

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, 2020

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Winnebago Community Unit District #323
 RCDT NUMBER: 04-101-3230-26
 ADDRESS: 304 E. McNair Rd Ste 323, Winnebago, IL 61088
 COUNTY: Winnebago
 NAME OF NEWSPAPER WHERE PUBLISHED: Gazette

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

YES

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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	88,263
BUILDING & BUILDING IMPROVEMENTS	32,463,759
SITE IMPROVMENTS & INFRASTRUCTURE	223,503
CAPITALIZED EQUIPMENT	4,623,611
CONSTRUCTION IN PROGRESS	99,417
Total	37,498,553

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	48
KINDERGARTEN	84
FIRST	88
SECOND	98
THIRD	94
FOURTH	87
FIFTH	107
SIXTH	103
SEVENTH	111
EIGHTH	85
SPECIAL	0
Total Elementary	905
NINTH	120
TENTH	113
ELEVENTH	112
TWELFTH	121
SPECIAL	0
Total Secondary	466
Total District	1,371

SIZE OF DISTRICT IN SQUARE MILES	99
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,292
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	118
PART-TIME	42
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	63
PART-TIME	139
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.0124
OPERATIONS & MAINTENANCE	0.7274
BOND & INTEREST	0.5401
TRANSPORTATION	0.2892
MUNICIPAL RETIREMENT	0.1764
SOCIAL SECURITY	0.2082
WORKING CASH	0.0435
FIRE PREVENTION & SAFETY	0.0967
TORT IMMUNITY	0.0580
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.5783
LEASING	0.0724
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	168,340,848
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	130,335
TOTAL LONG-TERM DEBT ALLOWED	23,231,037
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	10,427,400
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	44.89%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2020

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		4,078,757	2,659,252	245,517	3,660,027	552,109	11,562	1,154,937	212,195	626,406
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160	533								
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		4,079,290	2,659,252	245,517	3,660,027	552,109	11,562	1,154,937	212,195	626,406
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470	(236)								
Payroll Deductions & Withholdings	480	48,298	(9,131)		(7,226)					
Deferred Revenues & Other Current Liabilities	490	21,035								
Due to Activity Fund Organizations	493									
Total Current Liabilities		69,097	(9,131)	0	(7,226)	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		69,097	(9,131)	0	(7,226)	0	0	0	0	0
Reserved Fund Balance	714		50,000			464,320				
Unreserved Fund Balance	730	4,010,193	2,618,383	245,517	3,667,253	87,789	11,562	1,154,937	212,195	626,406
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		4,079,290	2,659,252	245,517	3,660,027	552,109	11,562	1,154,937	212,195	626,406

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
RECEIPTS/REVENUES									
Local Sources	1000	10,798,497	1,928,537	1,153,130	435,845	818,067	142	111,140	170,792
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0			
State Sources	3000	4,272,484	50,000	0	351,207	0	0	0	0
Federal Sources	4000	792,244	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		15,863,225	1,978,537	1,153,130	787,052	818,067	142	111,140	170,792
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	6,512,551	0	0	0	0	0		0
Total Receipts/Revenues		22,375,776	1,978,537	1,153,130	787,052	818,067	142	111,140	170,792
DISBURSEMENTS/EXPENDITURES									
Instruction	1000	8,769,371				213,005			
Support Services	2000	3,785,148	1,477,554		481,549	328,293			73,123
Community Services	3000	2,243	0						
Payments to Other Districts & Govt Units	4000	751,257	0						
Debt Services	5000	0	0	910,378					
Total Direct Disbursements/Expenditures		13,308,019	1,477,554	910,378	481,549	541,298	0		73,123
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	6,512,551	0	0	0	0	0		0
Total Disbursements/Expenditures		19,820,570	1,477,554	910,378	481,549	541,298	0		73,123
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,555,206	500,983	242,752	305,503	276,769	142	111,140	97,669
Other Sources of Funds	7000		1,525,204						
Other Uses of Funds	8000				1,525,204				
Total Other Sources/Uses of Funds		0	1,525,204	0	(1,525,204)	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,555,206	2,026,187	242,752	(1,219,701)	276,769	142	111,140	97,669
Beginning Fund Balances - July 1, 2019		1,454,987	642,196	2,765	4,886,954	275,340	11,420	1,043,797	114,526
Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		4,010,193	2,668,383	245,517	3,667,253	552,109	11,562	1,154,937	212,195

(90)
Fire Prevention & Safety
154,188
0
0
154,188
0
154,188
112,065
112,065
0
112,065
42,123
0
42,123
584,283
626,406

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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:

Winnebago Community Unit District

304 E. McNair Rd, Winnebago , IL 61088

815-335-2456

7:30 am - 4 pm

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
Local Sources	1000	10,798,497	1,928,537	1,153,130	435,845	818,067	142	111,140	170,792
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0			
State Sources	3000	4,272,484	50,000	0	351,207	0	0	0	0
Federal Sources	4000	792,244	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		15,863,225	1,978,537	1,153,130	787,052	818,067	142	111,140	170,792
Total Direct Disbursements/Expenditures		13,308,019	1,477,554	910,378	481,549	541,298	0		73,123
Other Sources/Uses of Funds		0	1,525,204	0	(1,525,204)	0	0	0	0
Beginning Fund Balances - July 1, 2019		1,454,987	642,196	2,765	4,886,954	275,340	11,420	1,043,797	114,526
Other Changes in Fund Balances		0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		4,010,193	2,668,383	245,517	3,667,253	552,109	11,562	1,154,937	212,195

Fire Prevention & Safety
154,188
0
0
154,188
112,065
0
584,283
626,406

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Winnebago Community Unit District #323
04-101-3230-26

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

<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>	
Smith, Sharon Lynn	McGuire, Jessica	Banac, Kayla	Canales, Melissa	Nelson, Rebecca	Anderson, Roger	Gray, Kylene	
West, Laura	Holmes, Michael	Moseley, Megan	Lange, Katie	Rossol, Jennifer	Maher, Shawn	Schemel, Sonja	
Jackson-Hong, Valerie	Whitney, Barbara	Thompson, Tracy	Boyer, Kara	Buttel, Danielle	Brenner, Jennifer	Coy, Angela	
Nowicki, Jennifer	Viel, Gary	Jack, Daniel	Dilbeck, Mary	George, Carly	Brule, Patrick	Bustamante, Maria	
Bivins, Katherine	Balestrieri, Carl	Graham, Jeremy	Dalla Valle-Pearson, Micl	Metcalf, Lindsay	ORourke, James	Thompson, Brent	
Nelson, Jessica	Johnson, Kelli	Mumm, Dixie	Belden, Michael	Freimuth, Stephanie	Hickerson, Benjamin	Anderson, Michael	
West, Paulette	Mueller, Jill	Wagner, Brittany	McKinney, Mary	Hedlund, Kayla	Mecum, Kim	Mondello, Jason	
Hampton, Rickey	Smafield, Ann	Goken, Emily	Draves, Christine	Smock, Deanne	Behn, Alison	McWilliams, Jacqueline	
Coleman, Cheyenne	Cawkins, Charles		Mitchell, Kathryn	Woods, Jessica	Mitchell, Lisa	Flynn, Joseph	
Spickler, Ashley	Schoonover, Victor		Szymanski, Kelly	Smith, Kaylin	Kline, Dana	Meador, Sarah	
Hallstrom, Joel	Asche, Jennifer		Schaller, Stacey	Toft, Alyssa	Miller, Tracy	Reinke, Christine	
Scheider, Steven	Nelson, Denise		Melancen, Elizabeth	Cordonnier, Stephanie	Crays, Erick	Mielke, Carolyn	
McCormack, Dale	Thorn, Alysia		Schmidt, Kari	Palmer, Dawn	Lehne, Jodie	Mulvain, Mark	
Buikema, Tonya	Hogberg, Phyllis		Getschel, Kendra	Wandell, Chelsie	Smith, Kim	Lovejoy, Chad	
Frampton, Kenneth	Ballard, Tina		Stevens, Michele	Hopp, Leslie	Timmer, Jennifer	Jimenez, Lisa	
Beck, Donald	Cowman, Beth		Stahl, Thomas	Wessel, Richard	Mathieu, Wendy	Volkert, Cynthia	
Roberts, Susan	Nelson, Rachel		Drake, Kathryn	Hoffman, Samantha	Reesor, Julie	Edler, Sara	
Yehling, Victor	Heitter, Carla		Moore, Robert		Kast, Tracey	Erickson, Sheila	
Myers, Rhonda	Kaiser, Jennifer		Michaud, Candis		Stevens, Nancy	True, Ty	
Musser, Scott	Mitchell, Janice		Lampe, Rosa		Dill, Katie	Rummel, Lynette	
Simmons, Michael	Bremer, Megan		Helsingier, Daniel		Alde, Suzann	Stack, David	
Yakowicz, Jodi			Sotelo, Andrea		Bauling, Kathryn	Bolhous, Renee	
					Damin, Chadwick	Kramer, Lucas	
					Skaggs, Mary	Campanella, Michele	
					Getschel, Annie	Unger, Alicia	
					Engelkes, Kathleen	Benning, Brian	
					Kaufman, Christine	Brown, Terri	
					Lemke, Daniel	Hoffman, Maegen	
					Ackerman, Teresa	Giannangeli, Nina	
					Johnson, Mandey		
					Kluck, Mathew		

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: Less Than \$25,000 (Con't)</u>		<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>
Brown, Tyler	DeVivo, Corinna	Cross, Kadie	West, Katrina	Cook, Janice	Franklin, Connie
Speers, Laurie	Norman, Cynthia	Adams, Ronald	Benson, Jared	Eden, Lindsay	Prestegaard, Michael
Bronkema, Kimberlee	Bennett, Tammy	Hill, Karen	Metcalf, Brian	Droy, Mary	Bonne, Jessica
Lockhart, Lawrence	Green, Susan	Holman, Alivia	Shumate, Dawn	Moore, Rhonda	Lockhart, Brad
Swigart, Elizabeth	Howard, Tracy	Jobes, Nikki	Erdahl, Douglas	Halycz, Walter	Wilcox, Judy
Slater, Julie	Allen-Ray, Rachel	Morrissey, Matthew	Cunningham, Michelle	Huetson, Christoper	McKinney, Karla
Furseth, Rhonda	Dierks, Helen	Zambrovitz, Thomas	Stobart, Jude	Reichert, Lisa	Lindgren, Jennifer
Melancen, Mary	Benthien, Laura	Pozzi, Lisa	Faworski, Bryce	Benson, Cynthia	Kaufman, Ryan
Morehead, Lori	Nickell, Teresa	Reagan, Victoria	Adler, John	Kaufman, Anne	Bland, Marla
Gasior, Julie	Knoll, Carrie	Fowler, Patricia	York, Maren	Cross, Karin	Vicencio, Debbi
Scott, Diane	Logsdon, Linda	Weerda, Corinne	Baldwin, Gavin	Crull, Jill	Vurnovas, Jeffrey
Beckett, Dixie	Eilers, Denise	Inglima, Alan	Baldwin, Grace		Giger, Patti
Wurster, Sherri	Hassel, Kim	Rankin, Jacob	Neal, Rebekah		
Spring, Delores	Hyson, Kimberly	Vaught, Gregory	Traum, Megan		
Booker, Nancy	Wawczak, Diane	Ferguson, Ronald	Nichols, Julie		
Wishop, Amanda	Mathis, Konya	Garst, Ryan	Larsen, Jacqueline		
Williams, Lauren	Rigsby, Phillip	Powers, Calvin	Tervelt, Devin		
Salamon, Amy	Diehl, Judith	Spickler, Timothy	Cunningham, Tamela		
Traum, Grace	Davis, Lorena	Williams, Jennifer	Koonce, Tina		
DiGuseppi, Jeanine	Huetson, Brenda	Cashmore, Sonia	Francis, Jeffrey		
Trank, Carl	McGee, Jennifer	Miller, William	Hauser, Curtis		
Baldwin, Kimberly	Hilton, Tara	Moore, Derek	Prewitt, Shyquaysha		
Zimmerman, Sherri	Bates, Martha	Gugliemetti, Austin	Kruse, Rita		
Andrews, David	Behn, Cathy	Myers, Emily	Cox, Madelyn		
Adams, Michelle	Dimke, Leslee	Stahl, Zachary	Wilkins, Cody		
Jergens, Abby	Sullivan, Susan	West, Aulbry	Davis, Jerry		
Adams, Marsha	Moscato, Caroline	Spain, Lauren	Benjamin, Peggy		
Myers, Michelle	Brosend, Carol	Schwengels, Christine	Viel, Thomas		
Binicewicz, Connie	Jones, Dolores	Schuur, Mackenzie	Reesor, Jane		
Falconer, Sandra	Logan, Michael	Spickler, Jared	Booker, Sophia		
Miller, Paul	Murphy, Joseph	Bielskis, Todd	Smith, William		
Eubank, Shirley	Krause, Judy	DiVerdi, Kristen	Delehanty, Mary		
McCray, Maren	Lewis, Valerie	Lambert, Kortney	Forcier, Wyatt		
Jackson, Danielle	Bucey, Angela	Binicewicz, Arianna	Franklin, Allison		
Johnson, Julie	Workman, Abigail	Freeman, Tobin	Bauer, Amanda		
Asplund, Angela	Writt, Jennifer	Birsa, Connie	White, Samantha		
Hopkins, Kerrie	Marsh, Marissa	Rummel, Curtis	Remmers, Colleen		
Conley, Cheryl	Hall, Donna	Insko, Chad	Nelson, Shayleigh		
Rezich, Andrea	Cordell, Vail	Strey, Kristin	Freimuth, Kaitlyn		
Snyder, Ruth					

Salary Range: \$90,000 and over

Schwuchow, John
Finley, Catherine
Peters, Lori
Monahan, Sean
Bennett, Matthew
Waggoner, Rhonda
Erb, Joseph
Helm, Mark
Thompson, Staci
Erb, Janet

Salary Range: \$60,000 and over

Eberle, Ross	71,458.41
Hartje, William	67,330.91
Reinders, Michael	63,448.00

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

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection

Winnebago Community Unit District #323
04-101-3230-26

<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>	<u>Person, Firm, or Corporation</u>
NCPERS Group Life Ins - IMRF	2,532.00	Project Lead The Way, Inc	5,461.00	Benning Group LLC	12,500.00	Winnebago Education Association
Bekki Neal Photography	2,550.00	EasyPermit Postage	5,494.00	Johnson Controls Fire Protection LP	12,580.80	Xerox Financial Services
Skatetime School Programs	2,574.00	Works International, Inc	5,497.00	Sullivan's Foods	12,657.55	De Lage Landen Financial Services,
Hyatt Hotels Chicago	2,720.25	Willett Hofmann &	5,513.92	Paper 101	13,080.80	Mastercard
Kyle J Cushing, Psy.D.	2,775.00	Trebron Company, Inc	5,556.00	Rock River Disposal Services Inc	13,374.61	Helm Mechanical / Helm Service
Track Surfaces Company	2,850.00	Omega Pest Control Inc	5,640.00	Heinemann/Greenwood Publishing Grou	13,551.18	Richard L Johnson Assoc Inc
Intrado Interactive Svcs Corp	2,984.10	Sports Endeavors, Inc	5,719.50	Kone Inc	13,551.73	Frontier
BR Bleachers	2,984.73	Mediacom LLC	6,000.00	International Academy Of Science	16,498.85	Rock Valley College
Brecht's Database Solutions, Inc	3,000.00	Blackboard Inc	6,047.26	CDW LLC	16,822.79	The Home Depot Pro
Equipment Depot	3,127.76	ZNL Window Coverings	6,269.26	School Specialty	17,556.90	Psic - Prairie State Insurance Co O
Scholastic Inc	3,199.03	Wex Bank	6,303.76	R K Dixon	18,583.74	Gordon Food Service Inc
Ideal Advertising & Printing	3,233.00	rSchoolToday	6,410.00	Diedrich Concrete Inc	20,550.00	Alpine Bank & Trust Co
Schaeffer Mfg Co	3,257.14	Menards	6,491.68	Team Reil Inc	20,849.00	Teachers Health Insurance Security
N2Y LLC	3,330.00	NITE Equipment	6,618.50	Computer Information Concepts	20,889.00	Constellation New Energy Inc
Xello-ANACA Technologies	3,390.00	Fidelity Security Life Insurance/ey	6,751.70	Follett School Solutions, Inc	21,679.77	German American State Bank
Zaner-Bloser Inc	3,394.12	Don Johnston Inc	6,880.44	Village Of Winnebago	22,917.43	Illinois Municipal Retirement Fund
Five Star Plumbing Company, Inc	3,500.80	Nevco Sports LLC	6,886.15	BSN Sports Inc	23,615.96	Illinois Department Of Revenue
Regional Office of Educ 47	3,550.00	Illinois High School Association	7,052.40	J H Barkau & Sons Inc	23,703.81	Winnebago County Spec Ed Coop
Specialty Floors, Inc	3,610.00	Boone Winnebago Regional Office Of	7,075.00	Skyward Inc	24,765.24	UMB Bank
Office Depot Inc	3,630.39	Nexum, Inc	7,108.64	Prairie Farms Dairy Inc	25,244.48	Teachers Retirement System-ill Stat
Apple Inc	3,665.00	Govconnection Inc	7,142.55	Cdi Computer Dealers Inc	25,399.00	Internal Revenue Service
Batteries Plus	3,700.61	State Disbursement Unit	7,362.26	Dell Marketing LP	26,442.68	Illinois Scholastic Coop
Grainger	3,820.37	TSR Concrete Coatings	7,449.00	Ronald Cooksey	26,847.50	
Per Mar Security Services	3,828.24	Frontline Technologies Group,Ilc	8,095.89	Renaissance Learning Inc	29,348.00	
Coit Drapery Cleaners, Inc	3,950.00	Curriculum Associates LLC	8,100.00	CHG Alternative Education Inc	29,449.48	
Illinois Principals Association	4,004.19	Team Fitz Graphics	8,120.00	Bank Of New York Mellon 392005	30,675.00	
US Department Of Education AWG	4,073.80	Concensus Consulting,Ilc	8,190.27	Illinois Fiber Resources Group	31,916.00	
Goldstar Learning Inc	4,117.50	Illinois Association Of School Boar	8,215.00	Vanguard Energy Services LLC	34,491.77	
Dennys Towing And Automotive	4,556.21	Phoenix Consulting Services	8,550.00	Amazon Mktplace Pmts	37,407.03	
Grants Office LLC	4,600.00	Sunrise Southwest LLC	9,107.28	Klein, Thorpe and Jenkins, Ltd	38,276.71	
ServerMonkey.com/ABH Capital	4,627.00	Arbitrpay Refpay TR DTD	9,400.00	Voya Retirement Insurance And Annui	40,700.00	
Bufalo Contracting Inc	4,694.00	Kinsale Contracting Group Inc	9,500.00	Savvas Learning Comp LLC Gateway	41,080.45	
William G Moore	4,749.66	All Body Maintenance	10,360.20	Paragon Development Systems Inc	44,669.87	
Arthur J Gallagher Risk Mgmt Serv I	4,769.00	RRWRD Rock River Water Recl Dist	10,546.45	Blake Oil Co	45,619.60	
Transfinder	4,860.00	Bell Techlogix Inc	10,966.50	Delta Dental - Risk	49,628.57	
NAPA - Motor Parts & Equip Corp	4,884.00	Benchmark Flooring Inc	11,010.00	SHI Government Solutions Inc	51,676.00	
Physicians Immediate Care	4,896.00	Ramp	11,200.81	The Richardson School	52,984.50	
Riddell/All American Sports Corp	5,124.68	Pro Acoustics LLC	11,267.54	KS Statebank	56,680.52	
Dawn Spielman	5,157.95	Northern Illinois University	11,980.00	Ombudsman Educational Services	58,751.00	

Aggregate Amount

72,670.50
74,766.88
75,882.72
77,704.00
87,703.16
94,923.24
99,917.84
112,467.00
122,781.46
137,061.00
157,600.06
161,227.41
166,521.24
247,830.87
293,765.46
392,470.11
439,940.03
582,736.85
586,237.50
746,447.17
1,443,898.52
1,469,909.67

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

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

**Winnebago Community Unit District #323
04-101-3230-26**

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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Identimetrics	1,000.00	Lowe's	1,312.43	School Nurse Supply Inc	1,875.78
Skyward Users Group NFP	1,000.00	Anixter Inc	1,314.87	ComEd	1,880.40
ABC Catering, Ltd	1,005.00	ACP Direct/Affordable Computer Prod	1,315.93	HPS LLC	1,938.97
Bio-rad Laboratories	1,011.90	Pitney Bowes Global Financial Svcs	1,326.60	Nelson Fire Protection	1,964.40
SV Acquisitions Inc	1,028.25	Winnebago County Treasurer	1,334.95	Big Northern Conference	2,000.00
Professional Electrical Service Inc	1,054.86	Guzzardo Music	1,360.63	Winnebago County Health Dept	2,000.00
Pitsco	1,061.64	Howard Lee & Sons, Inc	1,373.84	Walmart	2,037.14
Freeport Reg Health Care Found	1,065.00	Byron High School	1,375.00	Spigot Networks Inc	2,056.00
Shiffler	1,082.44	Illinois Assoc Of School Administra	1,393.00	HOH Water Technology	2,083.28
Synovia Solutions	1,104.00	Rock Valley Publishing	1,396.85	Raynor Door Authority	2,100.00
Illinois Music Educators Assoc	1,121.00	Rogue Fitness/Coulter Ventures LLC	1,398.00	Bureau of Education & Research	2,112.00
JAMF Holdings Inc & Subsidiaries	1,125.00	Lakeside International LLC	1,399.35	U S Cellular	2,123.17
The DBQ Project	1,125.00	Auburn High School	1,460.00	Sam's Club	2,172.84
Winnebago County Forest Preserve Di	1,130.00	American Modeling Teachers	1,500.00	Verizon Wireless Cellco	2,182.92
E-conolight	1,152.09	Regional Office of Educ 8	1,500.00	Rockford Park District	2,200.00
Demco Inc	1,161.64	Tulio M Otero, PhD, LLC	1,500.50	Goebel Waterproofing System	2,225.00
Jostens	1,166.39	University Of Oregon	1,510.00	Firm Systems	2,250.00
Syntech Systems Inc	1,175.00	Nicor Gas	1,515.47	Lakeshore Learning Materials	2,300.81
Digicert Inc	1,176.00	Athletic Edge Sports Center Llc	1,520.00	Tumblewood Press Inc	2,301.12
Learning A-z	1,179.50	Rockford Public Schools	1,538.60	Read to Them Inc	2,319.50
The WEBstaurant Store Inc	1,195.16	Nelson Carlson Mechanical Contracto	1,552.75	EMS LINQ Inc	2,390.00
National Org for Treating Trauma	1,200.00	ESGI Software	1,591.00	Getz Fire Equipment Co	2,460.50
Minnesota Memory - DBA Chromebook S	1,204.63	E-rate Advantage, Llc	1,611.72	Read Naturally Inc	2,470.00
Medco Supply Masune & Surg Supply S	1,244.79	Scotts Rv Truck & Auto Repair, Inc	1,614.96		
Allied Benefit Systems Inc	1,250.00	Conserv Fs	1,736.00		
Peterbilt of Wisconsin Inc	1,262.57	Jack's Tire Sales & Service	1,747.65		
College Entrance Exam Board	1,285.20	Tyler Technologies, Inc	1,770.67		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

*This listing must be retained within your district/joint agreement
administrative office for public inspection.*

**Winnebago Community Unit District #323
04-101-3230-26**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Rockford East High School	500.00	Rockford Detect & Security Agency	730.00
Rockford Music/stephen Roy	500.00	SportsDecals Inc	732.22
Apple Awards, Inc	525.87	NSN Employer Services, Inc	737.94
William C Moore	532.00	Macie Publishing Company	746.98
Southeast Lock Supply LLC	538.28	Northern Ill Science Educators	750.00
Bound to Stay Bound Books	557.05	Big John Portable Toilet Rentals	754.48
Oregon High School	560.00	Accurate Business Controls, Inc	761.02
Flinn Scientific Inc	562.96	AT&T	767.40
Illinois Assoc for Career & Tech Ed	570.00	Rock River Service Co	788.00
Forreston High School	575.00	ImPACT Applications Inc	795.00
IESA III Elem Sch Assoc	575.00	ISU Conferences	799.00
Eastland High School	580.00	Thrift-Remsen Printers	800.00
Mary Collins Office Equipment	594.00	Kane Co ROE #31	816.00
Wilson Language Training	594.50	PESI	829.96
Ward's Natural Science VWR Funding	598.23	Stillman Valley High School	830.00
Toni's	621.55	Neff Company	836.06
Classic Cinemas Lindo Theatre	637.50	M Spinello & Son Locksmiths Inc	839.00
Really Good Stuff LLC	638.72	Cengage Learning	840.00
David Mohr	643.79	Ellison Educational Equipment Inc	843.43
Card Imaging	650.00	Prairie Cat	845.00
S & H Nursery	650.00	Jefferson High School	850.00
Ebsco Information Services	670.00	Vernier Software & Technology	856.71
Stoneware, Inc	670.00	Riverside Insights	867.00
Champion Teamwear AR	676.75	Lake Cty ROE 34 Educ Serv	885.10
National Business Institute	688.00	Mary Harris	905.00
IASSW - Ill Assoc Sch Social Work	719.00	Teaching Strategies LLC	918.00
Heart Zones, Inc	721.00	Subway Sandwiches And Salads	966.89

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020

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].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.

Contracts
Exceeding \$25,000
Guidance

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	8 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	497,542 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	 <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	 <i>(Enter \$ Amount Above)</i>