

	A	B	C	D	E	F	G	H	I	J	
1		<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>				
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)					Annual Statement of Affairs Instructions DISTRICT TYPE Elementary High School Unit <input checked="" type="checkbox"/> Joint Agreement				
3											
4											
5											
6											
7											
8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: Pecatonica CUSD 321									
10		RCDT NUMBER: 04-101-3210-26									
11		ADDRESS: 1300 Main St Pecatonica, IL 61063 0419									
12		COUNTY: Winnebago									
13		NAME OF NEWSPAPER WHERE PUBLISHED: The Gazette									
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											

CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		
LAND		215,049
BUILDING & BUILDING IMPROVEMENTS		11,446,080
SITE IMPROVEMENTS & INFRASTRUCTURE		
CAPITALIZED EQUIPMENT		922,401
CONSTRUCTION IN PROGRESS		
Total		12,583,530

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	25
KINDERGARTEN	56
FIRST	44
SECOND	79
THIRD	56
FOURTH	73
FIFTH	48
SIXTH	63
SEVENTH	68
EIGHTH	77
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	589
NINTH	87
TENTH	78
ELEVENTH	71
TWELFTH	81
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	317

SIZE OF DISTRICT IN SQUARE MILES		73
NUMBER OF ATTENDANCE CENTERS		3
9 MONTH AVERAGE DAILY ATTENDANCE		837
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		77
PART-TIME		38
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		40
PART-TIME		120
TAX RATE BY FUND (IN %)		
EDUCATIONAL		3.858400
OPERATIONS & MAINTENANCE		0.674800
BOND & INTEREST		0.115800
TRANSPORTATION		0.335300
MUNICIPAL RETIREMENT		0.175000
SOCIAL SECURITY		0.137700
WORKING CASH		0.036400
FIRE PREVENTION & SAFETY		0.081800
TORT IMMUNITY		0.044500
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.034400
LEASING		
OTHER		0.018600
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		118,022,846
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		141,000
TOTAL LONG-TERM DEBT ALLOWED		16,287,153
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		1,914,531

	A	B	C	D	E	F	G	H	I	J
47		Total District			906	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			11.75%	
48										
49	Form 50-37 6/23									

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		54,195	23,151	214	35,094	892			43	179	
10	Investments	120	7,351,063	353,810	138,915	1,079,030	852,030		1,420,764	85,790	393,288	
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		7,405,258	376,961	139,129	1,114,124	852,922	0	1,420,764	85,833	393,467	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	33,321	6,341		1,966	3,707					
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		33,321	6,341	0	1,966	3,707	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		33,321	6,341	0	1,966	3,707	0	0	0	0	
33	Reserved Fund Balance	714	38,991				646,477					
34	Unreserved Fund Balance	730	7,332,946	370,620	139,129	1,112,158	202,738		1,420,764	85,833	393,467	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		7,405,258	376,961	139,129	1,114,124	852,922	0	1,420,764	85,833	393,467	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	155,066									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	155,066									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			155,066								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			7,560,324	376,961	139,129	1,114,124	852,922	0	1,420,764	85,833	393,467
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			33,321	6,341	0	1,966	3,707	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	194,057	0	0	0	646,477	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			7,560,324	376,961	139,129	1,114,124	852,922	0	1,420,764	85,833	393,467
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			7,405,258	376,961	139,129	1,114,124	852,922	0	1,420,764	85,833	393,467
62	Fiscal Year 2022 - Cash and Investments*			7,857,315	504,601	135,349	1,104,970	827,454	0	1,347,189	43,638	287,306
63	Change in cash position			(452,057)	(127,640)	3,780	9,154	25,468	0	73,575	42,195	106,161
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	6,464,732	1,017,915	137,714	415,866	403,004	0	73,575	53,195	106,161
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	3,368,819	0	0	389,639	0	0	0	0	0
46	Federal Sources	4000	482,836	41,295	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		10,316,387	1,059,210	137,714	805,505	403,004	0	73,575	53,195	106,161
48	Rec./Rev. for "On Behalf" Payments	3998	2,674,712	0	0	0	0	0		0	0
49	Total Receipts/Revenues		12,991,099	1,059,210	137,714	805,505	403,004	0	73,575	53,195	106,161
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	5,997,898				164,785				
52	Support Services	2000	3,993,049	1,188,638		522,901	213,888	0		11,000	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	785,716	0	0	3,086	0	0		0	0
55	Debt Services	5000	0	0	133,934	270,593	0			0	0
56	Total Direct Disbursements/Expenditures		10,776,663	1,188,638	133,934	796,580	378,673	0		11,000	0
57	Disb./Expend. for "On Behalf" Payments	4180	2,674,712	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		13,451,375	1,188,638	133,934	796,580	378,673	0		11,000	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(460,276)	(129,428)	3,780	8,925	24,331	0	73,575	42,195	106,161
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		7,527,003	370,620	139,129	1,112,158	849,215	0	1,420,764	85,833	393,467
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Pecatonica CUSD 321			1300 Main St Pecatonica, IL 61063 0419			8152391639			7:00 am - 3:30 pm			
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, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,160,489	1,017,915	137,714	415,866	403,004	0	73,575	53,195	106,161		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	3,368,819	0	0	389,639	0	0	0	0	0		
17	Federal Sources	4000	482,836	41,295	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		10,012,144	1,059,210	137,714	805,505	403,004	0	73,575	53,195	106,161		
19	Total Direct Disbursements/Expenditures		10,475,388	1,188,638	133,934	796,580	378,673	0		11,000	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		7,835,181	500,048	135,349	1,103,233	824,884	0	1,347,189	43,638	287,306		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		7,371,937	370,620	139,129	1,112,158	849,215	0	1,420,764	85,833	393,467		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		7,527,003	370,620	139,129	1,112,158	849,215	0	1,420,764	85,833	393,467		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Pecatonica CUSD 321	District				
6	8152391639	Phone				
7	7:00 am - 3:30 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	COFFMAN, Victoria A	ASCHE, JENNIFER L	BERG, JESSICA F	ABEL, VALERIE S	BROCKWAY, CAROLINE J	
13	CONTRERAS, MARTIN L	HOFFMAN, ANGELA K	BERGIN, ERIC J	BUKOSKI, TIMOTHY J	CARLSON, CARL B	
14	DALTON, JAKE D	KAMHOLZ, KRISTI N	BERGSTROM, MILANA N	CLARK, CHRISTINA M	FRANCE, TODD A	
15	DARR, SOPHIA N	LALOWSKI, JESSICA R	BOYCE, RACHEL L	DALY, CARRIE B	KING, TIMOTHY D	
16	DURAND, TAMMY S	MARTIN, CAROLINE J	BROWN, KELSEY L	DULANEY, SARAH E		
17	DUSING, MCKENZIE E	MERRICK, TAYLOR A	CHRISTIANSEN, JAMIE L	DUNN, BRETT J		
18	GASPARINI, CATHERINE A	SOUTHERLAND, JACOB L	DANKO, INGA A	DUSING, JENNIFER L		
19	HAMPTON, RICKEY D	VIEL, MARISSA C	DELAGARZA, NINA A	FOLK, JILL C		
20	HARVEY, CATHLEEN R		DEWALL, SYDNEY ANN	FOWLER, SUZANNE B		
21	HARVEY, MADELINE P		DUNHAM, JENNIFER A	HANSEN, KIM L		
22	HAYES, CHELSEA A		GARCIA, MEGAN A	KUNKEL, KEVIN G		
23	HEISLER, ROBERT R		GOTTMAN, EMILY A	LENOX, AMANDA R		
24	HEITTER, CARLA J		HAMBLOCK, RACHEL F	LIGHT, MARK V		
25	HILTON, STANFORD R		HARVEY, DONNA L	LOOFBORO, JANA M		
26	HUGHES, GAVIN S		HILLIKER, LEXI A	LUCAS, DAWN M		
27	ISENBERGER, MANDY		HOFFMAN, JOHANNA G	MAGDEN, THERESE M		
28	JOHNSON, JULIE L		HOOVER, ASHLEY L	ORNATEK, MARK A		
29	JOHNSON-LOVETT, ELIZABETH H		HOUGHTON, JESSICA E	ROEMER, TERRI L		
30	JURKOVIC, ELIZABETH ANNE		JACOBS, BROOKE A	SHIPPY, NEAL A		
31	KEITH, AMANDA		JOHNSON, MICHELLE K	SHRADER, KIMBERLY S		
32	KUPERUS, SARAH A		KOHOUT, LEXUS E	WANKE, LAURA E		
33	LAGERHAUSEN, GRETCHEN A		KRAMER, KAREN D	WENSTROM, JULIE A		
34	MCLEVIGE, ERIN K		KRANTZ, JENNIFER M	WHITE, DAVID W		
35	MELLENTINE, LISA A		LEONHARDT, EMILY F	WHITE, KELLY S		
36	MUELLER, JILL E		LONG, JAMIE M	WILCOX, MICHELLE M		
37	MULCAHY, SHANNON M		LUTZOW, TRACI A			
38	NASH, JOHN F		MAINA, SARA L			
39	ROSENSTIEL, DANIEL		MASSA, SABRINA N			
40	SACIA, JENNIFER L		MCGREW, ANDREA			
41	SESSLER, KAYLA J		MILAZZO, AMANDA			
42	SHEPARD, WILLIAM M		MILLER, ALYSSA N			
43	SHIPPY, MELISSA S		PAULSON, SKYLAR R			
44	VANVLECK, AUSTIN		PETERSON, KIMBERLY K			
45	WIEMER, DIANA L		QUINN, BRIAN D			
46			RAWHOOF, CHELSEA N			
47			SMITH, KASANDRA L			
48			SNEEK, KATHERINE A			
49			THOMPSON, BRIA L			
50			VANNATTA, LAURA A			
51			VANOUS, LAURA N			

	A	B	C	D	E	F	G
52				VOLK, TRACY L			
53				WAGNER, SUSAN M			
54				WOODALL, EMILY K			
55				YANCEY, ERICKA D			
56							
57							
58							
59							
60							
61		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
62							
63		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
64		ALEX, TERI GRACE	BELL, KATHY S	BAKER, CHARLES R	BOWMAN, JEFFREY T		
65		APSEY, PAUL H	BERRY, SHARON M	HASSELMAN, KAREN L	LIZER, ROBERT L		
66		BAKER, ETHAN R	BIRD, CASSONDRA L	ROSENKRANS, LISA J			
67		BARDELL, DEBRA	BYL, ROSE E	SIEMENS, SUSAN K			
68		BARRON, ANGELA H	CONTRERAS, MANUEL				
69		BASILE, MARY L	COOK, JULIE L				
70		Beck, Joshua	DIPIAZZA, WENDI S				
71		BIBA, STEPHANIE L	GIBLER, ELIZABETH D				
72		BIRD, TYLER J	HOLUB, LAURA S				
73		BLACKFUL, KOREE D	HOTTMAN, JAMES A				
74		BOOMER, JOEL P	HUTTING, MICHELE A				
75		BRIDGEWATER, CAROLYN ANN	LYFORD, DAVID T				
76		BRYANT, RANDI LYNN	MAYER, MELENIE A				
77		BRYDEN, BRIANNA P	MAYFIELD, RAYMOND L				
78		BURFIELD, KATHLEEN A	MYERS, DAVE P				
79		BUSH, SIERRA R	POZZI, LISA M				
80		CALL-BARDELL, MONICA	PUDDICOMBE, LISA A				
81		CARLSON, MELISSA J	RIITMEYER, DALTON C				
82		CARLSON, TARA L	STEINBORN, TRACY L				
83		CARTER, KRISTI R	SWANSON, TRENTON M				
84		CHAPMAN, MACKENZIE A	TURNER, LAURIE A				
85		CHRISTY, NANCY J					
86		COLBY, MARCIA L					
87		COLLALTI, NANCY U					
88		Cook, Emily					
89		CORTES, NAOMY					
90		COUNTS, JALAIN K					
91		DACH, MARIAH P					
92		D'AGOSTIN, WENDY S					
93		DAHL, HELEN M					
94		DAVISON, JENNIFER K					
95		DEAN, BROOKE L					
96		DEMUS, KYLE R					
97		DESCHEPPER, KILEY E					
98		DEVLIEGER, CHRISTINE M					
99		DEWALL, JANIS L					
100		Dulaney, Annah					
101		DUNHAM, ASHLEY M					

	A	B	C	D	E	F	G
102		FARNEY, CALLY J					
103		FORD, ERIN L					
104		FORDE, TRACY J					
105		Foreman, Jonathan L					
106		FREDERICK, COLTON B					
107		GIPE, JANELLE C					
108		GOEBBERT, MICHAEL J					
109		GOFF, TEDRA K					
110		GREEN, ADAM L					
111		GREEN, VICTORIA A					
112		GREENE, ROGER P					
113		GUZMAN, CHASE A					
114		HAMM, DEBRA G					
115		HAMMER, PENNY M					
116		HECKER, JILL					
117		HECKMAN, JERI B					
118		HICKMAN, DEANNA J					
119		HIERONIMUS, BRADLEY L					
120		HIRSCHUBER, CORA S					
121		HOFFMAN, HUNTER T					
122		HOFFMAN, TYLER P					
123		HOLETON, ROXANNE L					
124		HUMPHRY, HEATHER M					
125		HUMPHRY, TIMOTHY J					
126		HUTTING, RONALD L					
127		IHDE-NELSON, GRETCHEN M					
128		INGRAM, CAROL A					
129		JANICKE, MELINDA M					
130		JOHNSON, MARK D					
131		JOHNSTON, ASHLEY M					
132		KNOUP, RONDA S					
133		KNUTTI, CHAD M					
134		KRANTZ, MATTHEW L					
135		LAPP, DREW					
136		LAPP, JACE A					
137		LARSON, RONALD S					
138		LAWLER, AUBREY R					
139		LAWLER, TENISHA M					
140		LEWIS, SARAH K					
141		MILLER, MATTHEW P					
142		MILLER, SARAH M					
143		MILLER, THERESA					
144		MITCHELL, EMILY D					
145		MORGAN, TINA S					
146		MOYER, JOHN C					
147		MOYER, KATHERINE L					
148		NELSON, LINDA S					
149		NEWKIRK, AVERIE L					
150		NOLEN, KAYLA L					

	A	B	C	D	E	F	G
151		NOLEN, KYLE					
152		OSBAUGH, DAVID Z					
153		PEACEY, MERLIN R					
154		PRATT, JALEN M					
155		PRUITT, LAUREN E					
156		REILEY, VICTORIA R					
157		RITTER, NEIL D					
158		RUNTE, DEBORAH S					
159		SCHNEIDERMAN, ANDREA L					
160		SCHOONHOVEN, ANGELA J					
161		SCHOONHOVEN, TYLER					
162		SCIBONA, RICHARD J					
163		SCOTT, DANIELLE M					
164		SIEMENS, KRISTINE M					
165		SIMPSON, JEANNE T					
166		SIMS, JOSEPH T					
167		SNYDER, ALEXANDER T					
168		SORG, TOSHA M					
169		SPICKLER, JUSTIN					
170		STAHL, MEGAN M					
171		SWEET-KOONTZ, ALYSSA R					
172		SWEIGERT, RHIANNA L					
173		TOPPER, KERRI L					
174		TOWNSEND, BRENDA					
175		TUNAK, DALE W					
176		TUNAK, WENDY					
177		VANDERHEYDEN, KATHERINE T					
178		VANDERHAYDEN, STEVEN D					
179		VANVLECK, MARY T					
180		VARGAS-OLAGUE, EMELY					
181		VIEL, GARY L					
182		WALKER, ANNA C					
183		WARE, JENNIFER L					
184		WEIRS, TERRY J					
185		WHITE, CONNIE M					
186		WHITNEY, CYNTHIA A					
187		WILHELMS, KATHLEEN M					
188		WILLIAMS, AVERY C					
189		WINCHE, LINDA					
190		WINDNAGLE, JOLEE N					
191		WISE, FELICIA					
192		WISE, STEPHANIE A					
193		WOLF, ISABELLA N					
194		WURTZEL, TANYA L					
195		ZIELINSKI, KAYLA A					
196		ZISSLER, KRISTIN L					
197							
198							


A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Pecatonica CUSD 321	District			
5	8152391639	Phone			
6	7:00 am - 3:30 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	JOHNSTONE SUPPLY	\$2,514.72		MENARDS - FREEPORT	\$8,438.53
11	FIRM SYSTEMS	\$2,565.00		ING LIFE INSURANCE & ANNUITY COMPA	\$8,450.00
12	AGPARTS WORLDWIDE INC	\$2,636.00		SCHOOL SPECIALTY LLC	\$8,616.13
13	SPECIALTY FLOORS, INC	\$2,678.00		PECATONICA HIGH SCHOOL	\$8,692.00
14	FASTENAL	\$2,708.35		CIMINO'S	\$9,068.00
15	PECATONICA COMMUNITY MIDDLE SCHOOI	\$2,709.00		REGIONAL OFFICE OF EDUCATION	\$9,454.90
16	WORTHINGTON DIRECT	\$2,726.50		NWEA	\$9,580.00
17	REALITY WORKS	\$2,736.42		IP COMMUNICATIONS, INC.	\$9,764.41
18	KONE INC	\$2,883.14		GETZ	\$10,760.10
19	PECATONICA ES ACTIVITY FUND	\$2,940.00		PAPER 101	\$11,890.40
20	PEABUDY'S NORTH INC	\$2,963.54		DROZD PAINTING AND DRYWALL INC	\$11,975.00
21	ISCORP	\$3,000.00		BAJCO MICHIANA III LLC	\$13,359.15
22	RELEVANT SPEAKERS NETWORK	\$3,000.00		IXL LEARNING	\$13,620.00
23	DUSING, JENNIFER L	\$3,007.33		ARBITERSPORTS LLC	\$14,239.99
24	DURAND CUSD #322	\$3,086.10		MARCO TECHNOLOGIES LLC	\$14,445.01
25	NORTHSTAR GRAPHICS	\$3,092.50		GILLS FREEPORT DISPOSAL	\$14,470.62
26	RENAISSANCE LEARNING INC	\$3,138.75		DRIVE-RIGHT SCHOOL OF DRIVING INC	\$15,255.00
27	MILLER, ALYSSA N	\$3,150.00		ATHLETICO MANAGEMENT LLC	\$15,450.00
28	WISCONSIN DEPT OF REVENUE	\$3,270.83		ADVANCE TECHNOLOGIES	\$16,551.84
29	INTERKAL	\$3,339.94		WEATHERGUARD ROOFING	\$18,585.43
30	MPS	\$3,377.04		COMMON GOAL SYSTEMS INC	\$19,703.50
31	CRYSTAL LAKE SCHOOL DISTRICT 47	\$3,500.00		DOLAN EDUCATION CENTER	\$20,000.00
32	MEDIACOM LLC	\$3,541.13		NICOR GAS	\$22,327.81
33	IL DEPT OF EMPLOYMENT SECURITY	\$3,679.25		WEX BANK	\$24,993.41
34	LENOX, AMANDA R	\$3,713.00		DEARBORN LIFE INSURANCE COMPANY	\$24,993.78
35	ROCK VALLEY CULLIGAN	\$3,875.46		VISA	\$25,112.24
36	PSAT COLLEGE ENTRANCE EXAMINATION E	\$3,994.20		AMPLIFY	\$26,063.98
37	TEACHER'S DISCOVERY	\$4,000.00		SAVVAS	\$26,118.43
38	VISTA LEARNING NFP	\$4,189.50		WIPFLI LLP	\$26,750.00
39	FOLLETT SCHOOL SOLUTIONS LLC	\$4,241.14		PRAIRIE FARMS	\$27,152.96
40	IT SAVVY	\$4,476.25		VILLAGE OF PECATONICA	\$28,895.81
41	NAPA AUTO PARTS DIV OF MPEC	\$4,476.69		MENTA ACADEMY NORTHWEST	\$30,128.90
42	SYMMETRY HARDWARE	\$4,510.00		WINNEBAGO CUSD #323	\$31,020.00
43	GROUP ADMINISTRATORS LTD	\$4,888.76		PRO-SOURCE DISTRIBUTORS, INC.	\$31,063.81
44	EQUIPMENT DEPOT	\$4,921.04		MIDLAND	\$31,522.82
45	T-MOBILE	\$5,086.08		ROCK VALLEY COLLEGE	\$33,188.00
46	PAN-O-GOLD BAKING CO	\$5,087.89		P.E.O.	\$34,802.76
47	INTERSTATE ALL BATTERY CENTER	\$5,098.18		HELM MECHANICAL/HELM SERVICE	\$34,874.41
48	LYNX SYSTEM DEVELOPERS, INC.	\$5,147.00		BADGER SPORTING GOODS	\$35,822.50
49	SADLIER	\$5,159.76		MEJ CONTRACTING INC	\$36,140.00

	A	B	C	D	E	F
50		COASTAL ENTERPRISES	\$5,169.00		STALKER SPORTS FLOORS	\$41,459.21
51		SHERWIN-WILLIAMS	\$5,172.40		CENTRAL STATES BUS SALES INC	\$46,065.26
52		FOREVER GREEN INC	\$5,215.50		UTILITYHELP INC	\$47,431.99
53		COLLEGE BOARD	\$5,318.00		AUDIO ENGINEERING INC	\$48,314.00
54		RIDDELL/ALL AMERICAN	\$5,338.35		HODGES, LOIZZI, EISENHAMMER, RODICI	\$51,341.59
55		ZANER-BLOSER	\$5,382.97		AMAZON CAPITAL SERVICES	\$52,380.34
56		BLUUM	\$5,589.28		GARAVENTA USA INC	\$54,785.00
57		LEARNING A-Z	\$5,714.00		SYMMETRY ENERGY SOLUTIONS LLC	\$57,098.00
58		PRESIDIO	\$5,859.50		CDW GOVERNMENT	\$79,544.94
59		ILLINOIS ASSOCIATION OF SCHOOL BOARD	\$5,924.00		CAMELOT THERAPEUTIC SCHOOLS LLC	\$79,797.90
60		CASH	\$5,955.55		DELL MARKETING LP	\$81,311.96
61		JOHNSON CONTROLS FIRE PROTECTION LI	\$5,977.93		TEACHERS'HEALTH INSURANCE SECURI	\$85,124.55
62		SSM HEALTH	\$6,024.00		CONSERV FS, INC	\$88,675.89
63		BRAIN POP	\$6,110.00		PECATONICA C.U.S.D. #321 INSURANCE /	\$90,014.65
64		APPTEGY	\$6,200.00		CAREERTEC	\$95,093.49
65		PECATONICA HARDWARE	\$6,452.11		PECATONICA REVOLVING FUND	\$107,145.26
66		BUREAU OF EDUCATION & RESEARCH INC	\$6,842.00		GERMAN AMERICAN STATE BANK	\$138,027.00
67		HD SUPPLY	\$6,934.05		AREA MECHANICAL INC	\$139,721.25
68		SCHOLASTIC INC	\$6,935.19		CHADDOCK	\$148,501.88
69		PRECISION DRIVE & CONTROL INC	\$7,082.38		LIBERTY MUTUAL INSURANCE	\$158,277.02
70		SKYWARD	\$7,163.22		MIDAMERICAN ENERGY COMPANY	\$174,172.52
71		PEPSI-COLA COMPANY	\$7,168.36		SYSCO	\$178,993.69
72		FRONTIER	\$7,233.77		ILLINOIS MUNICIPAL RETIREMENT FUND	\$242,910.08
73		EXPLORE LEARNING	\$7,290.00		KS STATEBANK	\$270,593.35
74		IASB	\$7,412.00		ILLINOIS DEPT. OF REVENUE	\$319,518.73
75		MCGRAW-HILL	\$7,641.64		WINNEBAGO CTY. SPEC. ED CO-OP	\$397,978.94
76		QUILL CORPORATION	\$7,971.79		PECATONICA C.U.S.D. #321	\$421,350.00
77		DOTCOM THERAPY	\$8,173.20		TEACHERS RETIREMENT SYSTEM	\$542,594.17
78		WILSON LANGUAGE TRAINING INC	\$8,278.20		INTERNAL REVENUE SERVICE	\$1,026,899.08
79		ROCKFORD STEAM BOILER WORKS INC	\$8,302.40		BLUE CROSS BLUE SHIELD OF IL	\$1,455,489.00

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Pecatonica CUSD 321	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	NAPLETON AUTO	\$1,000.00	LAKESIDE INTERNATIONAL LLC	\$1,702.44	
8	EICKMAN'S PROCESSING COMPANY, INC	\$1,004.40	SAM'S CLUB	\$1,728.24	
9	RIVER RIDGE HIGH SCHOOL	\$1,006.00	BLICK ART MATERIALS	\$1,728.39	
10	MANUS REPAIR CENTER LLC	\$1,010.16	FIRST SUPPLY LLC	\$1,752.69	
11	GOPHER	\$1,020.93	WEST MUSIC	\$1,778.00	
12	FREIER, LISA	\$1,021.96	WOODALL, EMILY K	\$1,800.00	
13	SCHOLASTIC BOOK CLUB INC	\$1,042.53	DANKO, INGA A	\$1,800.00	
14	CRAIG DUMMER LTD	\$1,075.00	DELAGARZA, NINA A	\$1,800.00	
15	HOWARTH, ERIC	\$1,120.00	AIR FILTER SALES & SERVICE INC	\$1,819.56	
16	ILLINOIS STATE UNIVERSITY	\$1,125.00	GENERATION GENIUS, INC.	\$1,845.00	
17	HOWARTH, RICK	\$1,155.00	TEACHER SYNERGY LLC	\$1,851.85	
18	ROCK VALLEY PUBLISHING LLC	\$1,159.71	ASCHE, JENNIFER L	\$1,859.94	
19	GRAINGER	\$1,160.31	EDGENUITY INC.	\$1,883.00	
20	IPA	\$1,177.00	UNITED LABORATORIES	\$1,883.88	
21	GUZZARDO MUSIC	\$1,184.10	HEALY AWARDS, INC	\$1,890.55	
22	MACGILL	\$1,192.10	CAMELOT COSTUMES, LLC	\$1,911.50	
23	JOHNSON, MICHELLE K	\$1,194.64	LYNX GOLF COURSE LLC	\$1,943.00	
24	KOHOUT, LEXUS E	\$1,200.00	EDPUZZLE	\$1,950.00	
25	JOHNSON CONTROLS	\$1,219.42	USIC LOCATING SERVICES LLC	\$1,963.15	
26	CAROLINA BIOLOGICAL SUPPLY COMPAN	\$1,248.42	CAN DO U, LLC	\$1,975.00	
27	KRAMER, KAREN D	\$1,249.99	KUNKEL, KEVIN G	\$1,975.11	
28	VIRCO MFG. CORP.	\$1,270.32	SHRADER, KIMBERLY S	\$1,982.35	
29	BYRON HIGH SCHOOL	\$1,350.00	JIMMY JOHNS	\$2,000.00	
30	DECKER EQUIPMENT	\$1,355.54	TURNITIN	\$2,000.00	
31	PASCO	\$1,377.00	WIERSEMA CHARTER SERVICE INC	\$2,025.00	
32	NELCO	\$1,412.99	J.W. PEPPER & SON INC	\$2,035.40	
33	KRANTZ, JENNIFER M	\$1,432.04	FOLLETT CONTENT SOLUTIONS LLC	\$2,089.50	
34	BIO CORPORATION	\$1,434.96	NCPERS - IL IMRF 2039	\$2,128.00	
35	KELSEY EXCAVATING INC	\$1,446.00	MUSIC THEATRE INTERNATIONAL	\$2,137.27	
36	SCOTT'S RV TRUCK & AUTO REPAIR	\$1,450.50	TEAM FITZ GRAPHICS	\$2,190.00	
37	IAASE	\$1,470.00	DISCOVERY EDUCATION INC	\$2,194.00	
38	WINNEBAGO COUNTY HEALTH DEPARTM	\$1,500.00	WARD-BRODT MUSIC	\$2,214.90	
39	N2Y, LLC	\$1,500.57	XELLO	\$2,230.50	
40	LAB AIDS INC	\$1,500.68	SHERATON GRAND CHICAGO	\$2,313.40	
41	US POSTAL SERVICE	\$1,526.30	MERIDIAN	\$2,316.00	
42	READ NATURALLY	\$1,538.15	HEINEMANN	\$2,345.60	
43	IASA	\$1,538.23	FREEPORT GLASS	\$2,356.00	
44	AIRGAS USA LLC	\$1,597.28	SCHOOL HEALTH CORPORATION	\$2,429.45	
45	ADAMS, BARBARA	\$1,614.26	RTHS	\$2,468.01	
46	THOMPSON, BRIA L	\$1,648.24			
47	U S POSTAL SERVICE	\$1,653.90			
48	ILLINOIS HIGH SCHOOL ASSOCIATION	\$1,659.62			
49	DE LAGE LANDEN PUBLIC FINANCE	\$1,661.65			

	A	B	C	D	E	F
50	SULLIVANS		\$1,696.01			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Pecatonica CUSD 321	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	GENOA-KINGSTON HIGH SCHOOL	\$500.00		IATE	\$705.00
8	LENA-WINSLOW SCHOOL	\$500.00		RSCHOOLTODAY (DWC)	\$708.00
9	THE LIBRARY STORE	\$513.82		NEFF COMPANY	\$712.95
10	ILLINOIS PRINCIPALS ASSOCIATION	\$518.00		JOSTENS	\$714.20
11	STREAMWOOD BEHAVIORAL HEALTHCAI	\$525.00		TECH EXCEL	\$720.00
12	FORRESTON HIGH SCHOOL	\$546.26		MCCORKLE, EMMA	\$730.98
13	IDEAL ADVERTISING AND PRINTING	\$547.50		MOBILE ELECTRONICS, INC.	\$751.05
14	NEESE, ALAN	\$549.00		RAWHOOF, CHELSEA N	\$768.86
15	INSTITUTE FOR EDUCATIONAL DEVELOP	\$558.00		NASSP	\$770.00
16	IDEAL ENVIRONMENTAL ENGINEERING II	\$560.00		EDMONSON, KYWAN	\$770.00
17	PIONEER VALLEY BOOKS	\$561.00		HELM TRUCK AND EQUIPMENT	\$772.47
18	BUKOSKI, TIMOTHY J	\$573.60		LANGE, BENJAMIN	\$782.00
19	BRYDEN FORD	\$594.15		TOPWAY FOODS	\$794.82
20	SIGNS NOW	\$595.75		PHYSICIANS IMMEDIATE CARE/OS	\$804.00
21	IDENTIMETRICS	\$600.00		IAVAT	\$830.00
22	NIU OUTREACH	\$600.00		NELSON CARLSON MECHANICAL CONTR	\$830.00
23	NSN EMPLOYER SERVICES INC	\$603.90		REALLY GOOD STUFF LLC	\$832.11
24	PAOLI CLAY COMPANY	\$610.00		OREGON HIGH SCHOOL	\$850.00
25	SIMPSON, DION	\$610.00		GOPHER SPORT	\$862.01
26	GUSTAVE A. LARSON COMPANY	\$617.78		FREEMAN, NATHAN	\$879.00
27	BG ENTERPRISES	\$628.00		IESA	\$880.00
28	THAYER LIGHTING INC	\$628.92		SPEEDY METALS OF ROCKFORD	\$880.82
29	MCVEIGH'S TRUCK CENTER INC	\$629.55		ESGI	\$896.00
30	HILLIKER, LEXI A	\$644.40		IL ASCD SERRAVALLO	\$898.00
31	DUNN, BRETT J	\$655.00		BROWN, KELSEY L	\$900.00
32	INTER-STATE STUDIO & PUBLISHING CO.	\$655.80		PRAIRIE CAT	\$933.00
33	NASCO	\$672.41		CRESCENT ELECTRIC SUPPLY CO	\$947.27
34	UW-MADISON/PLACE	\$675.00		OLIPHANT LOCK & SAFE SECURITY INC	\$969.74
35	D'AGOSTIN, WENDY S	\$680.33		WHITE, KELLY S	\$983.83
36	FORGET-ME-NOT FLORAL	\$681.00		BUILDING CONTROLS & SOLUTIONS	\$991.47
37	CLARK, CHRISTINA M	\$683.98		LAKESHORE	\$993.31
38	AUTISM-PRODUCTS	\$698.00		BARNES & NOBLE	\$996.83
39	MAGDEN, THERESE M	\$698.99			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			0
25	2. Total value of all contracts awarded:			\$0.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00

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