

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, 2020
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: River Bend CUSD #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

YES 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	469,184
BUILDING & BUILDING IMPROVEMENTS	15,551,147
SITE IMPROVEMENTS & INFRASTRUCTURE	1,035,360
CAPITALIZED EQUIPMENT	1,980,948
CONSTRUCTION IN PROGRESS	
Total	19,036,639

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	34
KINDERGARTEN	56
FIRST	58
SECOND	62
THIRD	70
FOURTH	53
FIFTH	62
SIXTH	54
SEVENTH	67
EIGHTH	61
SPECIAL	88
Total Elementary	665
NINTH	64
TENTH	64
ELEVENTH	59
TWELFTH	60
SPECIAL	35
Total Secondary	282
Total District	947

SIZE OF DISTRICT IN SQUARE MILES	80
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	854
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	80
PART-TIME	28
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	29
PART-TIME	104
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.5476
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1058
SOCIAL SECURITY	0.1302
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.3703
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	122,895,641
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	143,906
TOTAL LONG-TERM DEBT ALLOWED	16,959,598
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	4,333,575
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	25.55%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2020**

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)		2,150,043	763,434	378,299	288,379	630,885	702,237	691,297	399,083	344,334
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140							28,000		
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		2,150,043	763,434	378,299	288,379	630,885	702,237	719,297	399,083	344,334
CURRENT LIABILITIES (400)										
Interfund Payables	410			28,000						
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	28,000	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	28,000	0	0	0	0	0	0
Reserved Fund Balance	714					288,001	702,237			
Unreserved Fund Balance	730	2,150,043	763,434	350,299	288,379	342,884		719,297	399,083	344,334
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		2,150,043	763,434	378,299	288,379	630,885	702,237	719,297	399,083	344,334

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020**

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
RECEIPTS/REVENUES										
Local Sources	1000	3,989,629	620,157	670,587	241,270	302,547	514,578	84,103	466,709	67,110
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	2,745,925			216,822					50,000
Federal Sources	4000	513,148								
Total Direct Receipts/Revenues		7,248,702	620,157	670,587	458,092	302,547	514,578	84,103	466,709	117,110
Rec./Rev. for "On Behalf" Payments	3998	3,651,395								
Total Receipts/Revenues		10,900,097	620,157	670,587	458,092	302,547	514,578	84,103	466,709	117,110
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	4,753,086				100,674				
Support Services	2000	2,423,997	675,833		520,956	167,380	2,157,842		439,347	1,338,178
Community Services	3000	4,450								
Payments to Other Districts & Govt Units	4000	289,627	8,476							
Debt Services	5000			1,012,012						
Total Direct Disbursements/Expenditures		7,471,160	684,309	1,012,012	520,956	268,054	2,157,842		439,347	1,338,178
Disb./Expend. for "On Behalf" Payments	4180	3,651,395								
Total Disbursements/Expenditures		11,122,555	684,309	1,012,012	520,956	268,054	2,157,842		439,347	1,338,178
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(222,458)	(64,152)	(341,425)	(62,864)	34,493	(1,643,264)	84,103	27,362	(1,221,068)
Other Sources of Funds	7000	202,917	150,000	241,725	150,000		2,045,525	2,325,000		1,175,000
Other Uses of Funds	8000	25,825	50,000				215,900	2,424,042		
Total Other Sources/Uses of Funds		177,092	100,000	241,725	150,000	0	1,829,625	(99,042)	0	1,175,000
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(45,366)	35,848	(99,700)	87,136	34,493	186,361	(14,939)	27,362	(46,068)
Beginning Fund Balances - July 1, 2019		2,195,409	727,586	449,999	201,243	596,392	515,876	734,236	371,721	390,402
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2020		2,150,043	763,434	350,299	288,379	630,885	702,237	719,297	399,083	344,334

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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 CUSD #2	1110 3rd Street, Fulton, IL 61252	815-589-2711	7:00am-3:30pm
<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, 2020**, 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, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	3,989,629	620,157	670,587	241,270	302,547	514,578	84,103	466,709	67,110
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	2,745,925			216,822					50,000
Federal Sources	4000	513,148								
Total Direct Receipts/Revenues		7,248,702	620,157	670,587	458,092	302,547	514,578	84,103	466,709	117,110
Total Direct Disbursements/Expenditures		7,471,160	684,309	1,012,012	520,956	268,054	2,157,842		439,347	1,338,178
Other Sources/Uses of Funds		177,092	100,000	241,725	150,000	0	1,829,625	(99,042)	0	1,175,000
Beginning Fund Balances - July 1, 2019		2,195,409	727,586	449,999	201,243	596,392	515,876	734,236	371,721	390,402
Other Changes in Fund Balances										
Ending Fund Balances June 30, 2020		2,150,043	763,434	350,299	288,379	630,885	702,237	719,297	399,083	344,334

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 CUSD #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>
Alexander, Rebecca Boesch, Emma Brubaker, Sarah Byam, Elizabeth Church, Kaleb DeBaillie, Catherine Deters, Scott Ellinor, Heather Harrison, Marilyn Jackson, Mackenzie Janvrin, Carol Jevne, Jacqueline Johnston, Edward Koster, Martin Lombardo, Monica Mahoney, Christina Meurs, Carolyn Meyers, Marie Modglin, Megan	Brzezinski, Marie Droegmiller, Emilee French, Katie Guerrero, Megan Hackett, Christy Houzenga, Austin Johnston, Timothy Kampe, Kayla Loncar, Adrien Mote, Elizabeth <u>Salazar, Librado</u> Sitzmore, Daniel Strehlow, Amy Vegter, Ashley Wiersema, Jacqueline Wilkens, Shelby	Alexander, Sheila Anton, Jennifer Anton, Shawn Beveroth, Lauren Clanin, James Coffey, Robert Daehler, Deborah Dornbush, Jodie Fish, Lora Fobert, Laurie Frohling, Miranda Gates, Stacy Grant, Christopher Heyvaert, Amy Hoffman, Connie Kastelic, Breanna Kunau, Nicole Marten, Aimee McMahon, Stacy Meinsma, Jacqueline Miner, Julie Parker, Catherine Pepper, Jennifer Price, Brianne Prombo, James Rausenberger, Michelle Renkes, Janessa Schipper, Tracie Snyder, Jason Spencer, Anna Stern, Erin Thicksten, Ashley VanZuiden, Nicole	Akridge, Tamme Ankrom, Michael Baisden, David Coit, Shelby Driscoll, Brenda Germann, Derek Germann, Stacy Goodenough, Lisa Hafner, Craig Henrekin, Patrick Hoese, Jeffrey Ketelsen, Christine Leonhardt, Deanna Lower, Patrick Ludin, Jennifer Meumann, Tammy Morris, Timothy Piercy, Cheryl Schipper, Kathleen Steele, Leeann Stone, Angela Tegeler, Tracy VanZuiden, Christina	Gosch, Robert Hogue, Darryl
Pell, Ronald Pestka, Valerie Priegel, Tyler Ramirez, Amie Schuler, Clayton Shaff, Dixie Sitzmore, Mason Snyder, Carol Soenksen, Susan Stevens, Suzette VanZuiden, Michael Viering-Bontz, Amy Wessels, Jared Whitmore, Lisa Williams, Heidi				

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	Dail, Stacey	Petersen, Virginia	

Bilyeu, Mara	Foster, Patricia	Snyder, Rachel	
Blair, Larry	Loncar, Ellen	Vogel, Arnold	
Boonstra, Courtney	Rogis, Linda	Wiersema, Dale	
Brondyke, Miyesca	Snyder, Waneta	Wolfe, Gary	
Buelow, Lynette	Welling, Jeffrey		
Carey, Kenneth			
Carlson, Susan			
Clark, Elizabeth			
Clark, Mary			
Cobert, Mary			
Cole, Mary			
Collachia, Stacey			
Connelly, Carla			
<u>Cossman, Deborah</u>			
Cossman, Jeffrey			
Dail, Johnathan			

Dail, Ryan
 Daley, Emily
 Decker, Rodney
 Dixon, Regina
 Dykstra, Brent
 Engeman, Ann
 Ensinger, Paula
 Eversole, Stephanie
 Ford, Frankie
 Foster, Jason
 Frick, Timothy
 Gazo, Mike
 Glazier, Trisha
 Gooch, Kimberly
 Graham, George
 Graham, William
 Gramer, Debra
 Grant, Benjamin
 Green, Diane
 Green, Timothy
 Greifzu, John
 Griser, Jennifer
 Hansen, Allen
 Harris, Brenda
 Hesse, Michael
 Holcomb, Chelsi
 Hook, Margaret
 Huennenkens, Jamie
 Huizenga, Anna
 Huizenga, Laura
 Huizenga, Megan
 Jacobs, Amy
 Johnson, Darwin
 Johnson, Emily
 Jones-Pepper, Amy

Juist, Cheryl
Kampling, Rebecca
Kennedy, Danyell
Kennedy, Lori
Kilburg, Ardo
Kuehl, Renee
Langloss, Kimberly
LaShelle, Mary
Leonhardt, Jarek
Lesniewski, Tracia
Letcher, Michelle
Luker, Neal
Mahoney, Daniel
Manon, Shauna
Manon, Sydney
Marcum, John
Martin, Michayla
Martinez, Jose
May, Pamela
McLuckie, Kyle
McQuiston, Nicholas
Menchaca, Miguel
Nelson, Amy
Norman, Keith
Oudekerk, Amy
Outzen, Lisa
Pannell, Susan
Pessman, Jacklynn
Phillips, Alison
Piercy, Brenda
Porter, Steven
Rathburn, Brandi
Ray, Virginia
Rose, Lori
Rosenow, Jesse
Sanders, Mari
Sanderson, Cody
Sanderson, Mary
Schaver, Lydia
Schipper, Kyle
Schipper, Lynn
Schuitema, Al
Shadden, Linda
Simmons, Camryn
Smith LeAnn
Smith, Tiffani
Smither, Amanda
Solie, Mark
Steele, Lindsey
Steele, Michael
Sterenberg, Laverne

Stillings, Amanda
Swanson, Sonja
Temple Jr., Kenneth
Temple, Rick
Tomman, Ashley
VanLoo, Kathy
VanZuiden, Mitch
VerHoeven, Kevin
VerHoeven, Suzanne
Voss, Ryan
Wade, Tori
Warren, Cheryl
Weller, Andrea
Wiersema, Larry
Wiest, Tonja
Wilkins, Carol
Wilkin, Jean
Wilkins, Daniel
Young, Roxanne

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

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
1-800 water	\$7,366.21
Accela School	\$3,479.47
Advanced Business Systems	\$9,244.65
AIMSWEB	\$4,647.50
Amazon Business	\$37,906.53
Apple, Inc.	\$10,672.00
Atlantic Coca-Cola	\$8,262.18
Aunt Millies Bakeries	\$2,714.37
Avent Energy Services	\$13,636.35
Bell TechLogix	\$9,911.90
BENNING GROUP, LLC	\$12,950.00
Bettendorf N & S Lock	\$29,880.41
BI-County Sp. Ed. Coop.	\$256,534.22
Blick Art Materials	\$4,772.72
Blue Cross Blue Shield IL	\$3,152.70
Bob Ridings Fleet Sales	\$23,370.00
Boonstra Heating & Air	\$111,467.00
Bousman Concrete	\$2,600.00
BR Bleachers	\$3,284.00
BSN Sports	\$4,079.34
Canon	\$13,823.70
Central State Bus Sales	\$8,747.56
CHG Alternative Education INC	\$17,957.00
Chicago Kiln Service	\$7,457.50
City of Fulton (SRO)	\$70,142.38
City Of Fulton	\$15,236.01
Clayton Holdings	\$145,933.20
Clinton Community College	\$4,860.30
Clinton Community School	\$3,150.00
CLOVER HILLS APP. CTR.	\$2,627.93
Company One	\$3,200.00
COMPANY ONE	\$4,794.32
Conference Technologies	\$80,196.81
Constellation NewEnergy	\$33,012.18
Crisis Go	\$6,450.00
CTS Group	\$3,009,267.21
Dan Cone Group	\$7,684.80
Dell Marketing L.P.	\$14,116.61
DEM Services	\$4,400.00
Dykstra & Law Insurance	\$61,222.00
Electrostatic Painting by David Dowl	\$8,610.00
Enyeart Dist.	\$34,354.20
Erickson Paving, Inc.	\$58,000.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
McDonald Supply	\$4,351.63
MercyOne Clinton North Health Plaza	\$4,008.00
MidAmerica Energy	\$61,470.02
Midwest Collision-KiDS	\$2,729.09
Mohawk USA	\$11,998.80
Monticello Sports	\$3,165.00
Moring Disposal Inc.	\$7,252.24
Morrison Institute of Technology	\$3,000.00
Nearpod, Inc.	\$5,750.00
NetWell Noise Control	\$4,235.00
No Red Ink	\$3,750.00
Paper 101	\$4,460.80
Pekin Public SD#108	\$2,900.00
POWER SCHOOL	\$14,160.35
Preferred Cable Solutions	\$6,314.80
Pro Track and Tennis INC	\$145,930.00
Pushcoin Inc.	\$10,073.60
R.K. Dixon Co.	\$10,413.82
REGIONAL OFFICE OF EDUC	\$2,761.00
Renaissance Learning	\$7,147.45
Riddell	\$10,489.67
RIVER BEND ACTIVITY FUND	\$48,162.33
Rock Falls Elem. CUSD #13	\$3,024.50
Rocket J Technical Services	\$3,683.00
SBM	\$23,736.70
SCHOOL NURSE SUPPLY	\$5,105.53
School Specialty Inc.	\$2,674.86
SCHOOL SPECIALTY	\$35,445.55
Score Vision	\$3,000.00
Securly, Inc.	\$10,888.00
Slowikowski, Eddie	\$3,000.00
SOCS	\$4,450.00
Specialized Data Systems	\$7,755.00
Specialty Floors, Inc.	\$4,220.00
Sphero	\$3,036.98
Sterling Public Schools	\$21,182.00
Syndeo Networks, Inc	\$6,899.88
Technology Resource Advisors, Inc.	\$38,525.00
The Atlanta National Bank	\$887,306.25
The Dungan Group	\$24,900.00
Transeco	\$2,600.50
Van`s Carpet Korner	\$3,246.85
Visa (Select ECU)	\$65,221.68

Follett School Solutions	\$3,726.00	WARD,MURRAY,PACE&JOHNSON	\$7,297.50
Frary Lumber	\$9,215.33	Xylem	\$2,905.00
Frontier	\$17,930.93		
Garaventa USA Inc.	\$4,034.10		
Glowforge	\$2,594.00		
Gold Star FS, INC.	\$33,942.86		
Great Western Supply Comp	\$38,219.22		
Hapara	\$7,191.36		
Hartz Cycle & Lock	\$114,262.95		
Heartland Bank & Trust	\$98,880.83		
Horizon Group	\$10,000.00		
IFiber Resources Group	\$25,200.00		
IHSA	\$7,114.00		
Ill Assoc Of School Brds	\$6,235.00		
Illinois Principal Assoc	\$3,385.50		
ILLINOIS PUBLIC RISK FUND	\$41,441.00		
Imprest Fund	\$27,863.33		
Instructure	\$5,320.00		
Jo-Carroll Energy	\$39,038.68		
Jody Bielema Construction	\$3,300.00		
Kajeet	\$4,576.99		
Kohl Wholesale	\$221,995.57		
KS Statebank	\$34,821.69		
KS Statebank	\$42,731.36		
LANDMARK FORD	\$44,330.00		
Lectronics, Inc.	\$5,954.63		
Little City Foundation	\$115,637.21		

Mid-West Truckers Assoc.	\$1,081.00
moby max	\$2,495.00
Morrison Comm. Hospital	\$1,184.50
Pear Deck, Inc	\$1,200.00
Pearson	\$1,012.05
Plunkett's Pest Control	\$2,227.08
Portz, Dan	\$1,228.23
Redmond, Rich	\$1,000.00
Rock Falls High School	\$1,000.00
School Mate	\$1,143.75
Shaw Media	\$2,015.00
Sherman Williams	\$2,443.68
Sloan Implement	\$1,229.58
Spring Green	\$1,885.90
Tierney	\$1,436.42
US Awards	\$1,560.11
Vans Carpet Korner	\$2,031.17
WARD'S NAT. SCIENCE	\$1,040.03
Zaner Bloser	\$1,100.92

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 CUSD #2
47-098-0020-26**

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>
Adafruit	\$630.00		
Art of Education	\$599.80		
Barnett, Andrea	\$700.00		
Blueberry Hill Books	\$665.55		
Book Outlet	\$848.12		
Central Bank Fulton	\$765.23		
CHEMSEARCH	\$808.40		
Chris Grant	\$765.00		
Clausen Supply Company	\$887.11		
Clinton Printing	\$665.00		
Clinton Regional Development Co	\$500.00		
CollegeBoard	\$921.60		
Creative Design Werx	\$750.00		
Culligan of Davenport	\$885.99		
DAVE ROGIS	\$920.00		
DICK BLICK	\$506.63		
Economy Trophy	\$881.50		
ESGI	\$736.00		
Fish, Lora	\$750.00		
Follett Educational Serv.	\$907.03		
Geneseo School District Unit Office	\$500.00		
Genesis Occupational Health	\$853.00		
Gerber Life	\$600.00		
Great Lakes Volleyball Center	\$585.00		
IASBO NIU, IA-103	\$855.00		
IHLS-OCLC	\$635.05		
Jones School Supply	\$545.16		
Just Elevator Inspection Service, Inc	\$500.00		
KAST Laser Creations	\$950.00		
Lanter Distributing	\$517.17		
Learning Technology Center of Illinois	\$500.00		
Legends of Learning	\$525.00		
Livingston Piano Service	\$855.00		
MidAmerica Books	\$806.89		
Midwest Seamless Gutters	\$650.00		
Mulgrew Oil Co	\$793.40		
Ottens, Brooke	\$700.00		

Pessman, Sara	\$700.00
Posateri, Brooke	\$700.00
Prairie Cat	\$845.00
Reed, Kelly	\$700.00
Reilly, Timothy	\$600.00
Richard L. Johnson Assoc.	\$800.00
Rise Vision USA Inc	\$946.84
River Bend Comm Unit #2	\$755.67
River City Fencing	\$635.93
ROE #47 Lee/Ogle/Whiteside	\$935.00
Ronco Industrial Supply	\$516.96
SCHOLASTIC BOOK CLUBS,INC	\$556.35
SHERWIN WILLIAMS	\$515.88
Shred-Eze	\$797.28
SportsBrain	\$555.00
StepWare, INC	\$942.00
SUNDANCE	\$700.92
Tegeler Music	\$854.02
THREE RIVERS CONFERENCE	\$750.00
Tri-City Electric	\$763.60
TSA Consulting Group, Inc	\$600.00
Vanderploeg, Craig	\$866.88
Vocabulary Spelling City	\$905.25
Walmart Community/GEGRB	\$775.05
Xello	\$800.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.

Contracts
Exceeding \$25,000
Guidance

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	9 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	3,799,362 <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:	7 <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:	644,165 <i>(Enter \$ Amount Above)</i>