

1	<b>This page must be sent to ISBE</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>		
2	<b>and retained within the district/joint agreement</b>			School Business Services			<b>be submitted as one file to avoid separating worksheets.</b>		
3	<b>administrative office for public inspection.</b>			(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				June 30, 2019					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Eastland CUSD #308</u>						<b>DISTRICT TYPE</b>		
10	RCDT NUMBER: <u>08-008-3080-26</u>						Elementary <input type="checkbox"/>		
11	ADDRESS: <u>601 S Chestnut, Shannon, IL 61078</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Carroll</u>						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Carroll County Review</u>								
14									
15	<b>ASSURANCE</b>								
16	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.								
17	<input checked="" type="checkbox"/> YES								
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND			63,500					
22	BUILDING & BUILDING IMPROVEMENTS			23,024,088					
23	SITE IMPROVMENTS & INFRASTRUCTURE			873,597					
24	CAPITALIZED EQUIPMENT			2,854,245					
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>			<b>26,815,430</b>					
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN			28					
30	KINDERGARTEN			50					
31	FIRST			36					
32	SECOND			38					
33	THIRD			36					
34	FOURTH			39					
35	FIFTH			35					
36	SIXTH			37					
37	SEVENTH			36					
38	EIGHTH			41					
39	SPECIAL			66					
40	<b>Total Elementary</b>			<b>442</b>					
41	NINTH			43					
42	TENTH			43					
43	ELEVENTH			49					
44	TWELFTH			41					
45	SPECIAL			19					
46	<b>Total Secondary</b>			<b>195</b>					
47	<b>Total District</b>			<b>637</b>					
48									
49									

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2019</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		7,322,991	1,954,353	380,309	1,778,542	183,091	711,580	679,310	202,865	259,472
8	Investments	120	660,000								
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>7,982,991</b>	<b>1,954,353</b>	<b>380,309</b>	<b>1,778,542</b>	<b>183,091</b>	<b>711,580</b>	<b>679,310</b>	<b>202,865</b>	<b>259,472</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714					28,267				
32	Unreserved Fund Balance	730	7,982,991	1,954,353	380,309	1,778,542	154,824	711,580	679,310	202,865	259,472
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>7,982,991</b>	<b>1,954,353</b>	<b>380,309</b>	<b>1,778,542</b>	<b>183,091</b>	<b>711,580</b>	<b>679,310</b>	<b>202,865</b>	<b>259,472</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	4,923,805	1,095,696	1,119,069	361,896	237,348	1,410	88,846	183,097	87,461
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	615,364	3,750		291,284					
10	Federal Sources	4000	377,768		119,545						
11	<b>Total Direct Receipts/Revenues</b>		<b>5,916,937</b>	<b>1,099,446</b>	<b>1,238,614</b>	<b>653,180</b>	<b>237,348</b>	<b>1,410</b>	<b>88,846</b>	<b>183,097</b>	<b>87,461</b>
12	Rec./Rev. for "On Behalf" Payments	3998	2,353,715								
13	<b>Total Receipts/Revenues</b>		<b>8,270,652</b>	<b>1,099,446</b>	<b>1,238,614</b>	<b>653,180</b>	<b>237,348</b>	<b>1,410</b>	<b>88,846</b>	<b>183,097</b>	<b>87,461</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	4,095,997				87,712				
16	Support Services	2000	1,360,807	1,045,296		480,652	156,216	13,582		210,367	109,754
17	Community Services	3000	867			45,347	5,712				
18	Payments to Other Districts & Govt Units	4000	123,296	11,237							6,268
19	Debt Services	5000			1,338,106	52,569					
20	<b>Total Direct Disbursements/Expenditures</b>		<b>5,580,967</b>	<b>1,056,533</b>	<b>1,338,106</b>	<b>578,568</b>	<b>249,640</b>	<b>13,582</b>		<b>210,367</b>	<b>116,022</b>
21	Disb./Expend. for "On Behalf" Payments	4180	2,353,715	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>7,934,682</b>	<b>1,056,533</b>	<b>1,338,106</b>	<b>578,568</b>	<b>249,640</b>	<b>13,582</b>		<b>210,367</b>	<b>116,022</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		335,970	42,913	(99,492)	74,612	(12,292)	(12,172)	88,846	(27,270)	(28,561)
24	<b>Other Sources of Funds</b>	7000			37,130	14,800					
25	<b>Other Uses of Funds</b>	8000	37,130								
26	<b>Total Other Sources/Uses of Funds</b>		<b>(37,130)</b>	<b>0</b>	<b>37,130</b>	<b>14,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		298,840	42,913	(62,362)	89,412	(12,292)	(12,172)	88,846	(27,270)	(28,561)
28	<b>Beginning Fund Balances - July 1, 2018</b>		<b>7,684,151</b>	<b>1,911,440</b>	<b>442,671</b>	<b>1,689,130</b>	<b>195,383</b>	<b>723,752</b>	<b>590,464</b>	<b>230,135</b>	<b>288,033</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2019</b>		<b>7,982,991</b>	<b>1,954,353</b>	<b>380,309</b>	<b>1,778,542</b>	<b>183,091</b>	<b>711,580</b>	<b>679,310</b>	<b>202,865</b>	<b>259,472</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 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:											
6	<b>Eastland CUSD #308</b>			<b>601 S Chestnut St, Shannon, IL 61078</b>			<b>815-493-6301</b>			<b>8:00am - 3:30pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2019</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2019</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,923,805	1,095,696	1,119,069	361,896	237,348	1,410	88,846	183,097	87,461	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	615,364	3,750	0	291,284	0	0	0	0	0	
17	Federal Sources	4000	377,768	0	119,545	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		5,916,937	1,099,446	1,238,614	653,180	237,348	1,410	88,846	183,097	87,461	
19	<b>Total Direct Disbursements/Expenditures</b>		5,580,967	1,056,533	1,338,106	578,568	249,640	13,582		210,367	116,022	
20	Other Sources/Uses of Funds		(37,130)	0	37,130	14,800	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2018</b>		7,684,151	1,911,440	442,671	1,689,130	195,383	723,752	590,464	230,135	288,033	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2019</b>		7,982,991	1,954,353	380,309	1,778,542	183,091	711,580	679,310	202,865	259,472	

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.*

Eastland CUSD #308  
08-008-3080-26

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

Salary Range: Less Than \$25,000	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: 60,000 - \$89,999
Carli Anderberg	Susan Kuhlmyer	Heather Blackmore	Brandon Bull	SueAnn Bamberg	Rachael Nielsen
Marcie Blevins	Kimberly Lamm	Tonia Blair	Joshua Ehlers	Kimberly Blair	Angela Norton
Bethany Bremmer	Sue Lamoreux	Olivia Guerra	Keali Eich	Nicole Brinker	Erin Paulsen
Weston Burkholder	Joslynn Lindsey	Whitney Hansen	JorjAnn Fink	Amy Busch	Anne Pilgrim
Shery Callaway	Peter Micale IV	Kimberly Haverland	Vanessa Hansberry	Kathryn Dahlman	Benjamin Randecker
Brooke Cheser	Elizabeth Miko	Morgan Johnson	Chelsea Hasken	Bonnie Dertz	Rebecca Roethe
Ashley Dunlap	Emily Mills	Anna Ludwig	Mindy Hayden	Christopher Dertz	Kari Scobee
Dillion Eich	Tyler Mueller	Jared McNutt	William McLain	Myles Dunlap	Sarah Spears
Jody Engelkens	Nyla Nye		Jessica Prowant	Carl Erbsen	Shelley Stoner
Jennifer Gaughan	Skylar Paulson		Kelsey Thurman	Cynthia Feltmeyer	Rachel Todd
Jamie Graf	Darby Rumler		Tyler Zumdahl	Renee Fink	Beth Wilkinson
Kelli Gunderson	Dan Rusmisl			Colleen Finn-Henze	
Bonnie Heckman Foust	Jane Schoeny			Leonard Freidhof	
Leann Heimerdinger	Marilyn Stinnett			Scott Hartman	
Jane Hines	Lara Tallman			Keri Heeren	
Samantha Hodgkins	Cindy Tigges			Susan Horn	Salary Range: \$90,000 and over
Cara Huber	Larry Tigges			Amy Jones	Monica Burkholder
Ernie Johnson	Christeen Urish			Stephanie Lamoreux	Mark Hansen
Danielle Kempel				Angela Mahoney	

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999
Michael Allspaugh	Dillion Eich	Tonya Joens	Marlene Muscha Taylor	Mary Stevens	DiAnn Adolph	Bonnie Freidag
Carli Anderberg	Logan Feltmeyer	Kevin Koning	Karissa Olson	Kimberly Summers	Brittany Becker	Michele Hartman
Melinda Bagley	MaKenzie Fink	Melody Krieger	Nicole Olson	Larry Tigges	Dan Beyer	Roger Willey
Lindsay Baker	David Giedd	Nicholas Krogull	James Pierce	Allison Todd	Tracy Blount	
Brian Barr	Verlyn Giedd	Francisca Lagos	Amy Poffenberger	Hunter Todd	Tony Diehl	
Marcie Blevins	Joseph Gordon	Sue Lamoreux	Peggy Poffenberger	Heidi Waller	Rebecca Grant	
Bethany Bremmer	Rebecca Green	Blake Lauder	Michael Prendergast	DeeAnn Wilczynski	Janesa Gravenstein	
Kacie Brown	Carla Grisham	Carl Lyons	Rebekah Randecker	Galen Wirth	Susan Kerr	
Weston Burkholder	Amy Groezinger	Delaney Mahoney	Jessica Rodriguez	Sharon Witt	Nancy Kniss	Salary Range: \$60,000 and over
Michael Bushman	Robert Hartman	Selena Markley	Kayla Ruter	Laurie Woessner	Tom Kornfeind	Eric Haan
Linda Byers	Kathleen Hasken	Jane Martz	Amy Schubert	Nola Woessner	Dennis Lotz	Kyle Todd
Michaelle Byers Law	Kimberly Haverland	Ashley McKinney	Tracy Siegner	Gregory Zumdahl	Melissa McLain	
Payton Clouse	Craig Heckman	Marian McWorthy	Elayne Sivertsen		William Piper	
Hannah Cox	Drake Heeren	Linda Mears	Cheryl Sroka		Brenda Stover	
Nichole Crichton	Stephanie Higley	Lindsay Miller	Danika Starr			
Amy Dobish	Jason Hill	June Moser	Amy Steidinger			
Myles Dunlap III	Robyn Joens	Tyler Mueller	Connie Stern			

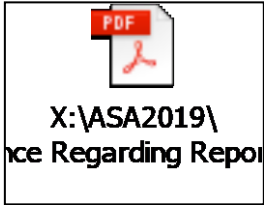
	A	B	C	D	E	F
1	<b>Payments over \$2,500, excluding wages and salaries.</b>					
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>					
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>					
4						
5	Eastland CUSD #308					
6	08-008-3080-26					
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8	AERO Group Inc	16,493.91		First State Bank - S/P/LC	27,002.50	
9	AllofE Solutions	4,800.00		Follett School Solutions	51,088.36	
10	Amazon Capital Services	20,581.42		FP Mailing Solutions	5,000.00	
11	American Central Insur	19,853.84		Freckle Education	13,061.25	
12	AP Exams	6,376.00		Gaggle	5,360.00	
13	AtoZ Stores	3,033.13		Geostar Mechanical	14,448.58	
14	Audio Engineering Inc	3,244.00		Gordon Food Service	167,268.64	
15	Bancard Center	23,691.49		Harder Corp	19,257.22	
16	Benning Group, LLC	10,100.00		Hudson Energy Services IL	108,589.87	
17	Bi-County Special Educ	111,602.35		Hufcor Inc	4,054.00	
18	BluePoint Alert Solutions	2,520.00		IASB	11,728.00	
19	Bryan's Repair	19,197.64		Ideal Environmental Engin	3,119.50	
20	Carroll Service Co	51,471.76		IFiber	16,800.00	
21	CDW Government	66,313.56		Illinois Dept Of Revenue	186,430.83	
22	Chadwick-Milledgeville	14,675.68		Interactive Health Tech	18,517.00	
23	CodeHS	2,500.00		IXL Learning	7,785.00	
24	ComEd	51,487.49		JK French Paving	3,800.00	
25	Commercial Mechanical Inc	13,582.00		Kaus Seed Inc	33,136.00	
26	Constellation New Energy	30,750.32		Kunes Country Auto Group	25,415.24	
27	D & L Construction	23,605.00		Law Excavating, Inc	142,411.50	
28	DEMCO	10,265.25		LEAF	3,535.79	
29	Dubuque Fire Equipment	3,745.26		Lena State Bank	479,811.25	
30	Eastland Education Assn	33,958.38		Mechanical Inc - Freeport	13,077.49	
31	Enyeart Distributing	24,920.40		MG Trust Company-Aspire	33,385.35	
32	Exchange State Bank	89,698.89		Midland Paper Co	5,201.20	

	G	H	I	J	K
1					
2					
3					
4					
5					
6					
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Midwest Transit Equipment	10,547.00		Sharp Electronics Corp	12,095.00
9	Monticello Sports	22,383.00		Skyward Acct Dept	11,957.00
10	Moring Disposal	9,171.16		Sloan Implement	9,315.98
11	MTC Masonry	26,829.00		Specialty Floors Inc	4,099.00
12	Nashville FFA Alumni	3,000.00		State Bank of Freeport	4,230.00
13	NIU - Comm Accounts Receivable	12,000.00		State National Insur Co	26,956.00
14	Nixon Insur Agency Inc	2,957.00		Sterling CUSD #5	48,965.92
15	Northern IL Plmbg & Htg	15,476.98		Sweitzer Nursery	5,607.68
16	Northwest Evaluation Assn	7,187.50		Trebron Company Inc	3,750.00
17	Pace Systems, Inc	15,001.00		UMB Bank	789,932.50
18	Pearl City CUSD #200	3,824.70		VARSAITY	4,911.07
19	Perma-Bound	3,781.09		Verizon Wireless	2,988.92
20	Prowant Construction	3,960.00		Village Of Shannon	30,948.00
21	PYT Sports	4,420.00		Ward, Murray, Pace & John	3,016.50
22	Regional Office Of Educ	2,750.00		West Carroll CUSD #314	7,627.23
23	Renaissance Learning	8,507.00		West Interactive Services	4,900.05
24	Richard L Johnson Assoc	16,826.02		West Music	4,042.40
25	Riddell/All American Spor	4,943.88		Willet Hofmann & Assoc.	23,500.00
26	Rock Falls Elem CUSD #13	2,625.15			
27	Runde Chevrolet	61,354.00			
28	Santander Leasing LLC	21,324.00			
29	Sauk Valley Newspapers	8,373.97			
30	Schoology	9,215.00			
31	Selective Insurance	55,774.00			
32	Selman Electric	21,665.05			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Eastland CUSD #308</b>				
7	<b>08-008-3080-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	3-Headed Monster BBQ LLC	1,320.00			
13	Al's Quality Service Inc	1,463.53			
14	Bushman's Service	2,118.35			
15	Carolina Biological	1,149.37			
16	Cheeseman Coaches Inc	1,280.00			
17	Dick Blick Company	1,043.03			
18	Evolution Labs	1,550.00			
19	Fox Valley Fire & Safety	1,508.00			
20	Freeport Journal Standard	1,753.10			
21	Guzzardo Music	1,551.55			
22	Harris School Solutions	1,570.03			
23	Hummert Int'l	1,784.45			
24	Hyatt Regency Chicago	1,821.30			
25	Illinois Virtual School	1,045.00			
26	Junior Library Guild	2,005.60			
27	Lab-Aids	1,402.41			
28	Learning Techniques. LTD	1,400.00			
29	Lexia Learning Systems	2,000.00			
30	Maxim Staffing Solutions	1,980.00			
31	Melissa McLain	2,168.74			
32	NEVCO Sports, LLC	2,017.58			
33	North Park Rental Service	1,718.93			
34	Read Naturally	1,150.00			
35	Vista Learning	1,119.45			
36	Wilson Language Training	2,039.04			



	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	<b>Eastland CUSD #308</b>				
7	<b>08-008-3080-26</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	AC Supply	631.65	Sterling Commercial Roof	795.00	
13	ComplianceSigns.com	546.00	Texas Strength Systems	590.00	
14	EliteFTS.com	612.55	The Carroll County Review	658.75	
15	Equipment Depot	973.94	The DBQ Company	702.00	
16	ESGI	552.00	The Journal Standard	650.00	
17	First Agency, Inc	984.00	Timberline Billing Serv	878.99	
18	Flinn Scientific Inc	813.70	Toledo Physical Ed Supply	941.35	
19	Glogster EC, Inc	560.00	US Awards Inc	525.31	
20	Gopher Sports	653.68	VEX Robotics Inc	612.66	
21	Knie Appliance & TV	975.50	Ward's Science	797.14	
22	Loescher Heating Air Cond	787.50	Wright's Media	845.00	
23	Martenson Turf Products	730.20	Zier Test Lane	611.50	
24	MB Mold&Air Quality Test	670.00			
25	Menards	797.19			
26	Midwest Scoreboards LLC	735.00			
27	Nasco	670.86			
28	Natural Water Gardens Inc	573.94			
29	Northwest IL Auto Glass	644.67			
30	NuToys Leisure Products	624.66			
31	Performance Health Supply	852.27			
32	PrairieCat	675.00			
33	Realityworks	786.45			
34	Sanitary Cleaners	517.50			
35	School Nurse Supply Inc	772.68			
36	Sterling Business Machine	750.00			

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7		
8		
9		
10	<b>ITEM 1.</b> – 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.	
11		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
13		
14	<b>ITEM 3.</b> - 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.	
15		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
17		
18	1. Total number of all contracts awarded by the school district:	2
19		(Enter Number Above)
20	2. Total value of all contracts awarded:	373,490
21		(Enter \$ Amount Above)
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
23		(Enter Number Above)
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
25		(Enter \$ Amount Above)