

**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, 2024**  
 (Section 10-17 of the School Code)

**Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.**

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Robinson CUSD 2</b>	<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>
RCDT NUMBER:	<b>12-017-0020-26</b>		Elementary
ADDRESS:	<b>1301 N Allen St Robinson, IL 62454 0189</b>		High School
COUNTY:	<b>Crawford</b>		Unit <input checked="" type="checkbox"/>
NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Robinson Daily News, Robinson, IL 62454</b>		Joint Agreement

**ASSURANCE**

YES  The Annual 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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	431,722
BUILDING & BUILDING IMPROVEMENTS	21,025,165
SITE IMPROVEMENTS & INFRASTRUCTURE	1,325,479
CAPITALIZED EQUIPMENT	1,306,551
CONSTRUCTION IN PROGRESS	543,294
<b>Total</b>	<b>24,632,211</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	86
KINDERGARTEN	107
FIRST	98
SECOND	115
THIRD	110
FOURTH	95
FIFTH	118
SIXTH	124
SEVENTH	106
EIGHTH	109
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>1,068</b>
NINTH	126
TENTH	121
ELEVENTH	98
TWELFTH	125
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>470</b>
<b>Total District</b>	<b>1,538</b>

SIZE OF DISTRICT IN SQUARE MILES	130
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,363
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	142
PART-TIME	17
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	65
PART-TIME	132
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.971400
OPERATIONS & MAINTENANCE	0.494700
BOND & INTEREST	0.551600
TRANSPORTATION	0.197700
MUNICIPAL RETIREMENT	0.001200
SOCIAL SECURITY	0.112600
WORKING CASH	0.049200
FIRE PREVENTION & SAFETY	0.049200
TORT IMMUNITY	0.329400
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.039600
LEASING	0.049200
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>417,477,923</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>306,293</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>57,611,953</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024</b>	<b>14,971,102</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>25.99%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2024</b>											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
5												
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	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		4,018,086	1,049,599	12,394	1,170,362	398,087	5,437,436	2,065,356	159,535	98,009	
10	Investments	120	4,839,131	1,018,868	16,310	1,125,693	406,733	7,155,729	2,718,032	209,949	63,181	
11	Taxes Receivable	130										
12	Interfund Receivables	140							100,000			
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160	122,640									
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	<b>Total Current Assets</b>		<b>8,979,857</b>	<b>2,068,467</b>	<b>28,704</b>	<b>2,296,055</b>	<b>804,820</b>	<b>12,593,165</b>	<b>4,883,388</b>	<b>369,484</b>	<b>161,190</b>	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410					100,000					
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										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	Reserved Fund Balance	714	42,520									27,897
34	Unreserved Fund Balance	730	8,937,337	2,068,467	28,704	2,296,055	704,820	12,593,165	4,883,388	369,484	133,293	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>8,979,857</b>	<b>2,068,467</b>	<b>28,704</b>	<b>2,296,055</b>	<b>804,820</b>	<b>12,593,165</b>	<b>4,883,388</b>	<b>369,484</b>	<b>161,190</b>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	136,887									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	136,887									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>136,887</b>									
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds		9,116,744	2,068,467	28,704	2,296,055	804,820	12,593,165	4,883,388	369,484	161,190	
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds		0	0	0	0	100,000	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714	179,407	0	0	0	0	0	0	0	0	27,897
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>9,116,744</b>	<b>2,068,467</b>	<b>28,704</b>	<b>2,296,055</b>	<b>804,820</b>	<b>12,593,165</b>	<b>4,883,388</b>	<b>369,484</b>	<b>161,190</b>	
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2024 - Cash and Investments		8,857,217	2,068,467	28,704	2,296,055	804,820	12,593,165	4,783,388	369,484	161,190	
62	Fiscal Year 2023 - Cash and Investments*		7,418,989	2,693,048	30,892	2,129,773	911,092	0	4,534,524	248,181	175,366	
63	Change in cash position		1,438,228	(624,581)	(2,188)	166,282	(106,272)	12,593,165	248,864	121,303	(14,176)	
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	<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, 2024</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
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	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	11,125,627	2,125,042	2,330,960	909,556	337,927	94,156	348,864	1,325,393	204,985
10	Flow-Through Received/Revenue from One District to Another District	2000	43,892	0		0	0				
11	State Sources	3000	2,426,589	0	0	545,731	0	0	0	0	50,000
12	Federal Sources	4000	3,542,283	150,198	0	71,823	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>17,138,391</b>	<b>2,275,240</b>	<b>2,330,960</b>	<b>1,527,110</b>	<b>337,927</b>	<b>94,156</b>	<b>348,864</b>	<b>1,325,393</b>	<b>254,985</b>
14	Rec./Rev. for "On Behalf" Payments	3998	4,848,202								
15	<b>Total Receipts/Revenues</b>		<b>21,986,593</b>	<b>2,275,240</b>	<b>2,330,960</b>	<b>1,527,110</b>	<b>337,927</b>	<b>94,156</b>	<b>348,864</b>	<b>1,325,393</b>	<b>254,985</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	10,471,010				191,331			131,519	
18	Support Services	2000	4,243,132	2,927,506		1,365,078	350,636	4,738		1,072,571	269,161
19	Community Services	3000	21,053	0		0	2,232			0	
20	Payments to Other Districts & Govt Units	4000	1,097,350	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,369,822	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>15,832,545</b>	<b>2,927,506</b>	<b>2,369,822</b>	<b>1,365,078</b>	<b>544,199</b>	<b>4,738</b>		<b>1,204,090</b>	<b>269,161</b>
23	Disb./Expend. for "On Behalf" Payments	4180	4,848,202	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>20,680,747</b>	<b>2,927,506</b>	<b>2,369,822</b>	<b>1,365,078</b>	<b>544,199</b>	<b>4,738</b>		<b>1,204,090</b>	<b>269,161</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,305,846	(652,266)	(38,862)	162,032	(206,272)	89,418	348,864	121,303	(14,176)
26	Other Sources of Funds	7000	182,799	27,685	47,473	4,250	0	12,530,000	0	0	0
27	Other Uses of Funds	8000	47,474	0	10,799	0	0	26,253	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>135,325</b>	<b>27,685</b>	<b>36,674</b>	<b>4,250</b>	<b>0</b>	<b>12,503,747</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,441,171	(624,581)	(2,188)	166,282	(206,272)	12,593,165	348,864	121,303	(14,176)
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		<b>7,538,686</b>	<b>2,693,048</b>	<b>30,892</b>	<b>2,129,773</b>	<b>911,092</b>	<b>0</b>	<b>4,534,524</b>	<b>248,181</b>	<b>175,366</b>
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		<b>8,979,857</b>	<b>2,068,467</b>	<b>28,704</b>	<b>2,296,055</b>	<b>704,820</b>	<b>12,593,165</b>	<b>4,883,388</b>	<b>369,484</b>	<b>161,190</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2023</b>		<b>131,318</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	312,317								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	306,748								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>5,569</b>								
40	<b>Student Activity Fund Balance - June 30, 2024</b>		<b>136,887</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	11,437,944	2,125,042	2,330,960	909,556	337,927	94,156	348,864	1,325,393	204,985
44	Flow-Through Received/Revenue from One District to Another District	2000	43,892	0		0	0				
45	State Sources	3000	2,426,589	0	0	545,731	0	0	0	0	50,000
46	Federal Sources	4000	3,542,283	150,198	0	71,823	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		17,450,708	2,275,240	2,330,960	1,527,110	337,927	94,156	348,864	1,325,393	254,985
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,848,202	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		22,298,910	2,275,240	2,330,960	1,527,110	337,927	94,156	348,864	1,325,393	254,985
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	10,777,758				191,331				
52	Support Services	2000	4,243,132	2,927,506		1,365,078	350,636	4,738		1,072,571	269,161
53	Community Services	3000	21,053	0		0	2,232				
54	Payments to Other Districts & Govt Units	4000	1,097,350	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,369,822	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		16,139,293	2,927,506	2,369,822	1,365,078	544,199	4,738		1,204,090	269,161
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,848,202	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		20,987,495	2,927,506	2,369,822	1,365,078	544,199	4,738		1,204,090	269,161
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,311,415	(652,266)	(38,862)	162,032	(206,272)	89,418	348,864	121,303	(14,176)
60	Total Other Sources/Uses of Funds		135,325	27,685	36,674	4,250	0	12,503,747	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		9,116,744	2,068,467	28,704	2,296,055	704,820	12,593,165	4,883,388	369,484	161,190
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M		
<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024</b>														
1	<b><i>The summary must be published in the local newspaper.</i></b>													
2														
3														
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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	<b>Robinson CUSD 2</b>	<b>1301 N Allen St Robinson, IL 62454 0189</b>						<b>618-544-7511</b>		<b>M-F 7:30am-4:00 pm</b>				
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, 2024 will be posted on the Illinois State Board of Education's website at <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, 2024</b>													

13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	11,125,627	2,125,042	2,330,960	909,556	337,927	94,156	348,864	1,325,393	204,985
15	Flow-Through Receipts/Revenues from One District to Another District	2000	43,892	0		0	0				
16	State Sources	3000	2,426,589	0	0	545,731	0	0	0	0	50,000
17	Federal Sources	4000	3,542,283	150,198	0	71,823	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		17,138,391	2,275,240	2,330,960	1,527,110	337,927	94,156	348,864	1,325,393	254,985
19	<b>Total Direct Disbursements/Expenditures</b>		15,832,545	2,927,506	2,369,822	1,365,078	544,199	4,738		1,204,090	269,161
20	Other Sources/Uses of Funds		135,325	27,685	36,674	4,250	0	12,503,747	0	0	0
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		7,538,686	2,693,048	30,892	2,129,773	911,092	0	4,534,524	248,181	175,366
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		8,979,857	2,068,467	28,704	2,296,055	704,820	12,593,165	4,883,388	369,484	161,190
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		9,116,744	2,068,467	28,704	2,296,055	704,820	12,593,165	4,883,388	369,484	161,190

A	B	C	D	E	F
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>				
2					
3	<i>This listing must be published in the local newspaper.</i>				
4					
5	<b>Robinson CUSD 2</b>	District			
6	<b>618-544-7511</b>	Phone			
7	<b>M-F 7:30am-4:00pm</b>	Office Hours			
8					
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$40,000 - \$59,999 cont'd	Salary Range: \$40,000 - \$59,999 cont'd	Salary Range: \$60,000 - \$89,999 cont'd	
12	Avery, Debbie	Chipman, Abigail	Sinclair, Gina	Oxford, Janelle	
13	Baird, Thomas	Clark, Charity	Smith, Karly	Potts, Tory	
14	Billingsly, Michael	Clark, Lauren	Smith, Staci	Price, Kara	
15	Bond, Lugene	Corn, Tracy	Snyder, Christina	Rardin, Kirk	
16	Catt, MaryAnn	Coulter, Eli	Snyder, Jennifer	Ray, Bethany	
17	Cook, Jonathan	Dill, Paige	Stark, Karrie	Reis, Maria	
18	Corn, Melanie	Evans, Melinda	Steele, Jessica	Shipman, Tina	
19	Correll, Michael	Fearday, Elizabeth	Stephens-Bilyew, Norie	Slaughter, Jane	
20	Daugherty, Melinda	Flenniken, Kacie	Stewart, Brook	Stafford, Mandy	
21	Fuller, Teya	Flynn, Andrew	Stuart, Brooke	Thompson, Diana	
22	Garrett, Linda	Gilmore, Megan	Sutfin, Brenda	Thompson, Mack	
23	Glasser, Ginger	Goebel, Shannon	Thompson, Brady	Treadway, Lori	
24	Gray, Jennifer	Gower, Teresa	Thompson, Zachary	Truitt, Reginald	
25	Hartke, Jason	Graham, Anthony	Tohill, Kendra	Wampler, Jared	
26	Hoalt, Jackie	Hannahs, Amy	Tucker, Keegan	Weger, Tracy	
27	Ireland, John	Harmon, Melinda	Tuel, Kristina	Wesner, Tamara	
28	Kamplain, Brooke	Having, Kelly	Wellum, Amber	Zane, Scott	
29	Land, Mattie	Henton, Candice	Willis, Renee	Salary Range: \$90,000 and Over	
30	Madrid, Kalle	Hoalt, Courtney	Woods, Deanna	Beals, Craig	
31	Pinnell, Casey	Jansen, Chris	Salary Range: \$60,000 - \$89,999		
32	Pinnell, Sara	Kapper, Gary	Albright, Michael	Bemont, Kathleen	
33	Rodgers-Anderson, Tricia	Keeler, Brenna	Albright, Sonia	Coffman, Robert	
34	Smith, Diana	Keeler, Tanner	Apple, Tara	Klier, Kyle	
35	Tedford, Sandra	Kent, James	Beals, Cynthia	McDonald, Victoria	
36	Walls, April	Klier, Courtney	Coffman, Kourtney	Quick, Joshua	
37	Weck, Brian	Kubiak, Kaitlyn	Cooley, Mandy	Rains, Jamie	
38	Salary Range: \$25,000 - \$39,999	McDonald, Tracey	Dean, Eric	Stark, Jason	
39	Eddy, Jessica	McKee, Jennifer	Dean, Stephanie		
40	Gallion, Tim	Mersman, Andrew	Duzan, Bobby		
41	Glosser, Andrew	Monts, Sharon	Favata, Lori		
42	Green, Candace	Mosbey, Kara	Forbes, David		
43	Hardiman, Molly	Musselwhite, Justin	Fuller, Devan		
44	Hetzler, Ciarah	Musselwhite, Tiffany	Gallagher, Holly		
45	Holubek, David	Parkhurst, Keshia	Gallion, Daniel		
46	Hose, Nycole	Phillips, Lisa	Gallion, Laura		
47	McGahey, Amy	Pinkston, Michelle	Greathouse, Jennifer		
48	Poettker, Colt	Pinkston, Monna	Harp, Lori		
49	Steffey, Natalee	Ramsey, Amber	Hartke, Amy		
50	Salary Range: \$40,000 - \$59,999	Richardson, Elizabeth	Hemrich, Sarah		
51	Ackman, Lyndsey	Richey, Dara	Jobe, Christopher		
52	Allen, Amy	Robinson, Kasey	Jones, Paul		
53	Anderson, Jessica	Russell, Brittany	Kiger, Elizabeth		
54	Baker, Brian	Rynke, Mary	Mans, Stacey		
55	Beard, Sydney	Sanchez, Brittany	McGahey, Sheri		
56	Bonnell, Shiloh	Schaeffer, Korie	Meese, Sarah		
57	Brickner, Robert	Siler, Tarita	Mikeworth, Jaymie		

A	B	C	D	E	F
58					
59	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>				
60					
61	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 cont'd	Salary Range: Less Than \$25,000 cont'd	Salary Range: \$25,000 - \$39,999 cont'd	
62	Adams, Michelle	Hardiman, Jenna	Prendergast, Natalia	Briner, Julia	
63	Aldridge, Ashley	Hatfield, Joshua	Price, Scott	Carter, Mary	
64	Anderson, Sandra	Hatfield, Michelle	Ray, Corrie	Fiscus, Ruth	
65	Bailey, Sydney	Henry, John	Redman, Lorraine	Griffin Mary Ann	
66	Barbre, Jamie	Hetzler, Barbara	Redman, Tara	Guyer, Blayze	
67	Barr, Mark	Hightshoe, Grayce	Rehmel, Cynthia	Heidorn, Sherry	
68	Bonnell, Jessica	Hilderbrand, Larry	Rehmel, Linya	Herder, Megan	
69	Bouchelle, Joseph	Hill, Mary	Rehmel, Tyler	Inboden, Kelly	
70	Bradbury, Crystal	Hodson, Caitlyn	Reid, Douglas	Jobe, Kara	
71	Bradberry, Kenzie	Hunter, Erica	Reid, Hannah	Johnston, Kristin	
72	Brady, Kristia	Hyde, Sandra	Robb, Angela	Johnson, Michael	
73	Brimberry, Amanda	Inboden, Marnie	Roberts, Karla	Kintner, David	
74	Brookman, Kelly	Jansen, Jill	Roberts, Robert	Kubiak, Michael	
75	Brush, Angela	Jenkins, Steven	Rodgers, Casey	Littlejohn, Kylie	
76	Bunten, Patricia	Kearns, Holly	Russell, Tyler	Lytle, Sheryl	
77	Callaway, Emma	Kearns, Ross	Saad, Jennifer	Meek, Laura	
78	Carter, David	Kidwell, Steven	Schernekau, Cindy	Mullins, Angela	
79	Chan, Sadie	Kimmel, Rhonda	Schmidt, Don	Reinoehl, Allison	
80	Clements, Elizabeth	Lawhead, Jerry	Setzinger, Sara	Riggs, Barbara	
81	Cork, Tony	List, Erica	Shidler, Jeffrey	Roach, Coleen	
82	Corn, Donald	Logan, John	Shipman, Zachariah	Robbins, Lindsey	
83	Courtney, Kendra	Love, Dixie	Sinclair, Carla	Servison, Melissa	
84	Crocker, Amanda	Manship, Katie	Smolinski, Michael	Shaffer, Francie	
85	Crowe, Jaime	Martin, Chelsea	Snyder, Joseph	Skaggs, Tomi	
86	Cunningham, Joe	Martin, Kenneth	Stevens, Columba	Stratton, Tracy	
87	Dallmier, Tamiko	Mauntel, Alexander	Stewart, Babbie	Williams, Abigail	
88	Daugherty, Susan	Maxwell, Brandi	Stout, Jessica	York, Linda	
89	Davis, Robin	Maxwell, Hillary	Straka, Nicholas	Salary Range: \$40,000 - \$59,999	
90	Davis, Stephanie	McCammon, Larry	Thomas, Amber	Brashear, Jerry	
91	Deckard, Hollie	McCormick, Waneita	Thompson, Brandie	Elliott, Angie	
92	Deckard, Kristen	McGovern, Jack	Tohill, Drake	Hickey, Lesa	
93	Dirks, Sonya	McKinney, Abby	Tracy, Daniel	Langley, Angela	
94	Earley, Nicole	McQuaid, Darlene	Treadway, Edyth	Mendenhall, Benjamin	
95	Elliott, Michelle	McQuaid, Tyrone	Tucker, Helen	Oxford, Gary	
96	Fritch, Jennifer	McWhirter, Tracey	Tyre, Kristina	Poettker, James	
97	Fry, Lindsey	Meadows, Shania	Vaughn, Hannah	Reynolds, Ryan	
98	Fulling, David	Mendenhall, Dale	Waggoner, Hannah	Weber, Kimberly	
99	Gallion, Julia	Miller, Amanda	Walton, Mickey	Wright, Angela	
100	Gangloff, Abbygail	Moore, Jessica	Weber, Lauren	Salary Range: \$60,000 and Over	
101	Garrard, Richard	Mullens, Alyce	Wesner, Matthew	Breault, Julie	
102	Germany, Debra	Mullens, Charles	Wilkinson, Morgan	Rich, Brent	
103	Goff, Amy	Murray, Christine	Williams, Flora	Trimble, Susan	
104	Goens, James	Neeley, Dani	Williams, Frankie	Weck, Valerie	
105	Goens, Robin	Nidey, Paige	Williams, Lucas		
106	Goodwin, Taylor	O'Dell, Ronald	Wilson, Linda		
107	Gordon, Carly	Parker, Janice	Wilson, Nancy		
108	Gottschalk, Edward	Parker, Samantha	York, Colin		
109	Gray, Gary	Petermel, Jordan	York, Debra		
110	Grazaitis, Emily	Petersen, Tiffany	Young, Melissa		
111	Green, Melissa	Piersall, Janie	Salary Range: \$25,000 - \$39,999		
112	Griffin, Lantz	Pinkstaff, Phyllis	Aten, William		
113	Gurley, Suzanne	Pinkstaff, Stacey	Bedwell, Jody		
114					

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

<b>Robinson CUSD 2</b>	District
<b>618-544-7511</b>	Phone
<b>M-F 7:30am-4:00pm</b>	Office Hours

*This listing must be published in the local newspaper.*


Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
AFLAC GROUP INSURANCE	\$14,673.58	DREAMBOX LEARNING	\$4,173.00	JUNIOR LIBRARY GUILD	\$3,256.32
ALLREDS FLOOR SERVICE COMPANY IN	\$5,900.00	EDMENTUM	\$3,375.00	KEMPER CPA GROUP LLP	\$29,750.00
AMAZON CAPITAL SERVICES	\$48,558.08	ELECTRICAL TRAINING ALLIANCE	\$6,741.00	KIEFFER BROS. CONSTRUCTION CO.,	\$364,656.51
AMEREN CIPS	\$43,003.43	EMBRACE EDUCATION	\$2,735.58	LEARNING ALLY, INC.	\$2,599.00
AMERICAN FAMILY LIFE	\$6,118.48	ENGIE RESOURCES LLC	\$556,344.35	LEXIA LEARNING SYSTEMS INC	\$7,260.00
AMERICAN INSTITUTES FOR RESEARCH	\$38,602.00	FARNSWORTH GROUP, INC.	\$126,507.73	LIBRARIA	\$4,796.08
APPLE INC	\$4,136.00	FELLERS FOOD SERVICE EQUIPMENT	\$6,881.26	LINCOLN PRAIRIE BHC	\$4,800.00
ATHLETIC REVOLVING FUND	\$56,733.89	FLAT ROCK TELEPHONE CO-OP INC	\$71,283.21	LORENZ WHOLESALE CO	\$36,772.48
B & L SHEET METAL AND ROOFING	\$141,800.00	FOLLETT SCHOOL SOLUTIONS, LLC	\$4,214.44	LOWE'S	\$3,184.18
BCBSIL	\$15,527.90	FRONTIER	\$47,886.04	MADD GRAPHIX	\$2,622.00
BEST ONE TIRE & SERVICE INC	\$16,419.14	FRSB EMPOWER RETIREMENT PLAN	\$96,715.00	MCGRAW HILL PUBLISHING CO	\$2,647.40
BIG R FARM AND HOME	\$8,059.17	FRSB HLTH SAVINGS REMITTANCE	\$142,534.34	MCNAIRS	\$6,831.00
BIG RIVER MOTORSPORTS	\$3,490.00	FSS CONTENT TOPCO LP	\$5,392.74	MIDLAND PAPER COMPANY	\$26,381.30
BLUE CROSS BLUE SHIELD OF ILLINO	\$2,951,924.28	GERBER LIFE INSURANCE COMPANY	\$10,465.50	MIDWEST TRANSIT EQUIPMENT INC	\$368,984.82
BOUND TO STAY BOUND BOOKS INC	\$9,036.55	GOPHER	\$2,700.88	MILLER & TRACY & BRAUN & FUNK	\$4,741.95
BRADFIELDS INC	\$71,028.60	GRAINGER	\$24,841.28	MOSSS ENTERPRISES	\$56,100.00
BSN SPORTS LLC	\$5,136.40	GREEN'S ACE HARDWARE	\$10,247.84	NAVIGATE 360, LLC	\$10,081.85
BUSHUE BACKGROUND SCREENING	\$6,044.00	GRUNLOH CONSTRUCTION, INC.	\$367,549.28	NCPERS GROUP LIFE INS.	\$4,336.00
BUSHUE HUMAN RESOURCES INC	\$8,220.00	GSH OCCUPATIONAL HEALTH	\$5,910.82	NCS PEARSON INC	\$9,689.60
C.H. GARMONG & SON, INC.	\$66,308.49	HARCOURT OUTLINES INC	\$152,885.22	NEARPOD, INC.	\$3,420.00
CAPITAL ONE TRADE CREDIT	\$13,658.37	H-D SUPPLY	\$28,357.55	OFFICE 360	\$6,028.73
CARMI-WHITE COUNTY CUSD #5	\$4,526.00	HOUGHTON MIFFLIN COMPANY	\$98,538.88	OPAA! FOOD MANAGEMENT, INC.	\$594,230.89
CAROLINA BIOLOGICAL SUPPLY	\$3,688.86	HOUGHTON MIFFLIN HARCOURT	\$65,605.04	OREILLY AUTO PARTS	\$5,182.24
CENGAGE LEARNING	\$15,040.44	HUDL	\$11,700.00	ORGAN BATTERY & ELECTRIC COMPANY	\$2,794.24
CENTER FOR COMPREHENSIVE SERVICE	\$148,071.48	HUTSONVILLE CUSD#1	\$3,604.75	OVERHEAD DOOR COMPANY	\$3,312.00
CHADDOCK	\$186,066.11	IASA	\$2,917.88	PANORAMA EDUCATION	\$21,000.00
CHARLEY INC	\$308,235.90	IASB	\$14,113.00	PARKHURST LANDSCAPING	\$6,140.00
CHILDREN'S HOME ASSOCIATION OF I	\$140,634.12	IDEAL ENVIRON ENGINEERING INC	\$7,946.56	PEKIN LIFE INSURANCE COMPANY	\$23,728.52
CINTAS	\$7,406.16	ILLINI FIRE EQUIPMENT CO INC	\$2,569.50	PEST SOLUTION INCORPORATED	\$2,540.00
CINTAS CORPORATION	\$6,742.28	ILLINOIS DEPARTMENT OF REVENUE	\$483,429.96	PITNEY BOWES BANK INC. RESERVE A	\$8,505.15
CITY OF ROBINSON	\$12,703.14	ILLINOIS EASTERN COMMUNITY COLLE	\$5,779.00	PITNEY BOWES GLOBAL FINANCIAL SE	\$2,543.52
CITY OF ROBINSON-SEWER DEPT	\$10,381.00	ILLINOIS LIFT EQUIPMENT	\$9,549.00	REPUBLIC SERVICES OF IN LP	\$53,852.27
CLASSMATES EDUCATIONAL GROUP, IN	\$14,130.00	ILLINOIS PRINCIPALS ASSOCIATION	\$2,834.00	RHS REVOLVING FUND	\$15,212.43
CODEMONKEY STUDIOS, INC.	\$2,950.00	ILLINOIS PUBLIC RISK FUND	\$86,541.00	RIDDELL/ALL AMERICAN INC	\$8,035.85
COMM UNIT 2 ED ASSN	\$89,648.40	IMRF	\$343,165.77	ROBINSON AUTO PARTS	\$5,034.77
CONNOR & CONNOR	\$2,748.01	INTEGRATED SYSTEMS CORPORATION	\$10,173.60	ROBINSON-PALESTINE WATER CO	\$18,514.20
CONSTELLATION NEWENERGY-GAS DIVI	\$57,828.69	INTELLIGENT MARKING USA, INC.	\$15,176.77	ROE #12 ROBINSON	\$8,161.27
CONTINENTAL RESEARCH CORP	\$3,126.19	INTERNAL REVENUE SERVICE	\$29,483.64	SCHOLASTIC MAGAZINES	\$3,327.88
CRAWFORD MEMORIAL HOSPITAL	\$8,500.00	INTERSTATE BILLING SERVICE INC	\$13,903.80	SCHOOL SPECIALTY, LLC	\$71,410.64
DAIKIN APPLIED	\$83,721.00	IRS	\$1,450,851.79	SCHOOLS OF ILLINOIS PUBLIC COOPE	\$4,480.32
DAKTRONICS	\$10,017.00	ISBE-SCHOOL TECH REV LOAN FUND	\$29,468.52	SECURITY ALARM CORP	\$25,728.70
DECKER EQUIPMENT	\$2,773.14	JOHNSON CONTROLS SECURITY SOLUTI	\$5,714.14	SENCO CONSTRUCTION	\$19,993.23
DELTA DENTAL OF ILLINOIS-RISK	\$107,690.83	JOHNSTONE SUPPLY	\$2,526.71	SERVICE TEK INC	\$8,803.80
DEMCO EDUCATIONAL CORP	\$2,942.87	JOLLY LEARNING LTD	\$2,544.18	SHERATON GRAND CHICAGO	\$3,597.00
DEPCO INC	\$41,279.20	JOSTENS	\$2,902.47	SILVERTHORNE CHEVROLET INC	\$2,694.17



ASA	A	B	C	D	E	F	G	H	I
55		Person, Firm, or Corporation	Aggregate Amount						Page 9 of 13
56		SKYWARD INC	\$50,891.25						
57		SOLID PROFESSOR	\$3,000.00						
58		SOUTH EASTERN SPECIAL ED	\$1,113,829.64						
59		SPRINGFIELD ELECTRIC SUPPLY	\$26,741.27						
60		STATE DISBURSEMENT UNIT	\$6,370.00						
61		STERICYCLE INC	\$4,615.81						
62		STRYKE SECURITY, INC.	\$22,404.00						
63		T GRAPHICS INC	\$7,368.88						
64		TEACHER RETIREMENT SYSTEM OF THE	\$982,860.59						
65		TEACHER SYNERGY LLC	\$10,000.00						
66		TEACHING STRATEGIES LLC	\$7,284.00						
67		TERMINIX INTERNATIONAL INC	\$4,059.00						
68		THE ATLANTA NATIONAL BANK	\$802,200.00						
69		THE MUSIC SHOPPE	\$53,809.69						
70		THE TROPHY ROOM	\$3,403.85						
71		TK ELEVATOR	\$12,597.44						
72		TOSHIBA AMERICAN BUSINESS SOLUTI	\$73,010.68						
73		TOSHIBA FINANCIAL SERVICES	\$18,003.84						
74		TRANE SUPPLY	\$5,999.00						
75		TURNITIN LLC	\$3,753.50						
76		TWIN RIVERS CTE	\$60,451.29						
77		TYLER TECHNOLOGIES	\$17,317.50						
78		UMB BANK NA	\$86,275.00						
79		UNITED WAY OF CRAWFORD COUNTY	\$2,682.62						
80		USI INSURANCE SERVICES LLC	\$187,174.00						
81		VARITRONICS, LLC	\$7,756.59						
82		VEI COMMUNICATIONS	\$4,069.46						
83		VERIZON WIRELESS	\$50,615.83						
84		VISIPLEX, INC	\$21,596.00						
85		VOLUME CASES	\$5,709.80						
86		WABASH VALLEY FS	\$114,019.56						
87		WAYNE'S TREE SERVICE, LLC	\$8,850.00						
88		WEBER INSURANCE & REALTY	\$3,802.00						
89		ZIONS BANCORPORATION NAZB	\$1,428,841.25						

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Robinson CUSD 2</b>	District			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	AC EQUIP REPS INC	\$2,277.01		MIDWEST TRACTOR SALES INC	\$1,473.87
8	ACT WORKKEYS CURRICULUM	\$2,500.00		MYSTERY SCIENCE, INC.	\$1,695.00
9	AMERICAN PRINTING HOUSE FOR THE	\$2,199.00		NASCO	\$2,220.15
10	ARCHER AVENUE DRY CLEANING & LAU	\$1,627.15		NELCO	\$1,142.00
11	ASHA	\$1,125.00		NMS REVOLVING FUND	\$1,979.10
12	ATCO INTERNATIONAL	\$1,917.61		NUMWORKS, INC.	\$1,799.82
13	AWARDS AMERICA INC	\$1,386.59		PARTS TOWN, LLC	\$2,285.83
14	B & E HEATING & COOLING, INC.	\$1,962.50		PERFORMANCE SERVICES INC	\$1,065.00
15	BECKERS SCHOOL SUPPLIES	\$2,021.22		PLATFORM ATHLETICS, LLC	\$1,200.00
16	BRADFORD SUPPLY	\$1,255.00		PLS 3RD LEARNING	\$2,300.00
17	CODEHS, INC.	\$1,560.00		PMA SECURITIES LLC	\$1,000.00
18	COLUMN SOFTWARE, PBC	\$1,368.60		PRINTED SOLID	\$2,093.73
19	CONCORD THEATRICALS	\$2,136.25		PRINTFORCE	\$1,051.50
20	CROSSFIT FINAL CALL	\$1,501.92		PROQUEST LLC	\$2,446.57
21	CULLIGAN WATER CONDITIONING	\$2,252.69		PRO-TUFF DECALS	\$1,296.00
22	EARLY CHILDHOOD REVOLVING FUND	\$1,878.57		QUILL CORPORATION	\$1,550.49
23	EDPUZZLE, INC.	\$2,380.00		RAINBOW BOOK COMPANY	\$1,180.54
24	EI SPORTS & APPAREL	\$1,606.50		ROBINSON SMILE CENTER	\$1,380.80
25	ELDER, VALERIE	\$1,643.88		RP LUMBER	\$1,930.41
26	EMBASSY SUITES	\$1,357.47		SAVVAS LEARNING COMPANY, LLC	\$1,222.56
27	EWING PRINTING CO., INC.	\$2,324.00		SCHOOL HEALTH CORPORATION	\$1,046.31
28	FESSI	\$1,048.15		SCHRADER, KATE	\$1,500.00
29	FLAGPOLES ETC.	\$1,672.90		SCIENCE TAKE OUT, LLC	\$1,041.20
30	FLINN SCIENTIFIC INC	\$1,376.20		SCREENCASTIFY, LLC	\$2,178.00
31	HERE THIS NOW	\$1,120.00		SIGNWAREHOUSE	\$1,464.65
32	HOLIDAY INN EXPRESS BLOOMINGTON	\$1,881.60		SMITTY'S GARDEN CENTER	\$1,493.77
33	HUCKS	\$2,121.70		SWISHER, RICH	\$1,000.00
34	IASBO	\$1,120.00		TEACHER DIRECT	\$1,348.68
35	IESA	\$2,465.00		TERRE HAUTE CHILDRENS MUSEUM	\$1,080.00
36	IL HIGH SCHOOL ASSN	\$1,202.40		THE AMERICAN GYM	\$1,850.00
37	JOHNSON CONTROLS FIRE PROTECTION	\$1,182.00		THE YOGA COUNSELOR	\$2,200.00
38	JOSEF ZAJCEW CHOREOGRAPHY	\$1,100.00		TOTAL PRINTING SYSTEMS	\$1,258.00
39	JOURNEYED.COM, INC.	\$2,449.00		TRI-STATE FIRE PROTECTION INC	\$1,739.90
40	KIMBALL MIDWEST	\$1,768.07		TUMBLEWEED PRESS, INC.	\$1,438.20
41	LAKESHORE	\$2,179.83		TWO VETERAN SMASHBURGERS	\$2,000.00
42	LEADERSHIP CRAWFORD COUNTY	\$1,000.00		UNITY SCHOOL BUS PARTS	\$2,451.93
43	LINCOLN TRAIL COLLEGE	\$1,050.00		WABASH COMMUNICATIONS	\$2,500.00
44	MEDCO SUPPLY COMPANY	\$1,875.56		WGS REVOLVING FUND	\$1,421.94
45	MICHAEL R. DASON	\$2,150.00		WRIGHT EXPRESS	\$1,701.81

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Robinson CUSD 2</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	247 SECURITY INC	\$827.00		MCKEAN SOLUTIONS	\$890.00
8	3C INSTITUTE FOR SOCIAL DEVELOPM	\$818.00		MFAC, LLC	\$803.00
9	A.C. RADIO SUPPLY, INC.	\$663.72		MOBYMAX	\$879.00
10	AISLE (ASSOC. SCHOOL LIBRARY EDU	\$950.00		MUSIC THEATER INTERNATIONAL	\$665.00
11	ARCTIC FOOD EQUIPMENT	\$866.34		NOTABLE, INC.	\$792.00
12	BUREAU OF ED & RESEARCH INC	\$777.00		ONE ROOM	\$800.00
13	CAPSTONE PRESS INC	\$798.00		PAVILION FOUNDATION	\$924.00
14	CHAMPION TEAMWEAR AR	\$769.80		PAXTON/PATTERSON	\$879.34
15	COLLEGE BOARD	\$956.80		PETERSEN, SHAD	\$525.29
16	COMFORT INN OF MORTON	\$971.84		PITNEY BOWES INC	\$595.86
17	CUP OF JOY, LLC	\$633.77		RAILS	\$500.00
18	DANELLE HEVRON STUDIO	\$800.00		RHS BAND BOOSTERS	\$809.00
19	DECKER, MONICA L	\$586.88		RICHLAND COUNTY HIGH SCHOOL	\$650.00
20	ELEVATE	\$800.00		ROBINSON DAILY NEWS	\$788.57
21	EVENTLINK SERVICES, LLC	\$600.00		ROBINSON ROTARY CLUB	\$500.00
22	FAIRFIELD COMMUNITY HIGH SCHOOL	\$625.00		ROE #12 LOUISVILLE	\$590.60
23	FISHER AUTO PARTS INC	\$733.51		SAFETY MEDIC LLC	\$840.00
24	HEALTH CARE SERVICE CORP	\$600.95		SAMMIE'S SMOOTHIE BAR	\$930.00
25	IL DEPT OF EMPLOYMENT SECURITY	\$676.00		SAPPINGTON, CALEB J	\$600.34
26	IL OFF OF STATE FIRE MARSHALL	\$910.00		SCHAEFER FAMILY DENTAL	\$802.00
27	ILLINOIS READING COUNCIL	\$762.00		SECRETARY OF STATE	\$603.00
28	INFOBASE PUBLISHING	\$859.48		STEM SUPPLIES	\$649.84
29	JAGUAR HOSTING, LLC	\$612.00		STEVE WEISS MUSIC	\$634.95
30	JERSEY MIKE'S	\$546.26		STIRRUP SWEETS	\$794.70
31	JUDY MCCLURES SIGNS INC	\$500.00		SUPER TEACHER WORKSHEETS	\$715.00
32	JW PEPPER	\$943.21		THERAPY NOTES LLC	\$928.14
33	LANGUAGE TESTING INTERNATIONAL,	\$515.00		TRANSPORTATION REVOLVING FUND	\$595.66
34	LEARNING A-Z	\$819.00		TRUST RISK MANAGEMENT SERVICES	\$899.00
35	LEGO EDUCATION	\$533.90		TSA TEAMS	\$550.00
36	LGS REVOLVING FUND	\$830.00		WILLIAMSON, LORI	\$715.00
37	LITANIA SPORTS GROUP	\$679.00		WORLD BOOK SCHOOL & LIBRARY	\$798.00
38	LITTLE ILLINI CONFERENCE	\$500.00		WORLD TRADE PRESS LLC	\$600.00
39	LOGO CONNXTION	\$893.10		XELLO	\$830.00
40	MAXWELL HOUSE CAFE	\$557.82			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
2				
3	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].			
4				
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			4
25	2. Total value of all contracts awarded:			\$1,573,548.00
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance(ASA 3 tab)</b>					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1 (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					