

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

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

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)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: River Bend CCSD #2
 RCDT NUMBER: 47-098-0020-26
 ADDRESS: 1110 3rd Street, Fulton, IL 61252
 COUNTY: Whiteside
 NAME OF NEWSPAPER WHERE PUBLISHED: Fulton Journal (Shaw Media)

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	469,184
BUILDING & BUILDING IMPROVEMENTS	12,345,233
SITE IMPROVMENTS & INFRASTRUCTURE	826,755
CAPITALIZED EQUIPMENT	2,027,794
CONSTRUCTION IN PROGRESS	
Total	15,668,966

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	39
KINDERGARTEN	52
FIRST	62
SECOND	68
THIRD	53
FOURTH	54
FIFTH	54
SIXTH	67
SEVENTH	61
EIGHTH	64
SPECIAL	88
Total Elementary	662
NINTH	62
TENTH	60
ELEVENTH	60
TWELFTH	69
SPECIAL	45
Total Secondary	296
Total District	958

SIZE OF DISTRICT IN SQUARE MILES	80
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	864
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	75
PART-TIME	25
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	32
PART-TIME	96
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.5649
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1007
SOCIAL SECURITY	0.1174
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.3857
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	121,606,770
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	140,781
TOTAL LONG-TERM DEBT ALLOWED	16,781,734
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	1,630,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	9.71%

**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 & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		2,114,649	727,586	449,999	201,243	596,392	515,876	734,236	371,721	390,402
Investments	120									
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		2,114,649	727,586	449,999	201,243	596,392	515,876	734,236	371,721	390,402
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	(80,760)								
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		(80,760)	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		(80,760)	0	0	0	0	0	0	0	0
Reserved Fund Balance	714					291,776	515,876			
Unreserved Fund Balance	730	2,195,409	727,586	449,999	201,243	304,616		734,236	371,721	390,402
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		2,114,649	727,586	449,999	201,243	596,392	515,876	734,236	371,721	390,402

**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 & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
RECEIPTS/REVENUES									
Local Sources	1000	4,045,836	612,506	694,802	246,010	320,667	495,979	69,359	453,933
Flow-Through Received/Revenue from One District to Another District	2000								
State Sources	3000	2,752,424			142,811				
Federal Sources	4000	452,928							
Total Direct Receipts/Revenues		7,251,188	612,506	694,802	388,821	320,667	495,979	69,359	453,933
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	3,109,463							
Total Receipts/Revenues		10,360,651	612,506	694,802	388,821	320,667	495,979	69,359	453,933
DISBURSEMENTS/EXPENDITURES									
Instruction	1000	4,722,876				91,680			
Support Services	2000	2,098,044	581,839		476,605	158,099	160,678		421,202
Community Services	3000								
Payments to Other Districts & Govt Units	4000	55,759	10,276						
Debt Services	5000			888,346					
Total Direct Disbursements/Expenditures		6,876,679	592,115	888,346	476,605	249,779	160,678		421,202
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	3,109,463							
Total Disbursements/Expenditures		9,986,142	592,115	888,346	476,605	249,779	160,678		421,202
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		374,509	20,391	(193,544)	(87,784)	70,888	335,301	69,359	32,731
Other Sources of Funds	7000	80,000		217,000					
Other Uses of Funds	8000		20,000				217,000	60,000	
Total Other Sources/Uses of Funds		80,000	(20,000)	217,000	0	0	(217,000)	(60,000)	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		454,509	391	23,456	(87,784)	70,888	118,301	9,359	32,731
Beginning Fund Balances - July 1, 2018		1,740,900	727,195	426,543	289,027	525,504	397,575	724,877	338,990
Other Changes in Fund Balances Increases (Decreases)									
Ending Fund Balances June 30, 2019		2,195,409	727,586	449,999	201,243	596,392	515,876	734,236	371,721

(90)
Fire Prevention & Safety
64,888
64,888
64,888
66,910
66,910
66,910
(2,022)
0
(2,022)
392,424
390,402

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:

River Bend CCSD #2	1110 3rd St Fulton, IL	815-589-2711	8:00am-4:30pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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 Security	Capital Projects	Working Cash	Tort
Local Sources	1000	4,045,836	612,506	694,802	246,010	320,667	495,979	69,359	453,933
Flow-Through Receipts/Revenues from One District to Another District	2000								
State Sources	3000	2,752,424			142,811				
Federal Sources	4000	452,928							
Total Direct Receipts/Revenues		7,251,188	612,506	694,802	388,821	320,667	495,979	69,359	453,933
Total Direct Disbursements/Expenditures		6,876,679	592,115	888,346	476,605	249,779	160,678		421,202
Other Sources/Uses of Funds		80,000	(20,000)	217,000	0	0	(217,000)	(60,000)	0
Beginning Fund Balances - July 1, 2018		1,740,900	727,195	426,543	289,027	525,504	397,575	724,877	338,990
Other Changes in Fund Balances									
Ending Fund Balances June 30, 2019		2,195,409	727,586	449,999	201,243	596,392	515,876	734,236	371,721

Fire Prevention & Safety
64,888
64,888
66,910
0
392,424
390,402

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.

River Bend CCSD #2
47-098-0020-26

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>
Acker, Julie	Beveroth, Lauren	Alexander, Sheila	Akridge, Tamme	Clark, Elizabeth
Alexander, Rebecca	Brzezinski, Marie	Anton, Jennifer	Ankrom, Michael	Gosch, Robert
Barnett, Andrea	Droegmiller, Emilee	Anton, Shawn	Coit, Shelby	Hogue, Darryl
Beck, Deborah	French, Katie	Baisden, David	Driscoll, Brenda	
Dail, Matthew	Guerrero, Megan	Byam, Elizabeth	Germann, Derek	
Deters, Scott	Johnston, Timothy	Clanin, James	Germann, Stacy	
Devorah, Melissa	Loncar, Adrien	Coffey, Robert	Hafner, Craig	
Dornbush, Amber	Mote, Elizabeth	Daehler, Deborah	Henrekin, Patrick	
Hacckett, Christy	Strehlow, Amy	Dornbush, Jodie	Hoese, Jeffrey	
Harrison, Marilyn	Theelin, Breanna	Fish, Lora	Lower, Patrick	
<u>Jessen, Kathleen</u>	<u>Vegter, Ashley</u>	Fobert, Laurie	Ludin, Jennifer	
Jevne, Jacqueline	Wilkens, Shelby	Frohling, Miranda	Meumann, Tammy	
Koster, Martin		Gates, Stacy	Piercy, Cheryl	
Mahoney, Christina		Geyer, Julie	Schipper, Kathleen	
McKay, Kassandra		Goodenough, Lisa	Snyder, Carol	
Miller, Danielle		Grant, Christopher	Stone, Angela	
Pestka, Valerie		Heyvaert, Amy	Tegeler, Tracy	
Ramirez, Amie		Hoffman, Connie		
Reid, Richard		Jackson, Mackenzie		
Richter, Leah		Ketelsen, Christine		
Salazar, Librado		Kunau, Nicole		
Shaff, Dixie		Leonhardt, Deanna		
Sitzmore, Daniel		Marten, Aimee		
Stevens, Suzette		Meinsma, Jacqueline		
Wessels, Jared		Morris, Timothy		
Whitmore, Lisa		Parker, Catherine		
Williams, Heidi		Pepper, Jennifer		
		Price, Brianne		
		Priegel, Tyler		
		Prombo, James		
		Rausenberger, Michelle		
		Renkes, Janessa		
		Schipper, Tracie		
		Sikkema, Stacy		
		Snyder, Jason		
		Spencer, Anna		
		Steele, LeeAnn		

Stern, Erin
 Thicksten, Ashley
 VanZuiden, Christina
 VanZuiden, Nicole

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>
Abbott, Kimberly	Foster, Patricia	Petersen, Virginia	
Ayala, Krystina	Loncar, Ellen	Snyder, Rachel	
Bilyeu, Mara	Rogis, Linda	Vogel, Arnold	
Blair, Larry	Rose, Lori	Wiersema, Dale	
Boonstra, Courtney	Snyder, Waneta	Wolfe, Gary	
Bracke, Kathryn	Welling, Jeffrey		
Brondyke, Miyesca			
Carey Kenneth			
Carlson, Susan			
Cobert, Mary			
Cole, Mary			
Collachia, Stacey			
Cossman, Deborah			
Cossman, Jeffrey			
<u>Cossman, Martin</u>			
Cossman, Rachel			
Dail, Stacey			

Daley, Emily
 Decker, Rodney
 Diedrich, Rachel
 Dixon, Regina
 Dykstra, Brent
 Dykstra, Regina
 Engeman, Ann
 Ensinger, Paula
 Ford, Frankie
 Foster, Jason
 Frick, Timothy
 Gazo, Celine
 Gazo, Mike
 Glazier, Trisha
 Gooch, Kimberly
 Graham, George
 Graham, Tyler
 Graham, William
 Gramer, Debra
 Grant, Benjamin
 Green, Diane
 Griser, Amber
 Griser, Jennifer
 Hamstra, Adam

Hansen, Allen
Harris, Brenda
Hesse, Michael
Holcomb, Chelsi
Hook, Margaret
Huennekens, Jamie
Huizenga, Megan
Jacobs, Amy
Johnson, Darwin
Johnson, Emily
Jones-Pepper, Amy
Juist, Cheryl
Kampling, Rebecca
Kennedy, Lori
Kilburg, Ardo
Kingery, Trish
Kuehl, Jason
Kuehl, Renee
Kummerer, Michelle
Langloss, Kimberly
LaShelle, Mary
Lesniewski, Tracia
Letcher, Michelle
Luker, Neal
Mahoney, Daniel
Manon, Shauna
Manon, Sydney
Marcum, John
Martinez, Jose
McLuckie, Kyle
Menchaca, Miguel
Meurs, Carolyn
Montgomery, Kathy
Norman, Keith
North, Angela
Outzen, Lisa
Pannell, Susan
Pessman, Jacklynn
Phillips, Alison
Piercy, Brenda
Porter, Steven
Robinson, Christi
Rosenow, Jesse
Ruiz, Patricia
Sanders, Mari
Sanderson, Mary
Schaver, Lydia
Schipper, Lynn
Schuitema, Al

Shadden, Linda
Sheckler, Brenda
Simmons, Camryn
Smith Leann
Smith, Roger
Solie, Mark
Steele, Lindsey
Steele, Michael
Sterenberg, Laverne
Stillings, Amanda
Swanson, Sonja
Temple, Rick
Tomasino, Patricia
Tomman, Ashley
VanLoo, Kathy
Verhoeven, Kevin
VerHoeven, Suzanne
Voss, Ryan
Wade, Tori
Warren, Cheryl
Wessels, Timothy
Wiersema, Anna
Wiersema, Larry
Wiest, Tonja
Wilkins, Carol
Wilkins, Daniel
Young, Roxanne

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

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River Bend CCSD #2

47-098-0020-26

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AC McCartney	\$4,257.76
Advanced Business Systems	\$8,170.50
Aflac	\$7,993.42
Amazon/GEGRB	\$23,040.05
Apple, Inc.	\$10,699.00
AssetGenie	\$3,321.25
Atlantic Coca-Cola	\$12,263.49
Beckwith Comm. Roofing	\$6,947.00
Bell TechLogix	\$4,955.95
BENNING GROUP, LLC	\$12,950.00
BI-County Sp. Ed. Coop.	\$46,608.36
Blick Art Materials	\$3,675.68
Blue Cross Blue Shield IL	\$961,502.29
Boonstra Heating & Air	\$15,497.00
Canon	\$12,659.02
Cental Bank Fulton(Elect)	\$734,745.91
Central Bank Fulton	\$4,799.89
City of Fulton (SRO)	\$52,290.99
City Of Fulton	\$21,199.91
Clayton Holdings	\$145,933.20
Clinton Community College	\$4,090.80

Company One	\$3,795.10
COMPANY ONE	\$14,529.56
Conference Technologies	\$9,538.40
Constellation NewEnergy	\$104,551.93
Contract Paper Group	\$5,949.42
Corvus Industries, LTD	\$9,694.00
CRAWFORD CO,	\$3,618.45
Crest Precast	\$30,960.00
Crisis Go	\$3,550.00
Dan Cone Group	\$3,460.76
Dearborn National	\$7,514.76
Dell Marketing L.P.	\$10,191.64
Earthgrains	\$4,233.45
Edmentum	\$3,446.45
Enyeart Dist.	\$37,238.25
FAIR PLAY SCOREBOARDS	\$4,095.00
Fidelity Security Life	\$6,757.01
Follett School Solutions	\$3,908.89
Frontier	\$17,619.16
Garaventa USA Inc.	\$2,902.90
Gateway Door Company	\$5,295.46
Gold Star FS, INC.	\$47,662.46
Great Western Supply Comp	\$36,005.34
GreatAmerica	\$31,228.80

Hartz Cycle & Lock	\$3,768.86
Heart Zones, Inc	\$2,886.00
Hodges,Loizzi,Eisenhammer, Rodick	\$9,582.40
Hunter Body Shop	\$27,146.20
IFiber Resources Group	\$25,200.00
Ill Assoc Of School Brds (ACH)	\$3,495.00
Ill Assoc Of School Brds	\$5,860.00
ILL Municipal Retire I	\$157,238.57
ILL Tchrs Ret. Sys(Elect)	\$369,924.45
ILLINOIS PUBLIC RISK FUND	\$42,325.00
Imprest Fund	\$29,654.43
Instructure	\$5,320.00
Jo-Carroll Energy	\$47,504.90
Jody Bielema Construction	\$7,800.00
Jorgensen Companies	\$5,925.00
Kohl Wholesale	\$180,201.96
KS Statebank	\$17,237.36
KS Statebank	\$36,000.00
Lakeshore Learning Mat.	\$8,636.91
LANDMARK FORD	\$26,133.00
Lanter Distributing	\$3,682.38
LESLIE ELECTRIC	\$15,195.00
Little City Foundation	\$197,610.81
Lockhart & Law Insurance	\$54,398.00
Loescher Heating & A/C	\$3,791.97

McDonald Supply	\$20,900.51
MercyOne Clinton North Health Plaz:	\$6,086.00
Mid-States Htg Services	\$4,220.61
Moring Disposal Inc.	\$7,091.31
Morrison Institute of Technology	\$2,500.00
Music First	\$5,674.35
Mystery Science	\$2,997.00
NCS PEARSON, INC.	\$4,777.50
Nixon Insurance Agency	\$4,707.00
Pearson Education	\$42,484.52
Pekin Public SD#108	\$2,900.00
POWER SCHOOL	\$12,057.96
Pushcoin Inc.	\$6,094.61
Renaissance Learning	\$6,838.70
Riddell	\$6,131.45
River Bend Ed. Assoc.	\$53,232.05
Rkdixon	\$4,016.06
Rock Falls Elem. CUSD #13	\$2,869.35
ROE #47 Lee/Ogle/Whiteside	\$3,902.00
S.J. Smith Welding Supply	\$109,805.67
SBM	\$5,791.50
School Specialty Inc.	\$4,516.65
SCHOOL SPECIALTY	\$13,184.88
Score Vision	\$3,000.00

Select Emp. Credit Union	\$7,650.00
Shaw Media	\$2,512.00
SOCS	\$4,800.00
Specialized Data Systems	\$10,528.00
Specialty Floors, Inc.	\$5,320.00
SportsGraphics Inc	\$12,000.00
Stack Sports	\$3,000.00
State Of Illinois	\$215,752.78
State Of Iowa	\$17,713.00
Sterling Public Schools	\$18,794.44
Supply Works	\$3,302.81
Syndeo Networks, Inc	\$6,419.41
Tammy Becker	\$5,500.49
Tchrs` Health Ins.(Elect)	\$77,461.71
The Atlanta National Bank	\$888,345.83
The Dungan Group	\$24,900.00
Touch Pros	\$7,534.99
TSA Consulting Group, Inc	\$134,186.04
Van`s Carpet Korner	\$10,647.51
Visa (Select ECU)	\$48,064.15
Vista Learning, NFP	\$4,309.20
Volume Cases	\$4,309.80
WARD,MURRAY,PACE&JOHNSON	\$7,276.00

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

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**River Bend CCSD #2
47-098-0020-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Adcraft	\$1,126.50
Alert Solutions	\$1,228.75
ALL STAR SCOREBOARDS	\$1,200.00
American Capital Fin Serv	\$1,390.00
An-Rae Services	\$1,042.50
Banker Painting & Drywall	\$1,490.00
Blake eLearning	\$1,380.00
Book Outlet	\$2,416.19
Capstone	\$1,065.00
CLOVER HILLS APP. CTR.	\$1,357.00
ComEd	\$2,056.79
Culligan Of Clinton	\$2,368.94
Demco, Inc.	\$2,047.28
Electric Serv. Of Clinton	\$2,410.00
Erickson Paving, Inc.	\$1,265.00
Frary Lumber	\$1,957.20
Herff Jones	\$1,181.00
Houghton Mifflin	\$1,171.16

Hy-Vee, Inc.	\$1,878.56
IASA	\$1,248.65
Illinois Computing Educators	\$1,775.00
JW Pepper	\$2,240.22
Ketel1 Team Wear	\$1,201.00
Keystone AEA	\$1,308.00
Layne Automotive	\$1,906.64
Lectronics, Inc.	\$1,741.40
Lincoln Financial Group	\$1,943.20
Medical Equip Services	\$1,345.00
Mid-West Truckers Assoc.	\$1,075.25
MobyMax, LLC	\$1,795.00
Monticello Sports	\$2,125.00
MORRISON CO. UNIT DIST 6	\$1,600.00
Mulgrew Oil Co	\$1,834.66
Pearson	\$1,402.17
Plunkett's Pest Control	\$2,225.35
Portz, Dan	\$1,371.51
Preferred Cable Solutions	\$1,220.94
Redeemed Furniture Outlet	\$2,400.00
Richard L. Johnson Assoc.	\$2,158.00
RIVER BEND ACTIVITY FUND	\$1,379.96
River Bend Ed Foundation	\$2,282.00
River City Fencing	\$1,015.30

Samaco Lock Supply	\$1,056.00
School Mate	\$1,054.90
Schoolhouse Publications	\$1,442.11
Spring Green	\$1,885.90
Streamwood Behav. Health	\$1,015.00
Technology Resource Advisors, Inc.	\$1,290.00
Tegeler Music	\$1,478.15
Thompson Truck & Trailer	\$1,163.58
Tierney	\$1,432.14
U.S. Awards, Inc.	\$2,453.94
Wessels, Tim	\$1,230.00
Wiersema Charter Service	\$1,200.00

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.*

**River Bend CCSD #2
47-098-0020-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Access Systems	\$864.00
Bradfield's INC.	\$727.65
BSN Sports	\$771.27
Chad Cline/Riddell	\$600.00
Chris Grant	\$815.00
CHRISTINE HUIZENGA	\$617.11
Clinton Herald	\$625.86
Clinton Printing	\$745.00
College Entrance Exam Board	\$893.00
CollegeBoard	\$724.00
Community Fund	\$992.00
Deb Daehler	\$759.71
Decker Equipment	\$729.26
Dependable Drain	\$562.89
Entertainment Expressions	\$900.00
FHS Caring Closet	\$500.00
Fisch Motors, INC	\$901.00
Gerber Life	\$600.00

Graves Enviromental, Inc.	\$650.00
Great River Gymnastics LLC	\$750.00
GSA Turf Services, LLC	\$760.00
Handwriting Without Tears	\$635.25
Harry's Farm Tire	\$605.00
IESA	\$500.00
IHLS-OCLC	\$616.56
IL State Fire Marshal	\$795.00
Illinois Principals Assoc	\$655.51
Illinois Virtual School	\$675.00
Jones School Supply Company, Inc	\$581.22
JUNIOR ACHIEVEMENT	\$900.00
Just Elevator Inspection Service, Inc	\$500.00
Keeping You Sewing	\$670.00
Livingston Piano Service	\$810.00
Mohawk USA	\$865.17
Morrison Auto Supply	\$543.67
MUSIC IS ELEMENTARY	\$547.07
NCPERS - IL IMRF	\$576.00
NCS Pearson, Inc.	\$726.60
PEARSON HIGHER EDUCATION	\$629.64
Petersen Sanitary Inc.	\$730.00
Prairie Cat	\$845.00
Premier Agendas INC.	\$715.20

Quality Logo Products	\$517.23
Quality Ready Mix	\$642.00
River Bend Comm Unit #2	\$747.08
ROCK ISLAND PUBLIC SCHLS	\$500.00
Rocket J Technical Services	\$591.00
SCHOLASTIC BOOK CLUBS,INC	\$587.60
Shawn Anton	\$595.47
Sherman Williams	\$658.71
Sloan Implement	\$867.23
SPENCER EXCAVATING	\$500.00
SportsBrain	\$555.00
Sunburst Digital, Inc.	\$749.95
VARSITY SPIRIT FASHIONS	\$521.15
Visual Marketing Solution	\$910.00
WARD`S NAT. SCIENCE	\$658.56
Xello	\$800.00

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.)



X:\ASA2019\
 1. Information Regarding Repor

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:	4 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	317,394 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Above)</i>