

A B C D E F G H I J

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

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2018

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Robinson CUSD #2
 RCDT NUMBER: 12-017-0020-26
 ADDRESS: 1301 N. Allen St., PO Box 190, Robinson, IL 62454
 COUNTY: Crawford
 NAME OF NEWSPAPER WHERE PUBLISHED: Robinson Daily News, Robinson, IL 62454

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	429,426
BUILDING & BUILDING IMPROVEMENTS	20,695,963
SITE IMPROVMENTS & INFRASTRUCTURE	348,947
CAPITALIZED EQUIPMENT	534,574
CONSTRUCTION IN PROGRESS	
Total	22,008,910

SIZE OF DISTRICT IN SQUARE MILES	130
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,452
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	118
PART-TIME	54
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	63
PART-TIME	112

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	97
KINDERGARTEN	117
FIRST	113
SECOND	115
THIRD	124
FOURTH	112
FIFTH	100
SIXTH	141
SEVENTH	110
EIGHTH	121
SPECIAL	
Total Elementary	1,150
NINTH	122
TENTH	112
ELEVENTH	104
TWELFTH	111
SPECIAL	
Total Secondary	449
Total District	1,599

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.6092
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0943
SOCIAL SECURITY	0.0943
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2771
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	350,077,571
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	241,100
TOTAL LONG-TERM DEBT ALLOWED	48,310,705
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	13,581,803
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	28.11%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		454,507	125,756		250,004	70,000				
8	Investments	120	1,856,081	2,705,641	36,142	1,057,912	1,187,058		3,342,944	471,789	689,562
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		2,310,588	2,831,397	36,142	1,307,916	1,257,058	0	3,342,944	471,789	689,562
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					486,183				
32	Unreserved Fund Balance	730	2,310,588	2,831,397	36,142	1,307,916	770,875		3,342,944	471,789	689,562
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,310,588	2,831,397	36,142	1,307,916	1,257,058	0	3,342,944	471,789	689,562

	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, 2018										
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	8,325,337	1,769,559	2,263,624	722,271	788,578	0	200,654	957,950	175,455
8	Flow-Through Received/Revenue from One District to Another District	2000	49,437	0		0	0				
9	State Sources	3000	2,547,008	0	0	403,411	0	0	0	0	0
10	Federal Sources	4000	773,782	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		11,695,564	1,769,559	2,263,624	1,125,682	788,578	0	200,654	957,950	175,455
12	Rec./Rev. for "On Behalf" Payments	3998	4,918,502								
13	Total Receipts/Revenues		16,614,066	1,769,559	2,263,624	1,125,682	788,578	0	200,654	957,950	175,455
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,508,330				164,418				
16	Support Services	2000	3,091,699	1,238,274		938,467	389,503	0		841,943	28,113
17	Community Services	3000	55,175	0		0	6,938				
18	Payments to Other Districts & Govt Units	4000	366,119	0	0	0	0	0		0	0
19	Debt Services	5000	4,020	0	6,459,627	0	0			0	0
20	Total Direct Disbursements/Expenditures		11,025,343	1,238,274	6,459,627	938,467	560,859	0		841,943	28,113
21	Disb./Expend. for "On Behalf" Payments	4180	4,918,502	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		15,943,845	1,238,274	6,459,627	938,467	560,859	0		841,943	28,113
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		670,221	531,285	(4,196,003)	187,215	227,719	0	200,654	116,007	147,342
24	Other Sources of Funds	7000	180,491	0	151,241	0	0	0	0	0	0
25	Other Uses of Funds	8000	151,335	0	91	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		29,156	0	151,150	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		699,377	531,285	(4,044,853)	187,215	227,719	0	200,654	116,007	147,342
28	Beginning Fund Balances - July 1, 2017		1,611,211	2,300,112	4,080,995	1,120,701	1,029,339	0	3,142,290	355,782	542,220
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		2,310,588	2,831,397	36,142	1,307,916	1,257,058	0	3,342,944	471,789	689,562

	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, 2018												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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	Robinson CUSD #2			1301 N. ALLEN ST., PO BOX 190, ROBINSON, IL 62454				618-544-7511			M-F 7:30-4:00		
7	School District/Joint Agreement Name			Address				Telephone			Office Hours		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , 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, 2018												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,325,337	1,769,559	2,263,624	722,271	788,578	0	200,654	957,950	175,455		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	49,437	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	2,547,008	0	0	403,411	0	0	0	0	0	0	
17	Federal Sources	4000	773,782	0	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		11,695,564	1,769,559	2,263,624	1,125,682	788,578	0	200,654	957,950	175,455		
19	Total Direct Disbursements/Expenditures		11,025,343	1,238,274	6,459,627	938,467	560,859	0	841,943	28,113			
20	Other Sources/Uses of Funds		29,156	0	151,150	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2017		1,611,211	2,300,112	4,080,995	1,120,701	1,029,339	0	3,142,290	355,782	542,220		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		2,310,588	2,831,397	36,142	1,307,916	1,257,058	0	3,342,944	471,789	689,562		

	A	B	C	D	E	F	G
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</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5	Robinson CUSD #2						
6	12-017-0020-26						
7							
8	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
9							
10	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000 (cont'd)</u>	<u>Salary Range: \$40,000 - \$59,999 (cont'd)</u>	<u>Salary Range: \$40,000 - \$59,999 (cont'd)</u>	<u>Salary Range: \$40,000 - \$59,999 (cont'd)</u>	<u>Salary Range: 60,000 - \$89,999 (cont'd)</u>	
11	Artzberger, Beverly	Ridgway, Linda	Bonnell, Shiloh	Midgett, Charles	Hasty, Elaine		
12	Avery, Debbie	Roberts, Robert	Brooks, Alison	Mikeworth, Jaymie	Jenkins, Janet		
13	Bell, Lucas	Ross, Barbara	Coffman, Kourtney	Myer, Cynthia	Jones, Cathy		
14	Billingsly, Michael	Ryan-Catt, Linda	Cook, Jonathan	Potts, Tory	Jones, Paul		
15	Blair, Chris	Schrey, Anne	Cooley, Mandy	Price, Kara	Kiger, Elizabeth		
16	Blank, Travis	Sisil, Jessica	Coulter, Eli	Ramsey, Amber	LaCorte, Tambryn		
17	Bond, Lugene	Smith, Diana	Dean, Stephanie	Rardin, Kirk	Legg, Glynn		
18	Bussman, Tara	Stark, Karrie	Dickerson, Julie	Reis, Maria	McConnell, Sue		
19	Cassady, Cynthia	Stevens, Patricia	Duzan, Bobby	Rhoads, Kacie	Mulvey, Celia		
20	Corn, Melanie	Stuller, Danielle	Evans, Melinda	Robinson, Kasey	Oxford, Janelle		
21	Cunningham, Rebecca	Sweet, Marilyn	Favata, Lori	Rynke, Mary	Slaughter, Jane		
22	Fiscus, Cassi	Trimble, Norma	Flenniken, Kacie	Sandschafer, Julie	Smith, Judy		
23	Fleming, Eva	Vahling, Emily	Flynn, Andrew	Schaefer, Korie	Surrells, Janna		
24	Givens, Stephanie	Weaver, Stephenie	Forbes, David	Siler, Tarita	Swisher, Carol		
25	Graham, Brenda	Wildes, Heather	Fuller, Devan	Smith, Staci	Thompson, Mack		
26	Gray, Jennifer	Wilson, Leslie	Gallagher, Holly	Snyder, Christina	Treadway, Lori		
27	Hall, Shawn	<u>Salary Range: \$25,000 - \$39,999</u>	Gallion, Daniel	Stafford, Mandy	<u>Salary Range: \$90,000 and over</u>		
28	Hardwick, Steven	Ackman, Lyndsey	Gallion, Laura	Stewart, Brook	Beals, Craig		
29	Harper, Kelsie	Clark, Lauren	Garrett, Linda	Sutfin, Brenda	McDonald, Victoria		
30	Hartke, Jason	Coartney, Kristen	Goebel, Shannon	Tedford, Sandra	Nolen, Timothy		
31	Heidorn, Sherry	Daily, Andrew	Harp, Lori	Thompson, Diana	Quick, Joshua		
32	Hoalt, Danielle	Faulkner, Deacon	Hartke, Amy	Truitt, Reginald	Rains, Jamie		
33	Hoke, Amy	Hargis, Tracey	Hemrich, Sarah	Tucker, Keegan	Schrey, Cynthia		
34	Holler, Jennifer	Harmon, Melinda	Henton, Candice	Wakefield, Karen	Stark, Jason		
35	Holmes, Cheryl	Inboden, Terry	Hoalt, Courtney	Wampler, Jared			
36	Horraill, Kenneth	Kubiak, Kaitlyn	Holubek, David	Weger, Tracy			
37	Jared, Jay	Parkhurst, Keshia	Jansen, Chris	Wesley, Delores			
38	Kapper, Gary	Pinkston, Michelle	Jefferson, Lori	Wesner, Tamara			
39	King, Twyla	Richardson, Elizabeth	Jenkins, Steven	White, Tiffany			
40	Lafin, Karen	Richey, Dara	Jobe, Christopher	Willis, Renee			
41	Lindley, Mandi	Sinclair, Gina	Jones, Tamara	Woods, Deanna			
42	Loughery, Janis	Tuel, Kristine	Klier, Courtney	Zane, Scott			
43	McDaniel, Sarah	Watson, Tina	Kuhn, Ashley	<u>Salary Range: 60,000 - \$89,999</u>			
44	Milam, Donna	<u>Salary Range: \$40,000 - \$59,999</u>	Mans, Stacey	Albright, Michael			
45	Newlin, Angela	Albright, Sonia	McGahey, Sheri	Bemont, Kathleen			
46	Phillips, Lisa	Apple, Tara	McKee, Jennifer	Brookman, Kelly			
47	Pinnell, Casey	Beals, Cynthia	Meese, Sarah	Coffman, Robert			
48	Price, Lisa	Birch, Vicki	Mendenhall, Dale	Dean, Eric			
49							

	A	B	C	D	E	F	G
50							
51	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
52							
53		Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 (cont'd)	Salary Range: Less Than \$25,000 (cont'd)	Salary Range: Less Than \$25,000 (cont'd)		
54		Adams, Rita	Granderson, Julia	Pethtel, Dwight	Wood, Angela		
55		Allen, Kristen	Griffin Mary Ann	Pethtel, Nina	Wright, Angela		
56		Anderson, Sandy	Gurley, Suzanne	Powell, Rheana	Wright, Pamela		
57		Aten, William	Hanna, Beth	Quick, Robert	Yoder, Elizabeth		
58		Baker, Laura	Hardesty, Stephanie	Randolph, Alaina	York, Colin		
59		Bedwell, Jody	Harris, Sherry	Rardin, Donna	York, Linda		
60		Berty, Alex	Hatfield, John	Rehmel, Cynthia	York, Penny		
61		Blair, Jeffery	Helm, Teonna	Reinbold, Norma	Young, Melissa		
62		Bonnell, Jessica	Herder, Megan	Remlinger, Jamie	Salary Range: \$25,000 - \$39,999		
63		Bopp, Sherry	Hetzler, Barbara	Richart, Jodie	Blagrave, Julie		
64		Brashear, Peggy	Hickey, Troy	Riggs, Barbara	Brashear, Jerry		
65		Brayfield, Mark	Hill, Mary	Riley, Kaiva	Condrey, Trudy		
66		Brimberry, Amanda	Hoalt, Jackie	Roach, Coleen	Cooley, Debra		
67		Briner, Julia	Hoke, Karen	Roberts, Karla	Elliott, Angie		
68		Brooks, Kyle	Hyde, Sandra	Rodgers-Anderson, Tricia	Hickey, Lesa		
69		Brown, Heather	Inboden, Kelly	Schernekau, Cindy	Littlejohn, Twyla		
70		Brush, Angela	Jennings, Deanna	Shaffer, Amanda	Lytle Sheryl		
71		Buchanan, Thomas	Jobe, Kara	Smith, Nancy	Mullins, Angela		
72		Bunten, Patricia	Johnston, Kristin	Sparks, Ricky	Parker, Janice		
73		Bunton, Pamela	Johnson, Richard	Stevens, Columba	Pippin, Antje		
74		Carman, Jamie	Kearns, Ross	Steward, Amelita	Poettker, James		
75		Carter, David	Keen, Shara	Stewart, Babbie	Robbins, Lindsey		
76		Carter, Mary	Keesling, Jason	Stratton, Tracy	Roy, Tai		
77		Cawood, Mary	Kelly, Shelby	Stuart, Brooke	Shaffer, Francie		
78		Cheesmna, Jessica	Kelsheimer, Lindsay	Tapley, Karen	Shields, Paul		
79		Christine, Bobbi	Kimmel, Rhonda	Taylor, Julie	Wakefield, Shelia		
80		Clements, Elizabeth	Langley, Lisa	Tennyson, Tammy	Weber, Kimberly		
81		Clements, Heather	Laucius-Hollings, Elizabeth	Terry, Jennifer	Salary Range: \$40,000 - \$59,999		
82		Conlin, Kathy	Lindsay, Sarah	Tewell, Melissa	Conrad, Nancy		
83		Corder, Clint	Loftis, Amanda	Thompson, Brandie	Garrard, Richard		
84		Cork, Tony	Love, Dixie	Tipton, Tracy	Langley, Angela		
85		Corn, Donald	Martin, Kenneth	Tyler, Jessie	Mendenhall, Benjamin		
86		Cunningham, Joe	Maxwell, Brandi	Waddell, Kenneth	Oxford, Gary		
87		Daniels, Julia	McCammon, Larry	Wagoner, Lauren	Reynolds, Ryan		
88		Danks, Amy	McConnell, Kevin	Walls, Casey	Rich, Brent		
89		Daugherty, Susan	McQuaid, Darlene	Walton, Mickey	Sinclair, Carla		
90		Davis, Robin	McQuaid, Tyrone	Weber, Aimee	Salary Range: \$60,000 and over		
91		Davis, Stephanie	Meek, Laura	Wech, Martha	Breault, Julie		
92		Dirks, Sonya	Mendenhall, Cynthia	Weger, Bonnie	Trimble, Susan		
93		Dunlap, Bethany	Miller, Barbara	Wells, Denise			
94		Durham, Jeffrey	Moore, Jessica	White, MaryAnn			
95		Elliott III, Michael	Murray, Christine	Williams, Lucas			
96		Fiscus, Ruth	Myers, Terri	Williamson, Mary			
97		Fritch, Jennifer	Newkirk Isaiah	Williams, Ruth			
98		Fuller, Derek	North, Stephenie	Wilson, Nancy			
99		Fuller, Sara	Parker, Samantha	Wilson, Timothy			
100		Goens, Robin	Peternel, Aaron	Wirey, Kristina			
101							

	A	B	C	D	E	F	G	H
1	Payments over \$2,500, excluding wages and salaries.							
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>							
3	<i>retained within your district/joint agreement administrative office for public inspection</i>							
4	Robinson CUSD #2							
5	12-017-0020-26							
6	<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>
7	AFLAC Group Insurance	\$21,018.89		GSH Occupational Health	\$5,950.38		Realityworks	\$2,628.15
8	Allreds Floor Service Company Inc	\$4,945.00		Health Care Service Corp	\$2,079,088.16		Renaissance Learning Inc	\$18,223.20
9	Ameren CIPS	\$28,527.53		Health Care Service Corp	\$190,312.86		Republic Service Of IN LP	\$12,186.26
10	American Bus & Accessories	\$4,662.27		Heartland Bank & Trust Co	\$889,775.00		RHS Beta Club	\$5,263.75
11	American Family Life	\$5,107.78		Holmes Dirtworks	\$7,453.10		RHS Revolving Fund	\$15,785.06
12	AT&T	\$29,994.29		Holt, Kari A	\$4,388.00		RobinsonAuto Parts	\$7,686.92
13	Athletic Revolving Fund	\$45,085.85		Houghton Mifflin Harcourt	\$26,580.51		Robinson County Market	\$2,561.38
14	Aunt Millie's Bakeries	\$7,026.01		IASB	\$11,674.00		Robinson-Palestine Water Co	\$10,032.90
15	Awards America Inc	\$2,894.35		Ideal Environ Engineering Inc	\$13,147.20		RP Lumber	\$3,163.41
16	BSF Enterprises LLC	\$4,987.46		IL High School Assn	\$14,278.00		Rural King	\$12,402.51
17	Best One Tire & Service Inc	\$6,809.21		Illinois Department of Revenue	\$387,854.33		School Specialty Inc	\$31,998.40
18	Blue Tarp Financial Inc	\$4,664.60		Illinis Fire Equipment Co Inc	\$4,928.75		SDR Coating Company Inc	\$7,925.00
19	Bound to Stay Bound Books Inc	\$5,114.53		Illinois Public Risk Fund	\$99,303.00		Security Alarm Corp	\$4,300.00
20	Bradfields Inc	\$8,510.00		IMRF	\$385,466.67		Show Me Weights LLC	\$2,642.75
21	BSN Sports Inc	\$4,431.80		Integrated Systems Corporation	\$9,420.00		Silverthorne Chevrolet Inc	\$3,920.48
22	Bushue Human Resources Inc	\$8,224.00		Integrity One Technologies Inc	\$55,589.86		Simplex Grinell	\$4,864.98
23	Carbondale Comm High School	\$4,636.00		Interstate Billing Service Inc	\$14,200.56		Skyward Inc	\$40,790.00
24	Charley Inc	\$113,916.00		IRS	\$1,345,365.53		South Eastern Special Ed	\$361,483.00
25	Chemco Ind Inc	\$4,313.70		ISBE-School Tech Rev Loan Fund	\$64,654.55		Specialized Data Systems Inc	\$2,995.00
26	Chesters Lockshop	\$11,301.50		Jean's Restaurant Supply	\$8,718.50		State Disbursement Unit	\$13,604.67
27	Cintas	\$11,218.68		Johnson Controls Security Solutions	\$12,840.78		Setericycle Inc	\$4,254.54
28	City of Robinson-Sewer Dept	\$4,362.00		Jostens	\$2,833.77		STS Education	\$43,894.62
29	Classroom Direct	\$6,179.42		Junior Library Guild	\$3,045.70		Summit Financial Resources LP	\$4,859.23
30	College Entrance Examination Board	\$2,526.00		Kemper CPA Group LLP	\$12,500.00		Supplyworks	\$34,455.45
31	Comm Unit 2 Ed Assn	\$77,892.00		Kohl Wholesale	\$171,761.17		T Graphics Inc	\$6,784.27
32	Constellation Newenergy-Gas Division LLC	\$49,344.29		Lakeshore	\$3,153.62		Teacher Retirement System of the State of Illinois	\$796,648.71
33	Corporate Billing LLC	\$3,296.39		Lego Education	\$7,235.05		Technology Management Rev Fund	\$3,639.00
34	Crawford Hospital District	\$5,000.00		Lexia Learning Systems Inc	\$6,336.00		Technology Resource Advisors Inc	\$7,220.00
35	CSC Learning	\$3,600.00		Lorenz Wholesale Co	\$32,689.27		Terminix International Inc	\$3,689.00
36	Daikin Applied	\$6,032.33		Mediacom Billing	\$10,800.00		The Atlanta National Bank	\$444,121.39
37	Delta Dental of Illinois-Risk	\$92,923.55		Midland Paper	\$16,121.04		Thyssenkrupp Elevator Corp	\$7,270.86
38	Demoulin Bros & Co	\$10,000.00		Midwest Transit Equipment Inc	\$93,562.88		Transfinder	\$5,650.00
39	Depco Inc	\$13,187.00		Miller & Tracy & Braun & Funk	\$3,375.35		Uline	\$8,007.75
40	Droste Concrete	\$6,860.00		Missouri Floor Company	\$16,100.00		UMB Bank NA	\$544,901.50
41	Ehlers & Associates Inc	\$3,300.00		NCPERS-IL IMRF	\$6,352.00		USI Insurance Services LLC	\$120,365.40
42	Farnsworth Group Inc	\$63,049.03		NCS Pearson Inc	\$5,566.50		Valley Electric Supply Corp	\$13,217.58
43	First Financial Bank	\$278,703.79		Nextera Energy Services	\$290,088.80		VEI Communications	\$7,308.41
44	First Robinson Savings Bank	\$72,547.19		Office Connection	\$5,613.03		Verizon Wireless	\$5,726.36
45	Flat Rock Telephone Co-Op Inc	\$17,847.23		On Deck Sports	\$12,575.00		Wabash Foodservice	\$44,053.95
46	Flinn Scientific Inc	\$4,497.91		Oreilly Auto Parts	\$19,145.96		Wabash Valley FS	\$72,666.28
47	Follett Library Resources	\$3,161.54		Organ Battery & Electric Company	\$3,321.23		Waggoner Land Surveying Inc	\$4,165.00
48	Follett School Solutions Inc	\$9,044.52		Parkhurst Landscaping	\$3,460.00		Wagy, Rachel	\$3,775.00
49	Fort Dearborn Life Ins Co	\$14,869.40		Pearson Education Inc	\$46,943.64		Warner Donald Keith	\$3,829.00
50	Frontier	\$24,077.21		Performance Services Inc	\$7,946.80		Wayne's Tree Service LLC	\$6,280.00
51	FRSB Hartford Retirement Plan	\$7,799.94		Pitney Bowes Co Recerve Acct	\$2,850.15		Weber Insurance & Realty	\$3,837.00
52	FRSB Hlth Savings Remittance	\$30,449.76		Pitney Bowes Inc	\$3,233.65		Wells Fargo Financial Leasing Inc	\$18,228.00
53	Glynlyon Inc	\$5,900.00		Pitney Bowes Purchase Power	\$2,812.15		Whitt, Stuart L	\$2,958.00
54	Goodheart-Willcox Publisher	\$3,556.19		Prairie Farm Dairy	\$51,361.89		Zones	\$3,103.10
55	Grainger	\$4,729.14		ProAcoustics LLC	\$11,413.90			

	A	B	C	D	E	F	G	H
56	Green Construction	\$3,472.00		Rainbow Book Company	\$4,582.93			


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

This listing must be sent to ISBE, and retained within your district/joint agreement 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 Inc	\$1,551.88	Lowes Business Acct/SYNCB	\$1,597.94
American Time & Signal Co	\$2,287.51	Mantra Lingua Import Logistics	\$1,311.05
Anderson's Bookshop	\$1,033.50	Material Flow & Conveyer Systems Inc	\$1,860.80
Asset Genie Inc	\$2,056.75	McNairs	\$1,661.88
Atco International	\$2,355.35	Midwest Bus Sales Inc	\$1,689.77
Best Sealing	\$1,591.89	Nasco	\$1,647.37
Bolin Enterprice Inc	\$1,298.09	NMS Revolving Fund	\$1,427.11
Bradford Supply	\$1,406.26	ODonnell Supply Corp	\$1,952.18
Brainpop	\$1,450.00	Patterson Medical Supply Inc	\$2,012.36
Bushue Background Screening	\$1,840.00	Pavilion Foundation	\$2,442.00
Capstone Publishing	\$1,045.00	Pearson Clinical Assessment	\$1,368.28
Carolina Biological Supply	\$2,218.80	Pepsi MidAmerica	\$1,089.00
Cici Boiler Room Inc	\$2,164.76	Pitney Bowes WGS Reserve Account	\$2,500.00
Cintas Corporation	\$1,792.41	ProQuest LLC	\$2,070.00
City of Robinson	\$1,577.61	R&L Ready Mix Concrete Inc	\$1,596.75
Culligan Water Conditioning	\$1,284.00	R.D. McMillen Enterprises Inc	\$1,822.00
Demco Educational Corp	\$2,454.93	RHS Drama Activity Fund #10	\$1,825.00
Early Childhood Revolving Fund	\$2,140.82	Riddell/All American Inc	\$1,236.88
Ectons Servistar Hardware	\$1,294.06	Robinson Daily News	\$1,520.44
First Book Natl Office	\$1,010.49	Robinson Rotary Club	\$1,080.00
Fisher Auto Parts Inc	\$1,117.80	ROE #12	\$1,205.00
Gopher	\$1,353.62	Scholastic Magazines	\$1,615.41
Hayden Glass	\$2,201.57	School Health Corporation	\$2,286.44
Heritage Food Serv Equip Inc	\$1,071.08	Service Tek Inc	\$2,110.39
HF Group LLC	\$1,970.86	Sparks Autocare Center Inc	\$1,025.00
Hyatt Regency Chicago	\$2,437.64	Sturm Plumbing	\$1,963.15
IASA	\$1,815.00	Time For Kids	\$2,213.64
IL Off of State Fire Marshall	\$1,200.00	Tri-State Fire Protection Inc	\$1,195.00
Illinois Principal Association	\$2,219.38	Trophy Room, The	\$2,063.55
Impact Applications Inc	\$1,175.00	Twyla Bailey-Crawford County Collector	\$1,157.69
Johnstone Supply	\$1,589.20	USI Education and Government Sales	\$1,709.08
JW Pepper	\$1,037.58	Vincennes Ind Rental & Cont Sup Inc	\$1,144.03
Kaplan Early Learning Co	\$1,023.69	Ward's Science	\$1,240.61
Keva Planks Education	\$1,100.00	Weir, Anna	\$1,000.00
Lauren Innovations	\$2,000.00	Wente Plumbing and Heating	\$1,194.00
Lawrence/Crawford Assoc	\$1,199.56	WGS Revolving Fund	\$1,525.50
Learning A-Z	\$1,706.10	Whoo's Reading	\$2,000.00
LGS Revovlign Fund	\$1,238.10	Williamson, Lori	\$1,260.00
Lincoln Prairie BHC	\$1,850.00		

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5	Robinson CUSD #2				
6	12-017-0020-26				
7					
8	Payments of \$500 to \$999, excluding wages and salaries.				
9					
10	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
11					<u>Aggregate Amount</u>
12	American Speech Language Hearing Assoc		\$900.00		Oriental Trading
13	Beckers School Supplies		\$713.24		PDQ Threadz PTR
14	Career Cruising		\$645.00		Ping Jerry Trucking Inc
15	Chemical Maintenance Inc		\$660.00		Prairie Farm Dairy-Ice Cream
16	Concourse Team Express LLC		\$673.45		Quill Corporation
17	Cork, Tony		\$659.80		Ravensberg Inc
18	Decker Equipment		\$638.53		Really Good Stuff Inc
19	Dependable Electric		\$723.47		RHS Activity Acct Volleyball
20	Fields Cleaners		\$675.00		RHS Booster Club
21	Gano Welsing Supply Inc		\$530.25		RHS Cares
22	Hatfield & Peters LLC		\$568.32		Rockford Map Publishers Inc
23	IESA		\$945.00		Rosati's Pizza
24	Illinois Reading Council		\$775.00		Scholastic Inc
25	Infobase Publishing		\$685.98		Sears Commercial One
26	Jaypro Sports		\$831.72		Shiffler Equipment Sales Inc
27	John Conti Coffee Co		\$532.07		Staples Credit Plan
28	Kemmerer Village		\$754.52		Steinman, Othmar T
29	Kimball Midwest		\$685.54		Studies Weekly
30	Lawson Products Inc		\$876.12		Super Duper Inc
31	Mid-America Sports Advantage		\$623.60		Terre Haute Childrens Museum
32	Midwest Technology Products		\$867.88		Tom Brock Forms
33	Midwest Tractor Sales Inc		\$940.93		Transportation Revolving Fund
34	Monicals Pizza		\$777.42		VocabularySpellingCity
35	Music Theatre International		\$535.00		WalMart
36	Nelco		\$683.76		World Book School & Library
37	Northern Illinois University		\$810.00		Wright Express
	Oblong CU #4		\$814.40		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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 FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (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 FY2018 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 FY2018; (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)