

A B C D E F G H I J

1 **This page must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **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, 2019

(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

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	88,263
BUILDING & BUILDING IMPROVEMENTS	32,441,622
SITE IMPROVMENTS & INFRASTRUCTURE	174,179
CAPITALIZED EQUIPMENT	4,418,366
CONSTRUCTION IN PROGRESS	0
Total	37,122,430

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	41
KINDERGARTEN	88
FIRST	90
SECOND	88
THIRD	86
FOURTH	99
FIFTH	100
SIXTH	111
SEVENTH	83
EIGHTH	120
SPECIAL	
Total Elementary	906
NINTH	118
TENTH	115
ELEVENTH	117
TWELFTH	115
SPECIAL	
Total Secondary	465
Total District	1,371

SIZE OF DISTRICT IN SQUARE MILES	99
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,217
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	119
PART-TIME	48
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	57
PART-TIME	164
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.2482
OPERATIONS & MAINTENANCE	0.7309
BOND & INTEREST	0.5623
TRANSPORTATION	0.1209
MUNICIPAL RETIREMENT	0.1390
SOCIAL SECURITY	0.2417
WORKING CASH	0.0488
FIRE PREVENTION & SAFETY	0.0575
TORT IMMUNITY	0.0937
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.6192
LEASING	0.0907
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	161,407,653
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	132,627
TOTAL LONG-TERM DEBT ALLOWED	22,274,256
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	10,920,400
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	49.03%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		1,459,073	642,196	2,765	4,886,954	275,340	11,420	1,043,797	114,526	584,283
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	577								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		1,459,650	642,196	2,765	4,886,954	275,340	11,420	1,043,797	114,526	584,283
17	CURRENT LIABILITIES (400)										
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	(1,056)								
25	Deferred Revenues & Other Current Liabilities	490	5,719								
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		4,663	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		4,663	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					275,340				
32	Unreserved Fund Balance	730	1,454,987	642,196	2,765	4,886,954		11,420	1,043,797	114,526	584,283
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,459,650	642,196	2,765	4,886,954	275,340	11,420	1,043,797	114,526	584,283

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	5,301,014	892,640	288,810	647,799	389,754	10,820	68,878	56,256	87,700
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,264,838			426,911					
10	Federal Sources	4000	556,862	29,589							
11	Total Direct Receipts/Revenues		10,122,714	922,229	288,810	1,074,710	389,754	10,820	68,878	56,256	87,700
12	Rec./Rev. for "On Behalf" Payments	3998	4,980,184								
13	Total Receipts/Revenues		15,102,898	922,229	288,810	1,074,710	389,754	10,820	68,878	56,256	87,700
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,827,126				207,181				
16	Support Services	2000	3,796,146	1,529,800		491,929	337,913	5,552,240		71,565	2,231,258
17	Community Services	3000	1,377								
18	Payments to Other Districts & Govt Units	4000	609,290								
19	Debt Services	5000			763,070	591,264					
20	Total Direct Disbursements/Expenditures		13,233,939	1,529,800	763,070	1,083,193	545,094	5,552,240		71,565	2,231,258
21	Disb./Expend. for "On Behalf" Payments	4180	4,980,184	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		18,214,123	1,529,800	763,070	1,083,193	545,094	5,552,240		71,565	2,231,258
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,111,225)	(607,571)	(474,260)	(8,483)	(155,340)	(5,541,420)	68,878	(15,309)	(2,143,558)
24	Other Sources of Funds	7000	3,746								
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		3,746	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(3,107,479)	(607,571)	(474,260)	(8,483)	(155,340)	(5,541,420)	68,878	(15,309)	(2,143,558)
28	Beginning Fund Balances - July 1, 2018		4,562,466	1,249,767	477,025	4,895,437	430,680	5,552,840	974,919	129,835	2,727,841
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		1,454,987	642,196	2,765	4,886,954	275,340	11,420	1,043,797	114,526	584,283

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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	Winnebago Community Unit District #323	304 E. McNair Rd Ste 323, Winnebago Il 61088	815-335-2456	7:30 - 4:00								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,301,014	892,640	288,810	647,799	389,754	10,820	68,878	56,256	87,700	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,264,838	0	0	426,911	0	0	0	0	0	0
17	Federal Sources	4000	556,862	29,589	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		10,122,714	922,229	288,810	1,074,710	389,754	10,820	68,878	56,256	87,700	
19	Total Direct Disbursements/Expenditures		13,233,939	1,529,800	763,070	1,083,193	545,094	5,552,240		71,565	2,231,258	
20	Other Sources/Uses of Funds		3,746	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2018		4,562,466	1,249,767	477,025	4,895,437	430,680	5,552,840	974,919	129,835	2,727,841	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2019		1,454,987	642,196	2,765	4,886,954	275,340	11,420	1,043,797	114,526	584,283	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>					
4						
5						
6	Winnebago Community Unit District #323					
7	04-101-3230-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
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>	<u>Salary Range: \$90,000 and over</u>	
13	Anderson, Julie	Banac, Kayla	Bartos, Ciarra	Ackerman, Teresa	Anderson, Roger	
14	Blomgren, Jennifer	Drake, Kathryn	Belden, Michael	Alde, Suzann	Erb, Joseph	
15	Gleason, Abigail	Freimuth, Stephanie	Benning, Brian	Anderson, Michael	Finley, Catherine	
16	Gravitt, C Christopher	Hopp, Leslie	Boyer, Kara	Bauling, Kathryn	Gruber, Ronald	
17	Keller, Justin	Moore, Robert	Buttel, Danielle	Beard, Tiffany	Helm, Mark	
18	Maloney, Ryan	Moseley, Megan	Canales, Melissa	Behn, Alison	Mitchell, Janice	
19	Maltby, Genevieve	Mumm, Dixie	Cordonnier, Stephanie	Bolhaus, Renee	Monahan, Sean	
20	Balestrieri, Carl		Dalla Valle-Pearson, Michelle	Bremer, Megan	Murray, Julie	
21	Ballard, Tina		Dilbeck, Mary	Brenner, Jennifer	Peters, Lori	
22	Bivins, Katherine		Draves, Christine	Brown, Terri	Pierson, Allison	
23	Brosend, Carol		Etchison, Claire	Brule, Patrick	Schwuchow, John	
24	Buikema, Tonya		Getschel, Kendra	Bustamante De Colon, Maria	Weber-Krause, Judy	
25	Chiu, Marcel		Goken, Emily	Campanella, Michele		
26	Cunningham, Ginnie		Gustafson, Dianne	Coy, Angela		
27	Daubs, Barbara		Hedlund, Kayla	Crays, Erick		
28	Diehl, Judith		Lampe, Rosa	Damin, Chadwick		
29	Dykstra, Eric		Lange, Katie	Dill, Katie		
30	Flanagan, Terrence		McKinney, Mary	Edler, Sara		
31	Frampton, Kenneth		Melancen, Elizabeth	Engelkes, Kathleen		
32	Gibson, Diana		Michaud, Candis	Erb, Janet		
33	Hampton, Rickey		Palmer, Dawn	Erickson, Sheila		
34	Hogberg, Phyllis		Schaller, Stacey	Flynn, Joseph		
35	Holmes, Michael		Schmidt, Kari	Getschel, Annie		
36	Jack, Daniel		Smith, Kaylin	Giannangeli, Nina		
37	Jackson-Hong, Valerie		Sotelo, Andrea	Graham, Jeremy		
38	Johnson, Ernie		Stevens, Michele	Gray, Kylene		
39	Koonce, Tina		Szymanski, Kelly	Heckman, Cynthia		
40	Kretz, Richard		Toft, Alyssa	Hickerson, Benjamin		
41	Logan, Michael		Wandell, Chelsie	Hoffman, Maegen		
42	Loner, Douglas		Woods, Jessica	Jimenez, Lisa		
43	McKinnon, Mary			Johnson, Mandey		
44	Metcalfe, Lindsay			Kast, Tracey		
45	Musser, Scott			Kline, Dana		
46	Myers, Rhonda			Kluck, Mathew		
47	Nelson, Denise			Kramer, Lucas		
48	Nelson, Rebecca			Lehne, Jodie		
49	Rezich, Anne			Lemke, Daniel		
50	Roberts, Susan			Lovejoy, Chad		
51	Rosas, Fernando			Maher, Shawn		
52	Scheider, Steven			Mathieu, Wendy		
53	Schnizlein, Elizabeth			McWilliams, Jacqueline		

	A	B	C	D	E	F	G
54		Schoonover, Victor			Meador, Sarah		
55		Simmons, Michael			Mecum, Kim		
56		Smafield, Ann			Mielke, Carolyn		
57		Smith, Sharon			Miller, Tracy		
58		Spahr, Nancy			Mitchell, Lisa		
59		Thompson, Tracy			Mondello, Jason		
60		Viel, Gary			Mulvain, Mark		
61		Weber, Jessica			Nowicki, Jennifer		
62		West, Paulette			ORourke, James		
63		Yakowicz, Jodi			Reesor, Julie		
64		Yehling, Victor			Reinke, Christine		
65					Rummel, Lynette		
66					Schemel, Sonja		
67					Skaggs, Mary		
68					Smith, Kim		
69					Spickler, Ashley		
70					Stack, David		
71					Stevens, Nancy		
72					Thompson, Brent		
73					Thompson, Staci		
74					Timmer, Jennifer		
75					True, Ty		
76					Unger, Alicia		
77					Volkert, Cynthia		
78					Waggoner, Rhonda		
79							
80							

GROSS PAYMENT FOR NON-CERTIFIED 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 and over</u>
84				
85	Adams, Marsha	Benson, Cynthia	Bland, Marla	Adams, Matthew
86	Adams, Ronald	Cook, Janice	Bonne, Jessica	Hartje, William
87	Adler, John	Cross, Karin	Davis, Jerry	Reinders, Michael
88	Allen-Ray, Rachel	Crull, Jill	Ferguson, Ronald	
89	Andrews, David	Droy, Mary	Giger, Patti	
90	Asplund, Angela	Eden, Lindsay	Kaufman, Ryan	
91	Baldwin, Gavin	Kaufman, Anne	Lindgren, Jennifer	
92	Baldwin, Grace	Moore, Ronda	Lockhart, Brad	
93	Baldwin, Kimberly	Reichert, Lisa	McKinney, Karla	
94	Bates, Martha	White, Debra	Michles-Franklin, Connie	
95	Bauer, Amanda		Prestegaard, Michael	
96	Beckett, Dixie		Vicencio, Debbi	
97	Bennett, Tammy		Vurnovas, Jeffrey	
98	Benthien, Alison		Wilcox, Judy	
99	Benthien, Laura			
100	Bielskis, Todd			
101	Binicewicz, Arianna			
102	Binicewicz, Connie			
103	Boeke, Deb			
104	Bolton, Aubree			
105	Booker, Nancy			
106	Bremer, Jacob			

	A	B	C	D	E	F	G
107	Bronkema, Kimberlee						
108	Brown, Tyler						
109	Bumphrey, Mark						
110	Byl, Paul						
111	Conley, Cheryl						
112	Cordell, Vail						
113	Cornejo, Mychall						
114	Cox, Madelyn						
115	Cross, Kadie						
116	Cunningham, Michelle						
117	Cunningham, Tamela						
118	Delehanty, Mary						
119	DeRango, Beth						
120	DeVivo, Corinna						
121	Dierks, Helen						
122	DiGuiseppi, Jeanine						
123	Dimke, Leslee						
124	DiVerdi, Joseph						
125	DiVerdi, Kristen						
126	Douglas, Matthew						
127	Dunaway, Irvin						
128	Eberle, Ross						
129	Eilers, Denise						
130	Erdahl, Douglas						
131	Eubank, Shirley						
132	Falconer, Sandra						
133	Faworski, Bryce						
134	Fisher, Donna						
135	Fowler, Patricia						
136	Francis, Becca						
137	Francis, Carol						
138	Francis, Delshamira						
139	Francis, Jeffrey						
140	Franklin, Allison						
141	Freeman, Erin						
142	Freimuth, Kaitlyn						
143	Furseth, Rhonda						
144	Garst, Ryan						
145	Gasior, Julie						
146	Geordt, Margaret						
147	Green, Susan						
148	Griert, Catherine						
149	Groves, Peggy						
150	Gugliemetti, Austin						
151	Gusloff, John						
152	Guthrie, Timothy						
153	Hall, Donna						
154	Halycz, Walter						
155	Harweger, Jessica						
156	Hassel, Kim						
157	Hauser, Curtis						
158	Hedegaard, Karoline						
159	Hill, Karen						

	A	B	C	D	E	F	G
160	Hilton, Tara						
161	Hopkins, Kerrie						
162	Huetson, Brenda						
163	Huetson, Christoper						
164	Hyson, Kimberly						
165	Inglima, Alan						
166	Inglima, Tanner						
167	Insko, Chad						
168	Jackson, Danielle						
169	Jergens, Abby						
170	Jobes, Nikki						
171	Johnson, Julie						
172	Jones, Dolores						
173	Jordan, Tequilla						
174	Jumbeck, Courtney						
175	Knoll, Carrie						
176	Knoop, Rebecca						
177	Kruse, Rita						
178	Lake, Jennifer						
179	Lambert, Kortney						
180	Lewis, Valerie						
181	Lindgren, Spencer						
182	Lockhart, Lawrence						
183	Logsdon, Linda						
184	Magee, Autumn						
185	McConnell, Michelle						
186	McCray, Maren						
187	McGee, Jennifer						
188	Meads, Lisa						
189	Melancen, Mary						
190	Melin, Derek						
191	Menke, Dalton						
192	Mertzenich, Nancy						
193	Metcalf, Brian						
194	Miller, Heidi						
195	Miller, Mark						
196	Miller, William						
197	Morehead, Lori						
198	Morrissey, Matthew						
199	Mulcahy, James						
200	Murphy, Joseph						
201	Myers, Emily						
202	Myers, Michelle						
203	Neal, Rebekah						
204	Nichols, Julie						
205	Norman, Cynthia						
206	Oakey, Rhonda						
207	Orlandi, Joseph						
208	Peak, Austin						
209	Powers, Calvin						
210	Pozzi, Lisa						
211	Qualls, Dora						
212	Rankin, Jacob						

	A	B	C	D	E	F	G
213	Reagan, Victoria						
214	Rednour, Susan						
215	Remmers, Colleen						
216	Rezich, Andrea						
217	Rodriguez, Eduardo						
218	Roscoe, Sarah						
219	Rumery, Nevaria						
220	Rummel, Curtis						
221	Salamon, Amy						
222	Schneider, Gina						
223	Schwab, John						
224	Schwengels, Christine						
225	Scott, Diane						
226	Sherman, Holly						
227	Sherman, Jeffrey						
228	Shumate, Dawn						
229	Shumate, Tyler						
230	Skala, Courtney						
231	Skidmore, Mary						
232	Slater, Julie						
233	Smith, William						
234	Snyder, Ruth						
235	Spain, Lauren						
236	Speers, Laurie						
237	Spickler, Jared						
238	Spickler, Timothy						
239	Spielman, Sheila						
240	Spring, Delores						
241	Stahl, Carl						
242	Stahl, Zachary						
243	Stobart, Jude						
244	Strandin, Cameron						
245	Strandin, Glendia						
246	Strey, Kristin						
247	Sullivan, Susan						
248	Swigart, Elizabeth						
249	Tervelt, Devin						
250	Tipton, Pamela						
251	Trank, Carl						
252	Traum, Grace						
253	Traum, Logan						
254	Traum, Megan						
255	Vaught, Gregory						
256	Vayr, Donald						
257	Watson, Jerry						
258	Wawczak, Diane						
259	West, Aulbry						
260	West, Katrina						
261	West, Laura						
262	White, Samantha						
263	Wiegiers, Kimberley						
264	Wilkins, Cody						
265	Williams, Jennifer						


	A	B	C	D	E	F	G
266		Williams, Lauren					
267		Wilz, Jennifer					
268		Winkelhake, Cynthia					
269		Winsel, David					
270		Winsel, Patsy					
271		Wishop, Amanda					
272		Womac, Teresa					
273		Workman, Abigail					
274		Writt, Jennifer					
275		Wurster, Sherri					
276		York, Maren					
277		Zambrovitz, Thomas					
278		Zimmerman, Sherri					
279							

	A	B	C	D	E	F	G	H
1	Payments over \$2,500, excluding wages and salaries.							
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>							
3	<i>retained within your district/joint agreement administrative office for public inspection</i>							
4								
5	Winnebago Community Unit District #323							
6	04-101-3230-26							
7	<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	Palos Sports Inc	2,528.24		U S Cellular	4,447.01		BSN Sports Inc	8,192.20
9	Skatertime School Programs	2,556.00		TouchMath LLC	4,520.18		Govconnection Inc	8,667.33
10	Scholastic Inc	2,557.59		Physicians Immediate Care	4,530.00		Bell Techlogix Inc	8,847.60
11	Houghton Mifflin Harcourt	2,641.39		Freeport Reg Health Care Found	4,590.00		RRWRD Rock River Water Recl Dist	9,021.87
12	College Entrance Exam Board	2,654.00		Vista Learning, Nfp	4,741.20		Boone Winnebago Regional Ofc Of Ec	9,305.00
13	Office Depot Inc	2,658.77		Transfinder	4,860.00		Pearson Education	9,411.80
14	BW Team Gear	2,695.00		Meridian Nursery Inc	4,900.00		Nexum, Inc	9,924.30
15	E-rate Advantage, Llc	2,793.64		Warehouse Direct	5,000.01		MNJ Technologies Direct Inc	10,940.00
16	Walmart	2,896.12		US Department Of Education AWG	5,045.83		Riddell/All American Sports Corp	11,192.15
17	Illinois High School Association	2,960.40		Freeport Metal Specialties	5,324.03		A C McCartney Farm Equipment	11,750.00
18	Firm Systems	2,970.00		BR Bleachers	5,378.00		Skyward Inc	11,838.00
19	West Interactive Svcs Corp	2,984.10		Works International, Inc	5,497.00		MTI Distributing	12,025.86
20	Brecht's Database Solutions, Inc	3,000.00		Haas Construction	5,500.00		International Academy Of Science	12,228.85
21	Equipment Depot	3,022.70		Trebron Company, Inc	5,556.00		Contract Paper Group, Inc	12,559.13
22	Phoenix Consulting Services	3,025.00		TSR Concrete Coatings	5,632.00		Kone Inc	13,529.93
23	IL Dept Of Employment Security	3,088.00		Northern Illinois University	5,760.00		Sullivan's Foods	13,755.04
24	Per Mar Security Services	3,154.68		Serv-U	5,920.00		Nelson Carlson Mechanical Contracto	13,790.54
25	Dach Fence Company	3,167.00		Varsity	6,105.00		Wipfli Llp	14,350.00
26	NAPA - Motor Parts & Equip Corp	3,203.21		Omega Pest Control Inc	6,110.00		The Richardson School	14,561.70
27	Lakeside International LLC	3,222.16		Ramp	6,111.40		Rock River Disposal Services	15,553.97
28	Food Equipment Liquidators	3,229.00		Love Your Classroom LLC	6,231.12		Howard Lee & Sons, Inc	17,130.75
29	NCPERS Group Life Ins - IMRF	3,244.00		Fidelity Security Life Insurance	6,438.92		R K Dixon	17,896.21
30	Rogue Fitness/Coulter Ventures LLC	3,300.50		Anixter Inc	6,652.15		Follett School Solutions, Inc	18,169.59
31	Athletic Edge Sports Center Llc	3,305.00		EasyPermit Postage	6,729.98		Voya Retirement Insurance & Annuity	20,300.00
32	rSchoolToday	3,515.00		Team Fitz Graphics	6,840.00		Illinois Association Of School Boards	20,721.00
33	Zaner-Bloser Inc	3,719.19		Heinemann/Greenwood Publishing	6,929.90		Village Of Winnebago	23,548.87
34	Sam's Club	3,756.06		Grainger	7,028.33		Mediacom LLC	24,000.00
35	Goldstar Learning Inc	3,996.00		Stenstrom Excavation and Blacktop	7,300.00		Orthopedic Rehab Specialists, Pc	24,000.00
36	Dombrowski, Richard J.	4,000.00		Frontline Technologies Group,llc	7,566.25		School Specialty	24,724.30
37	Demco Inc	4,050.55		Wex Bank	7,602.26		CHG Alternative Education Inc	25,953.16
38	Project Lead The Way, Inc	4,078.00		Dennys Towing And Automotive	7,755.81		Muller-Pinehurst Dairy	28,996.90
39	Illinois Principals Association	4,151.66		EZ Flex	7,784.99		Computer Information Concepts	30,560.00
40	Getz Fire Equipment	4,347.90		Bobcat Of Rockford	8,023.93		Frontier	31,753.40
41	Five Star Plumbing Company, Inc	4,354.60		Teaching Strategies LLC	8,106.86		Mechanical Inc	34,916.38
42								

	A	B	C	D	E	F	G	H
43	Payments over \$2,500, excluding wages and salaries. Page2							
44	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>							
45	<i>retained within your district/joint agreement administrative office for public inspection</i>							
46								
47	Winnebago Community Unit District #323							
48	04-101-3230-26							
49	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>						
50	Illinois Fiber Resources Group	36,618.00						
51	Paragon Development Systems Inc	38,391.45						
52	Cooksey	39,092.50						
53	Renaissance Learning Inc	40,972.00						
54	Vanguard Energy Services LLC	41,261.18						
55	Amazon Mktplace Pmts	45,503.23						
56	Delta Dental - Risk	46,006.89						
57	Ombudsman Educational Services	53,041.00						
58	KS Statebank	56,680.52						
59	Blake Oil Co	60,601.94						
60	Johnson Controls Fire Protection LP	61,121.74						
61	Honeywell International Inc	61,328.10						
62	De Lage Landen Financial Services,	75,882.72						
63	Klein, Thorpe and Jenkins, Ltd	77,311.83						
64	Xerox Financial Services	78,594.24						
65	Rock Valley College	81,043.00						
66	Constellation New Energy Inc	96,607.67						
67	Champion Energy Services, LLC	111,867.16						
68	Dell Marketing LP	114,164.12						
69	Mastercard	117,385.17						
70	The Home Depot Pro	117,962.90						
71	Psic - Prairie State Insurance Co Op	140,797.00						
72	Alpine Bank & Trust Co	157,155.88						
73	UMB Bank	168,956.25						
74	Teachers Health Insurance Security	169,511.07						
75	Gordon Food Service Inc	186,069.72						
76	Bank Of New York Mellon 392005	287,650.00						
77	Illinois Municipal Retirement Fund	384,291.96						
78	Illinois Department Of Revenue	453,789.32						
79	Winnebago County Spec Ed Coop	483,372.32						
80	Engie Services US Inc	504,400.00						
81	German American State Bank	753,543.95						
82	Teachers Retirement System-ill Stat	754,517.46						
83	Internal Revenue Service	1,496,953.37						
84								

A	B	C	D	E	F	G	H	I
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500							
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	Winnebago Community Unit District #323							
7	04-101-3230-26							
8								
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>							
10								
11	<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>
12	Byron High School	1,000.00		University Of Oregon	1,510.00		Jolly Technologies Inc	2,280.00
13	United Rentals, Inc	1,014.94		Spickler, Timothy	1,553.50		Specialty Floors, Inc	2,287.00
14	Furniture Footies LLC	1,020.80		Big John Portable Toilet Rental	1,569.85		Spielman, Dawn	2,303.00
15	MHSTC	1,050.00		Guzzardo Music	1,614.10		ComEd	2,372.90
16	Identimetrics	1,075.00		The Cook Law Office PLLC	1,636.98		EMS LINQ Inc	2,390.00
17	Thomas, Dale	1,085.00		Nicor Gas	1,660.11		Lakeshore Learning Materials	2,460.57
18	Interstate Batteries Of Rockford	1,087.60		Wisconsin Dept of Revenue	1,663.95			
19	Plank Road Publishing, Inc	1,101.37		Professional Electrical Service I	1,716.11			
20	Synovia Solutions	1,104.00		School Nurse Supply Inc	1,760.64			
21	Allied Benefit Systems Inc	1,125.00		Readnaturally	1,802.40			
22	Lowe's	1,140.91		Wilson Language Training	1,803.04			
23	Rock Valley Publishing	1,225.40		Arthur J Gallagher Risk Mgmt S	1,837.00			
24	Illinois Music Educators Assoc	1,249.00		Sprinkmann Sons Corp	1,851.00			
25	Winnebago County Treasurer	1,272.58		HPS LLC	1,866.86			
26	Medco Supply Masune & Surg Suply	1,279.28		Mary Collins Office Equipment	1,996.00			
27	Learning A-z	1,289.40		Big Northern Conference	2,000.00			
28	Wieser Educational	1,293.52		Ceanci	2,000.00			
29	Jostens	1,297.11		Monson-Lasswell, Linell	2,000.00			
30	Aperture Education	1,320.00		Winnebago County Health Dept	2,000.00			
31	Concensus Consulting,llc	1,323.52		Premier Woodwork Inc	2,073.00			
32	Pitney Bowes Global Financial Svcs	1,326.60		MF Athletics LLC	2,074.95			
33	Jack's Tire Sales & Service	1,332.00		Scotts Rv Truck & Auto Repair,	2,100.99			
34	M Spinello & Son Locksmiths Inc	1,334.85		Conserv Fs	2,107.66			
35	IlliniCloud	1,400.00		Harris, Mary	2,136.00			
36	Raynor Door Authority	1,412.00		Ncs Pearson, Inc	2,154.24			
37	Auburn High School	1,430.00		Ideal Advertising & Printing	2,158.66			
38	Vernier Software & Technology	1,473.11		Schaeffer Mfg Co	2,211.30			
39	B&H Foto & Electronics Corp	1,499.75		Westlake Village Golf Course	2,250.00			

	A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999						
2							
3	<i>This listing must be retained within your district/joint agreement</i>						
4	<i>administrative office for public inspection.</i>						
5							
6	Winnebago Community Unit District #323						
7	04-101-3230-26						
8							
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>						
10							
11		<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>
12		Communication Without Limits Inc	500.00	ImPACT Applications Inc	675.00	Rockford Music/stephen Roy	827.00
13		Uline	505.24	NSN Employer Services, Inc	678.32	Tyler Technologies, Inc	830.52
14		Garaventa USA Inc	507.50	Gopher Sport	680.05	Jones School Supply	830.55
15		Metals Depot International	513.39	Nasco	685.94	Prairie Cat	845.00
16		Campus Agendas	520.80	Stockton High School	691.00	James Stanfield & Co	854.93
17		IESA III Elem Sch Assoc	530.00	Storey, Angelica	691.71	Home Depot	876.02
18		Farm & Fleet	539.92	Highland Community College	700.00	N2Y LLC 2,	884.32
19		Breakout Inc	550.00	IASSW - III Assoc Sch Social Work	700.00	Heart Zones, Inc	922.50
20		Forreston High School	550.00	ISU Conferences	700.00	ACP Direct/Affordable Computr	957.18
21		National Association for Pupil Transpr	550.00	J & J Tumbling	700.00	Dearborn National Life Ins Co	971.32
22		Stillman Valley High School	555.00	E-conolight	710.23	Green Bronx Machine	975.00
23		MercyRockford Health System Corp	565.80	Pitsco	711.98		
24		Lanter Distrib LLC	586.29	ESGI Software	716.00		
25		Accurate Business Controls, Inc	588.97	Jefferson High School	725.00		
26		Attainment Company Inc	614.25	Mystery Science Inc	749.00		
27		Lookout Books	616.98	Pedersen, Robert	765.00		
28		Paper Recovery Service Corp	618.00	Winnebago County Forest Preserv	770.00		
29		Rt 72 Conference	618.75	Staples Business Advantage	777.87		
30		GTM Sportswear - Champion Teamwr	621.00	Bureau of Education & Research	797.00		
31		The Scope Shoppe, Inc	625.00	Really Good Stuff LLC	799.79		
32		Neff Company	628.42	Illinois Assoc Of School Administra	800.00		
33		Ebsco Information Services	638.00	Peters, Roger	800.00		
34		Skinner's Auto Body Inc	638.96	Bank Of New York Mellon 392013	802.50		
35		Neurobehavioral Consultants LLC	650.00	Card Imaging	805.00		
36		Universal Air Products Llc	653.00	Subway Sandwiches And Salads	819.49		
37		National Academic Quiz Tourn LLC	655.00	Cropps Door Service	820.00		
38		Nason's Landscaping LLC	660.30	AT&T	824.01		
39		Eastland High School	665.00	Macie Publishing Company	825.77		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
	 X:\ASA2019\ nce Regarding Report	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	3
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	219,791
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		<i>(Enter \$ Amount Above)</i>