

A	B	C	D	E	F	G	H	I	J
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>		
2					School Business Services				
3					(217)785-8779				
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
5					<b>June 30, 2021</b>				
6					(Section 10-17 of the School Code)				
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Pleasant Hill Community Unit School District No. 3		<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:		01-075-0030-26				Elementary <input type="checkbox"/>		
11	ADDRESS:		501 East Quincy St. Pleasant Hill, IL 62366				High School <input type="checkbox"/>		
12	COUNTY:		Pike and Calhoun				Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Pike Press				Joint Agreement <input type="checkbox"/>		
14									
15									
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>				YES <input checked="" type="checkbox"/>		<b>ASSURANCE</b> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.		
17									
18									
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES			0		SIZE OF DISTRICT IN SQUARE MILES			
21	LAND			13,042		139			
22	BUILDING & BUILDING IMPROVEMENTS			3,099,508		NUMBER OF ATTENDANCE CENTERS			
23	SITE IMPROVMENTS & INFRASTRUCTURE			43,297		2			
24	CAPITALIZED EQUIPMENT			1,026,767		9 MONTH AVERAGE DAILY ATTENDANCE			
25	CONSTRUCTION IN PROGRESS			0		90			
26	<b>Total</b>			<b>4,182,614</b>		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>			
27						FULL-TIME			
28						30			
29						PART-TIME			
30						5			
31						<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>			
32						FULL-TIME			
33						21			
34						PART-TIME			
35						9			
36						<b>TAX RATE BY FUND (IN %)</b>			
37						EDUCATIONAL			
38						58.950395			
39						OPERATIONS & MAINTENANCE			
40						14.378145			
41						BOND & INTEREST			
42						24.815025			
43						TRANSPORTATION			
44						4.241552			
45						MUNICIPAL RETIREMENT			
46						4.331443			
47						SOCIAL SECURITY			
48						5.176132			
49						WORKING CASH			
						0.934579			
						FIRE PREVENTION & SAFETY			
						0.718907			
						TORT IMMUNITY			
						10.496046			
						CAPITAL PROJECTS			
						0.000000			
						SPECIAL EDUCATION			
						0.790797			
						LEASING			
						0.000000			
						OTHER			
						0.000000			
						OTHER			
						0.000000			
						<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>			
						<b>33,171,337</b>			
						<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>			
						<b>368,980</b>			
						<b>TOTAL LONG-TERM DEBT ALLOWED</b>			
						<b>4,577,645</b>			
						<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>			
						<b>2,343,546</b>			
						<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			
						<b>51.20%</b>			
48									
49	ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		177,664	94,553	36,736	74,779	40,461	152,477	236,387	53,010	19,989
8	Investments	120					10,096				25,904
9	Taxes Receivable	130									
10	Interfund Receivables	140							540,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	28								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		177,692	94,553	36,736	74,779	50,557	152,477	776,387	53,010	45,893
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	445,000	55,000		40,000					
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		265		131					
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		445,000	55,265	0	40,131	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		445,000	55,265	0	40,131	0	0	0	0	0
31	Reserved Fund Balance	714	7,209				22,079	152,477			
32	Unreserved Fund Balance	730	(274,517)	39,288	36,736	34,648	28,478		776,387	53,010	45,893
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		177,692	94,553	36,736	74,779	50,557	152,477	776,387	53,010	45,893
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		177,664	94,553	36,736	74,779	50,557	152,477	236,387	53,010	45,893
42	Fiscal Year 20 -Cash and Investments*		48,189	20,575	41,506	72,875	71,823	94,441	763,222	47,974	42,893
43	Change in cash position		129,475	73,978	(4,770)	1,904	(21,266)	58,036	(526,835)	5,036	3,000
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<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	1,231,332	320,765	347,675	61,263	143,940	133,581	13,625	147,857	10,182
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,142,782	57,000	0	152,015	2,493	0	0	0	0
10	Federal Sources	4000	640,509	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>3,014,623</b>	<b>377,765</b>	<b>347,675</b>	<b>213,278</b>	<b>146,433</b>	<b>133,581</b>	<b>13,625</b>	<b>147,857</b>	<b>10,182</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,489,709								
13	<b>Total Receipts/Revenues</b>		<b>4,504,332</b>	<b>377,765</b>	<b>347,675</b>	<b>213,278</b>	<b>146,433</b>	<b>133,581</b>	<b>13,625</b>	<b>147,857</b>	<b>10,182</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	2,118,518				54,275				
16	Support Services	2000	812,603	344,658		206,153	113,424	75,545		127,018	7,182
17	Community Services	3000	0	0		0	0			0	
18	Payments to Other Districts & Govt Units	4000	209,604	0	0	0	0	0			0
19	Debt Services	5000	0	0	356,777	18,269	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>3,140,725</b>	<b>344,658</b>	<b>356,777</b>	<b>224,422</b>	<b>167,699</b>	<b>75,545</b>		<b>127,018</b>	<b>7,182</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,489,709	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>4,630,434</b>	<b>344,658</b>	<b>356,777</b>	<b>224,422</b>	<b>167,699</b>	<b>75,545</b>		<b>127,018</b>	<b>7,182</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(126,102)	33,107	(9,102)	(11,144)	(21,266)	58,036	13,625	20,839	3,000
24	<b>Other Sources of Funds</b>	7000	605	0	4,332	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	4,394	4,332	83	0	0	460	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>605</b>	<b>(4,394)</b>	<b>0</b>	<b>(83)</b>	<b>0</b>	<b>0</b>	<b>(460)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(125,497)	28,713	(9,102)	(11,227)	(21,266)	58,036	13,165	20,839	3,000
28	<b>Beginning Fund Balances - July 1, 2020</b>		<b>(141,811)</b>	10,575	41,506	45,875	71,823	94,441	763,222	47,974	42,893
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		<b>(267,308)</b>	39,288	32,404	34,648	50,557	152,477	776,387	68,813	45,893
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M								
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>																			
2																				
3	<b><i>The summary must be published in the local newspaper.</i></b>																			
4																				
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:																			
6	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%; text-align: center;"><b>District No. 3</b></td> <td style="width: 25%; text-align: center;"><b>501 East Quincy St. Pleasant Hill, IL 62366</b></td> <td style="width: 25%; text-align: center;"><b>217-734-2311</b></td> <td style="width: 25%; text-align: center;"><b>7:30 AM-4:30 PM</b></td> </tr> <tr> <td><i>School District/Joint Agreement Name</i></td> <td><i>Address</i></td> <td><i>Telephone</i></td> <td><i>Office Hours</i></td> </tr> </table>												<b>District No. 3</b>	<b>501 East Quincy St. Pleasant Hill, IL 62366</b>	<b>217-734-2311</b>	<b>7:30 AM-4:30 PM</b>	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>
<b>District No. 3</b>	<b>501 East Quincy St. Pleasant Hill, IL 62366</b>	<b>217-734-2311</b>	<b>7:30 AM-4:30 PM</b>																	
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>																	
7																				
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <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, 2021</b>																			
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety									
14	Local Sources	1000	1,231,332	320,765	347,675	61,263	143,940	133,581	13,625	147,857	10,182									
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0													
16	State Sources	3000	1,142,782	57,000	0	152,015	2,493	0	0	0	0									
17	Federal Sources	4000	640,509	0	0	0	0	0	0	0	0									
18	<b>Total Direct Receipts/Revenues</b>		3,014,623	377,765	347,675	213,278	146,433	133,581	13,625	147,857	10,182									
19	<b>Total Direct Disbursements/Expenditures</b>		3,140,725	344,658	356,777	224,422	167,699	75,545		127,018	7,182									
20	Other Sources/Uses of Funds		605	(4,394)	0	(83)	0	0	(460)	0	0									
21	<b>Beginning Fund Balances - July 1, 2020</b>		(141,811)	10,575	41,506	45,875	71,823	94,441	763,222	47,974	42,893									
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0									
23	<b>Ending Fund Balances June 30, 2021</b>		(267,308)	39,288	32,404	34,648	50,557	152,477	776,387	68,813	45,893									

	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>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	Pleasant Hill Community Unit School District No. 3							
7	1075003026							
8								
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>							
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>	
13	CHARLES BARTLETT		MARY BARNES		ELIZABETH ARNOLD		RYAN LOWE	
14	ELLEN BRAWNER		ASHLEY BORROWMAN		MICHELLE BAALMAN		JEFF SHIREMAN	
15	ASHLEIGH COLLARD		STACY BORROWMAN		JACK BIBB			
16	CHELSEA EWING		PAULA CHAPMAN		LESLIE BOWER			
17	KAREN FESLER		BRENLEE DAMON		TERESA CLOWERS			
18	CAROLYN FOSTER		TRACY HATFIELD		SHANNON DAVIS			
19	CYNTHIA GERARD		ANITA MEFFORD		JENNA DOLBEARE-SIMONSEN			
20	REBECCA HOWLAND		JENNA PEEBLES		HEATHER EVANS			
21	NORMANDY HUNTER		CHRISTINE SCHUMANN		MIKE GILES			
22	DARLA LEMONS		JONATHAN SKILLMAN		LISA HANNEL			
23	NOAH LIPPINCOTT		DAVID YOUNG		EMILY LOWE			
24	MACKENZIE MERRYMAN				KYLEE ORR			
25	JAMES MITCHELL				JENNIFER PALMER			
26	MADISON PALMER				JACQUELINE PENSTONE			
27	MARY REINKE				KARSON PEPPER			
28	STEVE RYLANDER				NANCY PRUETT			
29	JENNIFER SHOSTAK				CHRISTY RIDDLE			
30	KAYLA SMITH				GINA RYLANDER			
31	SARA STEINKAMP				MICHELLE SPANN			
32	TERESA WADE				CARRIE WILSON			
33	TESSA WHEELAN							
34								
35	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>							
36								
37	<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 and over</u>	
38	KARLA ABNEY		ROBIN FIEDLER		JERRY HAUSMANN		GENA LONDRIE	
39	CHARLA ADAMS		EDWARD GUNTERMAN					
40	HEATHER ANDERSON		MARY HAUSMANN					
41	KAREN ANDERSON		TARA HUBBARD					
42	DEANNA ANGELLY		KELLY KENADY					
43	DONNA ARNOLD		DANA LANTER					
44	ALEXANDRIA CLOWERS		KRISTIN TURNER					
45	DONNA COX		KATHRYN ZUMWALT					
46	JESSE CROWDER							
47	KINDELL CROWDER							
48	BRIAN DOLBEARE							
49	JAMES ERKE							
50	BECKY GRAHAM							
51	CATHY GUNTERMAN							
52	MELISSA HANSEN							
53	MICHAEL HAUSMANN							

	A	B	C	D	E	F	G
54		KIMBERLY HEATHERLY					
55		BRYCE HUBBARD					
56		DEBORAH KINSCHERFF					
57		MIACIE LANTER					
58		MICHAEL LAWSON					
59		KELLY MASTERS					
60		CHASTITY MOORE					
61		MICHELE NIFFEN					
62		CHLOE ORR					
63		AMANDA PANKRATZ					
64		GRANT PEEBLES					
65		MIKE PEEBLES					
66		PAMELA ROACH					
67		REGINA ROOT					
68		RACHEL SCRANTON					
69		TARA SEHR					
70		BRENDA SMITH					
71		RANDY TURNER					
72		JENNIFER VANDYNE					
73		BETTY WHITE					
74		TAMMY WHITE					
75							
76							

	A	B	C	D	E	F
1	<b>Payments over \$2,500, excluding wages and salaries.</b>					
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>					
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>					
4						
5	Pleasant Hill Community Unit School District No. 3					
6	1075003026					
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8	AJD CONSULTING SERVICES	5,714		JOHN DEERE FINANCIAL	3,327	
9	AMAZON.COM	22,478		KC'S HOME & HARDWARE	2,610	
10	AMEREN ILLINOIS	25,055		KNAPHEIDE TRUCK EQ CENTER	4,243	
11	AREA DISPOSAL SERVICES	5,559		KYLEE ORR	2,778	
12	ATLANTA NATIONAL BANK	133,182		LISA HANNEL	2,562	
13	BANK OF KAMPSVILLE	79,363		MASH II	4,718	
14	BOB'S RED FOX	3,452		MCGRAW-HILL SCHOOL EDUC	22,632	
15	BRADFIELD'S, INC.	27,728		MIC WRIGHT SPECIALTY	45,609	
16	BUCHANAN EXCAVATING, LLC	7,592		MIDWEST BUS SALES	56,701	
17	CASON, HUFF & SCHLUETER	25,376		MIKE'S PAINTING	3,250	
18	CENTRAL STATE BANK	105,625		N. KOHL GROCER COMPANY	59,325	
19	CHEMSEARCHFE	2,805		PH FAST STOP	22,821	
20	CINTAS CORP #452	11,836		PIKE COUNTY SHERIFF DEPT.	13,952	
21	COMMON GOAL SYSTEMS	5,575		PIKELAND CUSD #10	40,921	
22	DAMON'S PLUMBING	11,901		PLEASANT HILL ACTIVITY FUND	2,911	
23	DEVINE TECHNOLOGIES	6,259		POWELL'S TREE SERVICE	3,850	
24	DIGITAL COPY SYSTEMS, LLC	6,255		PRAIRIE FARMS DAIRY, INC.	19,141	
25	FARMERS & MERCHANTS STATE BANK	29,250		QUALITY NETWORK SOLUTIONS	161,564	
26	FOUR RIVERS SPEC. ED DST	162,487		RAMMELKAMP, BRADNEY, KUSTER	3,473	
27	FRONTIER	5,839		REGIONAL OFFICE OF EDUC.	3,051	
28	FULL SERVICE ROOFING & REMODELING	28,751		RENAISSANCE LEARNING	11,288	
29	HRA ACCOUNT	2,522		RIDDELL	9,484	
30	IL. ASSOC. OF SCHOOL BOARDS	2,920		ROCKY'S HARDWARE & HVAC	8,435	
31	ILLINOIS ELECTRIC COOPERATIVE	5,252		SAVVAS LEARNING COMPANY LLC	34,289	
32	ILLINOIS PUBLIC RISK FUND	21,071		SEESAW LEARNING, INC.	3,610	

	G	H
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3		
4		
5		
6		
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	SONNY'S TIRE AND LUNE	7,899
9	STALKER SPORTS FLOORS	2,650
10	SU INC	7,533
11	TAYLORVILLE CUSD #3	7,798
12	TJ'S GENERAL CONTRACTING	3,650
13	TRACY ROBINSON	6,500
14	TRUST-MART	28,750
15	UNITED SYSTEMS, INC.	5,462
16	VILLAGE OF PLEASANT HILL	61,968
17	WALKER ELECTRIC, LLC	35,418
18	WALMART COMMUNITY/RFCSLLC	2,506
19	WESTERN AREA PURCH CO-OP	8,598
20	ZUMBAHLEN, EYTH, SURRAT,	12,695
21		
22		
23		
24		
25		
26		
27		
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30		
31		
32		



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Pleasant Hill Community Unit School District No. 3</b>				
7	<b>01-075-0030-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	3P LEARNING, INC.	1,188		SCHOOL DATEBOOKS	1,017
13	AMERICAN SOLUTIONS FOR BUSINESS	1,995		SECOND GENERATION MECHANICAL	2,227
14	CHRISTINE SCHUMANN	1,256		SHOTTENKIRK CHEVROLET	2,000
15	CONSOCIATE, INC.	2,085		TEACHERS PAY TEACHERS	2,187
16	EDMENTUM	1,200		TEACHING STRATEGIES, INC.	1,431
17	FARM & HOME SUPPLY	1,009		WESTERN HIGH SCHOOL	2,200
18	FES	2,400			
19	GERBER LIFE INS CO	2,140			
20	HASLER, INC.	1,000			
21	HOME DEPOT	1,216			
22	IDEAL ENVIRONMENTAL	1,360			
23	J & H SMALL ENGINE REPAIR	1,820			
24	JAYMAR BUSINESS FORMS, INC.	1,253			
25	JOHN WOOD COMM. COLLEGE	2,500			
26	LEARNING A-Z	1,407			
27	LOWES	1,290			
28	MICHELLE BAALMAN	2,400			
29	N2Y, LLC	1,300			
30	NAVIGATE360, LLC	1,000			
31	NORTHERN TOOL + EQUIPMENT	1,942			
32	PAYPAL	1,043			
33	PRAIRIELAND FS, INC.	1,057			
34	QUILL CORPORATION	1,715			
35	RYAN LOWE	1,125			
36	SCHOLASTIC INC.	1,242			

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Pleasant Hill Community Unit School District No. 3</b>				
7	<b>01-075-0030-26</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		ALAN SHOFNER	849	INTRADO INTERACTIVE SRVCS CORP	703
13		ALLIED DESIGN CONSULTANTS	500	KELLY KENADY	774
14		BPS BEHAVIORAL HEALTH	600	MARIAN WHITE	630
15		CAMPBELL PUBLICATIONS	666	MID-WEST TRUCKERS ASSN.	728
16		CEV	860	MIDWEST BUS SALES INC.	962
17		COULSON PUBLICATIONS, INC.	839	NASSP	770
18		COURTYARD CAFÉ	500	NIEMANN FOODS	595
19		CYNDI KAMP	520	PIKE COUNTY LUMBER	837
20		DAVE JOHNSON	580	QUINCY MEDICAL GROUP	585
21		EHANCED COMM. GROUP, LLC	709	RELIABLE PEST SOLUTIONS	850
22		EPLBY'S WRECKER SERVICE	924	ROBERT MCPHERSON	565
23		FERGUSON FACILITIES SUPPLY	552	RON EDWARDS	552
24		FLOWERS N MORE	649	SARA STEINKAMP	841
25		FORSYTH INSURANCE GROUP	700	SCHOOL NURSE SUPPLY, INC.	656
26		GETZ FIRE EQUIPMENT	915	TIMBERLINE BILLING	949
27		HALPIN MUSIC COMPANY	766	TRACY HATFIELD	878
28		HOUGHTON MIFFLIN	956	ULINE	558
29		HUMMERT INTERNATIONAL	800	WALZ LABEL AND	624
30		IESA	695	ZANER BLOSER, INC.	588
31		IL. ASSOCIATION OF SCHOOL ADM.	853		
32		IL. PRINCIPALS ASSN.	598		
33		ILL. DEPT OF EMPLOYMENT SEC.	849		
34		ILLINOIS ASSOCIATION FFA	900		
35		ILLINOIS VIRTUAL SCHOOL	960		
36		INT	590		

	A	B	C
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>		
3			
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].		
5			
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>		
7	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: auto;"> <p style="text-align:center;">Contracts Exceeding \$25,000 Guidance</p> </div>		
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
9	<b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>		<div style="border: 1px solid black; width: 30px; height: 30px; display: inline-block;"></div>
10	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
14	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
16	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
18	1. Total number of all contracts awarded by the school district:	2	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	64,169	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>	<i>(Enter \$ Amount Above)</i>	