

A	B	C	D	E	F	G	H	I	J
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2				School Business Services					
3				(217)785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				<b>June 30, 2021</b>					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Robinson CUSD #2		<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:			12-017-0020-26				Elementary <input type="checkbox"/>	
11	ADDRESS:			1301 N. Allen St., PO Box 190, Robinson, IL 62454				High School <input type="checkbox"/>	
12	COUNTY:			Crawford				Unit <input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Robinson Daily News, Robinson, IL 62454				Joint Agreement <input type="checkbox"/>	
14									
15				<b>ASSURANCE</b>					
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			YES <input checked="" type="checkbox"/>		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									
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>			
20	WORKS OF ART & HISTORICAL TREASURES			0		130			
21	LAND			502,004		<b>NUMBER OF ATTENDANCE CENTERS</b>			
22	BUILDING & BUILDING IMPROVEMENTS			21,431,296		4			
23	SITE IMPROVEMENTS & INFRASTRUCTURE			840,968		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>			
24	CAPITALIZED EQUIPMENT			723,071		1,380			
25	CONSTRUCTION IN PROGRESS			215,886		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>			
26	<b>Total</b>			<b>23,713,225</b>		FULL-TIME		129	
27						PART-TIME		22	
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>					<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>			
29	PRE-KINDERGARTEN			87		FULL-TIME		62	
30	KINDERGARTEN			103		PART-TIME		116	
31	FIRST			101		<b>TAX RATE BY FUND (IN %)</b>			
32	SECOND			115		EDUCATIONAL			
33	THIRD			115		2.000000			
34	FOURTH			102		OPERATIONS & MAINTENANCE			
35	FIFTH			115		0.500000			
36	SIXTH			122		BOND & INTEREST			
37	SEVENTH			117		0.588300			
38	EIGHTH			100		TRANSPORTATION			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0		0.200000			
40	<b>Total Elementary</b>			<b>1,077</b>		MUNICIPAL RETIREMENT			
41	NINTH			149		0.045500			
42	TENTH			107		SOCIAL SECURITY			
43	ELEVENTH			120		0.045500			
44	TWELFTH			127		WORKING CASH			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0		0.050000			
46	<b>Total Secondary</b>			<b>503</b>		FIRE PREVENTION & SAFETY			
47	<b>Total District</b>			<b>1,580</b>		0.050000			
48						TORT IMMUNITY			
49						0.259600			
						CAPITAL PROJECTS			
						0.000000			
						SPECIAL EDUCATION			
						0.040000			
						LEASING			
						0.050000			
						OTHER			
						0.000000			
						OTHER			
						0.000000			
						<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>			
						<b>385,218,836</b>			
						<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>			
						<b>279,144</b>			
						<b>TOTAL LONG-TERM DEBT ALLOWED</b>			
						<b>53,160,199</b>			
						<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>			
						<b>8,855,777</b>			
						<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			
						<b>16.66%</b>			

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		333,249	122,985		161,058	70,000				
8	Investments	120	4,091,493	2,448,581	30,519	1,508,462	1,249,749		4,066,067	619,689	654,602
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	106,394								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		4,531,136	2,571,566	30,519	1,669,520	1,319,749	0	4,066,067	619,689	654,602
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	34,428				436,776				
32	Unreserved Fund Balance	730	4,496,708	2,571,566	30,519	1,669,520	882,973		4,066,067	619,689	654,602
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		4,531,136	2,571,566	30,519	1,669,520	1,319,749	0	4,066,067	619,689	654,602
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		4,424,742	2,571,566	30,519	1,669,520	1,319,749	0	4,066,067	619,689	654,602
42	Fiscal Year 20 -Cash and Investments*		3,654,637	2,345,218	20,467	1,495,598	1,350,428	0	3,835,130	605,908	1,361,971
43	Change in cash position		770,105	226,348	10,052	173,922	(30,679)	0	230,937	13,781	(707,369)
44											
45	*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, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	9,273,612	1,953,716	2,179,400	784,261	535,947	0	230,937	1,062,034	198,616
8	Flow-Through Received/Revenue from One District to Another District	2000	51,688	0		0	0				
9	State Sources	3000	2,326,602	0	0	422,464	0	0	0	0	0
10	Federal Sources	4000	1,873,114	26,575	0	4,939	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>13,525,016</b>	<b>1,980,291</b>	<b>2,179,400</b>	<b>1,211,664</b>	<b>535,947</b>	<b>0</b>	<b>230,937</b>	<b>1,062,034</b>	<b>198,616</b>
12	Rec./Rev. for "On Behalf" Payments	3998	5,856,942	0	0	0	0	0		0	
13	<b>Total Receipts/Revenues</b>		<b>19,381,958</b>	<b>1,980,291</b>	<b>2,179,400</b>	<b>1,211,664</b>	<b>535,947</b>	<b>0</b>	<b>230,937</b>	<b>1,062,034</b>	<b>198,616</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	8,117,692				180,738			119,204	
16	Support Services	2000	3,446,606	1,768,330		1,041,299	383,439	0		929,049	905,985
17	Community Services	3000	20,230	0		0	2,449			0	
18	Payments to Other Districts & Govt Units	4000	917,068	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	2,316,269	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>12,501,596</b>	<b>1,768,330</b>	<b>2,316,269</b>	<b>1,041,299</b>	<b>566,626</b>	<b>0</b>		<b>1,048,253</b>	<b>905,985</b>
21	Disb./Expend. for "On Behalf" Payments	4180	5,856,942	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>18,358,538</b>	<b>1,768,330</b>	<b>2,316,269</b>	<b>1,041,299</b>	<b>566,626</b>	<b>0</b>		<b>1,048,253</b>	<b>905,985</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,023,420	211,961	(136,869)	170,365	(30,679)	0	230,937	13,781	(707,369)
24	Other Sources of Funds	7000	0	14,387	146,921	3,557		0			0
25	Other Uses of Funds	8000	146,921	0	0	0		0			0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(146,921)</b>	<b>14,387</b>	<b>146,921</b>	<b>3,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		876,499	226,348	10,052	173,922	(30,679)	0	230,937	13,781	(707,369)
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>3,654,637</b>	<b>2,345,218</b>	<b>20,467</b>	<b>1,495,598</b>	<b>1,350,428</b>	<b>0</b>	<b>3,835,130</b>	<b>605,908</b>	<b>1,361,971</b>
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2021</b>		<b>4,531,136</b>	<b>2,571,566</b>	<b>30,519</b>	<b>1,669,520</b>	<b>1,319,749</b>	<b>0</b>	<b>4,066,067</b>	<b>619,689</b>	<b>654,602</b>
31											
32	* 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
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Robinson CUSD #2</b>		<b>1301 N. Allen St., PO Box 190, Robinson, IL 62454</b>				<b>618-544-7511</b>			<b>M-F 7:30 am-4:00 pm</b>			
7	School District/Joint Agreement Name		Address				Telephone			Office Hours			
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2021</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,273,612	1,953,716	2,179,400	784,261	535,947	0	230,937	1,062,034	198,616		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	51,688	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	2,326,602	0	0	422,464	0	0	0	0	0	0	0
17	Federal Sources	4000	1,873,114	26,575	0	4,939	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		13,525,016	1,980,291	2,179,400	1,211,664	535,947	0	230,937	1,062,034	198,616		
19	<b>Total Direct Disbursements/Expenditures</b>		12,501,596	1,768,330	2,316,269	1,041,299	566,626	0	0	1,048,253	905,985		
20	Other Sources/Uses of Funds		(146,921)	14,387	146,921	3,557	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2020</b>		3,654,637	2,345,218	20,467	1,495,598	1,350,428	0	3,835,130	605,908	1,361,971		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2021</b>		4,531,136	2,571,566	30,519	1,669,520	1,319,749	0	4,066,067	619,689	654,602		

	A	B	C	D	E	F
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained</b></i>					
4	<i><b>within your district/joint agreement administrative office for public inspection.</b></i>					
5	Robinson CUSD #2					
6	12-017-0020-26					
7	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
8	<b>Salary Range: Less Than \$25,000</b>		<b>Salary Range: \$40,000 - \$59,999</b>		<b>Salary Range: \$40,000 - \$59,999 (cont'd)</b>	
9	Avery, Debbie		Ackman, Lindsey		Mosbey, Kara	
10	Ayd, Katie		Albright, Sonia		Musselwhite, Tiffany	
11	Beard, Sydney		Apple, Tara		Phillips, Lisa	
12	Billingsly, Michael		Beals, Cynthia		Pinkston, Michelle	
13	Birch, Vicki		Bonnell, Shiloh		Pinnell, Casey	
14	Black, Suzanne		Clark, Charity		Pinnell, Sara	
15	Bond, Lugene		Clark, Lauren		Potts, Tory	
16	Coartney, Kristen		Coffman, Kourtney		Price, Kara	
17	Corn, Melanie		Cook, Jonathan		Ramsey, Amber	
18	Earleywine, Denise		Corn, Tracy		Reynolds, Blake	
19	Faulkner, Deacon		Coulter, Eli		Rice, Tabitha	
20	Gallion, Tara		Daily, Andrew		Richey, Dara	
21	Givens, Stephanie		Daugherty, Melinda		Robinson, Kasey	
22	Gray, Jennifer		Dickerson, Julie		Rynke, Mary	
23	Hartke, Jason		Duzan, Bobby		Sandschafer, Julie	
24	Hasty, Elaine		Evans, Melinda		Schaefer, Korie	
25	Hoke, Amy		Favata, Lori		Shipman, Tina	
26	LaCorte, Tambryn		Flenniken, Kacie		Siler, Tarita	
27	Laffin, Karen		Flynn, Andrew		Sinclair, Gina	
28	Madrid, Kalle		French, Kendra		Smith, Staci	
29	Midgett, Charles		Fuller, Devan		Snyder, Christina	
30	Midgett, Vanessa		Gallion, Daniel		Stafford, Mandy	
31	Ray, Bethany		Goebel, Shannon		Stark, Karrie	
32	Rodgers-Anderson, Tricia		Gower, Teresa		Stewart, Brook	
33	Smith, Diana		Hargis, Tracey		Sutfin, Brenda	
34	Smith, Judith		Harmon, Melinda		Thompson, Brady	
35	Stuart, Brooke		Harp, Lori		Thompson, Diana	
36	Trimble, Norma		Hemrich, Sarah		Truitt, Reginald	
37	Wakefield, Karen		Henton, Candice		Tuel, Kristine	
38	<b>Salary Range: \$25,000 - \$39,999</b>		Hoalt, Courtney		Wampler, Jared	
39	Allen, Amy		Inboden, Terry		Weger, Tracy	
40	Bogard, Karly		Jansen, Chris		Wellum, Amber	
41	Dill, Paige		Jenkins, Steven		Wesner, Tamara	
42	Glasser, Ginger		Jobe, Christopher		Willis, Renee	
43	Keeler, Brenna		Kapper, Gary		Woods, Deanna	
44	Parkhurst, Keshia		Klier, Courtney		Zane, Scott	
45	Richardson, Elizabeth		Kubiak, Kaitlyn		<b>Salary Range: 60,000 - \$89,999</b>	
46	Snyder, Jennifer		Mans, Stacey		Albright, Scott	
47	Stephens-Bilyew, Norie		McKee, Jennifer		Brookman, Kelly	
48	Thompson, Zachary		Meese, Sarah		Coffman, Robert	
49	Tucker, Keegan		Monts, Sharon		Cooley, Mandy	
50						
51						

	A	B	C	D	E	F
52	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>					
53	<b>Salary Range: Less Than \$25,000</b>		<b>Salary Range: Less Than \$25,000 (cont'd)</b>	<b>Salary Range: Less Than \$25,000 (cont'd)</b>	<b>Salary Range: \$25,000 - \$39,999</b>	
54	Adams, Billy		Hatfield, Michelle	Peternel, Aaron	Brashear, Jerry	
55	Adams, Chad		Hays, Carrie	Petersen, Tiffany	Carter, Mary	
56	Anderson, Sandy		Heidorn, Sherry	Pinkstaff, Phyllis	Condrey, Trudy	
57	Aten, William		Helm, Teonna	Redman, Tara	Elliott, Angie	
58	Banning, Todd		Henry, John	Rehmel, Linya	Inboden, Kelly	
59	Barthelme, Jaclyn		Herder, Megan	Riggs, Barbara	Littlejohn, Twyla	
60	Bedwell, Jody		Herr, Erica	Roach, Coleen	Lytle, Sheryl	
61	Blair, Jeffery		Hetzler, Barbara	Robb, Angela	Mullins, Angela	
62	Bonnell, Jessica		Hetzler, Ciarah	Roberts, Robert	Parker, Janice	
63	Bopp, Sherry		Hickey, Troy	Schernekau, Cindy	Pippin, Antje	
64	Brady, Kristia		Hill, Mary	Schmidt, Don	Poettker, James	
65	Brimberry, Amanda		Holscher, Anne	Scott, Kristina	Rehmel, Cynthia	
66	Briner, Julia		Hyde, Sandra	Servison, Melissa	Robbins, Lindsey	
67	Brush, Angela		Inboden, Marnie	Skaggs, Tomi	Shaffer, Francie	
68	Buchanan, Thomas		Jansen, Jill	Smith, Nancy	Williams, Lucas	
69	Bunten, Patricia		Jobe, Kara	Snyder, Joseph	Wright, Angela	
70	Callaway, Emma		Johnston, Kristin	Steele, Jessica	York, Linda	
71	Carer, David		Johnson, Richard	Stephens, James	<b>Salary Range: \$40,000 - \$59,999</b>	
72	Chenault, Margaret		Keeler, Tanner	Stevens, Columba	Conrad, Nancy	
73	Christine, Bobbi		Keesling, Jason	Stevens, Patricia	Hickey, Lesa	
74	Clapp, Cathy		Kimmel, Rhonda	Stewart, Babbie	Langley, Angela	
75	Clements, Elizabeth		Kintner, David	Stratton, Tracy	Mendenhall, Benjamin	
76	Cork, Tony		Langley, Lisa	Stuller, Danielle	Oxford, Gary	
77	Corn, Donald		Legg, Tasha	Taylor, Julie	Reynolds, Ryan	
78	Cottingham, Jessica		Lindsay, Sarah	Taylor, Sarah	Sinclair, Carla	
79	Daugherty, Susan		Littlejohn, Kylie	Terry, Jennifer	Weber, Kimberly	
80	Davis, Robin		Livingston, Michael	Thompson, Brandie	<b>Salary Range: \$60,000 and over</b>	
81	Davis, Stephanie		Manship, Katie	Tucker, Helen	Breault, Julie	
82	Davis, Sueko		Marlowe, Theresa	Vahling, Emily	Rich, Brent	
83	Dean, Hannah		Martin, Kenneth	Wade, Joann	Trimble, Susan	
84	Dirks, Sonya		Maxwell, Brandi	Waggoner, Hannah		
85	Duzan, Heather		Maxwell, Hillary	Waggoner, Jonathan		
86	Fearday, Elizabeth		McCarter, David	Waggoner, LaDonna		
87	Ferris, Courtney		McConnell, Kevin	Walton, Mickey		
88	Riscus, Ruth		McCord, Margaret	Weber, Aimee		
89	Fritch, Jennifer		McCormick, Waneita	Weck, Valerie		
90	Fulling, David		McCullough, Whitney	Weger, Bonnie		
91	Gallion, Julia		McGahey, Amy	Wells, Denise		
92	Garrard, Melissa		McKinney, Abby	White, Maryann		
93	Garrard, Richard		McQuaid, Darlene	Wildes, Heather		
94	Gilmore, Megan		McQuaid, Tyrone	Williams, Frankie		
95	Gordon, Carly		Meadows, Shania	Williams, Ruth		
96	Gray, Gary		Meek, Laura	Wilson, Linda		
97	Greenwood, Rachel		Meeks, Kylie	Wilson, Nancy		
98	Griffin, Mary Ann		Miller, Barbara	Winterrowd, Rachel		
99	Gurley, Suzanne		Moore, Jessica	Wirey, Clare		
100	Guyer, Blayze		Nash, Keith	Wright, Josiah		
101	Hardesty, Stephanie		Newkirk, Isaiah	York, Colin		
102	Harris, Brianna		Ochs, Tomy	York, Penny		
103	Harrison, Wesley		Parker, Samantha	Young, Melissa		
104						

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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	A&A Drywall Services	\$2,816.50	Delta Dental of Illinois-Risk	\$109,830.91	Lexia Learning Systems Inc	\$16,925.00	Seward Masonry Inc	\$364,519.46
8	AFLAC Group Insurance	\$21,826.89	Demco Educational Group	\$4,611.18	LGS Revolving Fund	\$2,951.97	Silverthorne Chevrolet Inc	\$2,961.70
9	Ameren CIPS	\$38,322.23	Depco Inc	\$20,547.62	Lorenz Wholesale Co	\$36,624.47	Skyward Inc	\$48,093.95
10	American Bus & Accessories	\$3,899.40	Dust and Sons Auto Supplie	\$11,942.10	Love Your Classroom LLC	\$9,750.00	Sonova USA Inc	\$2,526.99
11	American Family Life	\$6,352.35	Edgenuity	\$4,016.10	McNairs	\$4,000.00	South Eastern Special Ed	\$869,569.99
12	American Solutions for Busines	\$17,475.00	Ellconn Inc	\$143,000.00	Medco Supply Company	\$5,622.23	State Disbursement Unit	\$17,102.24
13	APEX Learning	\$4,000.00	Farnsworth Group Inc	\$128,046.67	Michigan Office Solutions Inc	\$55,384.32	Stericycle Inc	\$4,829.40
14	Arctic Food Equipment	\$5,233.20	Flat Rock Telephone Co-Op I	\$41,401.46	Midwest Transit Equipment In	\$215,409.35	Stevens Industries Inc	\$15,666.67
15	Asset Genie Inc	\$6,673.25	Flinn Scientific Inc	\$4,867.02	Mikeworth, Randy	\$5,000.00	Stryke Security Inc	\$16,630.00
16	Athletic Revolving Fund	\$24,826.39	Follett School Solutions Inc	\$12,528.49	Miller & Tracy & Braun & Fur	\$4,958.95	SYNCB/Amazon	\$35,100.76
17	Awards America Inc	\$2,565.20	Frank Cooney Company	\$21,902.68	Missouri Floor Company	\$365,870.00	T Graphics Inc	\$4,949.50
18	BCBSIL	\$14,850.95	Frontier	\$32,660.47	NASCO	\$3,784.78	Teacher Retirement System of the State	\$855,860.93
19	Best One Tire & Service Inc	\$4,257.25	FRSB Hartford Retirement Pl	\$7,200.00	NCPERS Group Life Ins	\$5,640.00	Terminix International Inc	\$3,827.00
20	Bisco Enterprises Inc	\$31,100.00	RSB Health Savings Remittal	\$52,845.00	NCS Pearson Inc	\$8,793.20	The Atlanta National Bank	\$593,125.00
21	Blue Cross Blue Shield of Illinoi	\$2,270,093.01	Gerber Life Insurance Compa	\$10,837.20	Nextera Energy Services	\$246,797.29	The Home Depot Pro	\$67,865.27
22	Bound to Stay Bound Books Inc	\$5,944.90	Grainger	\$12,561.36	Office 360	\$8,533.94	Tierney	\$32,194.66
23	Bradfields Inc	\$25,530.15	Grunloh Construction Inc	\$36,778.10	OPAA! Food Management In	\$560,545.85	TK Elevator	\$5,962.27
24	Bradford Supply	\$16,492.69	GSH Occupational Health	\$4,659.43	OReilly Auto Parts	\$3,755.36	Transfinder	\$5,650.00
25	BSN Sports LLC	\$5,883.69	Hayden Glass	\$23,206.91	Panorama Education	\$5,250.00	Twin Rivers CTE	\$54,665.69
26	Bushue Background Screening	\$3,583.50	Heritage Food Serv Equip In	\$3,163.25	Parkhurst Landscaping	\$4,150.00	Wyla Bailey-Crawford County Collec	\$17,819.57
27	Bushue Human Resources Inc	\$7,980.00	Houghton Mifflin Harcourt	\$59,113.81	Pekin Life Insruance Compar	\$19,374.79	Uline	\$8,712.89
28	Capital One Trade Credit	\$15,788.30	IASB	\$10,046.00	Performance Services Inc	\$3,407.60	UMB Bank NA	\$294,244.50
29	Capstone Press Inc	\$5,845.50	Ideal Environ Engineering In	\$25,751.73	Ping Jerry Trucking Inc	\$2,544.79	USI Insurance Services LLC	\$125,669.00
30	Carolina Biological Supply	\$3,077.21	L Dept of Employment Secur	\$8,992.00	Pitney Bowes Co Reserve Ac	\$6,637.78	Valley Electric Supply Corp	\$10,397.44
31	Charley Inc	\$129,481.63	Illini Fire Equipment Co Inc	\$2,809.75	Pitney Bowes Inc	\$2,909.13	VEI Communications	\$4,068.07
32	Cintas	\$14,326.44	Illinois Department of Revenu	\$423,188.49	Quaver Music.com	\$2,520.00	Verizon Wireless	\$43,582.31
33	City of Robinson	\$120,615.90	Illinois Principals Associati	\$2,594.54	Rainbow Book Company	\$4,193.69	Volume Cases	\$24,108.95
34	City of Robinson-Sewer Dept	\$4,534.50	Illinois Public Risk Fund	\$64,867.00	Raptor Technologies LLC	\$3,255.00	Wabash Valley FS	\$53,512.41
35	Comm Unit 2 Ed Assn	\$67,674.20	IMRF	\$386,528.96	Renaissance Learning Inc	\$26,615.00	Warner, Donald Keith	\$4,446.00
36	Committee for Children	\$4,529.00	Integrated Systems Corporati	\$9,420.00	Republic Services of IN LP	\$27,459.99	Weber Insurance & Realty	\$3,934.00
37	Consolidated Concrete Construct	\$42,850.35	Internal Revenue Service	\$24,182.48	RHS Revolving Fund	\$15,841.39	Wells Fargo Financial Leasing In	\$16,709.00
38	stellation Newenergy-Gas Divi	\$46,410.55	nternational Academy of Scie	\$14,700.00	Riddell/All American Inc	\$5,619.47	Wolfe Restoration Inc	\$18,547.37
39	ontinental Research Corporatic	\$3,967.87	Interstate Billing Service Inc	\$16,349.32	Robinson Auto Parts	\$4,386.59	Wright's Furniture & Flooring	\$3,463.05
40	Contract Paper Corp Inc	\$15,864.42	IRS	\$1,315,362.17	Robinson-Palestine Water C	\$11,095.71	Zions Bancorporation National Asso	\$54,300.00
41	rampton Painting & Drywall LL	\$5,500.00	BE-School Tech Rev Loan F	\$128,711.99	Rural King Inc	\$16,626.11	Zions Bancorporation NAZB	\$1,226,887.49
42	Crawford County Sheriff	\$156,000.00	IXL Learning	\$7,849.00	Sabells & Associates	\$3,600.00		
43	awford County Title Company	\$34,218.93	hnson Controls Security Solu	\$21,364.91	Savvas Learning Company	\$9,682.33		
44	Crawford Memorial Hospital	\$6,750.00	JW Associates	\$3,983.80	School Specialty LLC	\$48,089.00		
45	Crossfit Final Call	\$7,656.00	K. Wohlman Construction In	\$76,424.90	Screencastify LLC	\$7,000.00		
46	Daikin Applied	\$5,288.00	Kemper CPA Group LLP	\$15,000.00	Security Alarm Corp	\$4,350.00		
47	Decker Equipment	\$6,259.32	Larson Company	\$5,075.00	Service Tek Inc	\$11,633.07		



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Robinson CUSD #2</b>				
7	<b>12-017-0020-26</b>				
8	<b>Payments of \$1,000 to \$2,500, excluding wages and salaries</b>				
9					
10	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
11					<u>Aggregate Amount</u>
12	ACT Workkeys Curriculum		\$2,500.00		Midwest Tractor Sales Inc
13	Advanced Exercise Equipment		\$1,544.00		Navigate 360 LLC
14	Allreds Floor Service Company Inc		\$2,180.00		Nevco Inc
15	American Speech Language Hearing		\$1,125.00		NMS Revolving Fund
16	Atco International		\$1,021.40		Organ Battery & Electric Company
17	Best Sealing		\$1,591.89		Paxton/Petterson
18	Cici Boiler Rooms Inc		\$1,330.04		Platform Athletics LLC
19	College Entrance Examination Board		\$1,055.70		PMA Securities LLC
20	Corporate Billing LLC		\$2,065.12		Proquest LLC
21	Early Childhood Revolving Fund		\$1,939.70		Really Good Stuff LLC
22	Ectons Servistar Hardware		\$1,386.22		Robinson Daily News
23	EDpuzzle Inc		\$1,100.00		ROE #12
24	Explore Learning		\$2,195.00		RP Lumber
25	Fessi		\$1,586.06		Scholastic Magazines
26	Fisher Auto Parts Inc		\$1,599.36		School Health Corporation
27	Goodheart-Willcox Publisher		\$2,224.15		Sears Commercial One
28	Gopher		\$2,229.72		Sportscope
29	Hudl		\$1,799.00		Teaching Strategies LLC
30	IASA		\$1,695.43		Toshiba Financial Services
31	IESA		\$1,260.00		Tractor Supply Company
32	IL High School Assn		\$1,000.00		Tumbleweed Press Inc
33	Interactive Applications Inc		\$1,875.00		Unity School Bus Parts
34	Jostens		\$2,214.93		USI Education and Government Sales
35	Journeyed.com Inc		\$2,449.00		USSC
36	KS Distribution		\$1,880.00		Vocabularyspellingcity
37	Lakeshore		\$1,112.53		Wabash Communications
38	Lawson Products Inc		\$1,257.09		Went Plumbing and Heating
39	Lincoln Prairie BHC		\$1,450.00		WGS Revolving Fund
39	McGraw Hill Publishing Co		\$1,000.50		



	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	<b>Robinson CUSD #2</b>				
7	<b>12-017-0020-26</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>
12	ASCD	\$716.00	Otie's Electrical Service		\$708.57
13	Auto-Jet Muffler Corp	\$813.39	Overhead Door Company		\$900.00
14	Backporch Smokehouse	\$503.63	Pavilion Foundation		\$792.00
15	Chesters Lockshop	\$879.25	Peter Eric Burton		\$600.00
16	Coughlan Companies, LLC	\$759.05	Pitney Bowes WGS Reserve Acct		\$800.00
17	Culligan Water Conditioning	\$739.70	Pitsco Catalog Division		\$741.70
18	Fehrenbacher, Keith	\$814.14	Quill Corporation		\$902.60
19	First Educational Resources, LLC	\$600.00	R&L Ready Mix Concrete Inc		\$741.75
20	Flagpoles Etc.	\$691.90	Rockford Public School Dist 205		\$769.30
21	Health Care Service Corp	\$537.38	Scholastic Book Clubs Inc		\$521.50
22	IL Off of State Fire Marshall	\$525.00	Steve Weiss Music		\$524.21
23	Infobase Publishing	\$756.80	Studies Weekly		\$826.80
24	Jaguar Hosting, LLC	\$612.00	Subscription Serv of Am Inc		\$548.90
25	Johnstone Supply	\$861.17	Time For Kids		\$603.90
26	Junior Library Guild	\$954.30	Tri-State Fire Protection Inc		\$700.00
27	Kaplan Early Learning Co	\$602.90	TSA Teams		\$550.00
28	Lemmon-Aid Inc	\$900.00	Valley Ahtletics		\$581.25
29	Let It Shine Ent LLC	\$500.00	Wagy, Rahel		\$550.00
30	Logo Connxtion	\$749.00	Williams Heating, Cooling, Electric		\$960.42
31	Lowes Business Acct/Syncb	\$603.41	Williamson, Lori		\$622.00
32	Midwest Prototyping	\$800.00	Wilson Language Training Corp		\$549.23
33	Mobymax	\$559.00	Winkleman, Larry J		\$991.00
34	Mystery Science Inc	\$999.00	World Book School & Library		\$689.53
35	Natl Elevator Insp Services	\$575.00	World Trade Press LLC		\$600.00
36	Nelco	\$927.83	Xello		\$749.00

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3			
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		<input type="checkbox"/>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	5	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	804,798	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	