE D DERTZ, CHRISTOPHER R DIXON, LEAH L DUNBAUGH, ASHLEIGH N ERICKSON, ALYSE E FLANAGAN, TERRY H FUHR, ERNEST N GARCIA, MEGAN A GASPARINI, CATHERINE A JOHNSON, ERIC D KIRBY, RYAN G LONG, JAMIE M LOY, JESSICA L MCINTOSH, JOHN M MELLENTINE, LISA A MILLER, ALYSSA N MYERS, JILLIAN T NELSON, REBECCA F POWERS, BENJAMIN W POWERS, MOLLY E ROBERTS, SUSAN M SACIA, JENNIFER L SCHNIZLEIN, ELIZABETH A SCHULZE, STEVEN D SHEPARD, WILLIAM M STEDER, EVE K THOMSON, MORGAN L WAGNER, JESSICA M WALTERS, KAYLA M YEHLING, VICTOR R	BENSON, KASANDRA L BERGSTROM, MILANA N FULLER, FELECIA A GOCKEN, REBECCA M HAMBLOCK, RACHEL F HARVEY, DONNA L HOFFMAN, JOHANNA G KRANTZ, JENNIFER M LUTZOW, TRACI A MYERS, EMILY A RAWHOOF, CHELSEA N SHEETS, JESSICA E SPEERS, EMILY K SPENCER, MICHAEL B	BERG, JESSICA F BERGIN, ERIC J BRANDENBURG, AMANDA K BUKOSKI, TIMOTHY J CARLSON, RANDELL R CLARK, CHRISTINA M DALY, CARRIE B DANKO, INGA A DUNHAM, JENNIFER A DUSING, JENNIFER L HOOVER, ASHLEY L JOHNSON, JULIE L JOHNSON, MICHELLE K KRAMER, KAREN D LAGERHAUSEN, GRETCHEN A LARSEN, MARILYN F LAUE, AMBER J LENOX, AMANDA R LOLLING, RHONDA J MEDEARIS, RACHEL M ORNATEK, MARK A PETERSON, KIMBERLY K QUINN, BRIAN D SCHIESHER, HEIDI M SHIPPY, NEAL A SIPES, SARAH E SMALLWOOD, KELLY L SNEEK, KATHERINE A WADDELOW, SARA L WADSWORTH, KATIE J WANKE, LAURA E WHITE, KELLY S ZIEGLER, ASHLEY D	ABEL, VALERIE S BAKER, HEATHER K BRAUER, CRYSTAL M BROCKWAY, CAROLINE J DULANEY, SARAH E DUNN, BRETT J DURAND, TAMMY S FOLK, JILL C FOWLER, SUZANNE B HIMES, ELIZABETH B JURKOVIC, ELIZABETH ANNE KUNKEL, KEVIN G KUPERUS, SARAH A LIGHT, MARK V LUCAS, DAWN M MAGDEN, THERESE M NESEMEIER, KIMBERLY K ROEMER, TERRI L RUNTE, DEBORAH S SCHULTZ, BRENDEN G SHRADER, KIMBERLY S WENSTROM, JULIE A WHITE, DAVID W WIEMER, DIANA L WILCOX, MICHELLE M	FALLER, WILLIAM L FRANCE, TODD A KING, TIMOTHY D

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<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>
ALEX, TERI GRACE	BELL, KATHY S	BYL, ROSE E	BOWMAN, JEFFREY T
ANTU, TONI P	HICKMAN, DEANNA J	HASSELMAN, KAREN L	OLSON, ALAN R
APSEY, PAUL H	JOHNS, WILLIAM L	LIZER, ROBERT L	
AUGHENBAUGH, BECCA L	KERR, MELANIE J	MCGREW, ANDREA	
BARDELL, DEBRA	LANE, MARIE D	ROSENKRANS, LISA J	
BARRON, ANGELA H	SCHOONHOVEN, ANGELA J		
BASILE, MARY L	SIEMENS, SUSAN K		
Berg, Brian	TUNAK, DALE W		
BERRY, SHARON M	WHITE, CONNIE M		
BLACKFUL, KOREE D	WHITNEY, CYNTHIA A		
BOLEN, ELIZABETH J			
BRAUER, ALYSSA B			
BRAUER, BAILEY M			
BRONTE, NANCY G			
BROWN, JAZZMA L			
BRYANT, RANDI LYNN			
BYINGTON, CYDNEY L			
CALL-BARDELL, MONICA			
CARDEN, ELIZABETH ANN			
CARLSON, JODY J			
CARTER, KRISTI R			
CHAMBERS, JOANNE E			
CHAMBERS, RUBY E			
CHAPPELL, EMILY J			
CHRISTY, NANCY J			
CLARK, SARAH M			
COLLALTI, NANCY U			
COUNTS, JALAINE K			
CRAFT, MISTY D			
CROSTY, KATHRYN L			
CURRY, JESSICA R			
D'AGOSTIN, WENDY S			
DAVIS, DARCIA J			
DEAN, SIERRA R			
DEVLIEGER, CHRISTINE M			
DIEDRICH, PEGGY L			
DIERKS, HELEN			
DIPIAZZA, WENDI S			
DRAKE, JULIE L			
Durand, Erik			
DUSING, MCKENZIE E			
ERNZEN, CARIANNE			
ERVIN, ELIZABETH D			
FORDE, TRACY J			
FORTSON, JERRY N			
GIBLER, ELIZABETH D			
GRAVES, SUSAN R			
GRAY, DAVID			
GREEN, ABBIGAIL J			
GREENE, ALLIE D			
GREENE, ROGER P			
GREEN, VICTORIA A			
GRIFFETH, TERRY S			

GRUNDER, MICHELE A				
HAMILTON, MITCH A				
HAMM, DEBRA G				
HAMPTON, RICKEY D				
HARRIS, JACQUELINE K				
HARVEY, CATHLEEN R				
HARWEGER, JESSICA J				
HEISLER, ROBERT R				
HERNANDEZ, MARIO				
HICKMAN, DANIELLE K				
HILLERY, MARIA L				
HILTON, TARA A				
HOFFMAN, TYLER P				
HOLUB, LAURA S				
HOLWEG, KELLI L				
HUBBLE, DANA L				
HUHTA, RACHEL E				
HUMPHRY, HEATHER M				
INGRAM, CAROL A				
JANICKE, MELINDA M				
JANSSEN, ANGELA K				
JOHNSON, KIMBERLY A				
JURKOVIC, SOPHIA E				
KNOUP, RONDA S				
KNUTTI, CHAD M				
KRANTZ, MATTHEW L				
LANO, JERALD R				
LARSON, RONALD S				
LAWLER, BRIAN S				
LEGUE, SHELBY A				
LIEBGOTT, KELLY				
LIKE, LORI A				
LINCOLN, RICKY L				
LINKER, FREDERICK R				
LUNA, KRISTI S				
MAYFIELD, RAYMOND L				
MCGREW, TAYLOR A				
MERTZENICH, NANCY A				
MILLER, MATTHEW P				
MILLER, RENE A L				
MILLER, RITA T				
MOYER, JASON H				
MOYER, KATHERINE L				
MYERS, DAVE P				
NASH, JOHN F				
NICOLOSI, SANDRA K				
NOLEN, KAYLA L				
NOLEN, KYLE				
NYEN, SARAH K				
OSBAUGH, DAVID Z				
PETERSON, DEIDRE M				
POLHAMUS, MICHAEL W				
POZZI, LISA M				
PUDDICOMBE, LISA A				

RAGER, JASON M			
RAWHOOF, BENJAMIN W			
REYNOSO, JACQUELINE			
RITTER, NEIL D			
RITTMAYER, DALTON C			
ROSENSTIEL, DANIEL			
SANDERS, ALLEN D			
SCIBONA, RICHARD J			
SEVERSON, TERESA L			
SHERE, CAMERON E			
Siemens, Justin			
SIEMENS, STEPHANIE A			
SMAFIELD, ANN M			
SNYDER, ALEXANDER T			
SORG, TOSHA M			
STAHOLI, ALEXANDER R			
STEINBORN, TRACY L			
TOPPER, KERRI L			
TOWNSEND, BRENDA			
TUNAK, WENDY			
TURNER, LAURIE A			
VANVLECK, MARY T			
VIEL, GARY L			
WALSH, JULIE K			
WARE, JENNIFER L			
WEIRES, BRENDA L			
WILHELMS, KATHLEEN M			
WINDNAGLE, JOLEE N			
WINSEL, DAVID M			
WINSEL, PATSY A			
WURTZEL, JEAN M			
YOUNG, BETH E			
ZISSLER, KRISTIN L			

Payments over \$2,500, excluding wages and salaries.

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection

Pecatonica Community Unit School District
04-101-321-026

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
CRUM-HALSTED AGENCY INC	2,613.00
RENAISSANCE LEARNING INC	2,690.00
INDUSTRIAL CONTROLS DISTRIBUTORS LL	2,773.78
BRAIN POP	2,780.00
MANUS REPAIR CENTER LLC	2,786.11
SCHOOL HEALTH CORPORATION	2,847.30
NORWEST CONSTRUCTION INC	2,875.00
INTERSTATE ALL BATTERY CENTER	2,879.65
JUDSON UNIVERSITY	2,920.00
MALCOLM EATON ENTERPRISES	3,014.33
FIRM SYSTEMS	3,060.00
PECATONICA ES ACTIVITY FUND	3,069.00
IXL LEARNING	3,141.00
EDUCLIMBER.COM	3,150.00
NAPA AUTO PARTS DIV OF MPEC	3,157.16
PSAT	3,218.00
ROCK VALLEY CULLIGAN	3,316.56
ZANER-BLOSER	3,343.55
CASH	3,404.65
KONE INC	3,475.14
RAYMOND ELECTRONICS	3,598.60
AIR FILTER SALES & SERVICE INC	3,658.89
STEINER ELECTRIC COMPANY	3,705.29
SCHOLASTIC CLASSROOM & COMM GROU	3,764.26
HOME DEPOT PRO	3,853.20
SECOND STEP	3,863.00
PAN-O-GOLD BAKING CO	3,943.01
LARSON EQUIPMENT & FURNITURE CO	4,029.00
RICHARD L. JOHNSON ASSOCIATES, INC.	4,056.91
PECATONICA FFA	4,093.00
PRECISION DRIVE & CONTROL INC	4,183.54
GERMAN AMERICAN STATE BANK	4,188.00
SUBWAY SANDWICHES & SALADS	4,384.35
LEARNING A-Z	4,398.75
TOUCH MATH	4,565.32
ILLINOIS ASSOCIATION OF SCHOOL BOARD	4,601.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GILLS FREEPORT DISPOSAL	9,735.59
FREEPORT INDUSTRIAL ROOFING INC	9,930.00
EXXONMOBIL	10,299.00
SADLIER	10,365.56
HOUGHTON MIFFLIN HARCOURT	10,438.63
MIDLAND	10,550.00
CONTRACT PAPER GROUP INC	10,977.02
ATHLETICO MANAGEMENT LLC	11,649.99
ROCK VALLEY COLLEGE	12,373.00
MEDIACOM LLC	12,737.33
WIPFLI LLP	13,500.00
BADGER SPORTING GOODS	13,538.96
JOHNSON CONTROLS FIRE PROTECTION L	14,068.59
FRONTIER	14,547.05
MARCO TECHNOLOGIES LLC	15,355.75
IT SAVVY	15,703.44
DRIVE-RIGHT SCHOOL OF DRIVING INC	15,805.00
TIERNEY BROTHERS INC	16,839.77
FRANKLIN, DONAHUE G	17,076.53
BLACKHAWK INS. COOP - AGGREGATE RE	17,239.67
COMMON GOAL SYSTEMS INC	17,427.90
PEARSON EDUCATION INC	17,805.26
CDW GOVERNMENT	18,791.05
HEINEMANN	19,212.65
AMAZON.COM	19,752.23
CAMELOT EDUCATION CHG ALTERNATIVE	19,935.21
DE LAGE LANDEN PUBLIC FINANCE	19,939.80
VISA	20,455.55
EDGENUITY INC.	20,490.50
MULLER-PINEHURST DAIRY INC	22,517.26
VILLAGE OF PECATONICA	22,585.56
SPEECH WORKS INC	25,351.25
SUPPLYWORKS	27,692.29
P.E.O.	28,350.00
HUSAR ABATEMENT LTD	29,500.00
DEERE RUN FARMS	35,711.25

WISCONSIN DEPT OF REVENUE	4,701.67
WINNEBAGO CUSD #323	4,786.04
FHN MEMORIAL HOSPITAL	4,787.00
MENARDS - FREEPORT	4,850.01
KIRBY CABLE SERVICE	4,975.00
PEPSI-COLA COMPANY	5,146.92
BATTERIES PLUS BULBS	5,370.00
ANNAS PIZZA & PASTA	5,422.50
NCS PEARSON INC	5,424.00
PECATONICA HIGH SCHOOL	5,600.00
CRESCENT ELECTRIC SUPPLY CO	5,687.00
FOLLETT EDUCATIONAL SERVICES	5,707.27
RIDDELL/ALL AMERICAN	5,908.44
SPRINT	6,057.24
ING LIFE INSURANCE & ANNUITY COMPANY	6,145.00
APPTGY	6,200.00
QUILL CORPORATION	6,514.66
BUREAU OF EDUCATION & RESEARCH INC	6,903.00
SKYWARD	7,144.00
CIMINO'S	7,200.00
PECATONICA HARDWARE	7,279.63
SPECIALTY FLOORS, INC	7,317.00
AREA MECHANICAL INC	8,004.72
SCHOLASTIC INC	8,752.11
EQUIPMENT DEPOT	8,950.00
1ST AYD CORPORATION	9,229.66
IASB	9,598.00
NWEA	9,675.00

HODGES, LOIZZI, EISENHAMMER, RODICK	35,778.43
DELL MARKETING LP	37,390.27
UTILITYHELP INC	38,169.80
DOLAN EDUCATION CENTER	40,322.00
BLAKE OIL COMPANY	46,466.60
EMPLOYERS ASSURANCE CO	49,793.00
MECHANICAL INC	50,047.88
CENTERPOINT ENERGY SERVICES INC	53,753.99
SHI INTERNATIONAL CORP	53,765.00
LIBERTY MUTUAL INSURANCE	60,060.00
BLACKHAWK INS. COOP - SPECIFIC RESER	67,080.00
RICHARDSON SCHOOL	73,151.14
CAREERTEC	78,407.00
SYSCO	101,455.46
PECATONICA REVOLVING FUND	101,578.51
TEACHERS'HEALTH INSURANCE SECURITY	111,699.83
SANTANDER	159,374.00
ROCK VALLEY GLASS COMPANY	185,584.00
MIDAMERICAN ENERGY COMPANY	214,466.01
ILLINOIS MUNICIPAL RETIREMENT FUND	215,335.37
WINNEBAGO CTY. SPEC. ED CO-OP	242,840.38
ILLINOIS DEPT. OF REVENUE	261,102.29
GROUP ADMINISTRATORS LTD	287,751.10
PECATONICA C.U.S.D. #321	351,145.31
TEACHERS RETIREMENT SYSTEM	473,669.03
INTERNAL REVENUE SERVICE	841,087.14
PECATONICA C.U.S.D. #321 INSURANCE AC	1,199,369.90
THE BANK OF NEW YORK	1,520,000.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.

**Pecatonica Community Unit School District
04-101-321-026**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
MIDWEST ENVIRONMENTAL CONSULTING INC	1,000.00	COASTAL ENTERPRISES	1,676.40
RIVER RIDGE HIGH SCHOOL	1,007.00	EICKMAN'S PROCESSING COMPANY, INC.	1,770.80
WINE SERGI & CO LLC	1,010.07	NELSON CARLSON MECHANICAL CONTRACTORS	1,785.00
US POSTAL SERVICE	1,025.70	BERGIN, ERIC J	1,800.00
SCHOLASTIC BOOK CLUB INC	1,042.00	LAB AIDS INC	1,807.50
TOPWAY FOODS	1,043.27	GUSTAVE A. LARSON COMPANY	1,835.65
CONSERV FS, INC	1,048.10	JOHNSTONE SUPPLY	1,844.92
SULLIVANS	1,050.71	UNITED LABORATORIES	1,846.33
NELCO	1,061.06	LAUE, AMBER J	1,874.12
PREMIER AGENDAS INC	1,068.61	MAGDEN, THERESE M	1,874.57
LINCOLN RENT-ALL AND SALES, INC.	1,073.97	KUPERUS, SARAH A	1,882.42
NASCO	1,074.31	BRAUER, CRYSTAL M	1,909.75
SPEEDY METALS OF ROCKFORD	1,075.00	ROCK VALLEY PUBLISHING LLC	1,963.58
ESGI	1,104.00	HOPE KING TEACHING RESOURCES, INC.	1,977.95
IASA	1,107.94	FIRST SUPPLY LLC	1,997.97
COTG - A XEROX COMPANY	1,129.00	TURNITIN	2,000.00
TOP NOTCH BUILDING SUPPLY, INC.	1,140.26	PEABUDY'S NORTH INC	2,047.63
HOWARTH, RICK	1,150.00	K.I.D.S.	2,050.00
ORIENTAL TRADING COMPANY INC	1,152.57	BLICK ART MATERIALS	2,068.68
ASSETGENIE INC	1,159.50	READ NATURALLY	2,070.00
SCOTT'S RV TRUCK & AUTO REPAIR	1,191.61	GUZZARDO MUSIC	2,086.32
FOLLETT SCHOOL SOLUTIONS	1,225.11	CARROLL SERVICE COMPANY	2,095.27
HOWARTH, ERIC	1,230.00	FARMTEK - GROWERS SUPPLY	2,164.00
WHITE, KELLY S	1,243.30	AP EXAMS	2,199.00
ROCKFORD ORTHOPEDIC APPLIANCE CO	1,245.00	WANKE, LAURA E	2,263.55
DIEDRICH CONCRETE	1,250.00	LAKESHORE	2,371.31
U S POSTAL SERVICE	1,326.60	ISCORP	2,400.00
WADSWORTH, KATIE J	1,350.00	NCPERS - IL IMRF 2039	2,400.00
FULLER, FELECIA A	1,419.37	PECATONICA COMMUNITY MIDDLE SCHOOL	2,413.50

LUCAS, DAWN M	1,436.66
KUNKEL, KEVIN G	1,459.37
FOREVER GREEN INC	1,470.00
MUSIC THEATRE INTERNATIONAL	1,490.00
WINNEBAGO COUNTY HEALTH DEPARTMENT	1,500.00
MIDWEST TRANSIT EQUIPMENT	1,519.57
NORTHSTAR GRAPHICS	1,520.75
BIO CORPORATION	1,580.63
SCHULTZ, BRENDEN G	1,585.00
BRANDENBURG, AMANDA K	1,599.16
SHERWIN-WILLIAMS	1,612.42

WILSON LANGUAGE TRAINING INC	2,424.52
SAM'S CLUB	2,433.14
SCHOOL SPECIALTY/CLASSROOM DIRECT	2,451.89
SMALLWOOD, KELLY L	2,452.66
PECATONICA ELEMENTARY SCHOOL	2,473.77
AUDIO ENGINEERING INC	2,475.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

***This listing must be retained within your district/joint agreement
administrative office for public inspection.***

**Pecatonica Community Unit School District
04-101-321-026**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
D'AGOSTIN, WENDY S	501.61	J.W. PEPPER & SON INC	703.01
KRANTZ, JENNIFER M	506.28	SCHOLASTIC EDUCATION INSIDE SALES	716.14
LONG, TAMARA	508.63	TECH EXCEL	720.00
INSTITUTE FOR EDUCATIONAL DEVELOPM	518.00	SPELLING CITY.COM INC	726.70
SUPER GRIT	523.54	MILLER, DON	760.00
DUSING, JENNIFER L	525.75	MOSA MACK SCIENCE, INC.	780.00
EDUCATION RESOURCES, INC.	530.00	ROEMER, TERRI L	795.00
FOLK, JILL C	546.95	RSCHOOLTODAY (DWC)	816.66
FREEPORT GLASS	549.00	WESTLAKE GOLF COURSE	825.00
HAMBLOCK, RACHEL F	550.98	DUNN, BRETT J	841.60
KERR, MELANIE J	563.17	PRAIRIE CAT	845.00
OMNI CHEER	578.00	BYRON HIGH SCHOOL	850.00
OLIPHANT LOCK & SAFE SECURITY INC	587.25	ILLINOIS STATE CREDIT UNION	850.00
SUMMIT FINANCIAL RESOURCES L.P.	588.35	ABEL, VALERIE S	868.25
SOS TECHNOLOGIES	590.45	TEACHER'S DISCOVERY	894.00
NEFF COMPANY	595.97	KRAMER, KAREN D	900.00
MYSTERY SCIENCE	598.00	AIRGAS USA LLC	901.04
OREGON HIGH SCHOOL	600.00	UW-MADISON	925.00
STAR AUTISM SUPPORT INC.	600.00	TOTAL SPORTS, LLC	927.00
NEVCO SPORTS, LLC.	606.96	ILLINOIS PRINCIPALS ASSOCIATION	935.00
REAL OT SOLUTIONS	620.87	HEALY AWARDS, INC	943.74
WHITE, DAVID W	628.20	FORGET-ME-NOT FLORAL	959.50
ADVANCED PARTS & SERVICES INC	629.65	NCTE	960.00
IMPACT APPLICATIONS, INC	637.00	PHYSICIANS IMMEDIATE CARE/OS	981.00
INFOSEND INC	649.00	WILCOX, MICHELLE M	992.59
ALL PARTITIONS	670.20		
FLINN SCIENTIFIC, INC.	680.85		
ORNATEK, MARK A	690.00		
TOM HARMER ATHLETIC EQUIPMENT, INC	698.25		



REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



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ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district: (Enter Number Above)
2. Total value of all contracts awarded: (Enter \$ Amount Above)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, (Enter Number Above)
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 Above)