

|    |  |  |  |  |  |  |   |  |  |  |  |  |
|----|--|--|--|--|--|--|---|--|--|--|--|--|
|    |  |  |  |  |  |  |   |  |  |  |  |  |
| 1  | <b>This page must be sent to ISBE</b>  |  |  |  |  |  | <b>Note: For submitting to ISBE, the "Statement of Affairs" can</b> |  |  |  |  |  |
| 2  | <b>and retained within the district/joint agreement</b>  |  |  |  |  |  | <b>be submitted as one file to avoid separating worksheets.</b>     |  |  |  |  |  |
| 3  | <b>administrative office for public inspection.</b>  |  |  |  |  |  |   |  |  |  |  |  |
| 4  | ILLINOIS STATE BOARD OF EDUCATION  |  |  |  |  |  |   |  |  |  |  |  |
| 5  | School Business Services   |  |  |  |  |  |   |  |  |  |  |  |
| 6  | (217)785-8779  |  |  |  |  |  |   |  |  |  |  |  |
| 7  | <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>  |  |  |  |  |  |   |  |  |  |  |  |
| 8  | June 30, 2018  |  |  |  |  |  |   |  |  |  |  |  |
| 9  | (Section 10-17 of the School Code)   |  |  |  |  |  |   |  |  |  |  |  |
| 9  | SCHOOL DISTRICT/JOINT AGREEMENT NAME:  | <u>Winnebago Community Unit District #323</u>        |  |  |  |  |   | <b>DISTRICT TYPE</b>                     |  |  |  |  |
| 10 | RCDT NUMBER:   | <u>04-101-3230-26</u>                                |  |  |  |  |   | Elementary <input type="checkbox"/>      |  |  |  |  |
| 11 | ADDRESS:   | <u>304 E. McNair Rd Ste 323, Winnebago, IL 61088</u> |  |  |  |  |   | High School <input type="checkbox"/>     |  |  |  |  |
| 12 | COUNTY:  | <u>Winnebago</u>                                     |  |  |  |  |   | Unit <input checked="" type="checkbox"/> |  |  |  |  |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED:   | <u>Gazette</u>                                       |  |  |  |  |   |  |  |  |  |  |
| 15 | <b>ASSURANCE</b>   |  |  |  |  |  |   |  |  |  |  |  |
| 16 | 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 | <input checked="" type="checkbox"/> YES  |  |  |  |  |  |   |  |  |  |  |  |
| 19 | <b>CAPITAL ASSETS</b>  |  |  |  |  |  | <b>VALUE</b>  |  |  |  |  |  |
| 20 | WORKS OF ART & HISTORICAL TREASURES  |  |  |  |  |  |   |  |  |  |  |  |
| 21 | LAND   |  |  |  |  |  | 88,263  |  |  |  |  |  |
| 22 | BUILDING & BUILDING IMPROVEMENTS   |  |  |  |  |  | 24,732,532  |  |  |  |  |  |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE  |  |  |  |  |  | 174,179   |  |  |  |  |  |
| 24 | CAPITALIZED EQUIPMENT  |  |  |  |  |  | 5,816,986   |  |  |  |  |  |
| 25 | CONSTRUCTION IN PROGRESS   |  |  |  |  |  |   |  |  |  |  |  |
| 26 | <b>Total</b>   |  |  |  |  |  | <b>30,811,960</b>   |  |  |  |  |  |
| 28 | <b>NUMBER OF PUPILS ENROLLED PER GRADE</b>   |  |  |  |  |  |   |  |  |  |  |  |
| 29 | PRE-KINDERGARTEN   |  |  |  |  |  | 29  |  |  |  |  |  |
| 30 | KINDERGARTEN   |  |  |  |  |  | 87  |  |  |  |  |  |
| 31 | FIRST  |  |  |  |  |  | 86  |  |  |  |  |  |
| 32 | SECOND   |  |  |  |  |  | 84  |  |  |  |  |  |
| 33 | THIRD  |  |  |  |  |  | 97  |  |  |  |  |  |
| 34 | FOURTH   |  |  |  |  |  | 99  |  |  |  |  |  |
| 35 | FIFTH  |  |  |  |  |  | 111   |  |  |  |  |  |
| 36 | SIXTH  |  |  |  |  |  | 87  |  |  |  |  |  |
| 37 | SEVENTH  |  |  |  |  |  | 118   |  |  |  |  |  |
| 38 | EIGHTH   |  |  |  |  |  | 116   |  |  |  |  |  |
| 39 | SPECIAL  |  |  |  |  |  |   |  |  |  |  |  |
| 40 | <b>Total Elementary</b>  |  |  |  |  |  | <b>914</b>  |  |  |  |  |  |
| 41 | NINTH  |  |  |  |  |  | 117   |  |  |  |  |  |
| 42 | TENTH  |  |  |  |  |  | 120   |  |  |  |  |  |
| 43 | ELEVENTH   |  |  |  |  |  | 115   |  |  |  |  |  |
| 44 | TWELFTH  |  |  |  |  |  | 105   |  |  |  |  |  |
| 45 | SPECIAL  |  |  |  |  |  |   |  |  |  |  |  |
| 46 | <b>Total Secondary</b>   |  |  |  |  |  | <b>457</b>  |  |  |  |  |  |
| 47 | <b>Total District</b>  |  |  |  |  |  | <b>1,371</b>  |  |  |  |  |  |
| 50 | <b>SIZE OF DISTRICT IN SQUARE MILES</b>  |  |  |  |  |  | 99  |  |  |  |  |  |
| 51 | <b>NUMBER OF ATTENDANCE CENTERS</b>  |  |  |  |  |  | 4   |  |  |  |  |  |
| 52 | <b>9 MONTH AVERAGE DAILY ATTENDANCE</b>  |  |  |  |  |  | 1,159   |  |  |  |  |  |
| 53 | <b>NUMBER OF CERTIFICATED EMPLOYEES</b>  |  |  |  |  |  |   |  |  |  |  |  |
| 54 | FULL-TIME  |  |  |  |  |  | 119   |  |  |  |  |  |
| 55 | PART-TIME  |  |  |  |  |  | 58  |  |  |  |  |  |
| 56 | <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>  |  |  |  |  |  |   |  |  |  |  |  |
| 57 | FULL-TIME  |  |  |  |  |  | 59  |  |  |  |  |  |
| 58 | PART-TIME  |  |  |  |  |  | 158   |  |  |  |  |  |
| 59 | <b>TAX RATE BY FUND (IN %)</b>   |  |  |  |  |  |   |  |  |  |  |  |
| 60 | EDUCATIONAL  |  |  |  |  |  | 4.1245  |  |  |  |  |  |
| 61 | OPERATIONS & MAINTENANCE   |  |  |  |  |  | 0.7385  |  |  |  |  |  |
| 62 | BOND & INTEREST  |  |  |  |  |  | 0.2080  |  |  |  |  |  |
| 63 | TRANSPORTATION   |  |  |  |  |  | 0.7302  |  |  |  |  |  |
| 64 | MUNICIPAL RETIREMENT   |  |  |  |  |  | 0.1403  |  |  |  |  |  |
| 65 | SOCIAL SECURITY  |  |  |  |  |  | 0.2454  |  |  |  |  |  |
| 66 | WORKING CASH   |  |  |  |  |  | 0.0493  |  |  |  |  |  |
| 67 | FIRE PREVENTION & SAFETY   |  |  |  |  |  | 0.0797  |  |  |  |  |  |
| 68 | TORT IMMUNITY  |  |  |  |  |  | 0.0447  |  |  |  |  |  |
| 69 | CAPITAL PROJECTS   |  |  |  |  |  |   |  |  |  |  |  |
| 70 | SPECIAL EDUCATION  |  |  |  |  |  | 0.3251  |  |  |  |  |  |
| 71 | LEASING  |  |  |  |  |  | 0.0486  |  |  |  |  |  |
| 72 | OTHER  |  |  |  |  |  |   |  |  |  |  |  |
| 73 | OTHER  |  |  |  |  |  |   |  |  |  |  |  |
| 74 | <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>   |  |  |  |  |  | <b>154,537,056</b>  |  |  |  |  |  |
| 75 | <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>  |  |  |  |  |  | <b>133,337</b>  |  |  |  |  |  |
| 76 | <b>TOTAL LONG-TERM DEBT ALLOWED</b>  |  |  |  |  |  | <b>21,326,114</b>   |  |  |  |  |  |
| 77 | <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b>  |  |  |  |  |  | <b>11,787,240</b>   |  |  |  |  |  |
| 78 | <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>   |  |  |  |  |  | <b>55.27%</b>   |  |  |  |  |  |

|    | 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, 2018</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)                  |         | 4,593,844        | 1,249,767                | 477,025        | 4,895,437        | 430,680                                | 5,552,840        | 974,919        | 129,835        | 2,727,841                |
| 8  | Investments                                   | 120     |                  |                          |                |                  |  |                  |                |                |                          |
| 9  | Taxes Receivable                              | 130     |                  |                          |                |                  |  |                  |                |                |                          |
| 10 | Interfund Receivables                         | 140     |                  |                          |                |                  |  |                  |                |                |                          |
| 11 | Intergovernmental Accounts Receivable         | 150     |                  |                          |                |                  |  |                  |                |                |                          |
| 12 | Other Receivables                             | 160     | 664              |                          |                |                  |  |                  |                |                |                          |
| 13 | Inventory                                     | 170     |                  |                          |                |                  |  |                  |                |                |                          |
| 14 | Prepaid Items                                 | 180     |                  |                          |                |                  |  |                  |                |                |                          |
| 15 | Other Current Assets                          | 190     |                  |                          |                |                  |  |                  |                |                |                          |
| 16 | <b>Total Current Assets</b>                   |         | <b>4,594,508</b> | <b>1,249,767</b>         | <b>477,025</b> | <b>4,895,437</b> | <b>430,680</b>                         | <b>5,552,840</b> | <b>974,919</b> | <b>129,835</b> | <b>2,727,841</b>         |
| 17 | <b>CURRENT LIABILITIES (400)</b>              |         |                  |                          |                |                  |  |                  |                |                |                          |
| 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     | 32,042           |                          |                |                  |  |                  |                |                |                          |
| 25 | Deferred Revenues & Other Current Liabilities | 490     |                  |                          |                |                  |  |                  |                |                |                          |
| 26 | Due to Activity Fund Organizations            | 493     |                  |                          |                |                  |  |                  |                |                |                          |
| 27 | <b>Total Current Liabilities</b>              |         | <b>32,042</b>    | <b>0</b>                 | <b>0</b>       | <b>0</b>         | <b>0</b>                               | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>                 |
| 28 | <b>LONG-TERM LIABILITIES (500)</b>            |         |                  |                          |                |                  |  |                  |                |                |                          |
| 29 | Long-Term Debt Payable                        | 511     |                  |                          |                |                  |  |                  |                |                |                          |
| 30 | <b>Total Liabilities</b>                      |         | <b>32,042</b>    | <b>0</b>                 | <b>0</b>       | <b>0</b>         | <b>0</b>                               | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>                 |
| 31 | Reserved Fund Balance                         | 714     |                  |                          |                |                  |  |                  |                |                |                          |
| 32 | Unreserved Fund Balance                       | 730     | 4,562,466        | 1,249,767                | 477,025        | 4,895,437        | 430,680                                | 5,552,840        | 974,919        | 129,835        | 2,727,841                |
| 33 | Investments in General Fixed Assets           |         |                  |                          |                |                  |  |                  |                |                |                          |
| 34 | <b>Total Liabilities and Fund Balances</b>    |         | <b>4,594,508</b> | <b>1,249,767</b>         | <b>477,025</b> | <b>4,895,437</b> | <b>430,680</b>                         | <b>5,552,840</b> | <b>974,919</b> | <b>129,835</b> | <b>2,727,841</b>         |

|    | 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, 2018</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>RECEIPTS/REVENUES</b>   |         |                   |                          |                  |                  |  |                  |                |                |                          |
| 7  | Local Sources  | 1000    | 8,002,045         | 1,228,434                | 740,250          | 1,374,108        | 608,667                                | 5,000            | 83,475         | 79,925         | 134,946                  |
| 8  | Flow-Through Received/Revenue from One District to Another District  | 2000    |                   |                          |                  |                  |  |                  |                |                |                          |
| 9  | State Sources  | 3000    | 4,436,028         |                          |                  | 580,208          |  |                  |                |                |                          |
| 10 | Federal Sources  | 4000    | 686,688           |                          |                  |                  |  |                  |                |                |                          |
| 11 | <b>Total Direct Receipts/Revenues</b>  |         | <b>13,124,761</b> | <b>1,228,434</b>         | <b>740,250</b>   | <b>1,954,316</b> | <b>608,667</b>                         | <b>5,000</b>     | <b>83,475</b>  | <b>79,925</b>  | <b>134,946</b>           |
| 12 | Rec./Rev. for "On Behalf" Payments   | 3998    | 5,155,387         |                          |                  |                  |  |                  |                |                |                          |
| 13 | <b>Total Receipts/Revenues</b>   |         | <b>18,280,148</b> | <b>1,228,434</b>         | <b>740,250</b>   | <b>1,954,316</b> | <b>608,667</b>                         | <b>5,000</b>     | <b>83,475</b>  | <b>79,925</b>  | <b>134,946</b>           |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                   |                          |                  |                  |  |                  |                |                |                          |
| 15 | Instruction  | 1000    | 8,055,422         |                          |                  |                  | 189,895                                |                  |                |                |                          |
| 16 | Support Services   | 2000    | 3,633,276         | 1,388,834                |                  | 2,530,220        | 324,972                                | 1,952,160        |                | 67,834         | 1,006,341                |
| 17 | Community Services   | 3000    |                   |                          |                  |                  |  |                  |                |                |                          |
| 18 | Payments to Other Districts & Govt Units   | 4000    | 1,024,882         |                          |                  |                  |  |                  |                |                |                          |
| 19 | Debt Services  | 5000    | 0                 |                          | 1,454,219        | 266,696          |  |                  |                |                |                          |
| 20 | <b>Total Direct Disbursements/Expenditures</b>   |         | <b>12,713,580</b> | <b>1,388,834</b>         | <b>1,454,219</b> | <b>2,796,916</b> | <b>514,867</b>                         | <b>1,952,160</b> |                | <b>67,834</b>  | <b>1,006,341</b>         |
| 21 | Disb./Expend. for "On Behalf" Payments   | 4180    | 5,155,387         | 0                        | 0                | 0                | 0                                      | 0                |                | 0              | 0                        |
| 22 | <b>Total Disbursements/Expenditures</b>  |         | <b>17,868,967</b> | <b>1,388,834</b>         | <b>1,454,219</b> | <b>2,796,916</b> | <b>514,867</b>                         | <b>1,952,160</b> |                | <b>67,834</b>  | <b>1,006,341</b>         |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 411,181           | (160,400)                | (713,969)        | (842,600)        | 93,800                                 | (1,947,160)      | 83,475         | 12,091         | (871,395)                |
| 24 | <b>Other Sources of Funds</b>  | 7000    | 40                |                          | 540,757          | 2,068,164        |  | 7,500,000        |                |                |                          |
| 25 | <b>Other Uses of Funds</b>   | 8000    |                   |                          |                  |                  |  |                  |                |                |                          |
| 26 | <b>Total Other Sources/Uses of Funds</b>   |         | <b>40</b>         | <b>0</b>                 | <b>540,757</b>   | <b>2,068,164</b> | <b>0</b>                               | <b>7,500,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>                 |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 411,221           | (160,400)                | (173,212)        | 1,225,564        | 93,800                                 | 5,552,840        | 83,475         | 12,091         | (871,395)                |
| 28 | <b>Beginning Fund Balances - July 1, 2017</b>  |         | <b>4,151,245</b>  | <b>1,410,167</b>         | <b>650,237</b>   | <b>3,669,873</b> | <b>336,880</b>                         | <b>0</b>         | <b>891,444</b> | <b>117,744</b> | <b>3,599,236</b>         |
| 29 | Other Changes in Fund Balances Increases (Decreases)   |         |                   |                          |                  |                  |  |                  |                |                |                          |
| 30 | <b>Ending Fund Balances June 30, 2018</b>  |         | <b>4,562,466</b>  | <b>1,249,767</b>         | <b>477,025</b>   | <b>4,895,437</b> | <b>430,680</b>                         | <b>5,552,840</b> | <b>974,919</b> | <b>129,835</b> | <b>2,727,841</b>         |



| 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  | <b>Winnebago Community Unit District #323</b>  |  |  |  |  |   |
| 7  | <b>04-101-3230-26</b>  |  |  |  |  |   |
| 8  |  |  |  |  |  |   |
| 9  | <b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>  |  |  |  |  |   |
| 10 | <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> |   |
| 11 | Asche, Jennifer  | Bartos, Ciarra                           | Anderson, Julie                          | Ackerman, Teresa                       | Finley, Catherine                      |   |
| 12 | Ballard, Tina  | Buttel, Danielle                         | Beard, Tiffany                           | Alde, Suzann                           | Gruber, Ronald                         |   |
| 13 | Banac, Kayla   | Cordonnier, Stephanie                    | Belden, Michael                          | Anderson, Michael                      | Monahan, Sean                          |   |
| 14 | Bartscher, Anita   | Etchison, Claire                         | Benning, Brian                           | Anderson, Roger                        | Schwuchow, John                        |   |
| 15 | Bivins, Katherine  | Goken, Emily                             | Boyer, Kara                              | Bauling, Kathryn                       |  |   |
| 16 | Blomgren, Jennifer   | Gustafson, Deanne                        | Bremer, Megan                            | Behn, Alison                           |  |   |
| 17 | Boll, Graham   | Michaud, Candis                          | Brown, Terri                             | Bolhous, Renee                         |  |   |
| 18 | Brosend, Carol   | Mumm, Dixie                              | Bustamante De Colon, Maria               | Brenner, Jennifer                      |  |   |
| 19 | Buikema, Tonya   | Palmer, Dawn                             | Campanella, Michele                      | Brule, Patrick                         |  |   |
| 20 | Burgard, Elizabeth   | Smith, Kaylin                            | Canales, Melissa                         | Coy, Angela                            |  |   |
| 21 | Cacciatore, William  | Szymanski, Kelly                         | Cox, Kendra                              | Crays, Erick                           |  |   |
| 22 | Cunningham, Ginnie   | Wandell, Chelsie                         | Dalla Valle-Pearson, Michelle            | Damin, Chadwick                        |  |   |
| 23 | Dalla Valle, Katelyn   | Whalen, Alyssa                           | Dilbeck, Mary                            | Dill, Katie                            |  |   |
| 24 | Diehl, Judith  | Woods, Jessica                           | Draves, Christine                        | Engelkes, Kathleen                     |  |   |
| 25 | Dresser, Benjamin  |  | Edler, Sara                              | Erb, Janet                             |  |   |
| 26 | Dykstra, Eric  |  | Erickson, Sheila                         | Erb, Joseph                            |  |   |
| 27 | Epst, Kathryn  |  | Flynn, Joseph                            | Getschel, Annie                        |  |   |
| 28 | Feldhaus, Hannah   |  | Giannangeli, Nina                        | Gray, Kylene                           |  |   |
| 29 | Flanagan, Terrence   |  | Gleason, Abigail                         | Helm, Mark                             |  |   |
| 30 | Folgate, Tara  |  | Graham, Jeremy                           | Hickerson, Benjamin                    |  |   |
| 31 | Hall, Steven   |  | Gravitt, C Christopher                   | Jimenez, Lisa                          |  |   |
| 32 | Hamel, Matthew   |  | Heckman, Cynthia                         | Johnson, Mandey                        |  |   |
| 33 | Hampton, Rickey  |  | Hedlund, Kayla                           | Kast, Tracey                           |  |   |
| 34 | Hill, Karen  |  | Hoffman, Maegen                          | Kline, Dana                            |  |   |
| 35 | Hill, Zachary  |  | Keller, Justin                           | Kluck, Mathew                          |  |   |
| 36 | Hogberg, Phyllis   |  | Kramer, Lucas                            | Lehne, Jodie                           |  |   |
| 37 | Holmes, Michael  |  | Lange, Katie                             | Lemke, Daniel                          |  |   |
| 38 | Hopp, Leslie   |  | Lovejoy, Chad                            | Maher, Shawn                           |  |   |
| 39 | Jackson-Hong, Valerie  |  | Maltby, Genevieve                        | Mathieu, Wendy                         |  |   |
| 40 | Johnson, Ernie   |  | Melancen, Elizabeth                      | McWilliams, Jacqueline                 |  |   |
| 41 | Koonce, Tina   |  | Mulvain, Mark                            | Meador, Sarah                          |  |   |
| 42 | Kretz, Richard   |  | Reinke, Christine                        | Mecum, Kim                             |  |   |
| 43 | Langholf, Pamela   |  | Schaller, Stacey                         | Mielke, Carolyn                        |  |   |
| 44 | Lee, Matthew   |  | Schmidt, Kari                            | Miller, Tracy                          |  |   |
| 45 | Loewecke, Steven   |  | Sotelo, Andrea                           | Mitchell, Janice                       |  |   |
| 46 | Logan, Michael   |  | Spickler, Ashley                         | Mitchell, Lisa                         |  |   |
| 47 | Loner, Douglas   |  | Stack, David                             | Mondello, Jason                        |  |   |

|    | A   | B                                 | C                                 | D                               | E                  | F | G |
|----|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------|---|---|
| 48 |   | Lupker, Kevin                     |                                   | Stevens, Michele                | Murray, Julie      |   |   |
| 49 |   | MacQueen, Barbara                 |                                   | Thompson, Brent                 | Nowicki, Jennifer  |   |   |
| 50 |   | Maloney, Ryan                     |                                   | True, Ty                        | ORourke, James     |   |   |
| 51 |   | McKinnon, Mary                    |                                   | Unger, Alicia                   | Peters, Lori       |   |   |
| 52 |   | Metcalf, Lindsay                  |                                   |                                 | Pierson, Allison   |   |   |
| 53 |   | Miller, Christopher               |                                   |                                 | Reesor, Julie      |   |   |
| 54 |   | Murray, Jodi                      |                                   |                                 | Rummel, Lynette    |   |   |
| 55 |   | Musser, Scott                     |                                   |                                 | Schemel, Sonja     |   |   |
| 56 |   | Naill, Kathleen                   |                                   |                                 | Skaggs, Mary       |   |   |
| 57 |   | Nelson, Denise                    |                                   |                                 | Smith, Kim         |   |   |
| 58 |   | Nelson, Rebecca                   |                                   |                                 | Stevens, Nancy     |   |   |
| 59 |   | Rezich, Anne                      |                                   |                                 | Thompson, Staci    |   |   |
| 60 |   | Rittmeyer, Lisa                   |                                   |                                 | Timmer, Jennifer   |   |   |
| 61 |   | Roberts, Susan                    |                                   |                                 | Volkert, Cynthia   |   |   |
| 62 |   | Santiago, Allegra                 |                                   |                                 | Waggoner, Rhonda   |   |   |
| 63 |   | Scheider, Steven                  |                                   |                                 | Weber-Krause, Judy |   |   |
| 64 |   | Smafield, Ann                     |                                   |                                 |                    |   |   |
| 65 |   | Smith, Sharon                     |                                   |                                 |                    |   |   |
| 66 |   | Sojka, Brenda                     |                                   |                                 |                    |   |   |
| 67 |   | Spahr, Nancy                      |                                   |                                 |                    |   |   |
| 68 |   | Stitt, Jennifer                   |                                   |                                 |                    |   |   |
| 69 |   | VanDaele, Michael                 |                                   |                                 |                    |   |   |
| 70 |   | Viel, Gary                        |                                   |                                 |                    |   |   |
| 71 |   | Weber, Jessica                    |                                   |                                 |                    |   |   |
| 72 |   | West, Laura                       |                                   |                                 |                    |   |   |
| 73 |   | West, Paulette                    |                                   |                                 |                    |   |   |
| 74 |   | Yakowicz, Jodi                    |                                   |                                 |                    |   |   |
| 75 |   | Zambrovitz, Jessie                |                                   |                                 |                    |   |   |
| 76 |   |                                   |                                   |                                 |                    |   |   |
| 77 |   |                                   |                                   |                                 |                    |   |   |
| 78 |   |                                   |                                   |                                 |                    |   |   |
| 79 |   |                                   |                                   |                                 |                    |   |   |
| 80 |   |                                   |                                   |                                 |                    |   |   |
| 81 |   |                                   |                                   |                                 |                    |   |   |
| 82 |   |                                   |                                   |                                 |                    |   |   |
| 83 |   |                                   |                                   |                                 |                    |   |   |
| 84 |   |                                   |                                   |                                 |                    |   |   |
| 85 |   |                                   |                                   |                                 |                    |   |   |
| 86 |   |                                   |                                   |                                 |                    |   |   |
| 87 |   |                                   |                                   |                                 |                    |   |   |
| 88 |   |                                   |                                   |                                 |                    |   |   |
| 89 |   |                                   |                                   |                                 |                    |   |   |
| 90 |   |                                   |                                   |                                 |                    |   |   |
| 91 |   |                                   |                                   |                                 |                    |   |   |
| 92 |   |                                   |                                   |                                 |                    |   |   |
| 93 |   |                                   |                                   |                                 |                    |   |   |
| 94 |   |                                   |                                   |                                 |                    |   |   |
|    | <b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b> |                                   |                                   |                                 |                    |   |   |
|    | Salary Range: Less Than \$25,000                    | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 and over |                    |   |   |

|     | A                    | B  | C                                       | D  | E | F | G |
|-----|----------------------|--|---|--|---|---|---|
| 96  | Adams, Marsha        | Benson, Cynthia                          | Bonne, Jessica                          | Adams, Matthew                           |   |   |   |
| 97  | Adams, Ronald        | Bland, Marla                             | Davis, Jerry                            |  |   |   |   |
| 98  | Adler, John          | Cook, Janice                             | Dunaway, Irvin                          |  |   |   |   |
| 99  | Alexander, Kimberly  | Cross, Karin                             | Garst, Kimberly                         |  |   |   |   |
| 100 | Allen-Ray, Rachel    | Droy, Mary                               | Giger, Patti                            |  |   |   |   |
| 101 | Apsey, Paul          | Eden, Lindsay                            | Hartje, William                         |  |   |   |   |
| 102 | Arnold, Kathleen     | Ferguson, Ronald                         | Lindgren, Jennifer                      |  |   |   |   |
| 103 | Asplund, Angela      | Kaufman, Anne                            | Lockhart, Brad                          |  |   |   |   |
| 104 | Baldwin, Cameryn     | Kaufman, Ryan                            | McKinney, Karla                         |  |   |   |   |
| 105 | Baldwin, Gavin       | Moore, Ronda                             | Prestegaard, Michael                    |  |   |   |   |
| 106 | Baldwin, Grace       | Reichert, Lisa                           | Reinders, Michael                       |  |   |   |   |
| 107 | Baldwin, Kimberly    | Skala, Courtney                          | Wilcox, Judy                            |  |   |   |   |
| 108 | Bates, Martha        | Vicencio, Debbi                          |   |  |   |   |   |
| 109 | Bauer, Amanda        | Vurnovas, Jeffrey                        |   |  |   |   |   |
| 110 | Beckett, Dixie       |  |   |  |   |   |   |
| 111 | Benson, Jared        |  |   |  |   |   |   |
| 112 | Benthien, Laura      |  |   |  |   |   |   |
| 113 | Berger, Tracy        |  |   |  |   |   |   |
| 114 | Bielskis, Todd       |  |   |  |   |   |   |
| 115 | Binicewicz, Connie   |  |   |  |   |   |   |
| 116 | Boeke, Deb           |  |   |  |   |   |   |
| 117 | Booker, Nancy        |  |   |  |   |   |   |
| 118 | Bremer, Jacob        |  |   |  |   |   |   |
| 119 | Bronkema, Kimberlee  |  |   |  |   |   |   |
| 120 | Brown, Tyler         |  |   |  |   |   |   |
| 121 | Bumphrey, Mark       |  |   |  |   |   |   |
| 122 | Byl, Paul            |  |   |  |   |   |   |
| 123 | Capriola, Diane      |  |   |  |   |   |   |
| 124 | Conley, Cheryl       |  |   |  |   |   |   |
| 125 | Cordell, Vail        |  |   |  |   |   |   |
| 126 | Cornejo, Mychall     |  |   |  |   |   |   |
| 127 | Cross, Darcy         |  |   |  |   |   |   |
| 128 | Crull, Jill          |  |   |  |   |   |   |
| 129 | Cunningham, Michelle |  |   |  |   |   |   |
| 130 | Cunningham, Tamela   |  |   |  |   |   |   |
| 131 | DeRango, Beth        |  |   |  |   |   |   |
| 132 | Detert, Aaron        |  |   |  |   |   |   |
| 133 | Devine, Mary         |  |   |  |   |   |   |
| 134 | DeVivo, Corinna      |  |   |  |   |   |   |
| 135 | DiGuiseppi, Jeanine  |  |   |  |   |   |   |
| 136 | Dimke, Leslee        |  |   |  |   |   |   |
| 137 | DiVerdi, Joseph      |  |   |  |   |   |   |
| 138 | Dorgan, Karla        |  |   |  |   |   |   |
| 139 | Douglas, Matthew     | Salary Range: Less Than \$25,000 (con't) | Salary Range: Less Than \$25,000(con't) | Salary Range: Less Than \$25,000 (con't) |   |   |   |
| 140 | Draves, Sarah        | Johnson, Kimberly                        | Rezich, Andrea                          | West, Katrina                            |   |   |   |

|     | A | B                   | C                   | D                     | E                   | F | G |
|-----|---|---------------------|---------------------|-----------------------|---------------------|---|---|
| 141 |   | Eden, Cheryl        | Jones, Dolores      | Roscoe, Sarah         | White, Debra        |   |   |
| 142 |   | Eilers, Denise      | Kruse, Rita         | Rumery, Nevaria       | White, Samantha     |   |   |
| 143 |   | Eilers, Jillian     | Lake, Jennifer      | Rummel, Curtis        | Whitehouse, Andrea  |   |   |
| 144 |   | Eilers, Sara        | Langhof, Jean       | Salamon, Amy          | Williams, Jennifer  |   |   |
| 145 |   | Eubank, Shirley     | Langhof, Luke       | Schneider, Gina       | Williams, Lauren    |   |   |
| 146 |   | Fabert, Deborah     | Lawler, Jason       | Schwengels, Christine | Winkelhake, Cynthia |   |   |
| 147 |   | Falconer, Sandra    | Lazdins, Elizabeth  | Scott, Diane          | Winsel, David       |   |   |
| 148 |   | Fisher, Donna       | Lindgren, Spencer   | Shumate, Dawn         | Winsel, Patsy       |   |   |
| 149 |   | Francis, Jeffrey    | Lindsay, Justin     | Shumate, Tyler        | Wishop, Amanda      |   |   |
| 150 |   | Franklin, Allison   | Lipford, Heather    | Skidmore, Mary        | Womac, Teresa       |   |   |
| 151 |   | Franklin, Connie    | Lockhart, Lawrence  | Slater, Julie         | Workman, Abigail    |   |   |
| 152 |   | Freeman, Erin       | Logsdon, Linda      | Smith, William        | Writt, Jennifer     |   |   |
| 153 |   | Freimuth, Stephanie | Luel, Leina         | Snyder, Ruth          | Wurster, Sherri     |   |   |
| 154 |   | Frost, Amy          | Magee, Autumn       | Speers, Laurie        | York, Maren         |   |   |
| 155 |   | Furseth, Rhonda     | Martin, Shari       | Spickler, Lindsey     | Zambrovitz, Thomas  |   |   |
| 156 |   | Garst, Ryan         | McConnell, Michelle | Spickler, Timothy     | Zimmerman, Sherri   |   |   |
| 157 |   | Gasior, Julie       | McCray, Maren       | Spielman, Sheila      |                     |   |   |
| 158 |   | Geordt, Margaret    | Meads, Lisa         | Spring, Delores       |                     |   |   |
| 159 |   | Griert, Catherine   | Melancen, Mary      | Stahl, Carl           |                     |   |   |
| 160 |   | Gugliemetti, Austin | Menke, Dalton       | Stahl, Zachary        |                     |   |   |
| 161 |   | Gusloff, John       | Mertzenich, Nancy   | Starkey, Gail         |                     |   |   |
| 162 |   | Guthrie, Timothy    | Metcalf, Brian      | Stobart, Jude         |                     |   |   |
| 163 |   | Hauser, Curtis      | Metz, Austin        | Strandin, Cameron     |                     |   |   |
| 164 |   | Hedegaard, Karoline | Miller, Heidi       | Strandin, Glendia     |                     |   |   |
| 165 |   | Heisler, Robert     | Miller, Rita        | Strey, Kristin        |                     |   |   |
| 166 |   | Heslop, Tracy       | Miller, William     | Sullivan, Susan       |                     |   |   |
| 167 |   | Hofer, Autumn       | Montgomery, Trisha  | Schwab, John          |                     |   |   |
| 168 |   | Holmquist, Mark     | Morehead, Lori      | Swigart, Elizabeth    |                     |   |   |
| 169 |   | Hopkins, Kerrie     | Morehead, Ryan      | Thrumann, Julie       |                     |   |   |
| 170 |   | Huftalin, Andrew    | Mulcahy, James      | Tierney, Dawn         |                     |   |   |
| 171 |   | Huisenga, Shannon   | Murphy, Joseph      | Tierney, Lacey        |                     |   |   |
| 172 |   | Hyson, Kimberly     | Myers, Michelle     | Tipton, Pamela        |                     |   |   |
| 173 |   | Inglima, Alan       | Neal, Rebekah       | Trank, Carl           |                     |   |   |
| 174 |   | Inglima, Tanner     | Nichols, Julie      | Traum, Grace          |                     |   |   |
| 175 |   | Ingram, Carol       | Oakey, Rhonda       | Traum, Logan          |                     |   |   |
| 176 |   | Insko, Chad         | Orlandi, Joseph     | Traum, Megan          |                     |   |   |
| 177 |   | Jackson, Danielle   | Palmer, Alana       | Tuite, Megan          |                     |   |   |
| 178 |   | Jensen, Rose        | Pozzi, Lisa         | Turcato, Peter        |                     |   |   |
| 179 |   | Jergens, Abby       | Qualls, Dora        | Vaught, Gregory       |                     |   |   |
| 180 |   | Jobes, Nikki        | Reagan, Victoria    | Watson, Jerry         |                     |   |   |
| 181 |   | Johnson, Brandon    | Reese, Cami         | Wawczak, Diane        |                     |   |   |
| 182 |   | Johnson, Julie      | Remmers, Colleen    | West, Aulbry          |                     |   |   |




|    | A   | B                       | C | D                                      | E                       | F | G                                     | H                       |
|----|---|-------------------------|---|--|-------------------------|---|---------------------------------------|-------------------------|
| 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  | 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  | ComEd   | 2,508.55                |   | EMS LINQ Inc                           | 4,780.00                |   | Voya Retirement Insurance And Anni    | 14,475.00               |
| 9  | M Spinello & Son Locksmiths Inc   | 2,519.50                |   | Pecatonica High School                 | 5,230.14                |   | Rock River Disposal Services          | 14,711.23               |
| 10 | Firm Systems  | 2,520.00                |   | Works International, Inc               | 5,497.00                |   | Computer Information Concepts Inc     | 15,065.00               |
| 11 | Sam's Club  | 2,643.99                |   | Trebron Company, Inc                   | 5,556.00                |   | Midland Paper                         | 16,011.45               |
| 12 | BW Team Gear  | 2,645.00                |   | Omega Pest Control Inc                 | 5,640.00                |   | Winnebago High School                 | 17,120.39               |
| 13 | B.E. Publishing Inc   | 2,709.13                |   | U S Cellular                           | 5,649.61                |   | Richard L Johnson Assoc Inc           | 17,122.00               |
| 14 | Skatetime School Programs   | 2,790.00                |   | Northern Illinois University           | 5,845.00                |   | Follett School Solutions, Inc         | 17,418.58               |
| 15 | Illinois Principals Association   | 2,807.00                |   | EasyPermit Postage                     | 5,988.00                |   | Cooksey, Ronald F.                    | 17,665.00               |
| 16 | Audio Engineering, Inc  | 2,820.00                |   | PowerSchool                            | 6,172.26                |   | Renaissance Learning Inc              | 19,976.03               |
| 17 | West Interactive Svcs Corp  | 2,842.00                |   | Frontline Technologies Group,Ilc       | 6,271.80                |   | Village Of Winnebago                  | 22,440.12               |
| 18 | Hyatt Hotels Chicago  | 2,906.62                |   | Sound Concepts                         | 6,649.00                |   | Frontier                              | 23,304.87               |
| 19 | All Body Maintenance  | 2,933.98                |   | Nelson Carlson Mechanical Contracto    | 6,656.50                |   | School Specialty                      | 23,930.92               |
| 20 | Ncs Pearson, Inc  | 2,978.73                |   | Fidelity Security Life Insurance/eyemr | 6,862.84                |   | Mediacom LLC                          | 24,000.00               |
| 21 | Batteries Plus  | 2,992.09                |   | Bank Of New York Mellon 392005         | 6,975.00                |   | Winnebago CUSD #323 Flex              | 27,453.06               |
| 22 | Nason's Landscaping LLC   | 2,995.50                |   | Govconnection Inc                      | 7,131.25                |   | Specialty Floors, Inc                 | 28,995.00               |
| 23 | Brecht's Database Solutions, Inc  | 3,000.00                |   | Project Lead The Way, Inc              | 7,163.87                |   | Orthopedic Rehab Specialists, Pc      | 30,000.00               |
| 24 | Dennys Towing And Automotive  | 3,038.75                |   | EZ Flex                                | 7,344.96                |   | Muller-Pinehurst Dairy                | 30,185.65               |
| 25 | Scholastic Inc  | 3,051.20                |   | Professional Electrical Service Inc    | 7,473.54                |   | Amazon Mktplace Pmts                  | 31,407.07               |
| 26 | Team Fitz Graphics  | 3,070.00                |   | Five Star Plumbing Company, Inc        | 8,009.83                |   | Dell Marketing LP                     | 34,919.88               |
| 27 | Per Mar Security Services   | 3,095.04                |   | Haas Construction                      | 9,050.00                |   | Illinois Fiber Resources Group        | 36,618.00               |
| 28 | Riddell/All American Sports Corp  | 3,247.17                |   | Wex Bank                               | 9,115.00                |   | Vanguard Energy Services LLC          | 41,275.03               |
| 29 | Fhn   | 3,334.00                |   | Bell Techlogix Inc                     | 9,190.60                |   | The Richardson School                 | 47,815.56               |
| 30 | Ncpers - Il Imrf  | 3,360.00                |   | Transfinder                            | 9,585.00                |   | Ombudsman Educational Services        | 49,166.00               |
| 31 | Bryden Ford Inc   | 3,465.00                |   | Large Car Rebuilders                   | 10,126.87               |   | Delta Dental - Risk                   | 49,342.37               |
| 32 | BSN Sports Inc  | 3,467.79                |   | Nexum, Inc                             | 10,360.00               |   | KS Statebank                          | 56,680.52               |
| 33 | Channing Bete Company   | 3,468.66                |   | Mechanical Inc                         | 10,887.36               |   | Honeywell International Inc           | 58,760.80               |
| 34 | Beacon Athletics  | 3,715.00                |   | R K Dixon                              | 11,250.33               |   | Cdi Computer Dealers Inc              | 59,742.00               |
| 35 | Physicians Immediate Care   | 3,720.00                |   | SimplexGrinnell/tyco                   | 11,340.74               |   | Blake Oil Co                          | 62,269.07               |
| 36 | Thrift-Remsen Printers  | 3,771.51                |   | MNJ Technologies Direct Inc            | 11,549.08               |   | Paragon Development Systems Inc       | 69,842.66               |
| 37 | Amramp  | 3,803.88                |   | Grainger                               | 11,625.38               |   | Winnebago Education Association       | 72,001.13               |
| 38 | Dearborn National Life Ins Co   | 3,846.85                |   | Kone Inc                               | 11,786.93               |   | De Lage Landen Financial Services, In | 75,882.72               |
| 39 | Apple Inc   | 3,883.00                |   | Illinois Association Of School Boards  | 12,538.00               |   | Klein, Thorpe and Jenkins, Ltd        | 82,841.00               |
| 40 | Goldstar Learning Inc   | 3,908.25                |   | RRWRD                                  | 13,338.60               |   | Xerox Financial Services              | 85,921.52               |
| 41 | Boone Winnebago Regional Office Of  | 4,060.00                |   | Sullivan's Foods                       | 13,343.78               |   | CHG Alternative Education Inc         | 85,947.88               |
| 42 | Datamation Systems, Inc   | 4,340.57                |   | Wipfli Llp                             | 13,600.00               |   | Mastercard                            | 97,169.16               |





|    | A  | B | C                       | D | E                                      | F | G                       | H | I                                   |  |                         |  |
|----|--|---|-------------------------|---|--|---|-------------------------|---|-------------------------------------|--|-------------------------|--|
| 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/joint agreement administrative office for public inspection.</i> |   |                         |   |  |   |                         |   |                                     |  |                         |  |
| 5  |  |   |                         |   |  |   |                         |   |                                     |  |                         |  |
| 6  | <b>Winnebago Community Unit District #323</b>                                |   |                         |   |  |   |                         |   |                                     |  |                         |  |
| 7  | <b>04-101-3230-26</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> |   | <u>Person, Firm, or Corporation</u> |  | <u>Aggregate Amount</u> |  |
| 12 | Byron High School  |   | 1,000.00                |   | Wilson Language Training               |   | 1,369.24                |   | Ideal Advertising & Printing        |  | 1,784.92                |  |
| 13 | Alpine Body Shop Inc   |   | 1,021.60                |   | Heslop, Dewey                          |   | 1,370.00                |   | Walmart                             |  | 1,797.68                |  |
| 14 | Oregon High School   |   | 1,051.84                |   | Acp Direct                             |   | 1,375.59                |   | Wieser Educational                  |  | 1,828.18                |  |
| 15 | Getz Fire Equipment  |   | 1,054.00                |   | Jeamar Winches                         |   | 1,395.00                |   | Winnebago Middle School             |  | 1,836.00                |  |
| 16 | Gopher   |   | 1,067.84                |   | Premier Agendas Inc                    |   | 1,395.50                |   | Malcolm Eaton Enterprises           |  | 1,844.90                |  |
| 17 | Gordon Stowe   |   | 1,075.00                |   | Nicor Gas                              |   | 1,420.27                |   | Lowe's                              |  | 1,850.51                |  |
| 18 | Really Good Stuff LLC  |   | 1,076.39                |   | Equipment Depot                        |   | 1,446.19                |   | Menards                             |  | 1,855.62                |  |
| 19 | Social Studies School Service  |   | 1,093.50                |   | Allied Benefit Systems Inc             |   | 1,500.00                |   | School Nurse Supply Inc             |  | 1,888.36                |  |
| 20 | Staples Business Advantage   |   | 1,111.53                |   | Communication Without Limits Inc       |   | 1,500.00                |   | Freeport Industrial Roofing Inc     |  | 1,935.75                |  |
| 21 | Pro-ed   |   | 1,117.60                |   | Olson Tree Service                     |   | 1,500.00                |   | Lanter Distrib LLC                  |  | 1,969.09                |  |
| 22 | Tower Garden by JuicePlus+   |   | 1,164.00                |   | Phoenix Consulting Services            |   | 1,500.00                |   | Hps                                 |  | 1,971.20                |  |
| 23 | ISU Conferences  |   | 1,180.00                |   | Westlake Village Golf Course           |   | 1,500.00                |   | Schaeffer Mfg Co                    |  | 1,994.30                |  |
| 24 | IlliniCloud  |   | 1,200.00                |   | University Of Oregon                   |   | 1,510.00                |   | Big Northern Conference             |  | 2,000.00                |  |
| 25 | Napa Auto Parts  |   | 1,234.07                |   | Fire & Safety Equip Of Rockford        |   | 1,544.25                |   | Winnebago County Health Dept        |  | 2,000.00                |  |
| 26 | Winnebago County Treasurer   |   | 1,235.60                |   | rSchoolToday                           |   | 1,556.58                |   | Rockford Board Of Education         |  | 2,082.61                |  |
| 27 | Scotts Rv Truck & Auto Repair, Inc   |   | 1,236.29                |   | Bolduc, Cory                           |   | 1,626.40                |   | Illinois High School Association    |  | 2,083.00                |  |
| 28 | Protection Specialities  |   | 1,237.50                |   | Boombah                                |   | 1,666.44                |   | Institute for Excellence in Writing |  | 2,093.00                |  |
| 29 | Office Depot Inc   |   | 1,246.11                |   | Medley Studio, Inc.                    |   | 1,695.00                |   | Harris, Mary                        |  | 2,098.50                |  |
| 30 | Leak, Ryan P   |   | 1,250.00                |   | Palos Sports Inc.                      |   | 1,697.16                |   | Top Notch Building Supply           |  | 2,103.85                |  |
| 31 | The Scope Shoppe, Inc  |   | 1,268.00                |   | Air Cycle Corporation                  |   | 1,732.50                |   | Big John Portable Toilet Rentals    |  | 2,126.22                |  |
| 32 | Meridian Nursery Inc   |   | 1,300.00                |   | Anixter Inc                            |   | 1,735.51                |   | Rock River Service Co               |  | 2,205.00                |  |
| 33 | Pitney Bowes Global Financial Svcs Llc                                       |   | 1,326.60                |   | Ill Assoc Of School Business Officials |   | 1,750.00                |   | Flinn Scientific Inc                |  | 2,227.63                |  |
| 34 | Concensus Consulting, llc  |   | 1,351.50                |   | Hand2Mind                              |   | 1,767.68                |   | Guzzardo Music                      |  | 2,254.18                |  |
| 35 | Comfort Suites   |   | 1,356.00                |   | Conserv Fs                             |   | 1,768.33                |   | N2y                                 |  | 2,280.00                |  |
| 36 | Rock Valley Publishing   |   | 1,357.30                |   | Learning A-z                           |   | 1,779.30                |   | Rogers, Kimberlee                   |  | 2,300.00                |  |
| 37 | Illinois Music Educators Assoc   |   | 1,362.00                |   | Midwest Control Freaks LLC             |   | 1,780.00                |   | Demco Inc                           |  | 2,331.80                |  |
| 38 |  |   |                         |   |  |   |                         |   | Athletic Edge Sports Center Llc     |  | 2,350.00                |  |

| A  | B   | C                       | D                                   | E                       | F                                       | G                       |
|----|---|-------------------------|-------------------------------------|-------------------------|---|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>         |                         |                                     |                         |   |                         |
| 2  |   |                         |                                     |                         |   |                         |
| 3  | <i>This listing must be retained within your district/joint agreement</i> |                         |                                     |                         |   |                         |
| 4  | <i>administrative office for public inspection.</i>                       |                         |                                     |                         |   |                         |
| 5  |   |                         |                                     |                         |   |                         |
| 6  | <b>Winnebago Community Unit District #323</b>                             |                         |                                     |                         |   |                         |
| 7  | <b>04-101-3230-26</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> | <u>Person, Firm, or Corporation</u>     | <u>Aggregate Amount</u> |
| 12 |   |                         |                                     |                         |   |                         |
| 13 | Denise R Arnold LLC   | 500.00                  | Ebsco Information Services          | 608.00                  | Lakeside International Llc              | 762.40                  |
| 14 | Goad, Robert  | 500.00                  | Meridian Implement Company          | 609.47                  | Viel, Jennifer                          | 770.00                  |
| 15 | Jensen, Kevin   | 500.00                  | Spikeball Inc                       | 635.00                  | Tyler Technologies, Inc                 | 790.97                  |
| 16 | Northern Ill Environmental App  | 500.00                  | Teacher's Discovery                 | 638.72                  | Information Controls Inc                | 791.72                  |
| 17 | Campus Agendas  | 509.95                  | Universal Air Products Llc          | 651.00                  | Auburn High School                      | 800.00                  |
| 18 | International Academy Of Science  | 514.75                  | Rockford Music/stephen Roy          | 654.00                  | Illinois Assoc Of School Administrators | 800.00                  |
| 19 | Austin, Ted   | 520.00                  | Impact Applications Inc             | 655.00                  | Peters, Roger                           | 800.00                  |
| 20 | Mimeo.com Inc   | 525.00                  | E-conolight                         | 655.88                  | The DBQ Project                         | 800.00                  |
| 21 | Winnebago County Forest Preserve Dist                                     | 535.00                  | lassw                               | 670.00                  | Bank Of New York Mellon 392013          | 802.50                  |
| 22 | Collaborative Classroom   | 542.16                  | Accurate Business Controls, Inc     | 670.82                  | Prairie Cat                             | 845.00                  |
| 23 | Johnson, Maurice  | 548.09                  | Stockton High School                | 678.00                  | Identimetrics                           | 866.67                  |
| 24 | Interstate Batteries Of Rockford  | 548.75                  | K-Log Inc                           | 684.41                  | Nasco                                   | 875.49                  |
| 25 | State Fire Marshall   | 550.00                  | NSN Employer Services, Inc          | 686.20                  | Cengage Learning                        | 877.80                  |
| 26 | Benham, Bill  | 557.50                  | Medco Supply Company                | 689.23                  | Assoc For Middle Level Education        | 885.91                  |
| 27 | Myles Music Corp  | 569.00                  | Colbert, Everett                    | 690.00                  | Thomas, Dale                            | 890.00                  |
| 28 | Bobcat Of Rockford  | 573.22                  | IAPT                                | 690.00                  | Airgas Usa, LLC                         | 898.69                  |
| 29 | School Health Corporation   | 575.37                  | Readnaturally                       | 690.00                  | Sypolt, Scott                           | 900.00                  |
| 30 | Pioneer   | 575.90                  | X-Grain Sportswear                  | 690.00                  | Pitsco                                  | 908.71                  |
| 31 | Myers, Dave   | 577.00                  | Forreston High School               | 700.00                  | Lakeshore Learning Materials            | 953.83                  |
| 32 | Us Games  | 582.76                  | Jack's Tire Sales & Service         | 703.00                  | Dahl, David                             | 968.50                  |
| 33 | Bio-rad Laboratories  | 588.20                  | National Business Institute         | 708.00                  | Jostens                                 | 973.71                  |
| 34 | Raynor Door Authority   | 600.00                  | ESGI Software                       | 716.00                  | Subway - MC                             | 981.59                  |
| 35 | Scholastic Inc  | 606.52                  | Card Imaging                        | 718.50                  |   |                         |
| 36 |   |                         |                                     |                         |   |                         |
| 37 |   |                         |                                     |                         |   |                         |
| 38 |   |                         |                                     |                         |   |                         |
| 39 |   |                         |                                     |                         |   |                         |
| 40 |   |                         |                                     |                         |   |                         |
| 41 |   |                         |                                     |                         |   |                         |
| 42 |   |                         |                                     |                         |   |                         |
| 43 |   |                         |                                     |                         |   |                         |
| 44 |   |                         |                                     |                         |   |                         |
| 45 |   |                         |                                     |                         |   |                         |
| 46 |   |                         |                                     |                         |   |                         |
| 47 |   |                         |                                     |                         |   |                         |

|    | A  | B                                      |
|----|--|--|
| 1  | <b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</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].   |  |
| 6  | <b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>  |  |
| 7  | <br>M:\ASA2011\<br>Guidance Regardin  |  |
| 8  | <b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.  |  |
| 10 | <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.  |  |
| 12 | <b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. |  |
| 14 | <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.  |  |
| 16 | 1. Total number of all contracts awarded by the school district:   | 5                                      |
| 17 |  | -----<br><i>(Enter Number Here)</i>    |
| 18 | 2. Total value of all contracts awarded:   | 1,310,091                              |
| 19 |  | -----<br><i>(Enter \$ Amount Here)</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 |  | -----<br><i>(Enter Number Here)</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 |  | -----<br><i>(Enter \$ Amount Here)</i> |