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	Α	В	С	D	E	F	G	Н			
1		This Exce	el workbook must be sent to	ISBE				Note: Submit the Annual Statem	ent of Affairs to ISBE		
2		and retain	ned within the district/joint a	agreement	ILLINOIS STATE B	BOARD OF EDUCATION in the Excel workbook format without removing					
3		administr	ative office for public inspe	ction.	School Bu	sines	ss Services	sheets.	_		
4					217-	785-	8779				
5				ANNII	AL STATEMENT OF AFF	۸IDQ	FOR THE FISCAL VEAR	PENDING			
				ANNO				LINDING			
6							2023				
7					(Section 10-1	7 of t	he School Code)				
8					0111 10000 4			7			
9	S	CHOOL DIST	RICT/JOINT AGREEMENT NAME:		Shirland CCSD 1			Annual Statement of Affairs Instructions	DISTRICT TYPE		
10			RCDT NUMBER:		04-101-1340-04				Elementary		
11			ADDRESS:	8020 North St Shirl	and, IL 61079 0099				High School		
12			COUNTY:	Winnebago					Unit		
13	١	NAME OF NE	WSPAPER WHERE PUBLISHED:	Rock River Times				_	Joint Agreement		
14								_			
15								ASSURANCE			
16					YES	S X	The Annual Statement of A	Affairs has been made available in the main	n administrative office of the		
								ment and the required Annual Statement of			
								e with Section 10-17 of the School Code. (
17											
18							•				
19		CAPITAL	ASSETS		VALUE		SIZE OF DISTRICT IN SQU	JARE MILES	29		
20	-	WORKS OF	ART & HISTORICAL TREASURES		0		NUMBER OF ATTENDANC	E CENTERS	1		
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36		LAND			19,481		9 MONTH AVERAGE DAIL	Y ATTENDANCE	98		
22	Ī	BUILDING &	BUILDING IMPROVEMENTS		1,690,716	7	NUMBER OF CERTIFICA	ATED EMPLOYEES			
23		SITE IMPRO	VEMENTS & INFRASTRUCTURE		23,097	_	FULL-TIME		12		
24	-	CAPITALIZE	D EQUIPMENT		73,885	_	PART-TIME		0		
25	-	CONSTRUC	TION IN PROGRESS		0	_	NUMBER OF NON-CERT	TIFICATED EMPLOYEES			
26		Total			1,807,179		FULL-TIME		5		
27							PART-TIME		5		
28		NUMBER	OF PUPILS ENROLLED PER GRAI	DE			TAX RATE BY FUND (IN	%)			
29	Ī	PRE-KINDER	RGARTEN		0	7	EDUCATIONAL	•	2.755100		
30		KINDERGAF	RTEN		12	7	OPERATIONS & MAINTEN	ANCE	0.425700		
31		FIRST			11	7	BOND & INTEREST		0.000000		
32		SECOND			18		TRANSPORTATION		0.077400		
33		THIRD			9	_	MUNICIPAL RETIREMENT		0.038700		
34		FOURTH			10		SOCIAL SECURITY		0.072300		
35		FIFTH			10		WORKING CASH		0.000000		
		SIXTH			11	_	FIRE PREVENTION & SAF	ETY	0.099800		
37		SEVENTH			9	_	TORT IMMUNITY		0.100700		
38		EIGHTH			16		CAPITAL PROJECTS		0.000000		
38 39 40		SPECIAL (S	pecial Ed or other enrollment not inc	luded on lines 29-38)			SPECIAL EDUCATION		0.009000		
40			ementary		106		LEASING		0.000000		
41	- 1-	NINTH					OTHER		0.011600		
42		TENTH					OTHER		0.000000		
41 42 43 44	. 1-	ELEVENTH					DISTRICT EQUALIZED AS	SESSED VALUATION (EAV)	38,764,798		
44		TWELFTH					EQUALIZED ASSESSED V	ALUATION PER ADA PUPIL	395,559		
45		SPECIAL (S	pecial Ed or other enrollment not inc	luded on lines 41-44)			TOTAL LONG-TERM DEBT	T ALLOWED	2,674,771		
46		Total Se	econdary		0		TOTAL LONG-TERM DEBT	COUTSTANDING AS OF June 30, 2023	0		

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	Α	В		С	D	Е	F	G	Н		J
47		Total Dist	trict			100	3	PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	0.00%	6
48							_				_
49		Form 50-37	6/23								

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	Α	В	С	D	E	F	G	Н	1	.1	K	
1						TATEMENT OF AS			'	, l	- IX	
2					J		JNE 30, 2023					
3							,					
4					Student Activity	Funds should be	listed separately	(on Lines 40, 42-4	3).			
5 6					•							
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct		Operations &			Municipal				Fire Prevention &
7	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
-	CURRENT ASSET	CC (400)						Social Security				-
	Cash (Accounts 11	· · ·		4 440 000	204 570	0	200,000	442.405	224	4.077	20.002	02.404
\rightarrow	Investments	1 11111 113)	120	1,142,263	291,576	0	369,920	143,195	324	4,277	28,963	83,104
	Taxes Receivable		130									
	Interfund Receivable	les	140									
		Accounts Receivable	150									
	Other Receivables		160									
	Inventory		170									
	Prepaid Items		180									
	Other Current Asse	ets .	190									
18	Total Current	Assets		1,142,263	291,576	0	369,920	143,195	324	4,277	28,963	83,104
19	CURRENT LIABIL	ITIES (400)										
	Interfund Payables	· ,	410									
21	Intergovernmental /	Accounts Payable	420									
22	Other Payable	·	430									
23	Contracts Payable		440	1,222								
	Loans Payable		460									
25	Salaries & Benefits	Payable	470									
26	Payroll Deductions	& Withholdings	480	(14,012)								
		s & Other Current Liabilities	490									
	Due to Activity Fund		493									
29	Total Current			(12,790)	0	0	0	0	0	0	0	0
	LONG-TERM LIAB	· · · · · · · · · · · · · · · · · · ·										
	Long-Term Debt Pa		511									
32	Total Liabilitie			(12,790)	0	0	0	0	0	0	0	0
	Reserved Fund Bal		714					61,714				47,311
	Unreserved Fund B		730	1,155,053	291,576	0	369,920	81,481	324	4,277	28,963	35,793
	Investments in Gen					_						
	Total Liabilities ar	nd Fund Balances		1,142,263	291,576	0	369,920	143,195	324	4,277	28,963	83,104
37												
		IES for Student Activity Funds S (100) for Student Activity Fu										
40	Student Activity F	und Cash and Investments	126	22,140								
41		ITIES (400) for Student Activit	y Funds									
42	Funds	bilities For Student Activity		0								
43	Reserved Studer Student Activity F	nt Activity Fund Balance For Funds	715	22,140								
44		Activity Liabilities and Fund Student Activity Funds		22,140								

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	A	В	С	D	E	F	G	Н		J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	y Funds								
	Total Current A	Assets District with Student Activ	ity									
47	Funds			1,164,403	291,576	0	369,920	143,195	324	4,277	28,963	83,104
		Assets District with Student Activ	ity									
48	Funds											
49		ITIES (400) District with Stude		ity Funds								
50		Total Current Liabilities District with Student Activity			0	0	0			0	0	0
50	Funds	NII ITIEO (500) Bi-tai-titi- Ot	.1 4 . 4 .	(12,790)	0	0	0	0	0	0	0	U
51		LONG-TERM LIABILITIES (500) District with Student Activity Funds										
52	Activity Funds	rm Liabilities District with Studen	ıt									
- 52		Balance District with Student										
53	Activity Funds	Dalance District with Student	714	22,140	0	0	0	61,714	0	0	0	47,311
		es and Fund Balance District w	vith	22,1.0	•			0.,				,
54	Student Activ			1,164,403	291,576	0	369,920	143,195	324	4,277	28,963	83,104
55		-										
56	* Above should ma	tch the amounts in the Annual Fi	nancial	Report (AFR) on the "	Assets-Liab" tab							
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>				(,		(33)	(10)	Municipal	(33)	()	(66)	` '
	Description		Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
59	•		No		Maintenance		•	Social Security	'	ū		Safety
60	Change in cash po	osition										
61	Fiscal Year 2023	- Cash and Investments		1,142,263	291,576	0	369,920	143,195	324	4,277	28,963	83,104
62	Fiscal Year 2022	- Cash and Investments*		1,140,571	298,017	0	389,407	114,489	0	3,887	24,678	18,636
	Change in cash pos			1,692	(6,441)	0	(19,487)	28,706	324	390	4,285	64,468
64	<u> </u>			,,,,,,	(-,)	-	(1,101)				,=55	. ,
	*The prior year ooc	h and investments can be found	on nrio	r vear Annual Einanaia	I Penort (AEP) on the	"Accete/Ligh" toh						
JJ	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

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	Α	В	С	D	E	F	G	Н		J	K
1	ST	ATEME	NT OF REVENUE	S RECEIVED/REV	ENUES, EXPEND	TURES DISBURS	ED/EXPENDITURE	S, OTHER SOUR	CES/USES		
2				AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			Sti	ident Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	38).			
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	Description	No	Educational	Maintenance	Debt Service	Transportation	Social Security	Capital Projects	Working Cash	Tort	Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	1,147,238	195,476	0	66,324	53,933	714	0	42,578	29,299
Ť	Flow-Through Received/Revenue from One District to		1,147,200	100,470	0	00,024	00,000	, 14	- U	42,010	25,255
10	Another District										
11	State Sources	3000	116,085			30,876					50,000
12	Federal Sources	4000	195,859			,	9,334	394,547			,
13	Total Direct Receipts/Revenues		1,459,182	195,476	0	97,200	63,267	395,261	0	42,578	79,299
14	Rec./Rev. for "On Behalf" Payments	3998	464,989		-	, , , , ,			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
15	Total Receipts/Revenues	-	1,924,171	195,476	0	97,200	63,267	395,261	0	42,578	79,299
	DISBURSEMENTS/EXPENDITURES		1,524,171	100,470	0	37,200	00,201	030,201	0	42,010	10,200
17	Instruction	1000	040.500				40.052				
-			948,592	040.047		74.007	12,253	004.547		00.000	44.004
	Support Services	2000	461,144	246,917		71,687	22,308	394,547		38,293	14,831
	Community Services	3000	762								
	Payments to Other Districts & Govt Units 4000		33,505								
	Debt Services	5000									
22	Total Direct Disbursements/Expenditures		1,444,003	246,917	0	71,687	34,561	394,547		38,293	14,831
23	Disb./Expend. for "On Behalf" Payments	4180	464,989	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		1,908,992	246,917	0	71,687	34,561	394,547		38,293	14,831
	Excess of Direct Receipts/Revenues Over (Under)										
_	Direct Disbursements/Expenditures		15,179	(51,441)	0	25,513	28,706	714	0	4,285	64,468
	Other Sources of Funds	7000		45,000							
	Other Uses of Funds	8000				45,000					
28	Total Other Sources/Uses of Funds		0	45,000	0	(45,000)	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Funds										
	(Over/Under) Expenditures/Disbursements & Other Use	s of									
29	Funds		15,179	(6,441)	0	(19,487)	28,706	714	0	4,285	64,468
30	Beginning Fund Balances without Student Activ Funds - July 1, 2022	vity	1 120 074	200 047	0	200 407	114 400	(200)	4 077	24.070	10.000
31	Other Changes in Fund Balances - Increases (Decrea	eee)	1,139,874	298,017	U	389,407	114,489	(390)	4,277	24,678	18,636
31	Ending Fund Balances without Student Activity										
32	- June 30, 2023	i uiius	1,155,053	291,576	0	369,920	143,195	324	4,277	28,963	83,104
33	·										
34	Student Activity Fund Balance - July 1, 2022		18,952								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	12,490								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Fu										
38	Student Activity Fund Expenditures 199		9,302								
39	Excess of Direct Receipts/Revenues Over (Under) Direct		3,188								
40	Disbursements/Expenditures Student Activity Fund Balance - June 30, 2023		22,140								
41	Canadia Address Fand Dalance - June 30, 2023		22,140								
<u> </u>											_

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	Α	В	С	D	Е	F	G	Н	ı	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)									
43	Local Sources	1000	1,159,728	195,476	0	66,324	53,933	714	0	42,578	29,299
	Flow-Through Received/Revenue from One District to	2000									
	Another District		0	0		0	0				
45	State Sources	3000	116,085	0	0	30,876	0	0	0	0	50,000
46	Federal Sources	4000	195,859	0	0	0	9,334	394,547	0	0	0
47	Total Direct Receipts/Revenues		1,471,672	195,476	0	97,200	63,267	395,261	0	42,578	79,299
48	Rec./Rev. for "On Behalf" Payments	3998	464,989	0	0	0	0	0		0	0
49	Total Receipts/Revenues		1,936,661	195,476	0	97,200	63,267	395,261	0	42,578	79,299
50	DISBURSEMENTS/EXPENDITURES (with Student Ad	ctivity F	unds)								
51	Instruction	1000	957,894				12,253				
52	Support Services	2000	461,144	246,917		71,687	22,308	394,547		38,293	14,831
	Community Services	3000	762	0		0	0				
54	Payments to Other Districts & Govt Units	4000	33,505	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		1,453,305	246,917	0	71,687	34,561	394,547		38,293	14,831
57	Disb./Expend. for "On Behalf" Payments	4180	464,989	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		1,918,294	246,917	0	71,687	34,561	394,547		38,293	14,831
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	Disbursements/Expenditures		18,367	(51,441)	0	25,513	28,706	714	0	4,285	64,468
60	Total Other Sources/Uses of Funds		0	45,000	0	(45,000)	0	0	0	0	0
	Ending Fund Balances (all sources) with Stude	nt									
61	Activity Funds - June 30, 2023 1,177,193		291,576	0	369,920	143,195	324	4,277	28,963	83,104	
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	А В	С	D	Е	F	G	Н	I	J	K	L	М
1				ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary n	nust be published in t	he local	newspaper.								
3	,											
4	Copies of the de	tailed Annual Statement of A	ffairs for the	Fiscal Year Ending Ju	ine 30, 2023	will be available for pu	ublic inspection in the	school district/joint agr	eement administrative	e office by November	30 annually.	
5	Individuals want	ing to review this form should	contact:									
6	Shirlar	nd CCSD 134		8020 Norti	n St Shirland, IL 61	1079 0099		815-629-2000		8:00 -	- 3:30	
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.											
10	SHMMARY: The foll	UMMARY: 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.										
-												
12	Statement of Operations as of June 30, 2023											
					Operations &	Daha Camiraa	T	Municipal Retirement/Social	Carital Davis sta	Madda Carl	Tort	Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Security	Capital Projects	Working Cash	TOR	Safety
14	Local Sources		1000	1,147,238	195,476	0	66,324	53,933	714	0	42,578	29,299
		ts/Revenues from One	2000									
15	District to Another Dis	strict		0	0		0	0	_			
16	State Sources		3000	116,085	0	0	30,876	0	0	0	0	50,000
17	Federal Sources		4000	195,859	0	0	0	9,334	394,547	0	0	0
18	Total Direct Rece	ipts/Revenues		1,459,182	195,476	0	97,200	63,267	395,261	0	42,578	79,299
19	Total Direct Disbu	rsements/Expenditures		1,444,003	246,917	0	71,687	34,561	394,547		38,293	14,831
20	Other Sources/Uses	of Funds		0	45,000	0	(45,000)	0	0	0	0	0
		ances without Student Act	ivity									
21	Funds - July 1, 2022			1,139,874	298,017	0	389,407	114,489	(390)	4,277	24,678	18,636
22	Other Changes in Fu	nd Balances		0	0	0	0	0	0	0	0	0
00		es without Student Activity	y Funds -	4.455.050	004 570		200,000	440 405	004	4.077	00.000	00.404
23	June 30, 2023			1,155,053	291,576	0	369,920	143,195	324	4,277	28,963	83,104
24	Ending Fund Baland Funds - June 30, 20	ces (all sources) with Stude	ent Activity	1,177,193	291,576	0	369,920	143,195	324	4,277	28,963	83,104
4	Funds - June 30, 20.	23		1,177,100	201,010	Ū	000,020	1 10, 100	0 <u>-</u> 1	1,211	20,000	00,101

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	A B	C	D	E	F	G
1	;	SALARY SCHEDULE OF GROSS PAYMEN	TS FOR CERTIFICATED PERSONNEL A	ND NON-CERTIFICATED PERSONNEL		
2						
3	This listing must be published in the local new	vspaper.				
4	,					
-	Shirland CCSD 124	District				
5 6	Shirland CCSD 134					
ь	815-629-2000	Phone				
7	8:00 - 3:30	Office Hours				
9						
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	, , , , , , , , , , , , , , , , , , , ,	, 3 , 1,111	Clinite, Rebecca	Dobnick, Heather	Ulferts, John	
13			Fischer-James, Ciara	Pals, Hannah	Olicito, com	
14				1		
14			Heavilin, Dawn	Snyder, Mark		
10			James, Jake	Tenner, Kimberly		
16			Wilhelms, Sarah	Woods, Lee		
17						
18						
19						
20						
21						
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33						
23						
24						
25						
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26						
27						
28						
29						
30						
31						
32						
33						
24			<u> </u>	<u> </u>	I	
34 35	CROSS BAVMENT FOR NON SERTIFIED BERSONN	IEI				
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONN	<u>lEL</u>				
36 37						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38 39	Allen, Michael	Claywell, Kathryn		Corder, Stacey		
39	Lorang, Jessica					
40	Marti, Michael					
41	Miller, Amber					
42	Minkie, Lindsey					
42 43	Morrow, Emilee					
43						
44	Nimmer, Brooklyn					
45	Nimmer, Harold					
46	Storey, David					
47	VanHauen, Sara					
48						
49						
50						
51						
52						
52						
53						
54						
55						
56						
48 49 50 51 52 53 54 55 56 57						
58					=	
50						

This listing must be published in the local newspaper.

Shirland CCSD 134	District
815-629-2000	Phone
8:00 - 3:30	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
		Clinite, Rebecca	Dobnick, Heather	Ulferts, John
		Fischer-James, Ciara	Pals, Hannah	
		Heavilin, Dawn	Snyder, Mark	
		James, Jake	Tenner, Kimberly	
		Wilhelms, Sarah	Woods, Lee	
<u> </u>	1			1

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Allen, Michael	Claywell, Kathryn		Corder, Stacey
Lorang, Jessica			
Marti, Michael			
Miller, Amber			
Minkie, Lindsey			
Morrow, Emilee			
Nimmer, Brooklyn			
Nimmer, Harold			
Storey, David			
VanHauen, Sara			
		·	

	Α	В	С	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		Shirland CCSD 134	District									
5		815-629-2000	Phone									
6		8:00 - 3:30 Office Hours										
7			_									

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
mazon Capital Services	3,220	Kelly Services Inc.	30,30
merican Central Insurance (FSA)	10,225	Kinsale Contracting Group, Inc.	89,20
rea Mechanical	14,659	Klein Thorpe & Jenkins Ltd	6,57
enning Group LLC	10,500	Larson & Larson	20,28
lue Cross Blue Shield Of Illinois	150,360	M Spinello & Son	13,2
luum USA Inc	5,281	M.G.D. Water Systems Inc	3,4
R Bleachers	5,526	Martin Bros. Distributing Co, Inc.	14,3
rownfield Environmental	11,506	Muller-Pinehurst Dairy In	3,8
Colonial Life	2,546	NextEra Energy Services	5,3
common Goal Systems Inc	2,885	PSIC	38,2
Constellation New Energy	16,454	Richard L. Johnson Associates	21,3
Curriculum Associates LLC	18,582	Rise Broadband	5,7
Pelta Dental	6,857	Shirland Education Association	8,0
Distinctive Roofing Inc	11,505	Specialized Data Systems	4,4
FTPS	139,928	Teachers Health Ins. Security	14,2
ENGIE Resources LLC	6,086	Teachers` Retirement Syst	92,6
xecutive Lawn Services	5,952	Team Eagle Computers	6,7
First Student	71,687	THAYER LIGHTING, INC.	4,9
SSF USA Inc.	66,755	The Home Depot PRO	3,2
lelm Mechanical	333,673	Univest Capital Inc.	8,3
. Dept. Of Revenue	46,198	Voigt Music Center	2,9
l. Municipal Retirement	17,879	Voya Institutional Trust	12,4
Johnson Controls	3,515	Winnebago County Special Education Co-op	33,5

	Α	В	С	D E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2		If no payments we	If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.			
3						
4		Shirland CCSD 134	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7		Busy Beaver Tree Care	1,600.00	IXL Learning	2,413.00	
8		Cartridge World	2,369.77	Minuteman Press	1,516.87	
9		Collins Sanitary LLC	1,009.75	Office Pro	2,456.88	
10		Drost Enterprises	1,210.00	Per Mar Security Services	1,042.08	
11		Frontier	2,354.05	S&H Nursery	2,425.00	
12		Getz Fire Equipment	1,559.50	Skatetime School Programs Inc.	1,111.00	
13		Gordon Flesch Company	1,111.11	Toshiba Financial Service	1,539.72	
14		Gourmet`s Delight Inc.	2,370.50	Unum Life Insurance Co.	1,364.20	
15		Helwig Services	1,960.00	WM Corporate Services INC	1,838.50	
16		IASB	2,046.00	WORKS International, Inc	1,995.00	
17		IWM Corporation	1,700.00			
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20 21 22 23 24 25 26 27						
27						

	Α	В	С	E E	F
1		PAYMENTS TO PERSON, F	IRM, OR CORPORATION OF	\$500 TO \$999 EXCLUDING WAGES AND SALA	RIES
2		If no payments we	re made, put "None" in "Pers	son" column and "0" in "Aggregate" column	
3					
4		Shirland CCSD 134	District		
5	_		_		
6	ſ	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7		Alpha Baking Company	877		
8		American Central Insurance	680		
9		Bucey Software	600		
10		E-Rate Funding Solutions	750		
11		Generation Genius, Inc.	795		
12		Heinemann	990		
13		Illinois ASBO	835		
14		JW Pepper & Sons, INC	800		
15		Menards	558		
16		Milwaukee Brewers Baseball Club	827		
17		Rocket Industrial Inc.	535		
18		Winnebago County Health Department	500		
19		Wisconsin Dept. Of Revenu	666		
20					
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18 19 20 21 22 23 24 25 26 27					
27					

	Α	В	[C	D			
1	REPORT (ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY202	3			
4 5		n 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 no 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.						
		Adobe Acrobat Document					
7	The echadule below (Keme	4.4) which he completed for continues.					
	•	1-4) must be completed for contracts es not have any contracts exceeding \$25,000, plea		'D24"-"D29"			
10	n dondor didinobjonit agreement do	to her have any contracts exceeding \$20,000, proc	100 444 20100 (0) 10 00110				
11 12 13	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective						
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.						
15 17 18 19 20	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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts						
22 23 24	ITEM 4. – Aggregate the value of con	sideration of all contracts included in item 3 and record	the dollar amount below in th	e space provided.			
24	Total number of all contracts awar			5			
25	2. Total value of all contracts awarde	d:		\$599,608.87			
26	Total number of contracts awarded persons with disabilities, and locally of	d to minority owned businesses, female owned business wned businesses:	es, businesses owned by				
27	*If there are no contracts of this natur	e, please enter "0" in box to the right.		1			
28	Total value of contracts awarded to person with disabilities, and locally over the contracts.	o minority owned businesses, female owned businesses ned businesses:	s, businesses owned by				
29	*If there are no contracts of this natur	e, please enter "0" in box to the right.		\$333,673.23			