

**This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2017  
 (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	
LAND	88,263
BUILDING & BUILDING IMPROVEMENTS	13,068,355
SITE IMPROVEMENTS & INFRASTRUCTURE	10,906
CAPITALIZED EQUIPMENT	1,675,454
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>14,842,978</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	41
KINDERGARTEN	81
FIRST	79
SECOND	99
THIRD	98
FOURTH	107
FIFTH	86
SIXTH	115
SEVENTH	113
EIGHTH	110
SPECIAL	
<b>Total Elementary</b>	<b>929</b>
NINTH	120
TENTH	111
ELEVENTH	107
TWELFTH	117
SPECIAL	
<b>Total Secondary</b>	<b>455</b>
<b>Total District</b>	<b>1,384</b>

SIZE OF DISTRICT IN SQUARE MILES	99
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,113
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	111
PART-TIME	3
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	62
PART-TIME	63
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	4.0000
OPERATIONS & MAINTENANCE	0.7349
BOND & INTEREST	0.8175
TRANSPORTATION	0.9639
MUNICIPAL RETIREMENT	0.1418
SOCIAL SECURITY	0.2429
WORKING CASH	0.0426
FIRE PREVENTION & SAFETY	0.0720
TORT IMMUNITY	0.0591
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.2615
LEASING	0.0458
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	149,971,167
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	134,758
TOTAL LONG-TERM DEBT ALLOWED	20,696,021
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	4,861,739
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	23.49%

	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, 2017</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		3,874,240	1,410,188	650,237	3,080,773	336,883		891,444	117,744	3,599,236
8	Investments	120	300,000			589,100					
9	Taxes Receivable	130									
10	Interfund Receivables	140	100								
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160		79							
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	3,661								
16	<b>Total Current Assets</b>		<b>4,178,001</b>	<b>1,410,267</b>	<b>650,237</b>	<b>3,669,873</b>	<b>336,883</b>	<b>0</b>	<b>891,444</b>	<b>117,744</b>	<b>3,599,236</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410		100							
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	26,756				3				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>26,756</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>3</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>26,756</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	4,151,245	1,410,167	650,237	3,669,873	336,880	0	891,444	117,744	3,599,236
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>4,178,001</b>	<b>1,410,267</b>	<b>650,237</b>	<b>3,669,873</b>	<b>336,883</b>	<b>0</b>	<b>891,444</b>	<b>117,744</b>	<b>3,599,236</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, 2017</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	7,438,550	1,358,217	1,234,520	1,531,358	594,483	0	82,134	90,058	111,062	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	4,036,927	0	0	355,051	0	0	0	0	0	
10	Federal Sources	4000	560,995	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts/Revenues</b>		<b>12,036,472</b>	<b>1,358,217</b>	<b>1,234,520</b>	<b>1,886,409</b>	<b>594,483</b>	<b>0</b>	<b>82,134</b>	<b>90,058</b>	<b>111,062</b>	
12	Rec./Rev. for "On Behalf" Payments	3998	2,789,656									
13	<b>Total Receipts/Revenues</b>		<b>14,826,128</b>	<b>1,358,217</b>	<b>1,234,520</b>	<b>1,886,409</b>	<b>594,483</b>	<b>0</b>	<b>82,134</b>	<b>90,058</b>	<b>111,062</b>	
14	<b>DISBURSEMENTS/EXPENDITURES</b>											
15	Instruction	1000	8,067,499				196,264					
16	Support Services	2000	3,852,412	1,373,789		524,124	331,341	0		69,929	189,183	
17	Community Services	3000	0	0		0	0					
18	Payments to Other Districts & Govt Units	4000	908,994	0	0	0	0	0			0	
19	Debt Services	5000	1,074	0	1,255,126	144,785				0	0	
20	<b>Total Direct Disbursements/Expenditures</b>		<b>12,829,979</b>	<b>1,373,789</b>	<b>1,255,126</b>	<b>668,909</b>	<b>527,605</b>	<b>0</b>		<b>69,929</b>	<b>189,183</b>	
21	Disb./Expend. for "On Behalf" Payments	4180	2,789,656	0	0	0	0	0		0	0	
22	<b>Total Disbursements/Expenditures</b>		<b>15,619,635</b>	<b>1,373,789</b>	<b>1,255,126</b>	<b>668,909</b>	<b>527,605</b>	<b>0</b>		<b>69,929</b>	<b>189,183</b>	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(793,507)	(15,572)	(20,606)	1,217,500	66,878	0	82,134	20,129	(78,121)	
24	Other Sources of Funds	7000	600,050	43	0	0	0	0	0	0	3,390,400	
25	Other Uses of Funds	8000	0	0	0	600,000	0	0	0	0		
26	<b>Total Other Sources/Uses of Funds</b>		<b>600,050</b>	<b>43</b>	<b>0</b>	<b>(600,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,390,400</b>	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		<b>(193,457)</b>	<b>(15,529)</b>	<b>(20,606)</b>	<b>617,500</b>	<b>66,878</b>	<b>0</b>	<b>82,134</b>	<b>20,129</b>	<b>3,312,279</b>	
28	Beginning Fund Balances - July 1, 2016		4,344,702	1,425,696	670,843	3,052,373	270,002		809,310	97,615	286,957	
29	Other Changes in Fund Balances Increases (Decreases)											
30	<b>Ending Fund Balances June 30, 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>	

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

**Winnebago Community Unit Dist #323**                      **304 E McNair Road Ste 323, Winnebago IL 61088**                      **815-335-2456**                      **7:30-4:00**  
*School District/Joint Agreement Name*                      *Address*                      *Telephone*                      *Office Hours*

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

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

**Statement of Operations as of June 30, 2017**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,438,550	1,358,217	1,234,520	1,531,358	594,483	0	82,134	90,058	111,062
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
16	State Sources	3000	4,036,927	0	0	355,051	0	0	0	0	0
17	Federal Sources	4000	560,995	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>12,036,472</b>	<b>1,358,217</b>	<b>1,234,520</b>	<b>1,886,409</b>	<b>594,483</b>	<b>0</b>	<b>82,134</b>	<b>90,058</b>	<b>111,062</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>12,829,979</b>	<b>1,373,789</b>	<b>1,255,126</b>	<b>668,909</b>	<b>527,605</b>	<b>0</b>	<b>69,929</b>	<b>189,183</b>	
20	Other Sources/Uses of Funds		600,050	43	0	(600,000)	0	0	0	0	3,390,400
21	Beginning Fund Balances - July 1, 2016		4,344,702	1,425,696	670,843	3,052,373	270,002	0	809,310	97,615	286,957
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017		4,151,245	1,410,167	650,237	3,669,873	336,880	0	891,444	117,744	3,599,236

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	Winnebago Community Unit District #323					
7	04-101-3230-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED 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						
14	Babbitt, Debbie	Cordonnier, Stephanie	Anderson, Julie	Ackerman, Teresa	Bloomquist, Scott	
15	Ballard, Tina	Dresser, Benjamin	Bartscher, Anita	Alde, Suzann	Finley, Catherine	
16	Benning, Joni	Goken, Emily	Belden, Michael	Anderson, Michael	Gruber, Ronald	
17	Bremer, Megan	Hedlund, Kayla	Benning, Brian	Anderson, Roger	Mandera, Frank	
18	Brosend, Carol	Hill, Zachary	Boyer, Kara	Bauling, Kathryn	Monahan, Sean	
19	Burgard, Elizabeth	Keller, Justin	Brown, Terri	Behn, Alison		
20	Clutter, Mark	Lange, Katie	Bustamante De Colon, Maria	Bolhous, Renee		
21	Colon, Eliezer	Mumm, Dixie	Campanella, Michele	Brenner, Jennifer		
22	Cowman, Beth	Palmer, Dawn	Canales, Melissa	Brule, Patrick		
23	Cunningham, Ginnie	Smith, Kaylin	Cox, Kendra	Coy, Angela		
24	Diehl, Judith	Spickler, Ashley	Dalla Valle-Pearson, Michelle	Crays, Erick		
25	Dockins, Pamela	Stevens, Michele	Dilbeck, Mary Jo	Damin, Chadwick		
26	Hamel, Matthew	Wallin, Ciarra	Dill, Katie	Engelkes, Kathleen		
27	Hampton, Rickey	Wandell, Chelsie	Draves, Christine	Erb, Janet		
28	Heisler, Robert	Whalen, Alyssa	Edler, Sara	Erb, Joseph		
29	Heldt, Tonya		Erickson, Sheila	Getschel, Annie		
30	Hess, Jeanne		Flynn, Joseph	Gray, Kylene		
31	Hill, Karen Jane		Giannangeli, Nina	Hall, Steven		
32	Holeton, Britney		Gleason, Abigail	Helm, Mark		
33	Jackson-Hong, Valerie		Graham, Jeremy	Johnson, Mandey		
34	Johnson, Kaleb		Heckman, Cynthia	Kast, Tracey		
35	Koonce, Tina		Hoffman, Maegen	Kline, Dana		
36	Korving, Jennifer		Jimenez, Lisa	Kluck, Mathew		
37	Kroening, Elizabeth		Kramer, Lucas	Lehne, Jodie		
38	Kroening, Melissa		Lee, Matthew	Lemke, Daniel		
39	Kromm, Jamie		Loewecke, Steven	Maher, Shawn		
40	Langholf, Pamela		Lovejoy, Chad	Mathieu, Wendy		
41	Lawler, Jason		Maloney, Ryan	McWilliams, Jacqueline		
42	Logan, Michael		Mulvain, Mark	Meador, Sarah		
43	Loy, Margaret		Reinke, Christine	Mecum, Kim		
44	McKinnon, Mary		Rittmeyer, Lisa	Mielke, Carolyn		
45	Melancen, Elizabeth		Schaller, Stacey	Miller, Tracy		
46	Melcalf, Lindsay		Schmidt, Kari	Mitchell, Janice		
47	Murray, Anna		Sotelo, Andrea	Mitchell, Lisa		
48	Murray, Jodi		Stack, David	Mondello, Jason		
49	Naill, Kathleen		Thompson, Brent	Murray, Julie		
50	Nelson, Rebecca		True, Ty	Nowicki, Jennifer		
51	Rapp, Heather		Unger, Alicia	ORourke, James		
52	Rezich, Anne		Weber, Tiffany	Peters, Lori		
53	Rosas, Fernando			Pierson, Allison		
54	Santiago, Allegra			Reesor, Julie		

A	B	C	D	E	F	G
55	Schoonover, Victor			Rummel, Lynette		
56	Smafield, Ann			Schemel, Sonja		
57	Smith, Sharon			Skaggs, Mary		
58	Spahr, Nancy			Smith, Kim		
59	Stitt, Jennifer			Sojka, Brenda		
60	West, Laura			Stevens, Nancy		
61	Whitney, Barbara			Thompson, Staci		
62	Wilke, Tina			Timmer, Jennifer		
63	Wilz, Jennifer			Volkert, Cynthia		
64	Yakowicz, Jodi			Waggoner, Rhonda		
65	Zambrovitz, Jessie			Weber-Krause, Judy		
66	Zander-Tarara, Jamie					
67	Zimmerman, Jennifer					
68						
69						
70	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>					
71						
72	<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>		
73						
74	Adams, Marsha	Bland, Marla	Bonne, Jessica	Adams, Matthew		
75	Adams, Ronald	Cook, Janice	Davis, Jerry			
76	Adler, John	Cross, Karin	Dunaway, Irvin			
77	Alexander, Kimberly	Droy, Mary	Garst, Kimberly			
78	Allen-Ray, Rachel	Ferguson, Ronald	Giger, Patti			
79	Apsey, Paul	Groves, Peggy	Hartje, William			
80	Arnold, Kathleen	Jensen, Rose	Lindgren, Jennifer			
81	Asplund, Angela	Kaufman, Anne	McKinney, Karla			
82	Baldwin, Kimberly	Kaufman, Ryan	Prestegaard, Michael			
83	Bates, Martha	Lockhart, Brad	Reinders, Michael			
84	Beckett, Dixie	Moore, Ronda	Wilcox, Judy			
85	Bennett, Michelle	Pearce, Lindsay				
86	Benson, Cynthia	Vicencio, Debbi				
87	Benson, Jared	Vumovas, Jeffrey				
88	Benthien, Laura					
89	Bielskis, Todd					
90	Biniewicz, Connie					
91	Bivins, Katherine					
92	Boeke, Deb					
93	Bolthouse, Linda					
94	Booker, Nancy					
95	Boomgarden, Pamela					
96	Bremer, Jacob					
97	Bronkema, Kimberlee					
98	Brown, Tyler					
99	Buikema, Tonya					
100	Bumphrey, Mark					
101	Burkhart, Linda					
102	Byl, Paul					
103	Capriola, Diane					
104	Carlson, Ronald					
105	Conley, Cheryl					
106	Cordell, Vail					
107	Cornejo, Mychall					
108	Cross, Amy					

A	B	C	D	E	F	G
109	Cross, Darcy					
110	Crull, Jill					
111	Cunningham, Michelle					
112	DeRango, Beth					
113	Detert, Aaron					
114	Devine, Mary					
115	DiDomenico, Natalie					
116	DiGuiseppi, Jeanine					
117	Douglas, Matthew					
118	Eden, Cheryl					
119	Eilers, Denise					
120	Eilers, Jillian					
121	Eubank, Shirley					
122	Falconer, Sandra					
123	Fisher, Donna					
124	Foreman, Jonathan					
125	Foster, Stephanie					
126	Fowler, Shardona					
127	Francis, Jeffrey					
128	Franklin, Allison					
129	Freeman, Erin					
130	Freimuth, Stephanie					
131	Furseth, Rhonda					
132	Garst, Ryan					
133	Gasior, Julie					
134	Geordt, Margaret					
135	Griert, Catherine					
136	Gugliemetti, Austin					
137	Gusloff, John					
138	Guthrie, Timothy					
139	Hagemann, Shari					
140	Hall, Danielle					
141	Hall, Donna					
142	Harweger, Jessica					
143	Hauser, Curtis					
144	Hogberg, Phyllis					
145	Holmquist, Mark					
146	Hopkins, Kerrie					
147	Hopp, Leslie					
148	Huftalin, Andrew					
149	Hyson, Kimberly					
150	Inglima, Alan					
151	Inglima, Tanner					
152	Ingram, Carol					
153	Insko, Chad					
154	Jergens, Abby					
155	Johnson, Brandon					
156	Johnson, Ernie					
157	Johnson, Kimberly					
158	Korst, Marcia					
159	Kotlke, Sonia					
160	Kruse, Rita					
161	Lake, Jennifer					
162	Langhof, Jean					

A	B	C	D	E	F	G
163	Langholf, Luke					
164	Larsen, Jacqueline					
165	Lightfoot, Patricia					
166	Lindgren, Spencer					
167	Lipford, Heather					
168	Lipford, Travis					
169	Luelf, Leina					
170	MacQueen, Barbara					
171	May, Cheryl Ann					
172	McConnell, Michelle					
173	McCray, Maren					
174	Meads, Lisa					
175	Melancen, Mary					
176	Menke, Dalton					
177	Mertzenich, Nancy					
178	Metcalfe, Brian					
179	Miller, Heidi Marie					
180	Miller, William					
181	Montalvo, Megan					
182	Montgomery, Trisha					
183	Morehead, Lori					
184	Morehead, Ryan					
185	Moses, Deborah					
186	Mulcahy, James					
187	Murphy, Joseph					
188	Musser, Scott					
189	Myers, Michelle					
190	Neal, Rebekah					
191	Nessmith, Tammie					
192	Nichols, Julie					
193	Oakey, Rhonda					
194	Orlandi, Joseph					
195	OSullivan, Haylee					
196	Peterson, Scott					
197	Peterson, Terese					
198	Podraza, Kailey					
199	Pozzi, Lisa					
200	Qualls, Dora					
201	Reagan, Victoria					
202	Reese, Cami					
203	Reichert, Lisa					
204	Remmers, Colleen					
205	Rezich, Andrea					
206	Rigsby, Phillip					
207	Roscoe, Sarah					
208	Rumery, Nevaria					
209	Salamon, Amy					
210	Sandine, Wendy					
211	Scheider, Steven					
212	Schwab, John					
213	Schwengels, Christine					
214	Scott, Diane					
215	Silberman, Jason					
216	Skala, Courtney					



A	B	C	D	E	F	G
217	Skidmore, Mary					
218	Slater, Julie					
219	Smith, Beatrice					
220	Smith, William					
221	Snyder, Ruth					
222	Speers, Laurie					
223	Spickler, Timothy					
224	Spielman, Sheila					
225	Spring, Delores					
226	Stahl, Carl					
227	Stahl, Zachary					
228	Starkey, Gail					
229	Strandin, Cameron					
230	Strandin, Glendia					
231	Strey, Kristin					
232	Sullivan, Susan					
233	Swigart, Elizabeth					
234	Tierney, Dawn					
235	Tierney, Lacey					
236	Trank, Carl					
237	Traum, Grace					
238	Triplett, Candice					
239	Tuite, Megan					
240	Turcato, Peter					
241	Vaught, Gregory					
242	Viel, Gary					
243	Walthers, Cindel					
244	Walthers, Tammy					
245	Watson, Jerry					
246	Wawczak, Diane					
247	West, Katrina					
248	West, Paulette					
249	Whitehouse, Andrea					
250	White, Debra					
251	Williams, Jennifer					
252	Williams, Lauren					
253	Winkelhake, Cynthia					
254	Winsel, David					
255	Winsel, Patsy					
256	Womac, Teresa					
257	Workman, Abigail					
258	Wright, Justin					
259	Writt, Jennifer					
260	Wurster, Sherri					
261	York, Maren					
262	Zimmerman, Kaitlin					
263	Zimmerman, Sherri					
264						
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	A	B	C	D	E
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>
8					
9	Phoenix Consulting Services	2,525		Bell Techlogix Inc	8,848
10	College Board	2,529		Nelson Carlson Mechanical Contracto	8,851
11	Skatetime School Programs	2,583		Winnebago District Imprest Fund	9,618
12	Bobcat Of Rockford	2,634		Apple Inc	9,778
13	Illinois Principals Association	2,713		Nexum, Inc	9,842
14	Lowe's	2,728		Follett School Solutions, Inc	9,890
15	Really Good Stuff Inc	2,783		Voya Retirement Insurance And Annu	10,200
16	Reliance Communications, Llc	2,842		Sullivan's Foods	10,798
17	Firm Systems	2,901		Boone Winnebago Regional Office Of	10,854
18	Great Minds	2,910		Kone Inc	11,383
19	Corvus Industries, Ltd	2,912		SimplexGrinnell	11,632
20	Malcolm Eaton Enterprises	2,969		BSN Sports Inc	11,776
21	Sports Graphics, Inc	3,000		Mechanical Inc	11,899
22	Per Mar Security Services	3,024		Mediacom LLC	12,000
23	Vernier Software & Technology	3,043		Orthopedic Rehab Specialists, Pc	12,000
24	Glenwood Center	3,075		Williams-Manny Insurance Group	12,123
25	Winnebago Middle School	3,089		Illinois Association Of School Boards	12,501
26	Illinois High School Association	3,163		Pecatonica High School	12,678
27	Food Equipment Liquidators	3,174		The Bank Of New York Mellon	12,713
28	Scholastic Inc	3,244		Wipfli Llp	13,100
29	Demco Inc	3,323		Rock River Disposal Services	13,668
30	Ncs Pearson Inc	3,330		MSM Real Estate Solutions LLC	14,028
31	Athletic Edge Sports Center Llc	3,470		Cooksey, Ronald	14,295
32	Freeport Industrial Roofing Inc	3,480		Nevco, Inc	14,390
33	Dearborn National Life Ins Co	3,585		Richard L Johnson Assoc Inc	15,278
34	Sam's Club	3,627		Springfield Electric Supply	17,161
35	Fhn	3,780		Didax	17,302
36	Ideal Advertising & Printing	3,856		Dolan Education Center	17,966
37	Physicians Immediate Care	3,876		Weidenhammer	18,022
38	Meridian Nursery Inc	3,900		Midland Paper	18,205
39	Ncpers - Il Imrf	3,968		Village Of Winnebago	18,434
40	U S Cellular	4,030		Team Reil Inc	19,908
41	Pan-O-Gold Baking Co	4,098		School Specialty	21,549
42	Movie Licensing Usa	4,195		Grainger	22,221


	A	B	C	D	E
43	Transfinder	4,200		Easter Seals Metropolitan Chicago	22,844
44	Ge Money Bank/amazon	4,211		Winnebago Cusd #323	25,698
45	Premier Woodwork Inc	4,285		Isbe-school Technology Revolving Lo:	28,394
46	Datamation Systems, Inc	4,303		Winnebago High School	28,532
47	Illinois Dept Of Employment Security	4,321		Renaissance Learning Inc	30,842
48	Cdi Computer Dealers Inc	4,531		Muller-Pinehurst Dairy	31,036
49	E-rate Advantage, Llc	5,105		Illinois Public Risk Fund	37,087
50	Medley Studio, Inc	5,245		Delta Dental - Risk	40,088
51	Office Depot Inc	5,281		Ombudsman Educational Services	41,666
52	Information Controls Inc	5,286		Honeywell International	42,012
53	Napa Auto Parts	5,325		Illinois Fiber Resources Group	42,378
54	R K Dixon	5,485		Wright Automotive, Inc	45,396
55	Works International, Inc	5,497		Skyward Accounting Dept	46,032
56	Channing Bete Company	5,544		Vanguard Energy Services LLC	46,286
57	Frontline Technologies Group,llc	5,604		Smith Oil Corporation	50,398
58	Omega Pest Control Inc	5,640		The Richardson School	58,104
59	Bolduc, Cory	5,747		Pearson Education	60,000
60	BrightSync	5,760		Sun Life Financial	69,913
61	Thrift-Remsen Printers	5,760		De Lage Landen Financial Services, I	69,917
62	Vex Robotics Inc	5,848		Winnebago Education Association	73,338
63	rSchoolToday	5,887		Rock Valley College	74,250
64	Amazon Mktplace Pmts	5,985		Dell Marketing LP	79,070
65	Ramp	6,043		Xerox Financial Services	79,761
66	Fidelity Security Life Insurance/eyeme	6,157		Supplyworks	81,028
67	Trebron Company, Inc	6,187		Camelot Education	85,377
68	Professional Electrical Service Inc	6,282		Mastercard	96,265
69	Emprint/moran Printing, Inc	6,530		Psic	110,469
70	Schoollogic	6,745		Alpine Bank & Trust Co	126,470
71	EasyPermit Postage	6,904		Teachers Health Insurance Security	135,636
72	McGraw Hill Education	6,967		Paragon Development Systems Inc	135,944
73	RRWRD	6,989		German American	139,598
74	Gallagher Benefit Services, Inc	7,125		Frontier	141,342
75	Klein, Thorpe and Jenkins, Ltd	7,229		Gordon Food Service Inc	202,349
76	Wex Bank	7,464		Champion Energy Services, LLC	240,571
77	Goldstar Learning Inc	7,597		Illinois Department Of Revenue	311,143
78	Hinshaw & Culbertson	8,576		Illinois Municipal Retirement Fund	391,819
79	Heart Zones, Inc	8,600		Winnebago County Spec Ed Coop	679,436
80	Wilson Language Training	8,691		Teachers Retirement System-ill State	680,955
81	Alpha Controls & Services Llc	8,818		Internal Revenue Service	1,531,319
82				Winnebago District #323 Insurance	1,603,217
83					
84					
85					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/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>		
12					
13	Rt Conference	1,034	Fire & Safety Equip Of Rockford	1,706	
14	McMaster-Carr	1,048	Govconnection Inc	1,741	
15	Equipment Depot	1,055	Computer Dynamics Of Nw Il Llc	1,745	
16	Dennys Towing And Automotive	1,082	Lakeshore Learning Materials	1,751	
17	Nason's Landscaping LLC	1,101	Guzzardo Music	1,774	
18	Rhstc	1,140	Westlake Village Golf Course	1,800	
19	School Nurse Supply Inc	1,169	Schaeffer Mfg Co	1,818	
20	Institute for Excellence in Writing	1,196	Triumph Learning Llc	1,830	
21	Rockford Orthopedic Appliance	1,206	Conserv Fs	1,861	
22	Nasco	1,218	Uniwest Enterprises, Inc	1,889	
23	Hedlund, Kayla	1,234	Winnebago County Treasurer	1,892	
24	Thomas, Dale	1,241	Showplace 16	1,901	
25	M. Adams Equipment Co	1,264	AMC Rockford	1,923	
26	Rock River Service Co	1,278	Pro-ed	1,929	
27	Rock Valley Publishing Llc	1,279	Big Northern Conference	2,000	
28	Digicert Inc	1,282	Winnebago County Health Dept	2,000	
29	Nicor Gas	1,324	Harris, Mary	2,016	
30	Streamwood Behavioral Health System	1,330	Gopher	2,036	
31	Learning A-z	1,333	Big John Portable Toilet Rentals	2,048	
32	Acp Direct	1,367	Byron High School	2,050	
33	Large Car Builders	1,383	Hps	2,052	
34	M Spinello & Son Locksmiths Inc	1,391	Riddell/All American Sports Corp	2,053	
35	Illinois Assoc Of School Administrators	1,420	Staples Business Advantage	2,112	
36	Jones School Supply	1,472	Tyler Technologies, Inc	2,185	
37	Jostens	1,482	N2y	2,189	
38	Denise R Arnold LLC	1,500	Music Theatre International	2,190	

	A	B	C	D	E	F
39		Sunburst Digital Inc	1,500		Pioneer Valley Books	2,203
40		University Of Oregon	1,510		Hyatt Hotels Chicago	2,244
41		Allied Benefit Systems Inc	1,518		Schoolmate	2,275
42		Concensus Consulting,Ilc	1,530		Specialty Floors, Inc	2,287
43		Scotts Rv Truck & Auto Repair, Inc	1,533		1st Rental And Sales, Inc	2,414
44		Barnes & Noble	1,547		ComEd	2,491
45		Palos Sports Inc	1,591		Project Lead The Way, Inc	2,500
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49						

	A	B	C	D	E
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>		
12					
13	Boyett, Rodney		500 Walmart		647
14	Brecht's Database Solutions, Inc		500 Pitney Bowes Global Financial Svcs Llc		663
15	Monroe Clinic		500 R K Dixon		665
16	Northern Ill Environmental App		500 Anixter Inc		667
17	Symplicity Corp		500 Forestry Suppliers, Inc		667
18	Minnesota Memory		501 Curriculum Associates Llc		671
19	IAPT		505 Lakeside International Llc		671
20	Music Services Unlimited		505 Edwards, Peter		685
21	JX Enterprises, Inc		506 The Scope Shoppe, Inc		705
22	Polar Eelectro Inc		520 Flinn Scientific Inc		712
23	Free Spirit Publishing		524 Card Imaging		720
24	Richolson, Mike		528 Accurate Business Controls, Inc		734
25	Denniston, Mike		529 Oregon High School		735
26	Pedersen, Robert		535 Aardvark Annie's		739
27	Dahl, David		537 Batteries Plus		742
28	Dach Fence Company		547 IESA		749
29	Pro Com Systems		547 Campus Agendas		753
30	Forreston High School		550 Prairie Cat		775
31	Rockford East High School		560 Byron Middle School		779
32	Newegg		561 Peters, Roger		800
33	Lindquist, Jessica		565 The Bank Of New York Mellon		803
34	ISU Conferences		570 X Grain Sportswear		805
35	Meridian Implement Company		571 Patten Industries Inc		808
36	Myers, Dave		573 Brent's Bouncin' Inflatables		826
37	Ebsco Information Services		579 Mid-America Books		828
38	Ellison Educational Equipment Inc		583 Mhs		833

A	B	C	D	E
39	Scholastic Inc		585 Winnebago County Forest Preserve D	840
40	Myles Music Corp		587 AndyMark, Inc	872
41	Wilcox, David		590 Body Dynamics	910
42	Impact Applications Inc		600 Hydrotex	914
43	Learning Techniques Ltd		600 Nelco, Inc	917
44	Raynor Door Authority		600 Team Express	918
45	Kidcarpet.com		610 K & M Tooling	919
46	Barringer, Kevin		629 Illinois Music Educators Assoc	941
47	E-conolight		635 Comfort Suites	982
48	NSN Employer Services, Inc		638 Ability Glass Service, Inc	983
49	Avaya Inc		639 Ill Assoc Of School Business Officials	985
50	Medco Supply Company		644 Interstate Batteries Of Rockford	986
51	Viel, Jennifer		644 Rockford Music/stephen Roy	986
52	Bender, Mark		647 Laminating Usa	992
53	Discount Magazine Subscription Serv		647 Cengage Learning	996
54	MF Athletics		647	
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A		B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>	
2		
3	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].	
4		
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 M:\ASA2011\ Guidance Regardin	
8	<b>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</b>	
9		
10	<b>ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</b>	
11		
12	<b>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</b>	
13		
14	<b>ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</b>	
15		
16	1. Total number of all contracts awarded by the school district:	5
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	3,403,410
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)