| | IAI B C | D | ΙE | T F | G | Т н | I J | |
|----------|---|---|-----------|--------------|---------------------------------|---|----------|--|
| 1 | | <u> </u> | | <u> </u> | | | 1110 | |
| 2 | | | | | | | | |
| 3 | | | _ | ness Service | | | | |
| 4 | 217-785-8779 | | | | | | | |
| 5 | | | | | | | | |
| 6 | | ANNII | NI STATEN | MENT OF AF | ENIPS | | | |
| 7 | | _ | _ | AR ENDING | | | | |
| | 1 | ' | _ | | | | | |
| 8 9 | - | | June 30, | 2025 | _ | | | |
| | SCHOOL DISTRICT/JOINT AGREEMENT NAME | | Dak | ota CUSD | #201 | DISTRICT TYPE | | |
| 11 | RCDT NUMBER | | | 3-089-2010- | | Elementary | | |
| 12 | | High School | Н | | | | | |
| 13 | | 400 Campus Driv Stephenson | | | | Unit | H | |
| | | | | | | _ | - | |
| 14 | NAME OF NEWSPAPER WHERE PUBLISHED | The volunteer | | | | Joint Agreement | ш | |
| 15 | ACCUDANCE | | | | | | | |
| 16 17 | ASSURANCE | 4 d 4 4 - 4 - 4 4 4 4 4 - 4 | | | | 1 | | |
| 18 | The Annual Statement of Affairs has been post the School Code no later than December | | | published in | accordance with Section 10-17 | Y | es X | |
| 19 | of the ochool oode no later than becember | 1. (I ut X III blue box | ii yes., | | | 1 | | |
| 20 | | | | | | | | |
| 21 | SIZE OF DISTRICT IN SQUARE MILES | 101 | 1 | | TAX RATE BY FUND (IN %) | | | |
| 22 | NUMBER OF ATTENDANCE CENTERS | 2 | - | | EDUCATIONAL | 3.884950 | _ | |
| 23 | NOMEDIA OF ALTERDATION OF THE PROPERTY OF THE | | _ | | OPERATIONS & MAINTENANCE | | \dashv | |
| 24 | NUMBER OF CERTIFICATED EMPLOYEE | ·s | 1 | | BOND & INTEREST | 0.244240 | \dashv | |
| 25 | FULL-TIME | 62 | - | | TRANSPORTATION | 0.186560 | \dashv | |
| 26 | PART-TIME | 1 | 1 | | MUNICIPAL RETIREMENT | 0.016960 | \dashv | |
| 27 | NUMBER OF NON-CERTIFICATED EMPL | | | | SOCIAL SECURITY | 0.094980 | \dashv | |
| 28 | FULL-TIME | 33 | | | WORKING CASH | 0.042750 | \dashv | |
| 29 | PART-TIME | 16 | 1 | | FIRE PREVENTION & SAFETY | 0.044100 | \neg | |
| 30 | | · | _ | | TORT IMMUNITY | 0.081750 | \neg | |
| 31 | 1 | | | | CAPITAL PROJECTS | 0.000000 | 7 | |
| 32 | 1 | | | | SPECIAL EDUCATION | 0.066490 | 7 | |
| 33 | | | | | LEASING | 0.020360 | | |
| 34 | | | | | OTHER | 0.007940 | | |
| 35 | | | | | OTHER | | | |
| 36 | | | | | | | | |
| 37 38 | Data previously included in the Annual Statement of Affairs can | | | | | | | |
| 39 | The ASA must be posted on the scho | | | | Payments to certified personnel | Posted on district website | | |
| 40 | and published in a newspaper of gen | | | | • | per 105 ILCS 5/10-20.47 | | |
| 41 | later than December 1, 2025. Refer | | | | | , | | |
| 42 | Section 10-20.44 of the School Code | | | | Student Counts | Included in district's report of | card | |
| 43 | 1 | | | | | Illinois Report Card | | |
| 44 | Annual Statement of Affairs Instructions | | | | | | | |
| | | | | | Financial Data | Included in district's Annual Financial Report posted on ISBE's Cerberus Server | | |
| 45 46 | 1 | | | | | How to access Cerberus Se | erver | |
| 47 | Form 50-37 08/25 | | | | | 1 1044 to doceas Celbeids St | 51 401 | |

| | A B | С | D | Е | F |
|----------|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---|
| 3 | | | - | - | |
| 4 | Salary Range: Less Than \$39.999 | Salary Range: \$40,000 - \$54,999 | Salary Range: \$55,000 - \$74,999 | Salary Range: \$75,000 and Over | |
| 5 | BARR, CAROL S | GIBSON, MAXWELL | JANSEN, HANNAH | EBERLE, ROSS | |
| 6 | BARR, DEANNE R | MCALOON, EVA M | KUNZ, BRITTNEY K | WILSON, TIMOTHY | |
| 7 | BARR, SAMANTHA | METZ, CLARISSA J | WACHTER, NATALIE | | |
| 8 | BENNING, SARAH | MONKS, PATRICIA M | | | |
| 9 | BENTERS, SUSAN MARIE | | | | |
| 10 | BRINKMEIER, DEBRA W | | | | |
| 11 | BRINKMEIER, JESSICA LYNNE | | | | |
| 12 | CEDERHOLM, SAMANTHA | | | | |
| 13 | DOLAN, VICTORIA J | | | | |
| 14 | EICHELBERG, MORGAN | | | | |
| 15 | FLUEGEL, PAM | | | | |
| 16 | GALLAGHER, LINDA M | | | | |
| 17 | GEISEMAN, MARGARET | | | | |
| 18 | GRIGSBY, CAITLYN | | | | |
| 19 | HAWKINS, CYNTHIA | | | | |
| 20 | HENZE, LAURA M | | | | |
| 21 | HOMAN, HEIDI | | | | |
| 22 | KERCHNER, TERRY J | | | | |
| 23 | KINNEY, KARA | | | | |
| 24 25 | KOCH, RITA J | | | | |
| 25 | KOHLHORST, REBEKA | | | | |
| 26 | KOLB, CHERYL | | | | |
| 27 | KORTEMEIER, SANDRA K | | | | |
| 28 | LARSON, MOLLY L | | | | |
| 29 | LAWSON, DIANE M | | | | |
| 30 | MANGRUM, BRAYLIN N | | | | |
| 31 | MCCAULEY, LEANETTE | | | | |
| 32 | MCELYEA, JACQUELINE L | | | | |
| 33 | MCPEEK, KARL | | | | |
| 34 | MCPEEK, PERRY L | | | | |
| 35 | MEINERT, KATIE J | | | | |
| 36 | MURRAY, CASSANDRA | | | | |
| 37 | NELSON, JENNIFER M | | | | |
| 38 | NIEDERMEIER, TARA M | | | | |
| 39 | OOSTHUIZEN, NICOLE T | | | | |
| 40 | PHILPOT, CORRINE M | | | | |
| 41 | RANKIN, LAURA | | | | |
| 42 | SAMUELSON, MARY S | | | | |
| 43 | SIMMONS, STEVEN T | | | | |
| 44 | SNYDER, BARBARA A | | | | |
| 45 | STEINKE, SHIREEN | | | | |
| 46 | STONE, KARLIE | | | | |
| 47 | THOMPSON, AMBER L | | | | |
| 48 | VRAZSITY, KAYTLYN | | | | |
| 49 | WELLS, MARCIA M | | | | |
| 50 | WENGER, JESSICA L | | | | |
| 51 | YAKOWICZ, KRISTINE K | | | | |
| 52 | ZETTLE, ANGELA L | | | | |
| 53 | | | | | |

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B C D E PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

Α

This listing must include expenditures from any revolving fund maintained by the school district.

| 3 | | | | | | |
|----|-------------------------------------|------------------|-------------------------------------|------------------|--|--|
| 4 | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount | | |
| 5 | IT'S ALL GOOD CHALKING | 2,511 | CRAIG MATHERS | 9,101 | | |
| 6 | JEREMY DIXON | 2,567 | WARE CRANE & RIGGING LLC | 9,114 | | |
| 7 | ANGELA KUHLMEIER | 2,567 | REGIONAL OFFICE OF EDUCATION #8 | 9,326 | | |
| 8 | CHERYL PETERS | 2,567 | JOHN D ENZINGER | 9,569 | | |
| 9 | SSM HEALTH | 2,580 | ROBBINS SCHWARTZ NICHOLAS | 9,983 | | |
| 10 | MELISSA HILLMAN | 2,643 | WARD BRODT MUSIC CO | 10,296 | | |
| 11 | MICAELA K WOKER | 2,643 | LAFORCE | 10,537 | | |
| 12 | BRIAN HOLSTE | 2,718 | SCHOLASTIC INC | 11,454 | | |
| 13 | ROBERT FABIAN | 2,753 | SAVVAS LEARNING CO LLC | 11,702 | | |
| 14 | KRISTA D MONTGOMERY | 2,760 | ALL AMERICAN SPORTS | 11,755 | | |
| 15 | IDEAL ENVIRONMENTAL ENGR | 2,800 | ARBITERSPORTS LLC | 12,395 | | |
| 16 | FRINK'S SEWER AND DRAIN INC | 2,815 | ILLINOIS ASSOCIATION OF SCHOOL BOAR | 12,605 | | |
| 17 | ILLINOIS ASSOCIATION OF SCHOOL BUSI | 2,870 | OMBUDSMAN EDUC SERVICE | 13,934 | | |
| 18 | FOLLETT SCHOOL SOULTIONS | 2,996 | STAPLES | 14,175 | | |
| 19 | ELON.CLOUD | 3,000 | IDES | 15,903 | | |
| 20 | MASTERLIBRARY.COM LLC | 3,000 | VOYA INSTITUTIONAL TRUST COMPANY | 16,642 | | |
| 21 | DAKOTA BD OF ED-VOLUNTARY LIFE | 3,028 | AMERICAN READING COMPANY | 17,168 | | |
| 22 | SHOCKEY ENTERPRISES | 3,042 | ILLINOIS VIRTUAL SCHOOL | 17,500 | | |
| 23 | SARAH SCHERER | 3,048 | UTILITY HELP | 21,291 | | |
| 24 | LEARNING ALLY | 3,199 | PEPSI-COLA OF ROCKFORD | 22,448 | | |
| 25 | ALBER AND SONS EARTHWORKS LLC | 3,200 | SKYWARD | 23,816 | | |
| 26 | NIBPAF | 3,200 | NICOR | 25,456 | | |
| 27 | PIEPER LAWN CARE | 3,354 | DAKOTA EDUC ASSOC | 26,321 | | |
| 28 | CONSERV FS INC | 3,375 | HOUGHTON MIFFLIN HARCOURT | 27,530 | | |
| 29 | PUBLIC SCHOOL WORKS | 3,500 | SUNBELT STAFFING, LLC | 27,968 | | |
| 30 | DAKOTA BD OF ED-VISION | 3,504 | XEROX FINANCIAL SERVICES | 28,143 | | |
| 31 | EYEMED VISION CARE | 3,506 | AMERICAN TIME & SIGNAL CO | 28,973 | | |
| 32 | IHSA | 3,510 | DAKOTA-FLEX | 29,404 | | |
| 33 | DAKOTA PLUMBING | 3,518 | JENNIFER KEFFER | 29,614 | | |
| 34 | FES | 3,695 | CDW GOVERNMENT | 32,767 | | |
| 35 | READ TO THEM, INC | 3,813 | WIPFLI LLP | 33,935 | | |
| 36 | ** IMPREST FUND ** | 3,869 | MULLER PINEHURST DAIRY | 35,573 | | |
| 37 | NCS PEARSON INC | 3,993 | DELTA DENTAL OF ILLINOIS | 35,690 | | |
| 38 | PARALLEL AG | 4,019 | DAKOTA BD OF ED-DENTAL | 37,049 | | |
| 39 | DAKOTA HIGH SCHOOL | 4,080 | THE HOME DEPOT PRO | 37,512 | | |
| 40 | DINA PONTNACK | 4,194 | JOHNSON CONTROLS | 40,185 | | |
| 41 | GETZ FIRE EQUIPMENT | 4,294 | HOWARD TECHNOLOGY SOLUTIONS INC | 42,021 | | |
| 42 | MODERN SOLUTIONS | 4,455 | CONSTELLATION NEWENERGY - GAS DIVIS | 44,973 | | |
| 43 | SAUNDERS OIL CO INC | 4,526 | MATRIX TRUST COMPANY | 45,764 | | |
| 44 | FRONTIER | 4,533 | DRIVE RIGHT SCHOOL | 45,970 | | |
| 45 | STALKER SPORTS FLOORS | 4,625 | DEMOULIN BROTHERS & COMPANY | 46,139 | | |
| 46 | FREEPORT INDUSTRIAL ROOFING INC. | 4,675 | VILLAGE OF DAKOTA | 48,981 | | |
| 47 | WISC DEPT OF REVENUE | 4,774 | COM ED | 59,251 | | |
| 48 | EXPLORELEARNING, LLC | 4,795 | ATLAS SHEET METAL LLC | 66,552 | | |
| 49 | AUSTIN MECHANICAL SALES INC | 4,842 | THIS | 67,518 | | |

ASA 2023 Page 4 of 6

| | Α | В | С | D | E | F | G |
|----|---|-----------------------------------|-------|---|----------------------------------|---------|---|
| 50 | | CARROLL SEATING COMPANY | 5,154 | | AMAZON CAPITAL SERVICES | 68,483 | |
| 51 | | DEARBORN LIFE INSURANCE COMPANY | 5,379 | | MIDAMERICAN ENERGY | 98,079 | |
| 52 | | VISTA LEARNING | 5,630 | | CAPITAL ONE | 111,516 | |
| 53 | | WAGNER'S OFFICE SUPPLIES | 5,694 | | CAREERTEC | 126,047 | |
| 54 | | INTEGRATED SYSTEMS CORP | 5,700 | | HYLANT | 132,732 | |
| 55 | | MENARD'S FREEPORT | 5,777 | | DAKOTA BD OF ED | 172,478 | |
| 56 | | BLICK ART MATERIALS | 6,018 | | IL MUN RTRMNT FUND | 178,401 | |
| 57 | | SPIGOT TECH SYSTEMS | 6,395 | | HELM MECHANICAL, INC | 178,522 | |
| 58 | | GEOSTAR MECHANICAL INC | 6,520 | | GSF USA, INC | 212,923 | |
| 59 | | RICHARD L JOHNSON ASSOCIATES, INC | 6,649 | | GORDON FOOD SERVICE | 241,072 | |
| 60 | | ENTEC SERVICES, INC | 6,942 | | ILLINOIS DEPT OF REVENUE | 251,969 | |
| 61 | | HEGGERTY | 6,952 | | WINTER CONSTRUCTION INC | 289,495 | |
| 62 | | CENTRAL RESTAURANT PRODUCTS | 7,113 | | NORTHWEST SPECIAL ED DIST | 356,857 | |
| 63 | | RENAISSANCE LEARNING, INC | 7,334 | | TRS - EFT | 430,216 | |
| 64 | | MONTICELLO SPORTS | 7,385 | | FREEPORT SCHOOL DISTRICT | 613,910 | |
| 65 | | MET LIFE | 7,690 | | STATE BANK OF DAVIS | 706,365 | |
| 66 | | R K DIXON COMPANY | 8,361 | | UMB BANK NA | 972,750 | |
| 67 | | FRONTLINE TECHNOLOGIES | 8,855 | | BLUE CROSS AND BLUE SHIELD OF IL | 973,341 | |
| 68 | | | | | | | |

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С В D PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

Α

| | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
|-------------------------------------|------------------|-----------------------------------|------------------|
| LIVENGOOD CHARTER, LLC | 1,000 | SMARTSCHOOL SYSTEMS LLC | 1,74 |
| ELIZABETH A RANKIN | 1,000 | RAPTOR TECHNOLOGIES, LLC | 1,76 |
| TRANE U.S. INC. | 1,001 | ARREYA | 1,85 |
| HARLEM HIGH SCHOOL | 1,025 | SUMMIT FINANCIAL RESOURCE | 1,86 |
| PRAIRIECAT | 1,062 | US CELLULAR | 1,87 |
| IESA | 1,070 | NOTABLE, INC | 1,88 |
| ACT EDUCATION CORP | 1,088 | SHERWIN-WILLIAMS | 1,88 |
| WORLD BOOK INC | 1,088 | ERIC BICKSLER | 1,88 |
| SCHOOL DISTRICT OF MONROE | 1,090 | HELM TRUCK AND EQUIPMENT | 1,90 |
| ROUTE 75 BAR & GRILL, INC. | 1,100 | MASS MUTUAL ANNUITY | 1,95 |
| LEIGH A HEILEMEIER | 1,101 | PRECISION DRIVE & CONTROL, INC | 1,95 |
| UNITED RENTALS (NORTH AMERICA), INC | 1,105 | DOUGLAS DAUPHIN | 2,03 |
| BORDNER ELECTRIC | 1,110 | ADAM BOYER | 2,11 |
| IASA | 1,114 | AIR FILTER ENGINEERS USA LLC | 2,12 |
| MATTHEW MEIER | 1,133 | MICHAEL MAY | 2,16 |
| US AWARDS INC | 1,191 | SCHOLASTIC CLASSROOM MAGAZINES | 2,18 |
| THERAPLAY OF NORTHERN ILLINOIS LLC | 1,200 | MATT REETER | 2,19 |
| RIVER RIDGE HS | 1,218 | HEATHER MATHEWS | 2,19 |
| OREGON HIGH SCHOOL | 1,275 | J W PEPPER | 2,25 |
| APPLE INC | 1,316 | TEAM DESIGNS, LLC | 2,25 |
| FREEPORT PARK DISTRICT | 1,320 | JASON M GREY | 2,26 |
| RIVER RIDGE CUSD 210 | 1,400 | SHAWN SCHAAF | 2,20 |
| XELLO INC | 1,404 | CHRIS SHENBERGER | 2,20 |
| CLAYTON FARSTER | 1,450 | DEHAVEN EXCAVATING | 2,2 |
| GALLAGHER STUDENT HEALTH & SPECIAL | 1,460 | MAKEMUSIC, INC | 2,27 |
| NUTOYS LEISURE PRODUCTS | 1,475 | JACQUELINE FRANK | 2,34 |
| MARENEM INC | 1,476 | HPS LLC | 2,38 |
| HODGES LOIZZI EISENHAMMER RODICK & | 1,489 | TURNITIN, LLC | 2,39 |
| HUMMERT INTERNATIONAL INC | 1,507 | MACKENZIE BECK | 2,41 |
| NELSON FIRE PROTECTION | 1,620 | JOHNSTONE SUPPLY | 2,42 |
| EMPOWER HEALTH SERVICES LLC | 1,630 | TENNANT SALES AND SERVICE COMPANY | 2,45 |
| GROUP ADMINISTRATORS, INC | 1,673 | MICRO FOCUS SOFTWARE INC. | 2,46 |
| GINA WENGER | 1,741 | BRITTNEY HEDIGER | 2,46 |
| COOLING LAWN SPRINKLER & IRRIGATION | 1,743 | KATIE WELLS | 2,47 |
| | · | JANE RIEMAN | 2,49 |
| | | | |

| | Α | В | С | D | | | | | |
|----------------------|--|---|------------------------------|-------------------|--|--|--|--|--|
| 1 | REPORT | ON CONTRACTS EXCEEDING \$25,000 AWAI | RDED DURING FY2025 | 5 | | | | | |
| 4 5 | 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 publication 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. | | | | | | | | |
| | | Contract Guidance | | | | | | | |
| 7 | The section of the least (14 and 15 a | A A) assert has a small stand from a surface stand | | | | | | | |
| | | 1-4) must be completed for contracts as not have any contracts exceeding \$25,000, pleas | | 24" "D20" | | | | | |
| - | ii school district/joint agreement doe | es not have any contracts exceeding \$25,000, pleas | e add zeros (0) to ceiis D | 24 - D29 . | | | | | |
| 10 | | | | | | | | | |
| 11 12 13 | and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2025 ; (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 | ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2025 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year | | | | | | | | |
| 20 | contracts awarded prior to FY2025 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | | | | | | | | |
| 22 23 24 | ITEM 4. – Aggregate the value of con | sideration of all contracts included in item 3 and record t | he dollar amount below in th | e space provided. | | | | | |
| 24 | 1. Total number of all contracts awar | ded by the school district: | | 5 | | | | | |
| 25 | 2. Total value of all contracts awarde | d: | | \$292,828.00 | | | | | |
| 26 | 3. Total number of contracts awarded persons with disabilities, and locally of | d to minority owned businesses, female owned businessowned businesses: | es, businesses owned by | | | | | | |
| 27 | *If there are no contracts of this natur | e, please enter "0" in box to the right. | | 0 | | | | | |
| 28 | Total value of contracts awarded to person with disabilities, and locally ov | o minority owned businesses, female owned businesses wned businesses: | , businesses owned by | | | | | | |
| 29 | *If there are no contracts of this natur | e, please enter "0" in box to the right. | | \$0.00 | | | | | |
| | | | | | | | | | |