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|---|---|---|---|---|---|---|---|---|---|
| A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|

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, 2015

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Winnebago Community Unit Dist #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 | 13,866,156 |
| SITE IMPROVMENTS & INFRASTRUCTURE | 28,324 |
| CAPITALIZED EQUIPMENT | 2,171,253 |
| CONSTRUCTION IN PROGRESS | |
| Total | 16,153,996 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|-------------------------------------|--------------|
| PRE-KINDERGARTEN | 37 |
| KINDERGARTEN | 100 |
| FIRST | 88 |
| SECOND | 105 |
| THIRD | 80 |
| FOURTH | 105 |
| FIFTH | 114 |
| SIXTH | 104 |
| SEVENTH | 119 |
| EIGHTH | 113 |
| SPECIAL | |
| Total Elementary | 965 |
| NINTH | 105 |
| TENTH | 116 |
| ELEVENTH | 110 |
| TWELFTH | 129 |
| SPECIAL | |
| Total Secondary | 460 |
| Total District | 1,425 |

| | |
|--|-------------|
| SIZE OF DISTRICT IN SQUARE MILES | 99 |
| NUMBER OF ATTENDANCE CENTERS | 4 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 1,329 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 97 |
| PART-TIME | 9 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 72 |
| PART-TIME | 59 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 4.0000 |
| OPERATIONS & MAINTENANCE | 0.7500 |
| BOND & INTEREST | 0.8124 |
| TRANSPORTATION | 0.9480 |
| MUNICIPAL RETIREMENT | 0.1193 |
| SOCIAL SECURITY | 0.1657 |
| WORKING CASH | 0.0264 |
| FIRE PREVENTION & SAFETY | 0.0663 |
| TORT IMMUNITY | 0.0558 |
| CAPITAL PROJECTS | |
| SPECIAL EDUCATION | 0.1989 |
| LEASING | 0.0398 |
| OTHER | |
| OTHER | |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 150,863,803 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 113,537 |
| TOTAL LONG TERM DEBT ALLOWED | 20,819,205 |
| TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015 | 4,353,727 |
| PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY | 20.91% |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|------------------|--------------------------|----------------|------------------|--|------------------|----------------|---------------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2015 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | CURRENT ASSETS (100) | | | | | | | | | | |
| 7 | Cash (Accounts 111 thru 115) | | 3,766,093 | 1,461,352 | 726,954 | 2,070,409 | 271,706 | | 763,468 | 49,501 | 226,822 |
| 8 | Investments | 120 | 457,811 | 80,961 | | | | | | | |
| 9 | Taxes Receivable | 130 | | | | | | | | | |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | | | | | | | | | |
| 12 | Other Receivables | 160 | | | | | | | | | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | | | | | | | | | |
| 15 | Other Current Assets | 190 | 12,352 | 79 | | | | | | | |
| 16 | Total Current Assets | | 4,236,256 | 1,542,392 | 726,954 | 2,070,409 | 271,706 | 0 | 763,468 | 49,501 | 226,822 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | | | | | | | | | |
| 19 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 20 | Other Payable | 430 | | | | | | | | | |
| 21 | Contracts Payable | 440 | | | | | | | | | |
| 22 | Loans Payable | 460 | | | | | | | | | |
| 23 | Salaries & Benefits Payable | 470 | | | | | | | | | |
| 24 | Payroll Deductions & Withholdings | 480 | 29,508 | | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 29,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 29,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Reserved Fund Balance | 714 | | | | | | | | | |
| 32 | Unreserved Fund Balance | 730 | 4,206,748 | 1,542,392 | 726,954 | 2,070,409 | 271,706 | | 763,468 | 49,501 | 226,822 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 4,236,256 | 1,542,392 | 726,954 | 2,070,409 | 271,706 | 0 | 763,468 | 49,501 | 226,822 |

| | A | B | C | D | E | F | G | H | I | J | K | |
|----|--|---------|-------------------|--------------------------|------------------|------------------|--|------------------|----------------|---------------|--------------------------|--|
| 1 | STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES | | | | | | | | | | | |
| 2 | AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015 | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 6 | RECEIPTS/REVENUES | | | | | | | | | | | |
| 7 | Local Sources | 1000 | 7,343,754 | 1,450,755 | 1,238,718 | 1,303,698 | 477,540 | 0 | 29,571 | 47,123 | 124,685 | |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 9 | State Sources | 3000 | 3,965,069 | 0 | 0 | 433,798 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Federal Sources | 4000 | 510,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | Total Direct Receipts/Revenues | | 11,818,987 | 1,450,755 | 1,238,718 | 1,737,496 | 477,540 | 0 | 29,571 | 47,123 | 124,685 | |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 2,159,239 | | | | | | | | | |
| 13 | Total Receipts/Revenues | | 13,978,226 | 1,450,755 | 1,238,718 | 1,737,496 | 477,540 | 0 | 29,571 | 47,123 | 124,685 | |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 15 | Instruction | 1000 | 7,365,821 | | | | 164,939 | | | | | |
| 16 | Support Services | 2000 | 3,108,849 | 1,467,853 | | 2,753,686 | 332,122 | 30,029 | | 0 | 206,258 | |
| 17 | Community Services | 3000 | 0 | 0 | | 0 | 0 | | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 900,699 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 19 | Debt Services | 5000 | 12,224 | 0 | 1,281,711 | 254,096 | 0 | | | 0 | 0 | |
| 20 | Total Direct Disbursements/Expenditures | | 11,387,593 | 1,467,853 | 1,281,711 | 3,007,782 | 497,061 | 30,029 | | 0 | 206,258 | |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 2,159,239 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 22 | Total Disbursements/Expenditures | | 13,546,832 | 1,467,853 | 1,281,711 | 3,007,782 | 497,061 | 30,029 | | 0 | 206,258 | |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 431,394 | (17,098) | (42,993) | (1,270,286) | (19,521) | (30,029) | 29,571 | 47,123 | (81,573) | |
| 24 | Other Sources of Funds | 7000 | 500,000 | 53,841 | 0 | 2,394,907 | 0 | 0 | 0 | 0 | 0 | |
| 25 | Other Uses of Funds | 8000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 50,000 | |
| 26 | Total Other Sources/Uses of Funds | | 500,000 | 53,841 | 0 | 1,894,907 | 0 | 0 | 0 | 0 | (50,000) | |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 931,394 | 36,743 | (42,993) | 624,621 | (19,521) | (30,029) | 29,571 | 47,123 | (131,573) | |
| 28 | Beginning Fund Balances - July 1, 2014 | | 3,275,354 | 1,505,649 | 769,947 | 1,445,788 | 291,227 | 30,029 | 733,897 | 2,378 | 358,395 | |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2015 | | 4,206,748 | 1,542,392 | 726,954 | 2,070,409 | 271,706 | 0 | 763,468 | 49,501 | 226,822 | |

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:

Winnebago Community Unit Dist #323 **304 E McNair Rd. 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, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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

Statement of Operations as of June 30, 2015

| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
|----|--|-------------|--------------------------|------------------|------------------|--------------------------------------|------------------|---------------|----------------|--------------------------|----------------|
| 14 | Local Sources | 1000 | 7,343,754 | 1,450,755 | 1,238,718 | 1,303,698 | 477,540 | 0 | 29,571 | 47,123 | 124,685 |
| 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 | 3,965,069 | 0 | 0 | 433,798 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 510,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 11,818,987 | 1,450,755 | 1,238,718 | 1,737,496 | 477,540 | 0 | 29,571 | 47,123 | 124,685 |
| 19 | Total Direct Disbursements/Expenditures | | 11,387,593 | 1,467,853 | 1,281,711 | 3,007,782 | 497,061 | 30,029 | 0 | 0 | 206,258 |
| 20 | Other Sources/Uses of Funds | | 500,000 | 53,841 | 0 | 1,894,907 | 0 | 0 | 0 | 0 | (50,000) |
| 21 | Beginning Fund Balances - July 1, 2014 | | 3,275,354 | 1,505,649 | 769,947 | 1,445,788 | 291,227 | 30,029 | 733,897 | 2,378 | 358,395 |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2015 | | 4,206,748 | 1,542,392 | 726,954 | 2,070,409 | 271,706 | 0 | 763,468 | 49,501 | 226,822 |

| A | B | C | D | E | F | G |
|----|--|--|--|--|--|---|
| 1 | SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL | | | | | |
| 2 | | | | | | |
| 3 | <i>This listing must be published in the local newspaper, sent to ISBE, and retained</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 | Anderson, Chelsea L | Bremer, Megan A | Anderson, Julie A | Alde, Suzann M | Bloomquist, Scott R | |
| 15 | Asche, Jennifer L | Dalla Valle-Pearson, Michelle | Anderson, Michael J | Anderson, Roger D | Finley, Catherine R | |
| 16 | Bivins, Katherine L | Draves, Christine M | Bartscher, Anita M | Babbitt, Debbie D | Gruber, Ronald R | |
| 17 | Boehlefeld, Christian J | Gleason, Abigail M | Belden, Michael T | Bauling, Kathryn A | Mandera, Frank S | |
| 18 | Brosend, Carol J | Heldt, Tonya M | Benning, Brian S | Behn, Alison A | Monahan, Sean M | |
| 19 | Brule, Heather M | Johnson, Julia A | Bolhaus, Renee T | Benning, Joni D | | |
| 20 | Buikema, Tonya L | Mumm, Dixie L | Campanella, Michele L | Brenner, Jennifer L | | |
| 21 | Burchardt, Josetta | Rittmeyer, Lisa L | Canales, Melissa M | Brule, Patrick J | | |
| 22 | Burgard, Elizabeth | Saurer, Kelsey A | Cox, Kendra K | Cowman, Beth R | | |
| 23 | Chapman, Aurin P | Schaller, Stacey D | Cunningham, Ginnie N | Crays, Erick D | | |
| 24 | Cicero, Kristina A | Sotelo, Andrea M | Damin, Chadwick L | Erb, Janet E | | |
| 25 | Clawson, John W | | Dilbeck, Mary J | Erb, Joseph T | | |
| 26 | Cordonnier, Stephanie M | | Edler, Sara E | Getschel, Annie R | | |
| 27 | Dombeck, Kathleen S | | Engelkes, Kathleen M | Hall, Steven D | | |
| 28 | Dorland, Katie S | | Erickson, Sheila R | Helm, Mark D | | |
| 29 | Eilers, Denise D | | Flynn, Joseph R | Kast, Tracey L | | |
| 30 | Ellis, Jessica L | | Giannangeli, Nina M | Kline, Dana S | | |
| 31 | Folk, Joshua | | Graham, Jeremy D | Kroening, Melissa L | | |
| 32 | Goken, Emily J | | Gray, Kylene M | Lehne, Jodie A | | |
| 33 | Gustafson, Deanne S | | Hoffman, Maegen T | Lemke, Daniel S | | |
| 34 | Hess, Jeanne M | | Jimenez, Lisa P | Maher, Shawn T | | |
| 35 | Hill, Karen J | | Johnson, Mandey E | Mathieu, Wendy S | | |
| 36 | Hogberg, Phyllis J | | Kluck, Mathew D | Mecum, Kim E | | |
| 37 | Jackson-Hong, Valerie K | | Kromm, Jamie L | Mielke, Carolyn K | | |
| 38 | Johnson, Ernie C | | Lovejoy, Chad D | Miller, Tracy E | | |
| 39 | Kaufman, Matthew J | | Maloney, Ryan J | Mitchell, Janice C | | |
| 40 | Koonce, Tina M | | McWilliams, Jacqueline M | Mitchell, Lisa M | | |
| 41 | Korving, Jennifer L | | Meador, Sarah N | Mondello, Jason D | | |
| 42 | Kramer, Lucas W | | Miller, Angela D | ORourke, James P | | |
| 43 | Kunce, Julie | | Mulvain, Mark L | Reesor, Julie A | | |
| 44 | Larson, Anne M | | Murphy, Kara L | Shaver, Pamela R | | |
| 45 | Leggio-Gesner, Jacqueline | | Murray, Julie A | Skaggs, Mary K | | |
| 46 | Logan, Michael S | | Nowicki, Jennifer C | Smith, Kim A | | |
| 47 | Lupker, Kevin F | | Rapp, Heather N | Sojka, Brenda S | | |
| 48 | MacQueen, Barbara A | | Reinke, Christine L | Stevens, Nancy L | | |
| 49 | Maloney, Jessica I | | Rezich, Anne K | Thompson, Staci L | | |
| 50 | Marshall, Julie | | Rummel, Lynette S | Timmer, Jennifer A | | |
| 51 | McCanse, Judith A | | Schemel, Sonja F | Volkert, Cynthia A | | |
| 52 | McKinnon, Mary L | | Thompson, Brent A | Waggoner, Rhonda L | | |
| 53 | Melancen, Elizabeth L | | Tighe, Lisa J | Weber-Krause, Judy A | | |
| 54 | Metcalf, Lindsay M | | True, Ty S | Whitney, Barbara S | | |

| A | B | C | D | E | F | G |
|----|-------------------------|---|------------------------|---|---|---|
| 55 | Moklestad, Greg R | | Unger, Alicia I | | | |
| 56 | Morrison, Paulette S | | Weber, Tiffany J | | | |
| 57 | Moyer, Laura L | | Zander-Tarara, Jamie L | | | |
| 58 | Murphy, Joseph T | | Zumdahl, David S | | | |
| 59 | Murray, Jodi L | | | | | |
| 60 | Nelson, Rebecca F | | | | | |
| 61 | Nimtz, Bethany R | | | | | |
| 62 | OBrien, Katie B | | | | | |
| 63 | Powers, Benjamin W | | | | | |
| 64 | Rice, Julie N | | | | | |
| 65 | Robbel, Karen D | | | | | |
| 66 | Rosas, Fernando | | | | | |
| 67 | Rossi-Luebke, Colette M | | | | | |
| 68 | Scheider, Steven E | | | | | |
| 69 | Schmidt, Kari M | | | | | |
| 70 | Schwab, John J | | | | | |
| 71 | Smafield, Ann M | | | | | |
| 72 | Smith, Sharon L | | | | | |
| 73 | Stack, David F | | | | | |
| 74 | Timm, Kayla | | | | | |
| 75 | Trank, Carl G | | | | | |
| 76 | Weber, Jessica | | | | | |
| 77 | West, Paulette E | | | | | |
| 78 | Weyrauch, Robert J | | | | | |
| 79 | | | | | | |
| 80 | | | | | | |
| 81 | | | | | | |
| 82 | | | | | | |
| 83 | | | | | | |
| 84 | | | | | | |
| 85 | | | | | | |

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

| | <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: \$60,000 and over</u> |
|-----|---|--|--|--|
| 91 | Adams, Marsha A | Bland, Marla J | Dunaway, Irvin E | Adams, Matthew M |
| 92 | Adams, Ronald G | Bonne, Jessica L | Ferguson, Ronald L | |
| 93 | Alexander, Kimberly M | Cook, Janice R | Garst, Kimberly A | |
| 94 | Allen-Ray, Rachel A | Davis, Jerry M | Hartje, William K | |
| 95 | Apsey, Paul H | Droy, Mary E | Prestegaard, Michael W | |
| 96 | Arnold, Kathleen J | Giger, Patti R | Reinders, Michael K | |
| 97 | Asche, Jennifer L | Guffey, Patricia J | Wilcox, Judy A | |
| 98 | Asplund, Angela R | Jensen, Rose E | | |
| 99 | Baldwin, Kimberly S | Kaufman, Ryan G | | |
| 100 | Bardell, Cynthia L | Kilarski, Marcus A | | |
| 101 | Barrie, Emily F | Lindgren, Jennifer L | | |
| 102 | Bates, Martha J | Lipford, Heather L | | |
| 103 | Beckett, Dixie L | McKinney, Karla K | | |
| 104 | Bennett, Michelle L | Moore, Ronda L | | |
| 105 | Benning, Brian S | Silberman, Jason C | | |
| 106 | Benson, Jared T | Stahl, Kyle L | | |
| 107 | Benthien, Laura J | Vicencio, Debbi K | | |
| 108 | Bielskis, Todd P | Vumovas, Jeffrey A | | |

| A | B | C | D | E | F | G |
|-----|-------------------------|---|---|---|---|---|
| 109 | Biniewicz, Connie A | | | | | |
| 110 | Blakely, Jordan E | | | | | |
| 111 | Blakeslee, Colleen M | | | | | |
| 112 | Boeke, Deb L | | | | | |
| 113 | Bolthouse, Linda K | | | | | |
| 114 | Bonne, Geoff L | | | | | |
| 115 | Booker, Nancy K | | | | | |
| 116 | Boomer, Trudie L | | | | | |
| 117 | Boomgarden, Pamela J | | | | | |
| 118 | Bronkema, Kimberlee S | | | | | |
| 119 | Bulkema, Tonya L | | | | | |
| 120 | Bull, Katie M | | | | | |
| 121 | Bumphrey, Mark K | | | | | |
| 122 | Burkhart, Linda C | | | | | |
| 123 | Byl, Paul M | | | | | |
| 124 | Capriola, Diane R | | | | | |
| 125 | Conley, Cheryl L | | | | | |
| 126 | Coots, Judith L | | | | | |
| 127 | Cordell, Vail R | | | | | |
| 128 | Cordonnier, Stephanie M | | | | | |
| 129 | Cross, Charles W | | | | | |
| 130 | Cross, Karin D | | | | | |
| 131 | Crull, Jill M | | | | | |
| 132 | Cunningham, Michelle R | | | | | |
| 133 | DeRango, Beth | | | | | |
| 134 | Devine, Mary C | | | | | |
| 135 | DiGuseppi, Jeanine E | | | | | |
| 136 | Douglas, Matthew S | | | | | |
| 137 | Doxtater, Deborah L | | | | | |
| 138 | Dunbar, Colleen L | | | | | |
| 139 | Eden, Cheryl A | | | | | |
| 140 | Eilers, Denise D | | | | | |
| 141 | Eubank, Shirley A | | | | | |
| 142 | Falconer, Sandra M | | | | | |
| 143 | Farrell, Gloria J | | | | | |
| 144 | Faworski, Deana M | | | | | |
| 145 | Fisher, Donna S | | | | | |
| 146 | Freeman, Erin D | | | | | |
| 147 | Freimuth, Stephanie L | | | | | |
| 148 | Furseth, Rhonda F | | | | | |
| 149 | Garst, Dalton R | | | | | |
| 150 | Garst, Ryan J | | | | | |
| 151 | Gennusa, Gayle | | | | | |
| 152 | Geordt, Margaret M | | | | | |
| 153 | Gill, Abby M | | | | | |
| 154 | Goldsworthy, Stephen M | | | | | |
| 155 | Gray, Cassandra E | | | | | |
| 156 | Griert, Catherine F | | | | | |
| 157 | Groves, Peggy L | | | | | |
| 158 | Gugliemetti, Austin J | | | | | |
| 159 | Gusloff, John E | | | | | |
| 160 | Guthrie, Timothy C | | | | | |
| 161 | Haff, Nicholas K | | | | | |
| 162 | Hagemann, Shari L | | | | | |

| A | B | C | D | E | F | G |
|-----|-------------------------|---|---|---|---|---|
| 163 | Hall, Danielle A | | | | | |
| 164 | Hall, Donna R | | | | | |
| 165 | Heldt, Tonya M | | | | | |
| 166 | Hess, Jeanne M | | | | | |
| 167 | Huffington, Heidi M | | | | | |
| 168 | Hyson, Kimberly A | | | | | |
| 169 | Inglima, Alan T | | | | | |
| 170 | Insko, Chad J | | | | | |
| 171 | Jackson-Hong, Valerie K | | | | | |
| 172 | Johnson, Joan R | | | | | |
| 173 | Johnson, Kimberly A | | | | | |
| 174 | Kallenbach, Karlee J | | | | | |
| 175 | Kaufman, Anne E | | | | | |
| 176 | Kney, Alex S | | | | | |
| 177 | Koonce, Tina M | | | | | |
| 178 | Korving, Jennifer L | | | | | |
| 179 | Kruse, Rita M | | | | | |
| 180 | Kunce, Julie | | | | | |
| 181 | Langholf, Jean | | | | | |
| 182 | Langholf, Luke A | | | | | |
| 183 | Larson, Anne M | | | | | |
| 184 | Leden, Elizabeth C | | | | | |
| 185 | Lightfoot, Patricia A | | | | | |
| 186 | Lindgren, Allison P | | | | | |
| 187 | Lindgren, Spencer D | | | | | |
| 188 | Lingel, Elaine Y | | | | | |
| 189 | Logan, Michael S | | | | | |
| 190 | May, Cheryl A | | | | | |
| 191 | McCray, Maren M | | | | | |
| 192 | McFadden, Rachel S | | | | | |
| 193 | McMillen, Phillip L | | | | | |
| 194 | Melancen, Mary D | | | | | |
| 195 | Menke, Dalton S | | | | | |
| 196 | Metcalfe, Brian | | | | | |
| 197 | Metcalfe, Lindsay M | | | | | |
| 198 | Miller, Rita T | | | | | |
| 199 | Milsaps, Jeffery A | | | | | |
| 200 | Misuraca, Jenna M | | | | | |
| 201 | Morehead, Lori A | | | | | |
| 202 | Muhammad, Sabrina | | | | | |
| 203 | Mulcahy, James G | | | | | |
| 204 | Mumm, Tatyana M | | | | | |
| 205 | Murray, Jodi L | | | | | |
| 206 | Murray, Stephen O | | | | | |
| 207 | Myers, Michelle A | | | | | |
| 208 | Nason, Tracy L | | | | | |
| 209 | Nichols, Julie M | | | | | |
| 210 | Nielson, Phyllis J | | | | | |
| 211 | Nozzi, Dawn M | | | | | |
| 212 | Oakes, Kimberly A | | | | | |
| 213 | Oakey, Rhonda L | | | | | |
| 214 | O'Brien, Katie B | | | | | |
| 215 | O'Sullivan, Haylee A | | | | | |
| 216 | Pearson, Mary R | | | | | |

| | A | B | C | D | E | F | G |
|-----|---|-----------------------|---|---|---|---|---|
| 217 | | Peterson, Terese M | | | | | |
| 218 | | Podraza, Kailey M | | | | | |
| 219 | | Powell, Bryanna L | | | | | |
| 220 | | Powers, Calvin C | | | | | |
| 221 | | Pozzi, Joanne M | | | | | |
| 222 | | Qualls, Dora A | | | | | |
| 223 | | Reagan, Victoria J | | | | | |
| 224 | | Reese, Cami L | | | | | |
| 225 | | Rigsby, Phillip S | | | | | |
| 226 | | Salamon, Amy E | | | | | |
| 227 | | Schrader, Richard J | | | | | |
| 228 | | Schroeder, Lisa D | | | | | |
| 229 | | Schroeder, Noah D | | | | | |
| 230 | | Schuur, Corinne M | | | | | |
| 231 | | Scott, Diane L | | | | | |
| 232 | | Seger, John M | | | | | |
| 233 | | Seger, Lucy | | | | | |
| 234 | | Shumate, Dawn M | | | | | |
| 235 | | Skidmore, Mary R | | | | | |
| 236 | | Slater, Julie | | | | | |
| 237 | | Smith, Beatrice I | | | | | |
| 238 | | Smith, William R | | | | | |
| 239 | | Snyder, Ruth D | | | | | |
| 240 | | Sowell, Daniel | | | | | |
| 241 | | Speers, Laurie A | | | | | |
| 242 | | Spelman, Morgann M | | | | | |
| 243 | | Spickler, Timothy E | | | | | |
| 244 | | Spielman, Sheila M | | | | | |
| 245 | | Spink, Susan K | | | | | |
| 246 | | Spring, Delores A | | | | | |
| 247 | | Stahl, Carl T | | | | | |
| 248 | | Strey, Kristin A | | | | | |
| 249 | | Sullivan, Susan K | | | | | |
| 250 | | Swigart, Elizabeth S | | | | | |
| 251 | | Trank, Carl G | | | | | |
| 252 | | Traum, Grace E | | | | | |
| 253 | | Triplett, Candice L | | | | | |
| 254 | | Turngren, Carole A | | | | | |
| 255 | | Turngren, Charles R | | | | | |
| 256 | | Vaught, Gregory A | | | | | |
| 257 | | Watson, Jerry L | | | | | |
| 258 | | Wawczak, Diane M | | | | | |
| 259 | | White, Debra J | | | | | |
| 260 | | Whitehouse, Andrea R | | | | | |
| 261 | | Williams, Jennifer B | | | | | |
| 262 | | Winkelhake, Cynthia A | | | | | |
| 263 | | Winsel, David M | | | | | |
| 264 | | Winsel, Patsy A | | | | | |
| 265 | | Wishop, Amanda M | | | | | |
| 266 | | Womac, Teresa L | | | | | |
| 267 | | Wurster, Sherri A | | | | | |
| 268 | | Zimmerman, Sherri L | | | | | |
| 269 | | | | | | | |
| 270 | | | | | | | |

| | A | B | C | D | E |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1 | Payments over \$2,500, excluding wages and salaries. | | | | |
| 2 | | | | | |
| 3 | Winnebago Community Unit District #323 | | | | |
| 4 | 04-101-3230-26 | | | | |
| 5 | | | | | |
| 6 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 7 | | | | | |
| 8 | WILSON LANGUAGE TRAINING | 2,710 | | ORTHOPEDIC REHAB SPECIALISTS, P | 12,000 |
| 9 | AFLAC | 2,855 | | WIPFLI LLP | 12,100 |
| 10 | PER MAR SECURITY SERVICES | 2,876 | | OTTOSEN BRITZ KELLY COOPER & GII | 12,519 |
| 11 | FRANKS, GERKIN & McKENNA, PC | 2,894 | | MANAGEMENT INFORMATION GROUP | 12,569 |
| 12 | CAMPUS AGENDAS | 2,918 | | ROCK RIVER DISPOSAL SERVICES INC | 12,815 |
| 13 | ILLINOIS DEPARTMENT OF EMPLOYME | 2,984 | | TORMACH INC | 13,193 |
| 14 | FIRST | 3,000 | | TEACHERS RETIREMENT SYSTEM OF | 13,742 |
| 15 | AVAYA INC. | 3,172 | | FOLLETT SCHOOL SOLUTIONS, INC. | 14,815 |
| 16 | SCHAEFFER MFG CO. | 3,278 | | WEIDENHAMMER | 15,005 |
| 17 | RELIANCE COMMUNICATIONS | 3,298 | | WINNEBAGO HIGH SCHOOL | 15,188 |
| 18 | BRYDEN FORD | 3,327 | | DELL MARKETING LP | 15,524 |
| 19 | MIDWEST COMPUTER PRODUCTS INC | 3,353 | | FRONTIER | 15,914 |
| 20 | RANDEES MUSIC CENTER | 3,366 | | LONNIES CARPET | 16,452 |
| 21 | DEARBORN NATIONAL | 3,475 | | HAAS CONSTRUCTION | 16,576 |
| 22 | OFFICE DEPOT INC | 3,568 | | WEX FLEET CARD | 17,131 |
| 23 | ILLINOIS HIGH SCHOOL ASSOCIATION | 3,784 | | MIDLAND PAPER | 17,804 |
| 24 | UNIVERSITY OF KENTUCKY | 3,840 | | VILLAGE OF WINNEBAGO | 18,172 |
| 25 | ROCKFORD BOARD OF EDUCATION | 3,846 | | LARGE CAR REBUILDERS | 19,408 |
| 26 | VISTA LEARNING | 3,877 | | MECHANICAL INC | 19,840 |
| 27 | EAI EDUCATION | 3,890 | | COOKSEY, RONALD F | 22,161 |
| 28 | MINNESOTA MEMORY INC | 4,245 | | VOYA RETIREMENT INSURANCE AND , | 22,200 |
| 29 | U S CELLULAR | 4,269 | | OMBUDSMAN EDUCATIONAL SERVICE | 22,880 |
| 30 | DATAMATION SYSTEMS, INC | 4,293 | | THE BANK OF NEW YORK | 23,515 |
| 31 | NCPERS GROUP LIFE INS | 4,316 | | MEDIACOM | 24,176 |
| 32 | FHN | 4,422 | | WINNEBAGO DIST 323 EMPLOYEE BEN | 25,000 |
| 33 | DACH FENCE COMPANY | 4,495 | | WINNEBAGO C.U.S.D. #323 | 26,615 |
| 34 | BOWEN OIL CO., INC | 4,553 | | CDI COMPUTER DEALERS INC | 27,044 |
| 35 | VIEL, JENNIFER | 4,559 | | ROCK VALLEY COLLEGE | 27,693 |
| 36 | PHYSICIANS IMMEDIATE CARE, LTD | 4,627 | | GALLAGHER BENEFIT SERVICES INC | 28,500 |
| 37 | CENTRAL RESTAURANT PRODUCTS | 4,904 | | WINNEBAGO DISTRICT 323 IMPREST F | 31,480 |
| 38 | EYE MED VISION CARE | 5,232 | | RENAISSANCE LEARNING INC | 33,315 |
| 39 | RICHARD L JOHNSON ASSOC INC | 5,263 | | DELTA DENTAL PLAN OF ILLINOIS (PP | 33,774 |
| 40 | FRONTLINE TECHNOLOGIES | 5,273 | | ILLINOIS PUBLIC RISK FUND | 43,312 |
| 41 | INFORMATION CONTROLS INC | 5,283 | | MULLER-PINEHURST DAIRY | 45,269 |
| 42 | PAN-O-GOLD BAKING CO | 5,346 | | EASTER SEALS CHILDRENS DEV CEN | 51,976 |
| 43 | WORKS INTERNATIONAL INC | 5,497 | | NIU OUTREACH-IFIBER AND DATA | 53,473 |


| | A | B | C | D | E |
|----|-----------------------------------|--------|---|----------------------------------|-----------|
| 44 | OMEGA PEST CONTROL, INC | 5,640 | | VANGUARD ENERGY SERVICES LLC | 53,595 |
| 45 | APPLE, INC. | 6,006 | | HONEYWELL INC. | 54,502 |
| 46 | TREBRON COMPANY INC | 6,187 | | ISBE-SCHOOL TECHNOLOGY REVOLVI | 56,788 |
| 47 | SAMS CLUB | 6,228 | | WINNEBAGO EDUCATION ASSOCIATIC | 64,480 |
| 48 | SURFACE MAINTENANCE SERVICES | 6,260 | | BLAKE OIL CO | 73,375 |
| 49 | ROCK RIVER WATER RECLAMATION | 6,526 | | SUPPLYWORKS | 82,042 |
| 50 | NELSON CARLSON MECHANICAL CON | 6,740 | | WINE SERGI & CO LLC | 83,858 |
| 51 | BOONE WINNEBAGO REGIONAL OFFIC | 6,750 | | CAMELOT EDUCATION | 84,673 |
| 52 | PROMEVO LLC | 6,900 | | R K DIXON | 85,415 |
| 53 | CAREMARK | 6,991 | | DE LAGE LANDEN PUBLIC FINANCE | 88,154 |
| 54 | PROFESSIONAL ELECTRICAL SERVICE | 7,039 | | CHAMPION ENERGY, LLC | 95,975 |
| 55 | PHOENIX CONSULTING SERVICES | 7,110 | | ALPINE BANK & TRUST CO | 97,657 |
| 56 | EMC CORPORATION | 7,436 | | DOLAN EDUCATION CENTER | 107,795 |
| 57 | GOLDSTAR LEARNING INC | 7,592 | | TEACHERS HEALTH INSURANCE SECL | 117,695 |
| 58 | BLOOMQUIST, SCOTT | 7,823 | | CONSTELLATION | 122,726 |
| 59 | PITNEY BOWES INC | 7,885 | | MASTERCARD | 137,118 |
| 60 | AFLAC | 8,375 | | BR BLEACHERS | 149,918 |
| 61 | GRAINGER | 8,424 | | OCONOMOWOC DEVELOPMENTAL TR. | 159,898 |
| 62 | TELEMATE.NET SOFTWARE | 9,000 | | MCDERMAID ROOFING & INSULATION | 195,605 |
| 63 | HOLIAN ASBESTOS REMOVAL & ENCA | 9,235 | | GORDON FOOD SERVICE INC | 196,466 |
| 64 | CEANCI | 9,426 | | GERMAN AMERICAN STATE BANK | 263,070 |
| 65 | SIMPLEX GRINNELL | 9,980 | | SUN LIFE FINANCIAL | 266,966 |
| 66 | PARAGON DEVELOPMENT SYSTEMS I | 10,183 | | ILLINOIS DEPARTMENT OF REVENUE | 330,912 |
| 67 | SULLIVANS FOODS | 10,216 | | ILLINOIS MUNICIPAL RETIREMENT FU | 372,922 |
| 68 | BSN SPORTS | 10,272 | | WINNEBAGO C.U.S.D.#323 | 400,000 |
| 69 | ROCK RIVER SERVICE CO | 10,620 | | TEACHERS RETIREMENT SYSTEM-ILL. | 618,698 |
| 70 | KONE INC. | 10,657 | | WINNEBAGO CO.SPECIAL EDUC. COO | 728,507 |
| 71 | SCHOOL SPECIALTY | 11,591 | | INTERNAL REVENUE SERVICE | 1,378,858 |
| 72 | BELL TECH.LOGIX INC | 11,710 | | WINNEBAGO DISTRICT 323 INSURANC | 1,489,912 |
| 73 | ILLINOIS ASSOCIATION OF SCHOOL BI | 11,843 | | CENTRAL STATES BUS SALES INC | 2,181,660 |
| 74 | | | | | |
| 75 | | | | | |
| 76 | | | | | |
| 77 | | | | | |

| A | B | C | D | E | F |
|----|--|-------|-------------------------------------|-------|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be sent to ISBE, and retained within your</i> | | | | |
| 4 | <i>district/joint agreement administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Winnebago Community Unit Dist #323 | | | | |
| 7 | 04-101-3230-26 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | |
| 12 | | | | | |
| 13 | ORTIZ, JUAN | 1,000 | UNITED RENTALS INC | 1,547 | |
| 14 | EQUIPMENT DEPOT OF ILLINOIS | 1,002 | NIBPA | 1,560 | |
| 15 | PECATONICA MIDDLE SCHOOL | 1,003 | STAPLES BUSINESS ADVANTAGE | 1,572 | |
| 16 | ACCURATE BUSINESS CONTROLS INC | 1,020 | BYRON CUSD#226 | 1,575 | |
| 17 | FINLEY, CATHERINE | 1,023 | TOP SHELF TECHNOLOGY | 1,577 | |
| 18 | ILLINOIS MUSIC EDUCATORS ASSOC. | 1,025 | DISCOVERY EDUCATION INC | 1,600 | |
| 19 | DELTA DENTAL PLAN OF ILLINOIS | 1,025 | ROCK VALLEY PUBLISHING LLC | 1,619 | |
| 20 | PRESTEGAARD, MICHAEL | 1,043 | NICOR GAS | 1,645 | |
| 21 | CONSERV FS | 1,060 | TOP NOTCH BUILDING SUPPLY | 1,650 | |
| 22 | PATTEN INDUSTRIES INC | 1,060 | LANTER DISTRIBUTING LLC | 1,660 | |
| 23 | CAR INC | 1,073 | ROCKFORD GASTROENTEROLOGY ASSOC | 1,660 | |
| 24 | MUELLER AUDIO VISUAL INC | 1,081 | FLINN SCIENTIFIC INC | 1,718 | |
| 25 | WARDS NATURAL SCIENCE | 1,096 | IDEAL ADVERTISING AND PRINTING | 1,755 | |
| 26 | THOMAS, DALE | 1,100 | WINNEBAGO COUNTY HEALTH DEPARTMEN' | 1,800 | |
| 27 | JOSTENS | 1,109 | HPS | 1,847 | |
| 28 | TEACHERS DISCOVERY | 1,143 | ARIA DESIGN AND PRINT, INC | 1,894 | |
| 29 | MANDERA, FRANK | 1,149 | JAMF SOFTWARE | 1,900 | |
| 30 | JUNIOR LIBRARY GUILD | 1,158 | FIRE & SAFETY EQUIPMENT OF ROCKFORD | 1,913 | |
| 31 | BOBCAT OF ROCKFORD | 1,190 | CONCENSUS CONSULTING LLC | 1,936 | |
| 32 | WESTLAKE VILLAGE GOLF COURSE | 1,200 | ALLIED BENEFIT SYSTEMS INC | 1,939 | |
| 33 | ILLINOIS PRINCIPALS ASSOCIATION | 1,242 | COMPUTER DYNAMICS OF NW IL LLC | 1,945 | |
| 34 | GUZZARDO MUSIC | 1,245 | CENGAGE LEARNING | 1,967 | |
| 35 | ALPHA CONTROLS | 1,278 | BOLDUC, CORY | 1,995 | |
| 36 | OREGON HIGH SCHOOL | 1,290 | BIG NORTHERN CONFERENCE | 2,000 | |
| 37 | WINNEBAGO COUNTY TREASURER | 1,294 | HESLOP, DEWEY | 2,015 | |
| 38 | UNIVERSITY OF OREGON | 1,300 | FIRST NATIONAL BANK OF WINNEBAGO | 2,050 | |

| | A | B | C | D | E | F |
|----|---|---------------------------------------|-------|---|-------------------------------|-------|
| 39 | | NASON LANDSCAPING LLC | 1,321 | | FITNESS FACTORY | 2,086 |
| 40 | | REINDERS, MICHAEL | 1,329 | | PECATONICA HIGH SCHOOL | 2,100 |
| 41 | | GYP SUM SUPPLY | 1,338 | | WINNEBAGO MIDDLE SCHOOL | 2,100 |
| 42 | | TYMPANI INC | 1,350 | | THE HARTFORD | 2,119 |
| 43 | | ILLINOIS ASSOC.OF SCHOOL ADMINISTRATC | 1,368 | | Cash | 2,125 |
| 44 | | ROCKFORD HEALTH SYSTEM | 1,380 | | TRANSFINDER CORPORATION | 2,250 |
| 45 | | SCOTTS RV TRUCK & AUTO REPAIR | 1,400 | | DEMCO INC | 2,279 |
| 46 | | SUNBURST DIGITAL, INC | 1,410 | | SPECIALTY FLOORS INC | 2,287 |
| 47 | | ACP DIRECT | 1,416 | | HARTJE, WILL | 2,292 |
| 48 | | SCHOOL NURSE SUPPLY INC | 1,419 | | FIRM SYSTEMS | 2,296 |
| 49 | | RIVERSIDE MEDICAL CENTER | 1,426 | | SKATETIME SCHOOL PROGRAM | 2,336 |
| 50 | | BIG JOHN PORTABLE TOILET RENTALS | 1,506 | | COMED | 2,342 |
| 51 | | MEYER, LYDIA S Chapter 13 Trustee | 1,533 | | DEVELOPOMENTAL STUDIES CENTER | 2,392 |
| 52 | | NAPA AUTO PARTS | 1,541 | | PROJECT LEAD THE WAY, INC | 2,500 |
| 53 | | | | | | |
| 54 | | | | | | |
| 55 | | | | | | |
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| 57 | | | | | | |
| 58 | | | | | | |
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| | A | B | C | D | E |
|----|---|---|--------------------------------------|---|-----|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be retained within your district/joint agreement</i> | | | | |
| 4 | <i>administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Winnebago Community Unit Dist #323 | | | | |
| 7 | 04-101-3230-26 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$500 to \$999, excluding wages and salaries.</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | |
| 12 | | | | | |
| 13 | HARLEM HIGH SCHOOL | | 500 SCHOLASTIC CLASSROOM MAGAZINE | | 661 |
| 14 | TURCATO, PETE | | 500 STOCKTON HIGH SCHOOL | | 664 |
| 15 | WESTPHAL, KELLY | | 500 BRULE, PATRICK | | 680 |
| 16 | BOX OUT BULLYING | | 500 PRO COM SYSTEMS | | 703 |
| 17 | NORTHERN ILL ENVIR APPLICATIONS | | 500 ILL ASSOC OF SCHOOL BUSINESS OFI | | 715 |
| 18 | J W PEPPER & SON INC | | 507 ERB, JANET | | 720 |
| 19 | ROGERS READY MIX & MATERIALS | | 516 MID-AMERICA BOOKS | | 720 |
| 20 | JORDON, DAVE | | 518 OVERHEAD DOOR OF ROCKFORD | | 726 |
| 21 | THE SCOPE SHOPPE, INC. | | 522 BYRON HIGH SCHOOL | | 750 |
| 22 | EBSCO | | 525 AUBURN HIGH SCHOOL | | 750 |
| 23 | D & H DISTRIBUTING | | 538 POLAR ELECTRO INC | | 750 |
| 24 | GIANNANGELI, NINA | | 540 MYLES MUSIC CORP | | 756 |
| 25 | DAMIN, CHADWICK | | 540 LEARNING A TO Z | | 770 |
| 26 | JOHNSON, MANDEY | | 540 ABILITY GLASS | | 772 |
| 27 | SCHOLASTIC TEACHING RESOURCES | | 545 PRAIRIE CAT | | 775 |
| 28 | FORRESTON HIGH SCHOOL | | 550 PETERS, ROGER | | 800 |
| 29 | UNIVERSAL AIR PRODUCTS LLC | | 552 RZYSKI, SHARON | | 800 |
| 30 | SAFETY-KLEEN SYSTEMS INC | | 558 KEYES TREE SERVICE | | 800 |
| 31 | EDWARDS, PETER | | 564 ROCKFORD MUSIC | | 811 |
| 32 | LEARNING TECHNIQUES LTD | | 570 AIRGAS USA, LLC | | 826 |
| 33 | LINDO THEATER | | 582 MEDCO SUPPLY INC | | 838 |
| 34 | NSN EMPLOYER SERVICES | | 588 SATCO SUPPLY | | 841 |
| 35 | SKYWARD PROMOTIONS.COM | | 592 GUMDROP BOOKS | | 851 |
| 36 | JESUP GYM EQUIPMENT | | 599 JONES SCHOOL SUPPLY COMPANY IN | | 854 |
| 37 | CHICAGO BEHAVIORAL HOSPITAL | | 600 DENNYS TOWING & AUTO CENTER | | 860 |
| 38 | SMITH, KIM | | 600 GOPHER SPORT/SDS | | 869 |

| | A | B | C | D | E |
|----|---|-------------------------------|---|--------------------------------------|-----|
| 39 | | RAYNOR DOOR AUTHORITY OF ROCK | | 600 PAETEC | 888 |
| 40 | | LIFEFITNESS | | 631 M. SPINELLO & SON LOCKSMITHS INC | 900 |
| 41 | | LEMKE, DANIEL | | 660 ERB, JOSEPH | 900 |
| 42 | | ZUMDAHL, DAVID | | 660 FREEPORT INDUSTRIAL ROOFING INC | 966 |
| 43 | | ADAMS, MATTHEW | | 660 GRUBER, RONALD | 976 |
| 44 | | | | | |
| 45 | | | | | |
| 46 | | | | | |
| 47 | | | | | |

| | A | B |
|----|--|---------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015 | |
| 3 | | |
| 4 | In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17]. | |
| 5 | | |
| 6 | INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.) | |
| 7 |  <p>M:\ASA2011\ Guidance Regarding</p> | |
| 8 | | |
| 9 | | |
| 10 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 11 | | |
| 12 | ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided. | |
| 13 | | |
| 14 | ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 15 | | |
| 16 | ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. | |
| 17 | | |
| 18 | 1. Total number of all contracts awarded by the school district: | 7 |
| 19 | 2. Total value of all contracts awarded: | 845,188 |
| 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 | | |
| 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 | | |