

| 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 | | | | | | | | | |
| 3 | 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, 2020 (Section 10-17 of the School Code) | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Eastland CUSD #308</u> | | | | | DISTRICT TYPE | | | | |
| 10 | RCDT NUMBER: <u>08-008-3080-26</u> | | | | | Elementary <input type="checkbox"/> | | | | |
| 11 | ADDRESS: <u>601 S Chestnut St, Shannon, IL 61078</u> | | | | | High School <input type="checkbox"/> | | | | |
| 12 | COUNTY: <u>Carroll</u> | | | | | Unit <input checked="" type="checkbox"/> | | | | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: <u>Carroll County Review</u> | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | ASSURANCE 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 | CAPITAL ASSETS | | | | | VALUE | | | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | | | | | | | | | |
| 21 | LAND | | | | | 63,500 | | | | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | | | | | 23,373,807 | | | | |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE | | | | | 924,917 | | | | |
| 24 | CAPITALIZED EQUIPMENT | | | | | 2,488,679 | | | | |
| 25 | CONSTRUCTION IN PROGRESS | | | | | | | | | |
| 26 | Total | | | | | 26,850,903 | | | | |
| 27 | | | | | | | | | | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | | | | | |
| 29 | PRE-KINDERGARTEN | | | | | 29 | | | | |
| 30 | KINDERGARTEN | | | | | 39 | | | | |
| 31 | FIRST | | | | | 53 | | | | |
| 32 | SECOND | | | | | 44 | | | | |
| 33 | THIRD | | | | | 36 | | | | |
| 34 | FOURTH | | | | | 37 | | | | |
| 35 | FIFTH | | | | | 43 | | | | |
| 36 | SIXTH | | | | | 35 | | | | |
| 37 | SEVENTH | | | | | 40 | | | | |
| 38 | EIGHTH | | | | | 46 | | | | |
| 39 | SPECIAL | | | | | 71 | | | | |
| 40 | Total Elementary | | | | | 473 | | | | |
| 41 | NINTH | | | | | 46 | | | | |
| 42 | TENTH | | | | | 45 | | | | |
| 43 | ELEVENTH | | | | | 44 | | | | |
| 44 | TWELFTH | | | | | 49 | | | | |
| 45 | SPECIAL | | | | | 14 | | | | |
| 46 | Total Secondary | | | | | 198 | | | | |
| 47 | Total District | | | | | 671 | | | | |
| 48 | | | | | | | | | | |
| 49 | ISBE 50-37 (07/2020) | | | | | | | | | |

| | |
|---|-------------|
| SIZE OF DISTRICT IN SQUARE MILES | 156 |
| NUMBER OF ATTENDANCE CENTERS | 2 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 660 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 51 |
| PART-TIME | 1 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 11 |
| PART-TIME | 38 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 2.4840 |
| OPERATIONS & MAINTENANCE | 0.5962 |
| BOND & INTEREST | 0.6013 |
| TRANSPORTATION | 0.1789 |
| MUNICIPAL RETIREMENT | 0.0554 |
| SOCIAL SECURITY | 0.0756 |
| WORKING CASH | 0.0099 |
| FIRE PREVENTION & SAFETY | 0.0466 |
| TORT IMMUNITY | 0.1255 |
| CAPITAL PROJECTS | 0.0000 |
| SPECIAL EDUCATION | 0.0398 |
| LEASING | 0.0466 |
| OTHER | 0.0000 |
| OTHER | 0.0000 |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 198,496,125 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 300,752 |
| TOTAL LONG-TERM DEBT ALLOWED | 27,392,465 |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020 | 7,425,057 |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | 27.11% |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2020 | | | | | | | | | | |
| 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) | | 8,693,681 | 2,122,131 | 401,482 | 2,007,776 | 208,812 | 663,161 | 760,487 | 239,674 | 102,795 |
| 8 | Investments | 120 | | | | | | | | | |
| 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 | | 8,693,681 | 2,122,131 | 401,482 | 2,007,776 | 208,812 | 663,161 | 760,487 | 239,674 | 102,795 |
| 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 | 251 | (85) | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 251 | (85) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 251 | (85) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Reserved Fund Balance | 714 | | 50,000 | | | 33,919 | | | | |
| 32 | Unreserved Fund Balance | 730 | 8,693,430 | 2,072,216 | 401,482 | 2,007,776 | 174,893 | 663,161 | 760,487 | 239,674 | 102,795 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 8,693,681 | 2,122,131 | 401,482 | 2,007,776 | 208,812 | 663,161 | 760,487 | 239,674 | 102,795 |

| | 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, 2020 | | | | | | | | | | |
| 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 | 5,467,052 | 1,196,720 | 1,210,897 | 362,665 | 280,922 | 1,887 | 81,177 | 243,752 | 97,404 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 9 | State Sources | 3000 | 613,044 | 53,750 | | 273,274 | | | | | |
| 10 | Federal Sources | 4000 | 436,662 | | 113,167 | | | | | | |
| 11 | Total Direct Receipts/Revenues | | 6,516,758 | 1,250,470 | 1,324,064 | 635,939 | 280,922 | 1,887 | 81,177 | 243,752 | 97,404 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 2,889,626 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 9,406,384 | 1,250,470 | 1,324,064 | 635,939 | 280,922 | 1,887 | 81,177 | 243,752 | 97,404 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 4,190,181 | | | | 93,151 | | | | |
| 16 | Support Services | 2000 | 1,390,907 | 1,072,024 | | 460,657 | 153,843 | 50,306 | | 206,943 | 254,081 |
| 17 | Community Services | 3000 | 1,486 | | | 54,472 | 8,207 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 213,386 | 10,583 | | | | | | | |
| 19 | Debt Services | 5000 | | | 1,313,250 | 29,576 | | | | | |
| 20 | Total Direct Disbursements/Expenditures | | 5,795,960 | 1,082,607 | 1,313,250 | 544,705 | 255,201 | 50,306 | | 206,943 | 254,081 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 2,889,626 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 8,685,586 | 1,082,607 | 1,313,250 | 544,705 | 255,201 | 50,306 | | 206,943 | 254,081 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 720,798 | 167,863 | 10,814 | 91,234 | 25,721 | (48,419) | 81,177 | 36,809 | (156,677) |
| 24 | Other Sources of Funds | 7000 | | | 10,359 | 138,000 | | | | | |
| 25 | Other Uses of Funds | 8000 | 10,359 | | | | | | | | |
| 26 | Total Other Sources/Uses of Funds | | (10,359) | 0 | 10,359 | 138,000 | 0 | 0 | 0 | 0 | 0 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 710,439 | 167,863 | 21,173 | 229,234 | 25,721 | (48,419) | 81,177 | 36,809 | (156,677) |
| 28 | Beginning Fund Balances - July 1, 2019 | | 7,982,991 | 1,954,353 | 380,309 | 1,778,542 | 183,091 | 711,580 | 679,310 | 202,865 | 259,472 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2020 | | 8,693,430 | 2,122,216 | 401,482 | 2,007,776 | 208,812 | 663,161 | 760,487 | 239,674 | 102,795 |

| 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, 2020 | | | | | | | | | | | |
| 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, 2020 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 | Eastland CUSD #308 | | | 601 S Chestnut St, Shannon, IL 61078 | | | 815-493-6301 | | | 8:00am - 3:30pm | | |
| 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, 2020 , 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, 2020 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 5,467,052 | 1,196,720 | 1,210,897 | 362,665 | 280,922 | 1,887 | 81,177 | 243,752 | 97,404 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 613,044 | 53,750 | 0 | 273,274 | 0 | 0 | 0 | 0 | 0 | |
| 17 | Federal Sources | 4000 | 436,662 | 0 | 113,167 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | Total Direct Receipts/Revenues | | 6,516,758 | 1,250,470 | 1,324,064 | 635,939 | 280,922 | 1,887 | 81,177 | 243,752 | 97,404 | |
| 19 | Total Direct Disbursements/Expenditures | | 5,795,960 | 1,082,607 | 1,313,250 | 544,705 | 255,201 | 50,306 | | 206,943 | 254,081 | |
| 20 | Other Sources/Uses of Funds | | (10,359) | 0 | 10,359 | 138,000 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Beginning Fund Balances - July 1, 2019 | | 7,982,991 | 1,954,353 | 380,309 | 1,778,542 | 183,091 | 711,580 | 679,310 | 202,865 | 259,472 | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | Ending Fund Balances June 30, 2020 | | 8,693,430 | 2,122,216 | 401,482 | 2,007,776 | 208,812 | 663,161 | 760,487 | 239,674 | 102,795 | |

| | A | B | C | D | E | F |
|----|--|--|--|--|--|---|
| 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 | | | | | | |
| 6 | Eastland CUSD #308 | | | | | |
| 7 | 08-008-3080-26 | | | | | |
| 8 | | | | | | |
| 9 | <u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u> | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: \$60,000 - \$89,999</u> | <u>Salary Range: \$60,000 - \$89,999</u> | |
| 13 | Bull, Brandon | Davidson, Hannah | Blackmore, Heather | Bamberg, Sueann | Norton, Angela | |
| 14 | Callaway, Sherry | Huber, Cara | Blair, Tonia | Blair, Kimberly | Paulsen, Erin | |
| 15 | Freidhof, Leonard | Johnson, Morgan | Eich, Keali | Brinker, Nicole | Pilgrim, Anne | |
| 16 | Gruendler, Jessica | Ludwig, Anna | Fink, Jorjann | Busch, Amy | Roethe, Rebecca | |
| 17 | Hines, Jane | Whitehead, Kathryn | Guerra, Olivia | Dahlman, Kathryn | Scobee, Kari | |
| 18 | Jeffrey, JoAnne | | Hansberry, Vanessa | Dertz, Bonnie | Spears, Sarah | |
| 19 | Jogerst, Nancy | | Hansen, Whitney | Dertz, Christopher | Stoner, Shelley | |
| 20 | Johnson, Ernie | | Hasken, Chelsea | Ehlers, Joshua | Todd, Rachel | |
| 21 | Kruse, JoLyn | | Haverland, Kimberly | Erbesen, Carl | Wilkinson, Beth | |
| 22 | Kuhlmyer, Susan | | Hayden, Mindy | Feltmeyer, Cynthia | | |
| 23 | Lamm, Brandon | | McLain, William | Fink, Renee | | |
| 24 | Lamoreux, Sue | | McNutt, Jared | Finn-Henze, Colleen | | |
| 25 | Randecker, Benjamin | | Prowant, Jessica | Hartman, Scott | | |
| 26 | Rasmisel, Dan | | Swart, Sara | Heeren, Keri | | |
| 27 | Schoeny, Jane | | Thurman, Kelsey | Horn, Susan | | |
| 28 | Tigges, Cindy | | Zuberbuhler, Wade | Jones, Amy | | |
| 29 | Tigges, Larry | | Zumdahl, Tyler | Lamoreux, Stephanie | | |
| 30 | Urish, Christeen | | | Mahoney, Angela | | |
| 31 | | | | Nielsen, Rachael | | |
| 32 | | | | | | |
| 33 | <u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u> | | | | | |
| 34 | | | | | | |
| 35 | <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: Less Than \$25,000</u> | |
| 36 | Adolph, Diann | Folkers, Renita | Knutti, Annmarie | Muscha-Taylor, Mariene | Todd, Hunter | |
| 37 | Allen, Nicole | Giedd, David | Krieger, Mellody | Olson, Karissa | Waller, Heidi | |
| 38 | Allspough, Michael | Giedd, Verlyn | Krogull, Nicholas | Pierce, James | Wilczynski, Deeann | |
| 39 | Bagley, Melinda | Graf, Jamie | Lagos, Francisca | Piper, William | Wirth, Galen | |
| 40 | Baker, Lindsay | Grant, Rebecca | Lamm, Kimberly | Poffenberger, Peggy | Woessner, Laurie | |
| 41 | Blevins, Marcie | Green, Rebecca | Lamoreux, Sue | Prendergast, Michael | Zumdahl, Gregory | |
| 42 | Bremmer, Bethany | Grisham, Carla | Lauder, Blake | Randecker, Rebekah | | |
| 43 | Burkholder, Weston | Groezinger, Amy | Lotz, Dennis | Rodriguez, Jessica | <u>Salary Range: \$25,000-\$39,999</u> | |
| 44 | Bushman, Michael | Gunderson, Kelli | Lyons, Carl | Ruter, Kayla | Barr, Brian | |
| 45 | Byers Law, Michaelle | Hartman, Robert | Mahoney, Delaney | Schubert, Amy | Becker, Brittany | |
| 46 | Byers, Linda | Hasken, Kathleen | Marcellis, Marie | Siegner, Tracy | Blount, Tracy | |
| 47 | Clouse, Payton | Haverland, Kimberly | Markley, Selena | Sivertsen, Elayne | Diehl, Tony | |
| 48 | Cox, Hannah | Heckman, Craig | McKinney, Ashley | Steidinger, Amy | Gravenstein, Janesa | |
| 49 | Crichton, Nichole | Heeren, Drake | McWorthy, Marian | Stevens, Mary | Kerr, Susan | |
| 50 | Cunningham, David | Higley, Stephanie | Mears, Linda | Summers, Kimberly | Kniss, Nancy | |
| 51 | Dobish, Amy | Hill, Jason | Miko, Elizabeth | Sturtz, Cassi | McLain, Melissa | |
| 52 | Eich, Dillion | Joens, Robyn | Misiewicz, Macy | Tallman, Lara | Poffenberger, Amy | |
| 53 | Feltmeyer, Logan | Joens, Tonya | Moser, June | Tigges, Larry | Stover, Brenda | |

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| 10 | | |
| 11 | | |
| 12 | <u>Salary Range: \$90,000 and over</u> | |
| 13 | Burkholder, Monica | |
| 14 | Dunlap, Myles | |
| 15 | Kashner, Alex | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
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| 31 | | |
| 32 | | |
| 33 | | |
| 34 | | |
| 35 | <u>Salary Range: \$40,000 - \$59,999</u> | |
| 36 | Freidag, Bonnie | |
| 37 | Hartman, Michele | |
| 38 | Todd, Kyle | |
| 39 | Wiley, Roger | |
| 40 | | |
| 41 | | |
| 42 | | |
| 43 | <u>Salary Range: \$60,000 and over</u> | |
| 44 | Haan, Eric | |
| 45 | Prowant, John | |
| 46 | | |
| 47 | | |
| 48 | | |
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| | A | B | C | D | E | F |
|----|---|------------|-------------------------|--------------------------------|-------------------------------------|---|
| 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 | | | | | | |
| 5 | Eastland CUSD #308 | | | | | |
| 6 | 08-008-3080-26 | | | | | |
| 7 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | |
| 8 | Aero Group Inc | 23,788.78 | | Demco | 4,417.49 | |
| 9 | Allied Scoring Tables, Inc | 6,638.00 | | Dubuque Fire Equipment | 4,423.89 | |
| 10 | Allofe Solutions | 4,800.00 | | Eastland Education Association | 31,753.24 | |
| 11 | Amazon Capital Services | 79,964.81 | | Eastland Fabrication LLC | 9,621.65 | |
| 12 | American Central Insurance | 62,842.30 | | Elitefts.com | 12,759.24 | |
| 13 | Audio Engineering Inc | 3,643.00 | | Enerco Corporation | 2,645.00 | |
| 14 | Aunt Millie's Bakeries | 5,471.78 | | Engel Electric Co | 20,903.89 | |
| 15 | Bancard Center | 639,011.92 | | Enyeart Distributing | 67,045.22 | |
| 16 | Benning Group, LLC | 10,300.00 | | Exchange State Bank | 40,056.57 | |
| 17 | BER | 3,547.00 | | F H N | 2,988.00 | |
| 18 | Bi-County Special Education | 178,398.65 | | First State Bank - S/P/LC | 498,083.75 | |
| 19 | Bluepoint Alert Solutions | 7,054.00 | | Follett School Solutions | 3,683.00 | |
| 20 | Boss Carpet One Floor | 18,391.00 | | Forecast5 Analytics, Inc | 16,984.16 | |
| 21 | Bryan's Repair | 11,941.56 | | FP Mailing Solutions | 4,213.23 | |
| 22 | ByteSpeed, LLC | 200,000.00 | | Frary Lumber | 5,141.32 | |
| 23 | Carroll Service Co | 225,161.57 | | Gaggle | 5,830.00 | |
| 24 | CDW Government | 67,680.73 | | Geostar Mechanical | 30,237.06 | |
| 25 | Chadwick-Milledgeville Dist 399 | 13,509.93 | | Gopher Sports | 2,986.76 | |
| 26 | City Of Lanark | 5,376.54 | | Gordon Food Service | 188,079.74 | |
| 27 | CodeHS | 2,600.00 | | Greenscapes | 2,600.00 | |
| 28 | College Board | 5,310.00 | | Harder Corp | 40,771.72 | |
| 29 | ComEd | 67,400.74 | | Harris School Solutions | 3,656.16 | |
| 30 | Comm Accounts Receivable | 12,000.00 | | Heartland Fire & Security | 11,985.00 | |
| 31 | Constellation New Energy | 63,055.73 | | Houghton Mifflin Harcourt | 16,558.30 | |
| 32 | De Meester Flower Shop | 3,233.88 | | Hudson Energy Services II | 107,327.16 | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | |
| 36 | NAAE, Inc. | 5,281.52 | | Selective Insurance | 62,156.00 | |
| 37 | NCS Pearson Inc | 2,725.08 | | Selman Electric | 4,164.50 | |
| 38 | Nevco Sports, LLC | 3,601.58 | | Skyward Acct Dept | 54,770.75 | |
| 39 | Newsela | 3,000.00 | | Sloan Implement | 18,166.89 | |
| 40 | NITE | 3,309.00 | | Specialty Floors Inc | 5,372.00 | |
| 41 | Nixon Insur Agency Inc | 9,074.00 | | State Bank | 4,230.00 | |
| 42 | Northern IL Plmbg & Htg | 31,653.29 | | State National Insur Co | 19,684.00 | |

| | A | B | C | D | E | F |
|----|------------------------------|------------|---|---------------------------|--------------|---|
| 43 | Northwest Evaluation Assn | 7,187.50 | | Sterling Business Machine | 8,901.11 | |
| 44 | Pace Systems, Inc | 67,116.00 | | Sterling CUSD #5 | 99,016.00 | |
| 45 | Pearl City CUSD #200 | 11,264.36 | | Sweitzer Nursery LLC | 3,188.94 | |
| 46 | Perma-Bound | 7,648.80 | | Telephone Maintenance Co | 31,513.90 | |
| 47 | Playposit, Inc | 2,750.00 | | The Carroll County Review | 3,350.75 | |
| 48 | Prudential Annuities | 7,560.00 | | U.S. Cellular | 4,639.51 | |
| 49 | Quill Corporation | 3,833.89 | | UMB Bank | 1,411,503.75 | |
| 50 | Raynor Door Authority | 2,830.00 | | Verizon Wireless | 11,680.50 | |
| 51 | Regional Office Of Education | 3,381.40 | | Village Of Shannon | 56,316.03 | |
| 52 | Renaissance Learning | 21,334.63 | | Vista Learning | 4,565.60 | |
| 53 | Richard L Johnson Associates | 43,842.20 | | West Carroll CUSD #314 | 4,779.58 | |
| 54 | River City Fencing, Inc | 17,051.00 | | West Interactive Services | 2,920.05 | |
| 55 | Rock Falls Elem CUSD #13 | 2,591.85 | | West Music | 4,217.24 | |
| 56 | Santander Leasing LLC | 118,576.00 | | Winter Construction | 197,514.10 | |
| 57 | Sauk Valley Newspapers | 7,090.24 | | | | |
| 58 | Schoology | 8,710.00 | | | | |
| 59 | Security Builders Supply | 2,935.00 | | | | |
| 60 | Securly | 3,287.37 | | | | |

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| 7 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 8 | IASB | 5,683.00 |
| 9 | IFiber | 16,800.00 |
| 10 | Illinois Virtual School | 5,375.00 |
| 11 | Integrated Systems Corp | 6,948.00 |
| 12 | IXL Learning | 3,892.00 |
| 13 | Jamison Construction Co. | 3,800.00 |
| 14 | JK French Paving | 12,300.00 |
| 15 | Kaus Seed Inc | 17,220.00 |
| 16 | Kone Inc | 7,270.50 |
| 17 | Lanark Food Center | 6,336.21 |
| 18 | Law Excavating, Inc | 15,823.50 |
| 19 | Leaf | 7,548.00 |
| 20 | Lena State Bank | 11,440.00 |
| 21 | Loescher Heating Air Cond | 83,738.33 |
| 22 | Marsh Industries, Inc | 3,766.73 |
| 23 | McGraw-Hill Education | 3,630.50 |
| 24 | MEbulbs | 10,028.90 |
| 25 | Mechanical Inc - Freeport | 24,022.08 |
| 26 | Menards | 9,406.81 |
| 27 | Midland Paper Co | 14,442.19 |
| 28 | Midwest Transit Equipment | 132,013.25 |
| 29 | Mobile Electronics | 3,177.49 |
| 30 | Monticello Sports | 8,447.00 |
| 31 | Moring Disposal | 10,482.27 |
| 32 | MTC Masonry, Inc. | 16,221.00 |
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| A | B | C | D | E | F |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be sent to ISBE, and retained within your</i> | | | | |
| 4 | <i>district/jointagreement administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Eastland CUSD #308 | | | | |
| 7 | 08-008-3080-26 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | Alpha Controls & Services | 2,052.92 | | Powerschool Group LLC | 1,990.91 |
| 13 | American Time | 2,062.10 | | Prowant Construction | 1,600.00 |
| 14 | Arthur J Gallagher Rms | 2,192.00 | | Read Naturally | 1,150.00 |
| 15 | Assetgenie, Inc | 1,226.60 | | Read to Them | 1,387.00 |
| 16 | Bader Sealcoating | 1,400.00 | | Scholastic Inc | 1,307.50 |
| 17 | Bushman's Service | 1,066.95 | | School Speciality/Classroom Direct | 1,309.81 |
| 18 | Carolina Biological | 1,087.17 | | Timberline Billing Services | 1,438.95 |
| 19 | Commercial Lighting | 1,163.54 | | Ward, Murray, Pace & Johnson | 2,281.50 |
| 20 | Dick Blick Company | 2,272.60 | | Wenger | 1,515.00 |
| 21 | Equipment Depot | 1,964.88 | | Wright's Media | 1,790.00 |
| 22 | Fox Valley Fire & Safety | 2,060.00 | | | |
| 23 | Hubert Company | 1,013.28 | | | |
| 24 | Junior Library Guild | 2,363.20 | | | |
| 25 | L.J.Eaton Land Surveying Ltd. | 1,030.00 | | | |
| 26 | Martenson Turf Products | 1,108.20 | | | |
| 27 | Melissa McLain | 1,456.00 | | | |
| 28 | Mt. Carroll Home Center | 2,355.42 | | | |
| 29 | Nasco | 1,199.76 | | | |
| 30 | National Business Furniture, LLC | 1,807.00 | | | |
| 31 | National Business Institute | 1,027.00 | | | |
| 32 | Natural Water Gardens Inc | 1,076.97 | | | |
| 33 | Nessy Learning LLC | 1,500.00 | | | |
| 34 | NIIPC - M Piekarski | 1,200.00 | | | |
| 35 | Nu-trend Accessibility | 1,035.00 | | | |
| 36 | Pest Control Consultants | 1,600.00 | | | |

| | 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 | | | | | |
| 6 | Eastland CUSD #308 | | | | |
| 7 | 08-008-3080-26 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$500 to \$999, excluding wages and salaries.</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | |
| 12 | Automatic Fire Systems | 690.00 | SWANK Movie Licensing USA | 528.00 | |
| 13 | Burkholder & Son, Inc | 614.00 | Sweitzer Lawn CO. | 750.00 | |
| 14 | Doors Inc. | 572.00 | US Awards Inc | 839.42 | |
| 15 | Environmental Control Solutions | 804.00 | Zier Test Lane | 851.00 | |
| 16 | ESGI | 552.00 | | | |
| 17 | Filter Services Inc | 921.84 | | | |
| 18 | First Agency, Inc | 984.00 | | | |
| 19 | Flaghouse Inc | 595.74 | | | |
| 20 | Glogster Ec, Inc | 560.00 | | | |
| 21 | Graves Environmental, Inc | 605.00 | | | |
| 22 | Guzzardo Music | 585.39 | | | |
| 23 | HueLife, LLC | 900.00 | | | |
| 24 | Illinois Office of State Fire Marshal | 705.00 | | | |
| 25 | Illinois State Police | 636.50 | | | |
| 26 | Illinois State University | 750.00 | | | |
| 27 | JJ's Golf Shop | 885.00 | | | |
| 28 | Jostens | 689.70 | | | |
| 29 | Knie Appliance & Tv | 679.00 | | | |
| 30 | Mosa Mack Science, Inc. | 550.00 | | | |
| 31 | NASSP/NHS | 645.00 | | | |
| 32 | Northwest IL Auto Glass | 772.03 | | | |
| 33 | Performance Health Supply | 942.70 | | | |
| 34 | Prairiecat | 845.00 | | | |
| 35 | Sanitary Cleaners | 504.77 | | | |
| 36 | School Nurse Supply Inc | 769.04 | | | |

| | A | B |
|----|--|-------------------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020 | |
| 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]. | |
| 6 | INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions. | |
| 7 | <div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div> | |
| 8 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 10 | 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 | ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 14 | 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: | 3 |
| 17 | | (Enter Number Above) |
| 18 | 2. Total value of all contracts awarded: | 509,200 |
| 19 | | (Enter \$ Amount Above) |
| 20 | 3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: | |
| 21 | | (Enter Number Above) |
| 22 | 4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: | |
| 23 | | (Enter \$ Amount Above) |