

A B C D E F G H I J

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

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

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services  
(217)785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2016

(Section 10-17 of the School Code)

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

**DISTRICT TYPE**

Elementary   
 High School   
 Unit

**ASSURANCE**

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

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	421,048
BUILDING & BUILDING IMPROVEMENTS	21,945,935
SITE IMPROVMENTS & INFRASTRUCTURE	352,392
CAPITALIZED EQUIPMENT	505,898
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>23,225,273</b>

SIZE OF DISTRICT IN SQUARE MILES	130
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,560
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	118
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	67
PART-TIME	47

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	81
KINDERGARTEN	107
FIRST	129
SECOND	114
THIRD	96
FOURTH	144
FIFTH	114
SIXTH	120
SEVENTH	122
EIGHTH	110
SPECIAL	
<b>Total Elementary</b>	<b>1,137</b>
NINTH	118
TENTH	120
ELEVENTH	120
TWELFTH	124
SPECIAL	
<b>Total Secondary</b>	<b>482</b>
<b>Total District</b>	<b>1,619</b>

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.6243
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1147
SOCIAL SECURITY	0.1102
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2867
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>331,372,430</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>212,418</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>45,729,395</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b>	<b>20,602,093</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>45.05%</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, 2016</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)		436,934	65,197		35,000	85,000			10,000	5,000
8	Investments	120	367,013	1,700,807	3,928,836	1,144,873	715,510		2,957,109	256,762	376,507
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	<b>Total Current Assets</b>		803,947	1,766,004	3,928,836	1,179,873	800,510	0	2,957,109	266,762	381,507
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	4								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		4	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>		4	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					311,594				
32	Unreserved Fund Balance	730	803,943	1,766,004	3,928,836	1,179,873	488,916		2,957,109	266,762	381,507
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		803,947	1,766,004	3,928,836	1,179,873	800,510	0	2,957,109	266,762	381,507

	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, 2016</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	8,587,774	1,622,303	2,203,661	654,251	668,258	0	171,639	771,582	159,777
8	Flow-Through Received/Revenue from One District to Another District	2000	56,912	0		0	0				
9	State Sources	3000	2,026,495	0	0	359,495	0	0	0	0	0
10	Federal Sources	4000	1,127,754	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>11,798,935</b>	<b>1,622,303</b>	<b>2,203,661</b>	<b>1,013,746</b>	<b>668,258</b>	<b>0</b>	<b>171,639</b>	<b>771,582</b>	<b>159,777</b>
12	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	3,586,900	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>15,385,835</b>	<b>1,622,303</b>	<b>2,203,661</b>	<b>1,013,746</b>	<b>668,258</b>	<b>0</b>	<b>171,639</b>	<b>771,582</b>	<b>159,777</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	7,517,110				162,239				
16	Support Services	2000	3,245,347	1,258,163		1,010,554	411,638	0		740,306	12,169
17	Community Services	3000	63,530	0		0	6,786				
18	Payments to Other Districts & Govt Units	4000	331,460	0	0	946	0	0			0
19	Debt Services	5000	0	0	2,201,022	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>11,157,447</b>	<b>1,258,163</b>	<b>2,201,022</b>	<b>1,011,500</b>	<b>580,663</b>	<b>0</b>		<b>740,306</b>	<b>12,169</b>
21	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	3,586,900	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>14,744,347</b>	<b>1,258,163</b>	<b>2,201,022</b>	<b>1,011,500</b>	<b>580,663</b>	<b>0</b>		<b>740,306</b>	<b>12,169</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		641,488	364,140	2,639	2,246	87,595	0	171,639	31,276	147,608
24	<b>Other Sources of Funds</b>	7000	0	0	123,662	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	123,662	0	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>(123,662)</b>	<b>0</b>	<b>123,662</b>	<b>0</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		517,826	364,140	126,301	2,246	87,595	0	171,639	31,276	147,608
28	<b>Beginning Fund Balances - July 1, 2015</b>		<b>286,117</b>	<b>1,401,864</b>	<b>3,802,535</b>	<b>1,177,627</b>	<b>712,915</b>	<b>0</b>	<b>2,785,470</b>	<b>235,486</b>	<b>233,899</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2016</b>		<b>803,943</b>	<b>1,766,004</b>	<b>3,928,836</b>	<b>1,179,873</b>	<b>800,510</b>	<b>0</b>	<b>2,957,109</b>	<b>266,762</b>	<b>381,507</b>

	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, 2016</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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Comm Unit Sch District No. Two</b>		<b>1301 N. Allen St., Robinson, IL 62454</b>				<b>618-544-7511</b>		<b>M-F 7:30-4:00</b>				
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>				
8	Also by <b>January 15, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
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, 2016</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	8,587,774	1,622,303	2,203,661	654,251	668,258	0	171,639	771,582	159,777		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	56,912	0		0	0						
16	State Sources	3000	2,026,495	0	0	359,495	0	0	0	0	0		
17	Federal Sources	4000	1,127,754	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		11,798,935	1,622,303	2,203,661	1,013,746	668,258	0	171,639	771,582	159,777		
19	<b>Total Direct Disbursements/Expenditures</b>		11,157,447	1,258,163	2,201,022	1,011,500	580,663	0		740,306	12,169		
20	Other Sources/Uses of Funds		(123,662)	0	123,662	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2015</b>		286,117	1,401,864	3,802,535	1,177,627	712,915	0	2,785,470	235,486	233,899		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2016</b>		803,943	1,766,004	3,928,836	1,179,873	800,510	0	2,957,109	266,762	381,507		

	A	B	C	D	E	F	G
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 within your district/joint agreement administrative office for public inspection.</b></i>						
4							
5							
6	<b>Robinson CUSD #2</b>						
7	<b>12-017-0020-26</b>						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10	<b><u>Salary Range: Less Than \$25,000</u></b>	<b><u>Salary Range: Less Than \$25,000 (cont'd)</u></b>	<b><u>Salary Range: \$40,000 - \$59,999 (cont'd)</u></b>	<b><u>Salary Range: \$40,000 - \$59,999 (cont'd)</u></b>			
11	Ayola, Jan Lynn	Wilquet, Carrie Ann	Engledow, Jessica Lynn	Slaughter, Jane Ellen			
12	Billingsly, Michael A.	York, Melissa Sue	Favata, Lori Ann	Smith, Judith Lynn			
13	Birk, Jill A.	Zane, Scott Eric	Flynn, Andrew Krudwig	Snyder, Christina Marie			
14	Blank, Travis J.	Zdanowski, Kathryn Maureen	Forbes, David Dean	Stafford, Mandy Jo			
15	Cormack, Audra Olivia	<b><u>Salary Range: \$25,000 - \$39,999</u></b>	Fuller, Devan Brooke	Sutfin, Brenda Sue			
16	Corn, Tracy Lynn	Brooks, Alison Marie	Gallagher, Holly Sue	Tedford, Sandra Mae			
17	Damron, Nicole Susan	Bussman, Tara Marie	Gallion, Daniel Ray	Thompson, Diana Leigh			
18	Dorn, Gabrielle Lee	Clark, Lauren Rosemary	Gallion, Laura Lea	Thompson, Mack David			
19	Fouty, Brenda Lee	Corn, Melanie Raye	Garrett, Linda Kay	Truitt, Reginald Raymond			
20	Givens, Stephanie L.	Coulter, Eli Taylor	Goebel, Shannon Denise	Wakefield, Karen Marie			
21	Goodwin, Ronn Douglas	Dill, Tracy Elizabeth	Hargis, Tracey Jo	Wampler, Jared Wayne			
22	Graham, Brenda Jayne	Evans, Melinda Jean	Harmon, Melinda Jayne	Wesley, Delores Mae			
23	Gray, Jennifer Lynn	Faulkner, Deacon Tyler	Harp, Lori Leanne	Wesner, Tamara Rae			
24	Hartke, Jason D.	Haines, Keshia Brooke	Hasty, Elaine Newton	Willis, Renee Nicole			
25	Hoecherl, Theresa Marie	Hoalt, Jacqueline Ann	Hayden-Treadway, Lori	Woods, Deanna Marie			
26	Hoke, Amy L.	Inboden, Terry Ellen	Hemrich, Sarah Ann	<b><u>Salary Range: 60,000 - \$89,999</u></b>			
27	Horrall, Kenneth B.	Jenkins, Steven Eugene	Henton, Candice Jean	Bemont, Kathleen Ann			
28	Horton, Charles E.	Klier, Courtney Nicole	Holler, Courtney Kay	Brookman, Kelly Ann			
29	Ireland, John M.	Michels, Jordan Andrew	Holler, Jennifer Ann	Dean, Eric Christopher			
30	Kapper, Gary W.	Oldham, Rebecca Lynn	Holubek, David Scott	Hartke, Amy Belle			
31	King, Twylah R.	Pinkston, Michelle Jolynn	Jansen, Chris Anthony	Hester, Eva Jo			
32	Loker, Tabatha Marie	Ramsey, Amber Lane	Jared, Jay Mack	Jenkins, Janet Diane			
33	Lovel, Forrest D.	Schaeffer, Korie Marie	Jobe, Christopher Scott	Jones, Cathy Lynn			
34	Phillips, Lisa Marie	Siler, Tarita Linn	Johnson, Stacey Jo	LaCorte, Tambryn Lynn			
35	Randolph, Julia	Smith, Staci Dawn	Jones, Paul Gordon	Mulvey, Celia Jane			
36	Reed, Marcia Joan	Stafford, Ashley Lynn	Jones, Tamara Jane	Oxford, Janelle Kaye			
37	Ridgway, Linda G.	Tucker, Keegan Michael	Kiger, Elizabeth Hortense	Rains, Jamie Dee			
38	Roberts, Robert E.	Tuel, Kristine Renea	Kuhn, Ashley Elizabeth	Schnitker, Jill Annette			
39	Ross, Barbara A.	Watson, Tina Marie	Legg, Glynn Ellen	Schrey, Anne Therese			
40	Ryan-Catt, Linda K.	<b><u>Salary Range: \$40,000 - \$59,999</u></b>	McConnell, Sue Ann	Schrey, Cynthia Jo			
41	Slater, Christopher Allen	Albright, Michael Scott	McGahey, Sheri Ellen	Surrells, Janna Sue			
42	Smith, Diana L.	Albright, Sonia Mara	McKee, Jennifer Lynn	Swisher, Carol Ann			
43	Steele, Jessica Dawn	Althoff, Lori Alyene	Mendenhall, Dale William	<b><u>Salary Range: \$90,000 and over</u></b>			
44	Stucker, Patricia Ann	Apple, Tara Beth	Midgett, Charles William	Beals, Craig Alan			
45	Sweet, Marilyn L.	Beals, Cynthia Rose	Mikeworth, Jaymie Joan	Bond, M. Lugene			
46	Szombathy, Daniel Paul	Birch, Vicki Fern	Myer, Cynthia Anne	Hickey, Troy Eugene			
47	Thomas, Leslee Jean	Blank, Kourtney Marie	Potts, Tory Lee	Loughery, Janie Allane			
48	Thorsen, Marcia Deann	Bonnell, Shiloh Sara	Price, Kara Lynn	McConnell, Kevin Lewis			
49	Trimble, Norma Jean	Coffman, Robert Lee	Rardin, Kirk Bradley	Nolen, Timothy Scott			
50	Tullock, Peri Lynn	Cook, Jonathan Matthew	Reis, Maria Imelda	Quick, Joshua John			
51	Vaughn, Lynda Jo	Cooley, Mandy Jo	Robinson, Kasey Marin	Stark, Jason Wayne			
52	Wade, Shonda	Dean, Stephanie Dawn	Rynke, Mary Elizabeth				
53	Waldrop, Toni Ann	Dickerson, Julie Ann	Sandschafer, Julie Kay				
54	Welch, Marissa Josephine	Duzan, Bobby Gene	Sisal, Jessica Nicole				

	A	B	C	D	E	F	G
55		<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>					
56		<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: Less Than \$25,000 (cont'd)</b>		
57		Adams, Michelle Lynn	Gurley, Suzanne E.	Reynolds, Daci Elizabeth	Weger, Bonnie D.		
58		Anderson, Sandy J.	Harris, Sherry L.	Richart, David M.	Weger, Brandon		
59		Aten, Dean Raymond	Heidorn, Sherry Michele	Richart, Jodie L.	Williams, Frankie S.		
60		Aten, Pamela Sally	Herder, Megan Ann	Riggs, Barbara	Williams, Lucas Edward		
61		Baker, Laura Michelle	Hetzler, Barbara	Riker, Janice L.	Wilson, Leslie J.		
62		Beard, Cindy L.	Hilderbrand, Trina A.	Riley, Kaiva Jo	Wilson, Nancy S.		
63		Bedwell, Jody K.	Hill, Mary Ellen	Roach, Coleen Dian	Wirey, Kristina Lee		
64		Berty, Alex S.	Hill, Michelle Renee	Robbins, Lindey Melissa	Wolfe, Ruth Renee		
65		Blair, Chris	Holt, Sarah Marie	Roberts, Karla J.	Wright, Angela May		
66		Blair, Tina Marie	Hyde, Sandra Jean	Roche, Terry Lynn	York, Linda L.		
67		Bogard, Kala Lynn	Inboden, Kelly J.	Russell, Tyler Austin	York, Penny Kaye		
68		Bonnell, Jessica Elaine	Jensen III, Donald T.	Sanders, Kimberly Renee	Young, Melissa K.		
69		Brashear, Peggy J.	Johnston, Kristin I.	Schernekau, Cindy			
70		Brayfield, Mark David	Jones, Jo Nell	Sexton, Jamie Santina	<b>Salary Range: \$25,000 - \$39,999</b>		
71		Briner, Julia Mae	Jones, Megan Elizabeth	Sexton, Loretta J.	Blagrove, Julie		
72		Brush, Angela L.	Keasling, Gary Wayne	Shaffer, Amanda S.	Brashear, Jerry C.		
73		Buchanan, Lori Nichole	Keen, Shara J.	Sims, Kathryn Ann	Condrey, Trudy J.		
74		Buchanan, Thomas M.	Keesling, Jason Willard	Sinclair, Gina J.	Cooley, Debra Ann		
75		Bunten, Patricia Lynn	Kimmell, Rhonda R.	Smith, Joy Nicole	Elliott, Angie Dawn		
76		Bunton, Pamela A.	Kintner, Jessica Marie	Smith, Kari Nicole	Elliott, Michele Ruth		
77		Carter, David Lerone	Langley, Lisa Kay	Smith, Nancy A.	Hickey, Lesa Kay		
78		Carter, Mary Ellen	Lindemann, Natasha Marie	Stevens, Columba	Langley, Angela K.		
79		Cawood, Mary Jane	Maddoz, Courtney Karen	Steward, Amelita Ann	Littlejohn, Twyla E.		
80		Christine, Bobbi J.	Manning, Torie	Stewart, Babbie K.	Lytle, Sheryl Ann		
81		Clements, Heather Marie	Maxwell, Brandi D.	Stratton, Tracy Michelle	Oxford, Gary R.		
82		Conlin, Kathy L.	McQuaid, Darlene L.	Stuart, Brooke Amber	Parker, Janice Kay		
83		Cork, Tony	Meek, Laura Diane	Surrells, Kendyl Nicole	Pippin, Antje Christine		
84		Corn, Donald Lee	Mendenhall, Cynthia Gail	Tapley, Karen A.	Poettker, James Bernard		
85		Cunningham, Joe N.	Miller, Barbara Jean	Taylor, Julie Marie	Reynolds, Ryan P.		
86		Daniels, Julia Glenn	Mullins, Angela Marie	Tannyson, Megan Noelle	Rich, Deborah A.		
87		Danks, Amy L.	Mullins, Jr., Robert D.	Tannyson, Tammy L.	Roy, Tai Ann		
88		Daugherty, Susan M.	Murray, Christine Lynn	Tewell, Melissa J.	Shaffer, Francie L.		
89		Davis, Robin Renee	Myers, Terri Jo	Tipton, Tracy A.	Shields, Paul D.		
90		Davis, Stephanie Lynn	North, Stephanie Kay	Treadway, Janet B.	Wakefield, Shelia Dawn		
91		Deamann, Susan K.	Odell, Rebecca J.	Utterback, Craig Alan	Weber, Kimberly Kristine		
92		Deckard, Penny J.	Parker, Samantha K.	VanWinkle, Geoffrey Wayne	<b>Salary Range: \$40,000 - \$59,999</b>		
93		Dirks, Sonya G.	Pethtel, Dwight K.	Vaughn, Stephanie Deeann	Blair, Jeffery W.		
94		Dix, Teresa K.	Pethtel, Nina M.	Wachtel, Dana E.	Conrad, Nancy Jo		
95		Dunlap, Bethany Michelle	Phipps, Janet I.	Waddell, Kenneth Roy	Garrard, Richard W.		
96		Durham, Jeffrey Lee	Poston, Dana K.	Wade, Joann Lorraine	Mendenhall, Benjamin Scott		
97		Ferguson, Kristina L.	Powell, Rheana M.	Waggoner, Jamie Nichole	Rich, Brent A.		
98		Fiscus, Ruth J.	Quick, Robert K.	Walls, Casey Marie	Sinclair, Carla Jo		
99		Fritch, Jennifer L.	Rardin, Donna J.	Walton, Mickey Mantle	Waggoner, LaDonna Sue		
100		Glidwell, Teonna Jean	Rector, Jennifer Lee	Wampler, Kevin Joe	Wilson, Charlotta		
101		Goens, Robin Stelly	Reinbold, Norma Lynn	Wartsbaugh, Lori Ann	<b>Salary Range: \$60,000 and over</b>		
102		Griffin, Mary Ann	Remlinger, Jamie Lyn	Weck, Martha J.	Breault, Julie Anne		
					Trimble, Susan Yvonne		

**This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.**  
**Robinson CUSD #2**  
**12-017-0020-26**

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

	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AC Equip Reps., Inc.	\$8,114.00	Fort Dearborn Life Ins. Co.	\$14,412.40	NextEra Energy Services	\$325,877.27
9	Advanced Commercial Roofing	\$5,331.33	FRSB (36.06%) Fed Funds Remittance	\$94,587.36	North Wayne Insurance Agency	\$4,783.00
10	AFLAC Group Insurance	\$20,420.84	FRSB ER Remittance	\$38,808.97	ODonnell Supply Corp.	\$6,748.29
11	Allreds Floor Service Company, Inc.	\$19,335.00	FRSB Hartford Retirement Plan	\$56,336.69	On Deck Sports	\$7,180.48
12	Ambraw Asphalt Materials, Inc	\$24,135.00	FRSB HB Remittance	\$124,862.18	OReilly Auto Parts	\$14,193.33
13	Ameren CIPS	\$16,833.09	FRSB Hlth Savings Remittance	\$27,120.56	Pearson Education Inc.	\$6,276.88
14	American Burglary and Fire, Inc.	\$5,420.00	FRSB Ill. Dept. of Revenue	\$302,822.35	Performance Services Inc.	\$3,441.84
15	American Bus & Accessories	\$6,729.11	FRSB IMRF	\$287,938.22	Ping, Jerry Trucking Inc.	\$3,761.22
16	American Family Life	\$4,418.94	FRSB IMRF	\$107,383.82	Pitney Bowes Purchase Power	\$3,804.70
17	Anderson Buick GMC	\$2,546.05	FRSB TRS Remittance	\$627,645.73	Prairie Farm Dairy	\$58,272.48
18	AT&T	\$7,535.75	Glynlyon, Inc.	\$3,500.00	Quill Corporation	\$3,384.81
19	Athletic Revolving Fund	\$40,367.30	GSH Occupational Health	\$7,045.65	Rainbow Book Company	\$5,506.70
20	Aunt Millie's Bakeries	\$8,341.78	Hayden Glass	\$3,574.50	Renaissance Learning Inc.	\$15,791.70
21	Baby Fold	\$57,270.04	Health Care Service Corp.	\$2,022,038.91	Republic Services of IN LP	\$10,291.08
22	Best One Tire & Service Inc.	\$18,840.27	Heartland Bank & Trust Co.	\$967,325.00	RHS Revolving Fund	\$17,314.99
23	Blue Tarp Financial, Inc.	\$11,068.27	HF Group LLC	\$2,687.93	Robinson Auto Parts	\$3,916.84
24	Bound to Stay Bound Books Inc.	\$6,260.21	Houghton Mifflin Company	\$40,926.09	Robinson County Market	\$3,719.34
25	BSN Sports, Inc.	\$7,114.68	Hyatt Regency Chicago	\$3,402.97	Robinson Office Connection	\$4,167.13
26	Bushue Human Resources, Inc.	\$8,208.00	IASA	\$4,204.00	Robinson-Palestine Water Co.	\$8,588.30
27	Carolina Biological Supply	\$2,989.30	IASB	\$12,225.00	Rural King Inc.	\$9,379.86
28	Chaddock	\$225,580.19	Ideal Environ. Engineering Inc	\$4,440.00	Scholastic Inc.	\$3,102.13
29	Charley Inc.	\$36,925.11	IL Public Risk Fund	\$23,381.50	School Health Corporation	\$5,951.51
30	Chicago Canvas & Supply	\$3,315.70	IL State Bd. of Education	\$6,776.00	School Specialty Inc.	\$28,152.22
31	CICI Boiler Rooms, Inc.	\$3,388.64	Illini Fire Equipment Co., Inc	\$6,328.00	Sears Commercial One	\$4,356.07
32	City of Robinson-Sewer Dept.	\$5,523.00	Illinois Public Risk Fund	\$70,457.00	Service Tek, Inc.	\$9,004.57
33	Comm. Unit 2 Ed. Assn.	\$76,817.00	Integrated Systems Corporation	\$9,420.00	Skyward Inc.	\$33,186.65
34	Comm. Unit 2-Insur. Deduct	\$318,456.66	Integrity One Technologies, Inc.	\$36,514.29	South Eastern Special Ed	\$235,805.00
35	Communication Revolving Fund	\$2,681.56	Interstate Billing Service, Inc.	\$4,853.46	Specialized Data Systems, Inc.	\$13,158.70
36	Consolidated Concrete Construction, Inc.	\$9,925.00	ISBE-School Tech Rev Loan Fund	\$61,541.86	State Disbursement Unit	\$11,687.04
37	Constellation NewEnergy-Gas Division, LLC	\$38,085.96	Jones and Bartlett Learning	\$4,150.00	Stericycle, Inc.	\$4,416.52
38	Contract Paper Group, Inc.	\$13,189.26	Junior Library Guild	\$3,091.00	Supplyworks	\$35,987.06
39	Cornell Interventions, Inc.I	\$8,572.50	Kemper CPA Group LLP	\$11,800.00	Terminix International Inc.	\$3,633.00
40	Corporate Billing LLC	\$12,262.43	Kohl Wholesale	\$213,709.04	ThyssenKrupp Elevator Corp.	\$5,919.24
41	Crawford Hospital District	\$3,750.00	Lakeshore	\$3,259.70	Transfinder	\$5,650.00
42	D & K Bennett, Inc.	\$5,310.00	Lanter Distributing LLC	\$4,231.07	Twin Rivers Career & Tech Ed S	\$87,144.75
43	Daikin Applied	\$5,287.68	Lego Education	\$8,102.68	Tyco Fire & Security Management, Inc.	\$10,728.52
44	Delta Dental of Illinois-Risk	\$80,636.13	LGS Revolving Fund	\$3,095.73	UMB Bank, N.A.	\$542,136.46
45	Depco, Inc.	\$9,543.00	Lorenz Wholesale Co.	\$19,223.60	Unity School Bus Parts	\$2,716.33
46	Early Childhood Revolving Fund	\$2,667.77	Mediacom Billing	\$7,680.00	Valley Electric Supply Corp.	\$12,604.49
47	Ehlers & Associates, Inc.	\$3,300.00	Merz Heating and Air Conditioning, Inc.	\$2,863.91	Verizon Wireless	\$5,006.98
48	First Financial Bank	\$278,777.00	Midwest Bus Sales Inc	\$4,733.90	Wabash Coffee Company	\$31,701.26
49	First Robinson Savings Bank	\$1,500,142.68	Midwest Transit Equipment, Inc.	\$159,676.13	Wabash Foodservice	\$10,421.45
50	Flat Rock Telephone Co-op Inc.	\$33,744.58	Miller & Tracy & Braun & Funk	\$7,578.46	Wabash Valley F.S.	\$97,289.30
51	Follett School Solutions, Inc.	\$26,038.13	NCPERS-IL IMRF	\$8,000.00	Warner, Don and Marsha K.	\$3,455.50
52	Forrest Sherer, Inc.	\$117,004.00	NCS Pearson, Inc.	\$5,966.47	Wells Fargo Financial Leasing Inc.	\$25,462.60
53					Whitt, Stuart L.	\$48,189.65

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

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

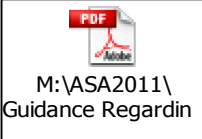
**Robinson CUSD #2  
12-017-0020-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
247 Security, Inc.	\$1,480.00	Organ Battery & Electric Company	\$1,981.15
Adams Memorials	\$1,960.00	Oriental Trading	\$1,457.28
aha! Process, Inc.	\$2,332.80	Parrott Auctions	\$1,696.00
ATCO International	\$2,109.04	Patterson Medical Supply, Inc.	\$1,312.30
Awards America, Inc.	\$1,526.45	Pavilion Foundation	\$1,550.00
B & B Food Distributors	\$1,819.00	Pepsi MidAmerica	\$1,511.70
Bradford Supply	\$1,456.28	Pitney Bowes CO Reserve Acct	\$1,117.00
Bushue Background Screening	\$1,612.00	Pitney Bowes WGS Reserve Account	\$1,700.04
Carbondale Comm. High School	\$1,254.00	Pitney Bowes, Inc	\$2,346.09
Charles Heuerman Trucking Company	\$1,191.73	Promevo, LLC	\$1,500.00
Chemco Ind. Inc.	\$2,498.85	Proquest LLC	\$1,930.00
Cintas Corporation	\$1,603.01	Quick, Robert	\$1,038.86
City of Robinson	\$1,500.00	R&L Ready Mix Concrete Inc.	\$1,452.50
Conservatory of Music	\$1,693.10	R.P. Lumber	\$1,872.29
Craw. Co. Health Dept.	\$2,236.26	Really Good Stuff, Inc.	\$1,145.40
Droste, Tony	\$1,860.00	RHS Band Boosters	\$2,000.00
Ectons Servistar Hardware	\$1,312.86	Robinson Daily News	\$1,388.76
Fisher Auto Parts Inc.	\$1,972.69	Robinson Rotary Club	\$1,080.00
Fitzgerald & North	\$2,374.41	Sawyer Tree Service LLC	\$1,400.00
Flinn Scientific Inc.	\$1,726.11	Security Alarm Corp.	\$2,150.00
Global Technical Systems, inc.	\$1,740.00	Staff Developmen for Educators	\$1,128.00
Grainger	\$1,383.52	Staples	\$1,193.91
IESA	\$2,027.00	Superior Welding, Inc.	\$1,094.00
IL Off of State Fire Marshall	\$1,125.00	T Graphics, Inc.	\$2,371.25
IL Principals Assn.	\$2,235.00	Teaching Strategies LLC	\$1,707.64
Illinois Reading Council	\$1,585.00	Terre Haute Childrens Museum	\$1,074.00
Institute for Educational Dev	\$1,195.00	Theatrical Rights Worldwide	\$1,472.00
Jostens	\$2,254.56	Time for Kids	\$1,291.22
JW Pepper	\$1,287.26	Trophy Room, The	\$1,056.50
Kimball Midwest	\$1,588.92	Turnitin, LLC	\$1,905.66
Lecture Management, Inc.	\$1,125.00	United States Treasury	\$1,202.98
McNairs	\$1,016.46	USI Education and Government Sales	\$1,153.99
Midwest Engine Warehouse	\$1,503.45	Vista Learning, NFP	\$1,492.41
Midwest Tractor Sales, Inc.	\$1,552.29	Weber Insurance & Realty	\$1,981.00
NASCO	\$1,639.53	Wente Plumbing and Heating	\$1,194.00
NMS Activity Account	\$2,068.00	WGS Revolving Fund	\$2,068.99
NMS Revolving Fund	\$1,566.58	Williamson, Lori	\$2,091.00





	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	<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.	
12		
13	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	<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.	
16		
17	1. Total number of all contracts awarded by the school district:	1
18		(Enter Number Here)
19	2. Total value of all contracts awarded:	91,140
20		(Enter \$ Amount Here)
21	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
22		(Enter Number Here)
23	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
		(Enter \$ Amount Here)