

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement administrative office for public inspection.								
3	ILLINOIS STATE BOARD OF EDUCATION								
4	School Business Services								
5	(217)785-8779								
6	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
7	June 30, 2017								
8	(Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Robinson CUSD #2</u>			DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:	<u>12-017-0020-26</u>							
11	ADDRESS:	<u>1301 N. Allen St., PO Box 190, Robinson, IL 62454</u>							
12	COUNTY:	<u>Crawford</u>							
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Robinson Daily News, Robinson, IL 62454</u>							
15	ASSURANCE								
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								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				421,048				
22	BUILDING & BUILDING IMPROVEMENTS				21,329,298				
23	SITE IMPROVMENTS & INFRASTRUCTURE				376,709				
24	CAPITALIZED EQUIPMENT				558,665				
25	CONSTRUCTION IN PROGRESS				0				
26	Total				22,685,720				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				94				
30	KINDERGARTEN				111				
31	FIRST				104				
32	SECOND				122				
33	THIRD				116				
34	FOURTH				92				
35	FIFTH				138				
36	SIXTH				113				
37	SEVENTH				120				
38	EIGHTH				115				
39	SPECIAL								
40	Total Elementary				1,125				
41	NINTH				114				
42	TENTH				116				
43	ELEVENTH				115				
44	TWELFTH				112				
45	SPECIAL								
46	Total Secondary				457				
47	Total District				1,582				
19	SIZE OF DISTRICT IN SQUARE MILES				130				
20	NUMBER OF ATTENDANCE CENTERS				4				
21	9 MONTH AVERAGE DAILY ATTENDANCE				1,444				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				113				
24	PART-TIME				52				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES								
26	FULL-TIME				65				
27	PART-TIME				95				
28	TAX RATE BY FUND (IN %)								
29	EDUCATIONAL				2.0000				
30	OPERATIONS & MAINTENANCE				0.5000				
31	BOND & INTEREST				0.6327				
32	TRANSPORTATION				0.2000				
33	MUNICIPAL RETIREMENT				0.1135				
34	SOCIAL SECURITY				0.1090				
35	WORKING CASH				0.0500				
36	FIRE PREVENTION & SAFETY				0.0500				
37	TORT IMMUNITY				0.2836				
38	CAPITAL PROJECTS				0.0000				
39	SPECIAL EDUCATION				0.0400				
40	LEASING				0.0500				
41	OTHER				0.0000				
42	OTHER				0.0000				
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				335,075,314				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				232,047				
45	TOTAL LONG-TERM DEBT ALLOWED				46,240,393				
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017				19,234,952				
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				41.60%				

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		497,613	124,993		151,281	69,970				
8	Investments	120	1,113,598	2,175,119	4,080,995	969,420	959,369		3,142,290	355,782	542,220
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	Total Current Assets		1,611,211	2,300,112	4,080,995	1,120,701	1,029,339	0	3,142,290	355,782	542,220
17	CURRENT LIABILITIES (400)										
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	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					400,549				
32	Unreserved Fund Balance	730	1,611,211	2,300,112	4,080,995	1,120,701	628,790		3,142,290	355,782	542,220
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,611,211	2,300,112	4,080,995	1,120,701	1,029,339	0	3,142,290	355,782	542,220

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	9,037,780	1,710,232	2,206,620	719,570	781,730	0	185,181	953,827	169,664
8	Flow-Through Received/Revenue from One District to Another District	2000	14,423	0		0	0				
9	State Sources	3000	2,001,720	37,168	0	220,997	0	0	0	0	0
10	Federal Sources	4000	1,083,430	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		12,137,353	1,747,400	2,206,620	940,567	781,730	0	185,181	953,827	169,664
12	Rec./Rev. for "On Behalf" Payments	3998	5,291,634								
13	Total Receipts/Revenues		17,428,987	1,747,400	2,206,620	940,567	781,730	0	185,181	953,827	169,664
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,828,250				159,006				
16	Support Services	2000	3,173,853	1,213,292		999,739	387,057	0		864,807	8,951
17	Community Services	3000	66,225	0		0	6,838				
18	Payments to Other Districts & Govt Units	4000	361,468	0	0	0	0	0			0
19	Debt Services	5000	0	0	6,941,791	0	0			0	0
20	Total Direct Disbursements/Expenditures		11,429,796	1,213,292	6,941,791	999,739	552,901	0		864,807	8,951
21	Disb./Expend. for "On Behalf" Payments	4180	5,291,634	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		16,721,430	1,213,292	6,941,791	999,739	552,901	0		864,807	8,951
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		707,557	534,108	(4,735,171)	(59,172)	228,829	0	185,181	89,020	160,713
24	Other Sources of Funds	7000	220,178	0	4,905,308	0	0	0	0	0	0
25	Other Uses of Funds	8000	120,467	0	17,978	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		99,711	0	4,887,330	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		807,268	534,108	152,159	(59,172)	228,829	0	185,181	89,020	160,713
28	Beginning Fund Balances - July 1, 2016		803,943	1,766,004	3,928,836	1,179,873	800,510	0	2,957,109	266,762	381,507
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		1,611,211	2,300,112	4,080,995	1,120,701	1,029,339	0	3,142,290	355,782	542,220

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5												
6	Robinson CUSD #2	1301 N. Allen St., PO Box 190, Robinson, IL 62454					618-544-7511			M-F 7:30-4:00		
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, 2017 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,037,780	1,710,232	2,206,620	719,570	781,730	0	185,181	953,827	169,664	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	14,423	0		0	0					
16	State Sources	3000	2,001,720	37,168	0	220,997	0	0	0	0	0	
17	Federal Sources	4000	1,083,430	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		12,137,353	1,747,400	2,206,620	940,567	781,730	0	185,181	953,827	169,664	
19	Total Direct Disbursements/Expenditures		11,429,796	1,213,292	6,941,791	999,739	552,901	0	864,807	8,951		
20	Other Sources/Uses of Funds		99,711	0	4,887,330	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		803,943	1,766,004	3,928,836	1,179,873	800,510	0	2,957,109	266,762	381,507	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		1,611,211	2,300,112	4,080,995	1,120,701	1,029,339	0	3,142,290	355,782	542,220	

	A	B	C	D	E
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
4					
6	Robinson CUSD #2				
7	12-017-0020-26				
8					
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL				
10	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 (cont'd)	Salary Range: \$40,000 - \$59,999 (cont'd)	Salary Range: \$40,000 - \$59,999 (cont'd)	
11	Artzberger, Beverly A.	Slater, Christopher Allen	Garrett, Linda Kay	Thompson, Diana Leigh	
12	Avery, Debbie	Smith, Diana L.	Goebel, Shannon Denise	Thompson, Mack David	
13	Ayola, Jan Lynn	Stark, Karrie Ellen	Hargis, Tracey Jo	Treadway, Lori Ann Hayden	
14	Bell, Lucas Jordan	Stevens, Patricia Ann	Harmon, Melinda Jayne	Truitt, Reginald Raymond	
15	Bell, Pamela Carol	Sweet, Marilyn L.	Harp, Lori Leanne	Tucker, Keegan Michael	
16	Billingsly, Michael A.	Thomas, Leslee	Hemrich, Sarah Ann	Wampler, Jared Wayne	
17	Birk, Jill A.	Trimble, Norma Jean	Henton, Candice Jean	Watson, Tina Marie	
18	Blair, Chris	Tullock, Peri Lynn	Hoalt, Courtney Kay	Wesley, Delores Mae	
19	Blank, Travis J.	Vermilya, Valerie	Holler, Jennifer Ann	Willis, Renee Nicole	
20	Bond, Lugene M.	Wade, Shonda	Holubek, David Scott	Woods, Deanna Marie	
21	Brooks, Kaytlynn Nicole	Zane, Scott Eric	Jansen, Chris Anthony	Salary Range: \$60,000 - \$89,999	
22	Cesar, Staci Marie	Salary Range: \$25,000 - \$39,999	Jefferson, Lori Alyene	Albright, Michael Scott	
23	Corn, Melanie Raye	Bussma, Tara Marie	Jenkins, Steven Eugene	Brookman, Kelly Ann	
24	Cunningham, Rebecca	Clark, Lauren Rosemary	Jobe, Christopher Scott	Dean, Eric Christopher	
25	Engledow, Jessica Lynn	Faulkner, Deacon Tyler	Jones, Tamara Jane	Gallagher, Holly Sue	
26	Fleming, Eva Diane	Flenniken, Kacie Denise	Klier, Courtney Nicole	Hartke, Amy Belle	
27	Garrard, Nancy	Inboden, Terry Ellen	Kihm, Ashley Elizabeth	Hasty, Elaine Newton	
28	Givens, Stephanie L.	Kubiak, Kaitlyn Illene	Mans, Stacey Jo	Jared, Jay Mack	
29	Graham, Brenda	Rhoads, Kacie Lynn	McGahey, Sheri Ellen	Jenkins, Janet Diane	
30	Gray, Jennifer Lynn	Robinson, Kasey Marin	McKee, Jennifer Lynn	Jones, Cathy Lynn	
31	Hartke, Jason D.	Stewart, Brook Renae	Meese, Sarah Beth	Jones, Paul Gordon	
32	Hoecherl, Teresa Marie	Tuel, Kristina Renea	Mendenhall, Dale William	Kiger, Elizabeth Hortense	
33	Hoke, Amy L.	Salary Range: \$40,000 - \$59,999	Midgett, Charles William	LaCorte, Tambryn Lynn	
34	Holmes, Cheryl Danette	Albright, Sonia Mara	Mikeworth, Jaymie Joan	Legg, Glynn Ellen	
35	Horrall, Kenneth B.	Apple, Tara Beth	Myer, Cynthia Anne	McConnell, Sue Ann	
36	Horton, Charles E.	Beals, Cynthia Rose	Parkhurst, Keshia Brooke	Mulvey, Celia Jane	
37	Huff, Jodi Lynn	Birch, Vicki Fern	Pinkston, Michelle Jolynn	Oxford, Janelle Kaye	
38	Kapper, Gary W.	Bonnell, Shiloh Sara	Potts, Tory Lee	Schrey, Anne Therese	
39	King, Twyla	Brooks, Alison Marie	Price, Kara Lynn	Schrey, Cynthia Jo	
40	Kubiak, Cassi Nicole	Coffman, Kourtney Marie	Ramsey, Amber Lane	Surrells, Janna Sue	
41	Lafin, Karen S.	Coffman, Robert Lee	Rardin, Kirk Bradley	Swisher, Carol Ann	
42	Littlejohn, Amanda R.	Cook, Jonathan Matthew	Reis, Maria Imelda	Wakefield, Karen Marie	
43	Milam, Donna Jean	Cooley, Mandy Jo	Rynke, Mary Elizabeth	Wesner, Tamara Rae	
44	Newlin, Angela	Coulter, Eli Taylor	Sandschafer, Julie Kay	Salary Range: \$90,000 and Over	
45	Oldham, Rebecca Lynn	Dean, Stephanie Dawn	Schaeffer, Korie Marie	Beals, Craig Alan	
46	Phillips, Lisa Marie	Dickerson, Julie Ann	Siler, Tarita Linn	Bemont, Kathleen Ann	
47	Price, Lisa	Dill, Tracy Elizabeth	Sisil, Jessica Nicole	Hester, Eva Jo	
48	Randolph, Julia	Duzan, Bobby Gene	Slaughter, Jane Ellen	Loughery, Janis Allane	
49	Ridgway, Linda	Evans, Melinda Jean	Smith, Judith Lynn	McDonald, Victoria E.	
50	Roberts, Robert	Favata, Lori Ann	Smith, Staci Dawn	Nolen, Timothy Scott	
51	Rodgers-Anderson, Tricia Diane	Flynn, Andrew Krudwig	Snyder, Christina Marie	Quick, Joshua John	
52	Ross, Barbara	Forbes, David Dean	Stafford, Ashley Lynn	Rains, Jamie Dee	
53	Ryan-Catt, Linda	Fuller, Devan Brooke	Stafford, Mandy Jo	Stark, Jason Wayne	
54	Schnitker, Jill Annette	Gallion, Daniel Ray	Sutfin, Brenda Sue		

	A	B	C	D	E
55		Skidmore, Steve	Gallion, Laura Lee	Tedford, Sandra Mae	
56		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL			
57					
58		Salary Range: Less Than \$25,000	Salary Range: Less Thans \$25,000 (cont'd)	Salary Range: Less Than \$25,000 (cont'd)	Salary Range: \$25,000 - \$39,999 (cont'd)
59		Adams Miller, Mary Kay	Hill, Mary Ellen	Riley, Kaiva Jo	Carter, Mary Ellen
60		Adams, Michelle Lynn	Hoalt, Jackie	Roach, Coleen Dian	Condrey, Trudy J.
61		Anderson, Sandy J.	Hyde, Sandra Jean	Robbins, Lindsey Melissa	Cooley, Debra Ann
62		Baker, Laura Michelle	Inboden, Kelly J.	Roberts, Karla J.	Elliott, Angie Dawn
63		Bedwell, Josy K.	Jennings, Deanna Lynn	Russell, Tyler Austin	Hickey, Lesa Kay
64		Berty, Alex S.	Johnston, Kristin I.	Schernekau, Cindy	Langley, Angela K.
65		Bonnell, Jessica Elaine	Johnson, Richard Allyn	Sexton, Loretta J.	Littlejohn, Twyla E.
66		Brashera, Peggy J.	Keen, Shara J.L.	Shaffer, Amanda D.	Lytle, Sheryl Ann
67		Brayfield, Mark David	Keesling, Jason Willard	Sinclair, Gina J.	Oxford, Gary R.
68		Briner, Julia Mae	Kelsheimer, Lindsay Nichole	Smith, David P.	Parker, Janice Kay
69		Brown, Heather Nicole	Kimmel, Rhonda R.	Smith, Joy Nicole	Pippin, Antje Christine
70		Brush, Angela L.	Langley, Lisa Kay	Smith, Nancy A.	Poettker, James Bernard
71		Buchanan, Thomas M.	Linder, Paul Bernard	Sparks, Ricky L.	Reynolds, Ryan P.
72		Bunten, Patricia Lynn	Loftis, Amanda L.	Steward, Amelita Ann	Roy, Tai Ann
73		Bunton, Pamela A.	Maxwell, Brandi D.	Stewart, Babbie K.	Shaffer, Francie L.
74		Carter, David Lerone	McCammon, Larry Roger	Stratton, Tracy Michelle	Shields, Paul D.
75		Cawood, Mary Jane	McConnell, Kevin Lewis	Stuart, Brooke Amber	Wakefield, Shelia Dawn
76		Cheesoman, Jessica Marie	McDaniel, Terrie Lynn	Tapley, Karen A.	Weber, Kimberly Kristine
77		Christine, Bobbi J.	McQuaid, Darlene	Taylor, Julie Marie	Salary Range: \$40,000 - \$59,999
78		Clements, Heather Marie	Meek, Laura Diane	Tannynson, Tammy L.	Blair, Jeffery W.
79		Conlin, Kathy L.	Mendenhall, Cythnia Gail	Tewell, Melissa J.	Conrad, Nancy Jo
80		Cork, Tony	Mikeworth, Sarah Marie	Thompson, Brandie Leann	Garrard, Richard W.
81		Corn, Donald Lee	Miller, Barbara Jean	Tipton, Tracy A.	Mendenhall, Benjamin Scott
82		Cunningham, Joe N.	Moore, Jessica Catherine	Waddell, Kenneth Roy	Rich, Brent A.
83		Daniels, Julia Glenn	Mullins, Angela Marie	Wade, Joann Lorraine	Sinclair, Carla Jo
84		Danks, Amy L.	Mullins Jr., Robert D.	Waggoner, Jamie Nichole	Salary Range: \$60,000 - \$89,999
85		Daugherty, Susan M.	Murray, Christine Lynn	Waggoner, LaDonna Sue	Breault, Julie Anne
86		Davis, Robin Renee	Myers, Debra L.	Walls, Casey Marie	Trimble, Susan Yvonne
87		Davis, Stephanie Lynn	Myers, Terri Jo	Walton, Mickey Mantle	
88		Dirks, Sonya G.	North, Stephanie Kay	Weck, Martha J.	
89		Dunlap, Bethany Michelle	O'Dell, Rebecca J.	Weger, Bonnie D.	
90		Durham, Jeffrey Lee	Parker, Samantha K.	Williams, Frankie S.	
91		Elliott, Michele Ruth	Peternel, Aaron David	Williams, Lucas Edward	
92		Fiscus, Ruth J.	Pethtel, Dwight K.	Williamson, Mary Jane	
93		Fritch, Jennifer L.	Pethtel, Nina M.	Williams, Ruth Renee	
94		Fuller, Sara Beth	Poston, Dana K.	Wilson, Charlotta	
95		Glidewell, Teonna Jean	Powell, Rheana M.	Wilson, Leslie J.	
96		Goens, Robin Stelly	Pulja, Eduard	Wilson, Nancy S.	
97		Griffin, Mary Ann	Quick, Robert K.	Wirey, Kristina Lee	
98		Gurley, Suzanne E.	Rardin, Donna J.	Wood, Angela Nicole	
99		Hardesty, Stephanie Deann	Rector, Jennifer Lee	Wright, Angela May	
100		Harris, Sherry L.	Rehmel, Cynthia Brooke	Yoder, Elizabeth Ann	
101		Hatfield, John Paul	Reinbold, Erin Nicole	York, Lacey	
102		Hatfield, Michelle Jenee'	Reinbold, Norma	York, Linda L.	
103		Heidorn, Sherry Michele	Remlinger, Jamie Lynn	York, Penny Kaye	
104		Herder, Megan Ann	Rich, Deborah A.	Young, Melissa K.	
105		Hetzler, Barbara	Richart, Jodie L.	Salary Range: \$25,000 - \$39,999	
106		Hickey, Troy Eugene	Riggs, Barbara	Blagrave, Julie	
107		Hilderbrand, Trina A.	Riker, Jan	Brashear, Jerry C.	

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

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

4 **Robinson CUSD #2**
5 **12-017-0020-26**

	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
6	ADVANCED EXERCISE EQUIPMENT	\$8,665.00	GSH OCCUPATIONAL HEALTH	\$7,326.79	PRAIRIE FARM DAIRY	\$55,466.95
7	AFLAC GROUP INSURANCE	\$20,886.10	HAYDEN GLASS	\$2,560.00	RAINBOW BOOK COMPANY	\$7,483.38
8	ALLREDS FLOOR SERVICE COMPANY INC	\$3,250.00	HEALTH CARE SERVICE CORP	\$2,208,112.22	RENAISSANCE LEARNING INC	\$15,493.45
9	AMEREN CIPS	\$22,686.51	HEARTLAND BANK & TRUST CO	\$896,900.00	REPUBLIC SERVICES OF IN LP	\$10,165.81
10	AMERICAN BUS & ACCESSORIES	\$5,963.63	HOUGHTON MIFFLIN COMPANY	\$53,511.64	RHS REVOLVING FUND	\$18,941.30
11	AMERICAN FAMILY LIFE	\$4,599.28	HOUGHTON MIFFLIN HARCOURT	\$13,726.26	RIDDELL/ALL AMERICAN INC	\$5,944.16
12	AT&T	\$17,721.37	HYATT REGENCY CHICAGO	\$3,610.28	ROBINSON AUTO PARTS	\$13,139.19
13	ATHLETIC REVOLVING FUND	\$45,644.26	IASB	\$10,728.00	ROBINSON COUNTY MARKET	\$2,971.08
14	AUNT MILLIE'S BAKERIES	\$7,831.64	IDEAL ENVIRON ENGINEERING INC	\$10,279.88	ROBINSON-PALESTINE WATER CO	\$10,233.62
15	BEST ONE TIRE & SERVICE INC	\$10,834.02	IL PUBLIC RISK FUND	\$7,670.00	RURAL KING INC	\$11,250.83
16	BLUE TARP FINANCIAL INC	\$5,506.77	IL STATE BD OF EDUCATION	\$21,053.00	SCHOLASTIC MAGAZINES	\$2,805.26
17	BOUND TO STAY BOUND BOOKS INC	\$6,379.29	ILLINOIS DEPARTMENT OF REVENUE	\$304,135.96	SCHOOL HEALTH CORPORATION	\$3,175.52
18	BRADFIELDS INC	\$6,754.00	ILLINOIS PRINCIPALS ASSOCIATION	\$2,589.00	SCHOOL SPECIALTY INC	\$39,305.59
19	BRADFORD SUPPLY	\$3,737.15	ILLINOIS PUBLIC RISK FUND	\$90,810.00	SEARS COMMERCIAL ONE	\$3,371.24
20	BSN SPORTS INC	\$3,568.17	IMRF	\$371,693.88	SECURITY ALARM CORP	\$6,102.50
21	BUSHUE HUMAN RESOURCES INC	\$8,187.50	INTEGRATED SYSTEMS CORPORATION	\$9,420.00	SERVICE TEK INC	\$23,132.55
22	CARBONDALE COMM HIGH SCHOOL	\$7,138.00	INTEGRITY ONE TECHNOLOGIES INC	\$47,678.74	SKYWARD INC	\$70,542.15
23	CAROLINA BIOLOGICAL SUPPLY	\$3,423.12	INTERSTATE BILLING SERVICE INC	\$11,296.29	SLAM DUNK SPORTS MARKETING	\$2,955.00
24	CHARLEY INC	\$59,480.20	IRS	\$1,446,604.96	SOUTH EASTERN SPECIAL ED	\$272,085.00
25	CHEMCO IND INC	\$2,966.65	ISBE-SCHOOL TECH REV LOAN FUND	\$47,651.29	SPECIALIZED DATA SYSTEMS INC	\$3,800.00
26	CHESTERS LOCKSHOP	\$7,036.00	JUNIOR LIBRARY GUILD	\$2,837.40	SPORTSGRAPHICS INC	\$6,380.00
27	CICI BOILER ROOMS INC	\$8,998.71	KEMMERER VILLAGE	\$140,467.91	STATE DISBURSEMENT UNIT	\$11,687.04
28	CINTAS	\$13,258.44	KEMPER CPA GROUP LLP	\$11,900.00	STERICYCLE INC	\$4,143.73
29	CITY OF ROBINSON-SEWER DEPT	\$5,097.00	KOHL WHOLESALE	\$191,731.80	SUMMIT FINANCIAL RESOURCES, L.P.	\$5,298.19
30	COMM UNIT 2 ED ASSN	\$76,884.00	LAKESHORE	\$6,230.42	SUPPLYWORKS	\$34,102.13
31	COMMUNICATION REVOLVING FUND	\$3,047.68	LEES TOOL SALES, INC.	\$2,999.00	TEACHER RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	\$864,832.60
32	CONSOLIDATED CONCRETE CONSTRUCTION INC	\$7,811.40	LGS REVOLVING FUND	\$2,887.24	TERMINIX INTERNATIONAL INC	\$3,189.00
33	CONSTELLATION NEWENERGY-GAS DIVISION LLC	\$40,904.13	LITTLE ILLINI CONFERENCE	\$7,356.77	THYSSENKRUPP ELEVATOR CORP	\$6,123.42
34	CONTRACT PAPER GROUP INC	\$14,566.10	LOGO CONNXTION	\$3,587.00	TRANSFINDER	\$6,150.00
35	CORPORATE BILLING LLC	\$12,801.46	LORENZ WHOLESALE CO	\$32,548.94	TREBRON COMPANY, INC	\$4,567.50
36	CRAW CO HEALTH DEPT	\$3,946.43	MEDIACOM BILLING	\$11,520.00	TWIN RIVERS CTE	\$61,191.73
37	CRAWFORD HOSPITAL DISTRICT	\$5,249.50	MIDWEST BUS SALES INC	\$3,864.04	TYCO FIRE & SECURITY MANAGEMENT INC	\$11,046.71
38	DAIKIN APPLIED	\$11,823.29	MIDWEST TRACK BUILDERS	\$49,997.00	UMB BANK NA	\$565,551.50
39	DAKTRONICS	\$21,957.00	MIDWEST TRANSIT EQUIPMENT INC	\$157,771.20	USI INSURANCE SERVICES LLC	\$118,911.40
40	DELTA DENTAL OF ILLINOIS-RISK	\$90,899.08	MILLER & TRACY & BRAUN & FUNK	\$19,374.67	VALLEY ELECTRIC SUPPLY CORP	\$13,319.99
41	DEPCO INC	\$5,379.46	NCPERS-IL IMRF	\$6,088.00	VERIZON WIRELESS	\$6,211.94
42	EARLY CHILDHOOD REVOLVING FUND	\$2,634.85	NCS PEARSON INC	\$5,704.50	VISTA LEARNING NFP	\$5,969.64
43	EHLERS & ASSOCIATES INC	\$3,300.00	NEXTERA ENERGY SERVICES	\$315,856.50	VOLUME CASES	\$12,475.00
44	FIRST FINANCIAL BANK	\$278,775.45	OREILLY AUTO PARTS	\$8,905.34	VONHOF, JEANNE M	\$3,094.80
45	FIRST ROBINSON SAVINGS BANK	\$54,663.00	ORGAN BATTERY & ELECTRIC COMPANY	\$2,928.24	WABASH FOODSERVICE	\$42,777.51
46	FLAT ROCK TELEPHONE CO-OP INC	\$13,210.14	PARKHURST LANDSCAPING	\$5,292.00	WABASH VALLEY FS	\$77,042.92
47	FOLLETT SCHOOL SOLUTIONS INC	\$20,461.56	PAVILION FOUNDATION	\$3,630.00	WARNER DON AND MARSHA K	\$4,044.00
48	FORT DEARBORN LIFE INS CO	\$14,759.60	PEARSON EDUCATION INC	\$6,414.46	WEBER INSURANCE & REALTY	\$2,693.00
49	FRONTIER	\$23,282.49	PERFORMANCE SERVICES INC	\$3,528.83	WELLS FARGO FINANCIAL LEASING INC	\$18,228.00
50	FRSB HARTFORD RETIREMENT PLAN	\$13,133.26	PING JERRY TRUCKING INC	\$2,920.28	ZONES	\$145,288.06
51	FRSB HLTH SAVINGS REMITTANCE	\$33,062.84	PITNEY BOWES INC	\$3,486.10		
52	GLYNLYON INC	\$6,000.00	PITNEY BOWES PURCHASE POWER	\$3,916.53		
53	GRAINGER	\$2,803.90	PORTA PHONE	\$4,035.50		
54	GREEN CONSTRUCTION	\$6,563.82	POWER DISTRIBUTORS LLC	\$4,333.32		
55						

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

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

**Robinson CUSD #2
12-017-0020-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AC EQUIP REPS INC	\$1,924.72	MIDWEST TRANSIT EQUIP OF IN	\$1,001.42
AHA! PROCESS INC	\$2,332.80	NASCO	\$1,906.20
AMERICAN TIME & SIGNAL CO	\$1,252.96	NEVCO INC	\$1,006.11
ANDERSON BUICK GMC	\$1,029.49	NMS ACTIVITY ACCOUNT	\$2,052.00
ATCO INTERNATIONAL	\$2,310.60	NMS REVOLVING FUND	\$1,950.89
AWARDS AMERICA INC	\$2,053.90	NORTH WAYNE INSURANCE AGENCY	\$1,250.00
BLACKBERRY FARM ENTERPRISES, LLC	\$1,895.30	OFFICE CONNECTION	\$1,512.85
BROOKS AUTO GLASS INC	\$1,027.93	OVERHEAD DOOR COMPANY	\$1,019.01
BUSHUE BACKGROUND SCREENING	\$1,284.00	PALOS SPORTS INC	\$1,110.86
CHAMPIONCHIP 247	\$1,200.00	PATTERSON MEDICAL SUPPLY INC	\$1,589.45
CINTAS CORPORATION	\$1,608.78	PEPSI MIDAMERICA	\$1,249.35
CITY OF ROBINSON	\$2,500.00	PHONAK LLC	\$1,498.39
COMMUNITY PRODUCTS LLC	\$1,074.00	PITNEY BOWES CO RESERVE ACCT	\$2,293.69
CONSERVATORY OF MUSIC	\$2,002.41	PROQUEST LLC	\$2,000.00
CRAWFORD ELECTRIC	\$1,522.00	QUILL CORPORATION	\$1,021.60
CROWN ELECTRIC INC.	\$1,111.50	RHS ACTIVITY ACCT#28-INTL CLUB	\$1,140.00
DEMCO EDUCATIONAL CORP	\$2,449.36	ROBINSON DAILY NEWS	\$1,890.61
ECTONS SERVISTAR HARDWARE	\$1,304.75	ROGUE FITNESS	\$1,585.10
FLINN SCIENTIFIC INC	\$2,299.53	SIGNWAREHOUSECOM	\$1,780.79
GOPHER	\$1,169.82	SILVERTHORNE AUTOGROUP INC	\$1,031.70
GUSTAVE A LARSON CO	\$1,657.54	SILVERTHORNE CHEVROLET INC	\$1,644.63
HANOVER SPORT	\$1,471.80	STAR AUTISM SUPPORT	\$1,098.90
HERITAGE FOOD SERV EQUIP INC	\$2,176.72	STEVE WEISS MUSIC	\$1,016.10
HF GROUP LLC	\$1,861.21	STRAEFFER PUMP & SUPPLY INC	\$1,926.39
HUNZIKER HECK & SCHNEIDERHEINZE LLC	\$1,926.40	STURM PLUMBING	\$1,476.44
IASA	\$1,975.00	T GRAPHICS INC	\$2,096.01
ILLINI FIRE EQUIPMENT CO INC	\$2,271.00	TERRE HAUTE CHILDRENS MUSEUM	\$1,286.00
ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED	\$1,207.00	TERRY MESSENGER	\$1,302.57
JOSTENS	\$1,356.16	THE BARBEQUE PLACE	\$1,150.14
JW PEPPER	\$1,084.42	TIME FOR KIDS	\$1,136.32
KIMBALL MIDWEST	\$1,344.22	TRI STATE BUSINESS EQUIP INC	\$1,313.09
KOCH AIR	\$1,146.60	TROPHY ROOM THE	\$1,833.30
LAUREN INNOVATIONS	\$2,000.00	USI EDUCATION AND GOVERNMENT SALES	\$1,858.00
LAWRENCE/CRAWFORD ASSOC	\$2,030.10	VERSARE SOLUTIONS LLC	\$1,059.00
LECTURE MANAGEMENT INC	\$1,125.00	WENTE PLUMBING AND HEATING	\$1,679.88
MCGRAW HILL PUBLISHING CO	\$1,689.00	WGS REVOLVING FUND	\$2,115.08
MIDWEST TRACTOR SALES INC	\$1,277.11	WILLIAMSON, LORI	\$1,206.00

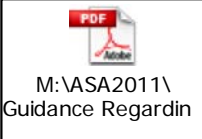
PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

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

**Robinson CUSD #2
12-017-0020-26**

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>
ABDO	\$508.25	RENAISSANCE HOTEL	\$814.20
AG PARTS EDUCATION	\$905.70	RHS ACTIVITY #26 BAND	\$745.00
AGILE SPORTS TECHNOLOGIES	\$899.10	RHS BOOSTER CLUB	\$710.00
ALICE TRAINING INSTITUTE	\$595.00	ROBINSON OFFICE CONNECTION	\$585.97
AMERICAN SPEECH LANGUAGE HEARING ASSOCIATION	\$900.00	ROBINSON ROTARY CLUB	\$945.00
BANDE SHOPPE	\$521.85	ROE #12	\$710.00
BECKERS SCHOOL SUPPLIES	\$798.06	SCHAEFER APPRAISAL SERVICE	\$800.00
BLANK, TRAVIS J	\$606.57	SCHENK SOD FARM	\$839.70
CAREER CRUISING	\$645.00	STAPLES CREDIT PLAN	\$959.86
CULLIGAN WATER CONDITIONING	\$882.29	STEINMAN, OTHMAR T	\$750.00
FIRST TO FINISH	\$600.00	STEVE SPANGLER SCIENCE	\$630.60
HEALTH CARE SERVICE CORP	\$830.00	STUDIES WEEKLY	\$654.50
IESA	\$800.00	SUBSCRIPTION SERV OF AM INC	\$510.73
IL READING COUNCIL	\$750.00	SUPERIOR WELDING INC	\$971.36
ILLINOIS STATE UNIVERSITY CONFERENCING SERVICES	\$981.00	TOM BROCK FORMS	\$797.72
IMPACT APPLICATIONS INC	\$800.00	TRANSPORTATION REVOLVING FUND	\$745.35
INFOBASE LEARNING	\$659.60	TRI-STATE FIRE PROTECTION INC	\$700.00
KAPLAN EARLY LEARNING CO	\$629.80	TWYLA BAILEY~CRAWFORD COUNTY COLLECTOR	\$561.25
LEARNING RESOURCES	\$714.69	UNITY SCHOOL BUS PARTS	\$563.23
MARK TWAIN HOTEL	\$621.00	US GAMES	\$751.10
MCNAIRS	\$757.68	WGS CAFETERIA	\$535.71
MIDWEST TECHNOLOGY PRODUCTS	\$734.48	WHITT, STUART L	\$630.00
MONICALS PIZZA	\$651.05	WORLD BOOK SCHOOL & LIBRARY	\$656.70
NEFF COMPANY	\$627.82	WRIGHT EXPRESS	\$789.22
NELCO	\$582.70	ZEP SALES AND SERVICE	\$782.14
NORTHERN ILLINOIS UNIVERSITY	\$965.00		
ODONNELL SUPPLY CORP	\$589.59		
ORIENTAL TRADING	\$849.01		
OWENSBORO MESSENGER-INQUIERER	\$524.28		
PACESETTER SPORTS	\$700.00		
PROMEVO LLC	\$780.00		
REALLY GOOD STUFF INC	\$748.06		
RED HILL CUSD #20	\$720.72		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	0
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	0
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)