

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services
(217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2021
(Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Winnebago CUSD #323
RCDT NUMBER: 04-101-3230-26
ADDRESS: 304 East McNair Road, Winnebago, IL 61088
COUNTY: Winnebago
NAME OF NEWSPAPER WHERE PUBLISHED: The Gazette

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE
Elementary
High School
Unit
Joint Agreement

Joint agreements MUST report enrollment if they work directly with student instruction.

ASSURANCE
YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	88,263
BUILDING & BUILDING IMPROVEMENTS	33,147,073
SITE IMPROVEMENTS & INFRASTRUCTURE	1,886,366
CAPITALIZED EQUIPMENT	4,946,939
CONSTRUCTION IN PROGRESS	1,832
Total	40,070,473

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	41
KINDERGARTEN	78
FIRST	77
SECOND	85
THIRD	99
FOURTH	95
FIFTH	94
SIXTH	102
SEVENTH	107
EIGHTH	116
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	894
NINTH	86
TENTH	113
ELEVENTH	113
TWELFTH	100
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	412
Total District	1,306

SIZE OF DISTRICT IN SQUARE MILES	99
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,132
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	135
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	100
PART-TIME	17
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.855500
OPERATIONS & MAINTENANCE	0.731500
BOND & INTEREST	0.525720
TRANSPORTATION	0.274900
MUNICIPAL RETIREMENT	0.198000
SOCIAL SECURITY	0.167700
WORKING CASH	0.048800
FIRE PREVENTION & SAFETY	0.097600
TORT IMMUNITY	0.096300
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.541900
LEASING	0.068800
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	177,938,753
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	14,822
TOTAL LONG-TERM DEBT ALLOWED	24,555,548
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	13,453,500
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	54.79%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		4,525,394	1,163,354	364,494	3,079,138	733,118	11,624	4,558,342	190,072	741,621
Investments	120	0	0	0	0	0	0	0	0	0
Taxes Receivable	130	0	0	0	0	0	0	0	0	0
Interfund Receivables	140	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
Other Receivables	160	872	0	0	0	0	0	0	0	0
Inventory	170	0	0	0	0	0	0	0	0	0
Prepaid Items	180	0	0	0	0	0	0	0	0	0
Other Current Assets	190	0	0	0	0	0	0	0	0	0
Total Current Assets		4,526,266	1,163,354	364,494	3,079,138	733,118	11,624	4,558,342	190,072	741,621
CURRENT LIABILITIES (400)										
Interfund Payables	410	0	0	0	0	0	0	0	0	0
Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
Other Payable	430	0	0	0	0	0	0	0	0	0
Contracts Payable	440	0	0	0	0	0	0	0	0	0
Loans Payable	460	0	0	0	0	0	0	0	0	0
Salaries & Benefits Payable	470	(1,539)	0	0	0	0	0	0	0	0
Payroll Deductions & Withholdings	480	187,738	0	0	0	0	0	0	0	0
Deferred Revenues & Other Current Liabilities	490	19,846	0	0	0	0	0	0	0	0
Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
Total Current Liabilities		206,045	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511	0	0	0	0	0	0	0	0	0
Total Liabilities		206,045	0	0	0	0	0	0	0	0
Reserved Fund Balance	714	0	0	0	0	530,346	0	0	0	0
Unreserved Fund Balance	730	4,320,221	1,163,354	364,494	3,079,138	202,772	11,624	4,558,342	190,072	741,621
Investments in General Fixed Assets		0	0	0	0	0	0	0	0	0
Total Liabilities and Fund Balances		4,526,266	1,163,354	364,494	3,079,138	733,118	11,624	4,558,342	190,072	741,621

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 21 -Cash and Investments		4,525,394	1,163,354	364,494	3,079,138	733,118	11,624	4,558,342	190,072	741,621
Fiscal Year 20 -Cash and Investments*										
Change in cash position		4,525,394	1,163,354	364,494	3,079,138	733,118	11,624	4,558,342	190,072	741,621

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement &	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	9,459,929	2,011,739	1,034,507	566,390	756,346	62	114,647	150,681	192,386
Flow-through received/revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	4,286,243	0	0	371,603	0	0	0	0	0
Federal Sources	4000	1,557,351	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		15,303,523	2,011,739	1,034,507	937,993	756,346	62	114,647	150,681	192,386
Rec./Rev. for "On Behalf" Payments	3998	6,525,457	0	0	0	0	0	0	0	0
Total Receipts/Revenues		21,828,980	2,011,739	1,034,507	937,993	756,346	62	114,647	150,681	192,386
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	9,721,773				219,299			0	
Support Services	2000	4,404,544	3,628,010		2,799,342	356,038	0		172,804	77,171
Community Services	3000	0	0		0	0			0	
Payments to Other Districts & Govt Units	4000	867,178	0	0	0	0	0		0	0
Debt Services	5000	0	0	3,994,030	0	0			0	0
Total Direct Disbursements/Expenditures		14,993,495	3,628,010	3,994,030	2,799,342	575,337	0		172,804	77,171
Disb./Expend. for "On Behalf" Payments	4180	6,525,457	0	0	0	0	0		0	0
Total Disbursements/Expenditures		21,518,952	3,628,010	3,994,030	2,799,342	575,337	0		172,804	77,171
Excess of Direct Receipts/Revenues Over (Under)		310,028	(1,616,271)	(2,959,523)	(1,861,349)	181,009	62	114,647	(22,123)	115,215
Other Sources of Funds	7000	0	111,242	3,078,500	1,273,234	0	0	3,400,000	0	0
Other Uses of Funds	8000	0	0	0	0	0	0	114,647	0	0
Total Other Sources/Uses of Funds		0	111,242	3,078,500	1,273,234	0	0	3,285,353	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		310,028	(1,505,029)	118,977	(588,115)	181,009	62	3,400,000	(22,123)	115,215
Beginning Fund Balances - July 1, 2020		4,010,193	2,668,383	245,517	3,667,253	552,109	11,562	1,154,937	212,195	626,406
Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		4,320,221	1,163,354	364,494	3,079,138	733,118	11,624	4,554,937	190,072	741,621

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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 CUSD #323	304 East McNair Road, Winnebago, IL, 61088	815-335-2456	7:30 am - 4:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, 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, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	9,459,929	2,011,739	1,034,507	566,390	756,346	62	114,647	150,681	192,386
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	4,286,243	0	0	371,603	0	0	0	0	0
Federal Sources	4000	1,557,351	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		15,303,523	2,011,739	1,034,507	937,993	756,346	62	114,647	150,681	192,386
Total Direct Disbursements/Expenditures		14,993,495	3,628,010	3,994,030	2,799,342	575,337	0		172,804	77,171
Other Sources/Uses of Funds		0	111,242	3,078,500	1,273,234	0	0	3,285,353	0	0
Beginning Fund Balances - July 1, 2020		4,010,193	2,668,383	245,517	3,667,253	552,109	11,562	1,154,937	212,195	626,406
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		4,320,221	1,163,354	364,494	3,079,138	733,118	11,624	4,554,937	190,072	741,621

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

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

Winnebago CUSD #323
04-101-3230-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Smith, Sharon Lynn	Mumm, Dixie L	Boyer, Kara L	Johnson, Mandey Elizabeth	Schwuchow, John E
Mathieu, Reilly R	Asche, Jennifer L	Helsing, Daniel E	Mitchell, Lisa M	Erb, Joseph T
Jackson-Hong, Valerie Kay	Nelson, Jessica A	Rossol, Jennifer J	Thompson, Staci L	Finley, Catherine R
West, Laura	Johnson, Kelli A	Draves, Christine M	Anderson, Michael J	Erb, Janet E
Bush-Joseph, Sandra A	Unger, Nicole E	McKinney, Mary Katherine	Kline, Dana S	ORourke, James P
Frampton, Kenneth E	Rittmeyer, Lisa L	Schmidt, Kari M	Kast, Tracey L	Brenner, Jennifer Lynn
Yehling, Victor R		Buttel, Danielle R	McWilliams, Jacqueline M	Mathieu, Wendy S
York, Maren		Loomis Mainardi, Apra C	Miller, Tracy E	Monahan, Sean M
Hampton, Rickey D		Schaller, Stacey D	Lehne, Jodie A	Engelkes, Kathleen Marie
Buikema, Tonya Lorraine		Michaud, Candis A	Timmer, Jennifer A	Coy, Angela Dawn
Alvarez-De Casas, Mireya		Melancen, Elizabeth L	Smith, Kim A	Bennett, Matthew R
McCormack, Dale L		Banac, Kayla R	Crays, Erick D	Mecum, Kim E
Balestrieri, Carl Gregory		Hopp, Leslie R	Reesor, Julie A	Maher, Shawn T
Musser, Scott A		Freimuth, Stephanie Leigh	Meador, Sarah N	Helm, Mark D
Wagner, Lisa A		Metcalf, Lindsay M	Kluck, Mathew D	Behn, Alison A
Powers, Barbara L		Smith, Kaylin R	Reinke, Christine L	Anderson, Roger D
Simmons, Michael O		Moore, Robert M	Thompson, Brent A	Getschel, Annie R
Holmes, Michael R		Toft, Alyssa A	Alde, Suzann M	Brule, Patrick J R
Yakowicz, Jodi L		Moseley, Megan B	Waggoner, Rhonda Lea	Bauling, Kathryn A
Cowman, Beth Rosanne		Nelson, Rebecca F	Skaggs, Mary K	
Parker, Lorie L		Bremer, Megan A	Edler, Sara E	
Long, Candace S		Palmer, Dawn R	True, Ty S	
Thorn, Alysia T		Hedlund, Kayla E	Damin, Chadwick L	
Ballard, Tina M		Lampe, Rosa S	Rotolo Bolhous, Renee T	
		Drake, Kathryn R	Erickson, Sheila R	
		Stevens, Michele	Baker, Heather K	
		Jack, Daniel S	Schemel, Sonja F	
		Smock, Deanne S	Ackerman, Teresa N	
		Snell, Lauren E	Gray, Kylene M	
		Rementer, Anne M	Kaufman, Christine F	
		Cordonnier, Stephanie M	Lemke, Daniel S	
		Coleman, Cheyenne	Unger, Alicia I	
		Wandell, Chelsie L	Lovejoy, Chad D	
		Woods, Jessica Suzanne	Brown, Terri J	
		Spickler, Ashley C	Benning, Brian S	
		Dalla Valle-Pearson, Michelle L	Cook-Dalton, Theresa A	
		Goken, Emily J	Flynn, Joseph R	
		Wagner, Brittany N	Giannangeli, Nina M	
			Hoffman, Maegen T	
			Mondello, Jason D	
			Lange, Katie M	

			Canales, Melissa M Mulvain, Mark L Stahl, Thomas S Graham, Jeremy D Mielke, Carolyn K Szymanski, Kelly A Jimenez, Lisa P Stack, David F Rummel, Lynette S Fuller, Jennifer L Campanella, Michele L Kramer, Lucas W Volkert, Cynthia A Sotelo, Andrea M Belden, Michael T Dilbeck, Mary J Getschel, Kendra K Hacker, Samantha E
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Bronkema, Kimberlee S	Droy, Mary Ellen	Prestegaard, Michael W	Stevens, Nancy Lee
Hilton, Tara A	Halycz, Walter A	Lockhart, Brad	Eberle, Ross B
Speers, Laurie A	Crull, Jill M	Vurnovas, Jeffrey Alan	Hartje, William K
Adams, Michelle J	Grove, Kody D	Lindgren, Jennifer L	Reinders, Michael K
Turner, Shawn P	Brown, Tyler J	Bonne, Jessica L	Michles-Franklin, Connie J
Wishop, Amanda M	Huetson, Christoper T	McKinney, Karla K	
Slater, Julie	Benson, Cynthia S	Wilcox, Judy Ann	
Swigart, Elizabeth S	Reichert, Lisa K	Kaufman, Ryan Grant	
Corl, Heather M	Miller, Paul K	Bland, Marla Jean	
Furseth, Rhonda Faye	Huetson, Brenda L	Vicencio, Debbi Kay	
Scott, Diane Lyn	Kaufman, Anne E		
Booker, Nancy K	Cross, Karin D		
Wurster, Sherri Ann	Moore, Ronda L		
Beckett, Dixie L			
Morehead, Lori A			
Melancen, Mary D			
Nelson, Shayleigh C			
Salamon, Amy E			
DiGuseppi, Jeanine Elizabeth			
Snyder, Ruth D			
Traum, Grace Ellen			
Baldwin, Kimberly Sue			
Myers, Michelle Ann			
McCray, Maren M			
Asplund, Angela Renate			
Adams, Marsha Ann			
Allen-Ray, Rachel Ann			
Gasior, Julie Marie			
Hyson, Kimberly Ann			
Binicewicz, Connie A			
Rezich, Andrea S			

Jackson, Danielle M			
Norman, Cynthia E			
Howard, Tracy J			
Hopkins, Kerrie A			
MacMillin, Julie M			
Marsh, Marissa E			
Johnson, Julie A			
Hazzard-Smith, Erin M			
Knoll, Carrie E			
Green, Susan B			
Eilers, Denise D			
Dierks, Helen M			
Cashmore, Sonia J			
Davis, Lorena M			
Winsel, Patsy A			
Prose, Katelyn P			
Conley, Cheryl Lynn			
Logsdon, Linda L			
Warrington, Amanda D			
Krumm, Elizabeth E			
Hassel, Kim L			
Kovac, Samantha L			
Wawczak, Diane Margaret			
Johnson, Graham E			
Williams, Lauren Colleen			
Workman, Abigail C			
Lohmeier, Alivia A			
Brosend, Carol J			
Sullivan, Susan Kay			
Reagan, Victoria Jane			
Larson, Terri J			
Green, Amanda S			
Bucey, Angela K			
Dierks, Linda S			
Jones, Dolores M			
Dishman, Natalie A			
Murphy, Joseph Thomas			
Weber-Krause, Judy Ann			
Wilkins, Cody W			
Fowler, Patricia E			
Cordell, Vail R			
Zambrovitz, Thomas J			
Adams, Ronald Gene			
Hill, Karen Jane			
Holman, Alivia K			
Rigsby, Phillip S			
Ogden, Jennifer R			
Erdahl, Karli J			
Williams, Jennifer Beth			
Lewis, Valerie K			
Neal, Rebekah			
Kohlman, Emily J			
Inglima, Alan T			

Rankin, Jacob A
Vaught, Gregory A
Rummel, Curtis J
Spickler, Timothy E
Scheider, Steven Elwyn
Snyder, Monica M
West, Aulbry L
Schuur, Mackenzie J
Pozzi, Lisa Marie
Bielskis, Todd P
Zimmerman, Sherri Lynn
Spain, Lauren K
Benson, Jared Thomas
Moore, Derek L
Lockhart, Lawrence A
Garst, Ryan Joseph
Adler, John D
Strey, Kristin A
West, Katrina
Spickler, Jared R
Insko, Chad J
Larsen, Jacqueline M
Bauer, Indya J
Writt, Jennifer R
Bartscher, Taylor B
Lambert, Kortney B
Diehl, Judith K
Kamholz, Emma R
Francis, Jeffrey L
DeVivo, Corinna M
Larson, Gavin J
Rinehart, Payton M
Huftalin, Abigail K
Holleman, Alivia J
Faworski, Mannix D
Franklin, Jessica S
King, Brooke A
Trank, Carl Gustaf
Morehead, Ryan E
Nickell, Teresa L
Metcalf, Brian
Freimuth, Kaitlyn E
Logan, Michael Shane
Eden, Lindsay L
Reesor, Jane C
Binicewicz, Arianna J
Cunningham, Michelle Rae
Kruse, Rita M
Benthien, Laura Jane
Falconer, Sandra Marie
Koonce, Tina Marie
Delehanty, Mary C

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

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

Winnebago CUSD #323
04-101-3230-26

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Star Autism Support Inc	2,599.00
NCPERS Group Life Ins - IMRF	2,672.00
NCS Pearson Inc	2,772.76
Testing Service Corporation	2,837.00
Intrado Interactive Svcs Corp	2,984.10
Cengage Learning Inc	2,985.40
Brecht's Database Solutions, Inc	3,000.00
Screencastify LLC	3,000.00
Notable Inc	3,062.50
Minnesota Memory - DBA Chromebook S	3,068.93
HOH Water Technology	3,177.49
Trebron Company, Inc	3,219.00
Woodchuck Tree Service Inc	3,275.00
Physicians Immediate Care	3,398.00
Agile Sports Tech Inc	3,500.00
Getz Fire Equipment Co	3,517.20
Bright Solutions for Dyslexia Inc	3,549.50
Illinois Assoc Of School Administra	3,598.72
E-conolight	3,675.50
MakeMusic Inc	3,720.00
Track Surfaces Company	3,800.00
rSchoolToday	3,802.15
Don Johnston Inc	3,880.44
Per Mar Security Services	3,903.00
Schaeffer Mfg Co	3,944.50
Swank Motion Pictures Inc	3,953.00
PlayOn! Sports	4,000.00
Walmart	4,005.69
Nexum, Inc	4,021.63
All Body Maintenance	4,172.58
Grainger	4,189.05
Specialty Floors, Inc	4,210.00
N2Y LLC	4,216.77
Goldstar Learning Inc	4,279.50
Uniwest Enterprises, Inc	4,318.86

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
School Specialty	8,607.65
Curriculum Associates LLC	8,659.50
MNW Telecom Inc	9,200.00
Four Rivers Sanitation Authority	9,426.07
Great Minds	9,809.00
Nevco Sports LLC	10,010.50
MobyMax Education LLC	10,135.50
ServerMonkey.com	10,335.00
Rockford Central Plastics Dist	10,379.25
K-Kap Toppers	10,530.00
Spigot Networks Inc	10,632.50
Sunrise Southwest LLC	10,990.47
FlashTiming LLC	11,062.00
Johnson Controls Fire Protection LP	11,340.76
Northern Illinois University	11,980.00
R K Dixon	12,330.05
Menards	12,360.38
Benning Group LLC	12,750.00
Premier Woodwork Inc	12,775.00
Verizon Wireless	13,174.19
Today's Classroom LLC	13,242.03
Skyward Inc	13,674.24
Sullivan's Foods	13,844.06
Apple Inc	14,257.00
Kone Inc	15,155.36
Follett School Solutions, Inc	15,156.89
NWEA	15,338.00
Transfinder	15,730.00
Renaissance Learning Inc	15,920.00
De Lage Landen Financial Services,	15,954.15
Servco Equip & Supply	16,017.72
Phoenix Consulting Services	16,050.00
Contract Paper Group, Inc	16,306.26
Frontier	16,441.75
Rock River Disposal Services Inc	16,540.93

Scholastic Inc	4,340.52
Mackin Book Company	4,456.45
Tierney Brothers Inc	4,473.00
Interactive Applications Inc	4,500.00
goBulk.com	4,545.00
State Disbursement Unit	4,547.42
Vista Learning, Nfp	4,741.20
Illinois Principals Association	4,839.51
Project Lead The Way, Inc	4,976.75
EasyPermit Postage	4,989.25
Kathryn M Solomon	5,000.00
Learning A-z	5,050.05
Arthur J Gallagher Risk Mgmt Serv I	5,201.00
Savvas Learning Comp LLC Gateway	5,276.51
TouchMath LLC	5,394.52
Diamond Masonry of Illinois Inc	5,450.00
Works International, Inc	5,497.00
Omega Pest Control Inc	5,640.00
Dawn Spielman	5,652.50
McGraw Hill Education Inc	5,794.96
Wilson Language Training Corp	5,933.84
Marco Technologies LLC	5,971.92
E-rate Advantage, Llc	6,000.00
Zaner-Bloser Inc	6,414.65
Riddell/All American Sports Corp	6,837.21
Mediacom LLC	6,935.45
Office Depot Inc	7,001.86
Ramp	7,153.80
Zoom Video Communications, Inc.	7,500.00
Wex Bank	7,671.42
Ben Keith Peters	7,738.00
Fidelity Security Life Insurance/ey	7,758.30
Houghton Mifflin Harcourt	7,903.11
Illinois Association Of School Boar	7,945.00
Boone Winnebago Regional Office Of	8,270.00
Frontline Technologies Group,Ilc	8,419.73
Katom Restaurant Supply Inc	8,437.05

Rod Bennett Construction Inc	16,800.00
Arbitrpay	18,500.00
Illinois Dept Of Employment Securit	20,233.00
Bell Techlogix Inc	20,363.89
Village Of Winnebago	20,934.50
Professional Electrical Service Inc	22,864.19
Prairie Farms Dairy Inc	24,593.29
Computer Information Concepts	26,147.00
Dell Marketing LP	27,065.36
BSN Sports Inc	27,392.63
Ronald Cooksey	27,507.50
International Academy Of Science	27,998.85
Skinner's Auto Body Inc	29,468.79
Winnebago Cusd #323	29,588.11
Benchmark Flooring Inc	30,500.00
Holian Asbestos Removal Encap Corp	31,050.00
Illinois Fiber Resources Group	31,916.00
J H Barkau & Sons Inc	32,192.20
Vanguard Energy Services LLC	36,899.91
Signs Now Timothy Anderson Corp	39,795.00
Larson & Larson Builders Inc	40,078.00
Amer Capital Financial Svc Inc	40,200.00
Pavement Systems Inc	40,400.00
Worthington Direct Holdings LLC	41,073.75
CHG Alternative Education Inc	41,231.40
Voya Retirement Insurance And Annui	44,300.00
Klein, Thorpe and Jenkins, Ltd	49,036.50
Riverside Technologies Inc	49,590.00
Mastercard	49,770.37
Five Star Plumbing Company, Inc	50,295.92
Delta Dental - Risk	54,139.02
Paragon Development Systems Inc	56,969.08
Sterling Commercial Roofing Inc	57,315.40
Ombudsman Educational Services Ltd	61,083.00
Blake Oil Co	62,610.54
Easter Seals Metropolitan Chicago	69,420.24
Richard L Johnson Assoc Inc	71,060.60
Winnebago Education Association	74,399.40
Ringland-Johnson Inc	75,024.00
Xerox Financial Services	79,785.88
Amazon Mktplace Pmts	80,339.95
SHI Government Solutions Inc	89,846.00
Heinemann/Greenwood Publishing Grou	90,605.44

The Richardson School	97,527.60
Gordon Food Service Inc	105,951.85
CDW LLC	129,544.98
Rock Valley College	135,914.00
Psic - Prairie State Insurance Co O	173,656.00
Teachers Health Insurance Security	185,365.08
Alpine Bank & Trust Co	202,217.61
Helm Mechanical / Helm Service	204,116.22
Constellation New Energy Inc	217,428.25
Benchmark Exteriors LLC	229,341.50
German American State Bank	287,702.73
The Home Depot Pro	305,832.31
Illinois Municipal Retirement Fund	418,878.20
Illinois Department Of Revenue	476,548.69
UMB Bank	587,812.50
Winnebago County Spec Ed Coop	624,952.83
Teachers Retirement System-ill Stat	822,556.85
Civil Constructors Inc	1,500,776.75
Internal Revenue Service	1,512,325.58
Illinois Scholastic Coop	1,615,295.82
Central States Bus Sales Inc	2,217,797.00

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

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

Winnebago CUSD #323

04-101-3230-26

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
First National Bank F.B.O. Cynthia	1,000.00	German American F.B.O. Christine M	1,500.00
Identimetrics	1,000.00	German American F.B.O. Chadwick Dam	1,500.00
Illinois High School Association	1,010.00	David J Wilcox	1,500.00
Teaching Strategies LLC	1,032.75	University Of Oregon	1,510.00
Kyle J Cushing, Psy.D.	1,050.00	Seesaw Learning Inc	1,512.50
Frog Street Press LLC	1,050.00	Anixter Inc	1,533.19
LRS Portables LLC	1,051.62	Rock Valley Publishing	1,539.45
Concensus Consulting, llc	1,056.00	Firm Systems	1,540.00
Mary Collins Office Equipment	1,077.00	Wieser Educational	1,554.85
Ebsco Information Services	1,085.25	Blick Art Materials LLC	1,567.26
Meridian Implement Company	1,085.31	Pitney Bowes Global Financial Svcs	1,611.31
EHC Industries Inc	1,100.00	Lowe's	1,614.31
Synovia Solutions	1,104.00	Nicor Gas	1,733.52
Jostens	1,112.68	College Entrance Exam Board	1,734.00
Nelson Carlson Mechanical Contracto	1,115.25	German American F.B.O. Dana Kline	1,750.00
Winnebago County Forest Preserve Di	1,150.00	Monica Genta LLC	1,750.00
Syntech Systems Inc	1,175.00	Ideal Advertising & Printing	1,761.57
MHSTC	1,190.00	ESGI Software	1,791.00
Riverside Insights	1,192.52	The WEBstaurant Store Inc	1,805.54
Mary K Gottman	1,200.00	Literacy Resources LLC	1,847.76
Rustic Oven Wood Fired Pizza	1,206.00	American National Red Cross	1,920.00
Jack's Tire Sales & Service	1,226.02	R Nelson Landscaping Inc	1,935.00
Rogers Ready Mix & Materials Inc	1,229.00	Script LLC	1,950.00
German American F.B.O. Jeremy Graha	1,250.00	Scotts Rv Truck & Auto Repair, Inc	1,952.50
Batteries Plus	1,292.40	Big Northern Conference	2,000.00
JAMF Holdings Inc & Subsidiaries	1,350.00	Cornerstone Embroidery LLC	2,055.60
ExploreLearning LLC	1,372.92	NAPA - Motor Parts & Equip Corp	2,080.68
Allied Benefit Systems Inc	1,375.00	Pro Tuff Decals Inc	2,159.60
Winnebago County Treasurer	1,395.59	Xello-ANACA Technologies	2,190.00

Art of Education University LLC	1,396.00	Interstate Batteries Of Rockford	2,194.25
Lakeside International LLC	1,398.07	Medco Supply Masune & Surg Supply S	2,226.69
U S Cellular	1,414.98	Rockford Park District	2,275.00
Happy Numbers Inc	1,450.00	School Nurse Supply Inc	2,301.47
Conserv Fs	1,454.87	S & H Nursery	2,310.00
Sam's Club	1,472.70	Subway Sandwiches And Salads	2,334.10
FIRST Educational Resouces LLC	1,489.00	Equipment Depot	2,384.14
Blackboard Inc	1,500.00	Willett Hofmann & Assoc	2,440.01
		Central Products LLC	2,462.39
		EMS LINQ Inc	2,464.00
		Dennys Towing And Automotive	2,464.41
		ComEd	2,464.56
		Read Naturally Inc	2,470.00
		Texas Music Festivals Enter Inc	2,490.50

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

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

Winnebago CUSD #323

04-101-3230-26

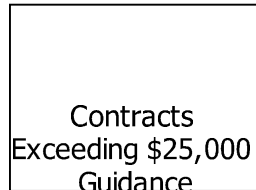
Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Cash	500.00	First National Bank F.B.O. Sean Mon	750.00
Liminex, Inc	500.00	First National Bank F.B.O. Carolyn	750.00
Lee Smith	525.00	First National Bank F.B.O Paul Mill	750.00
Frinks Sewer and Drain Inc	554.00	German American F.B.O. Lisa Mitchel	750.00
TestOut Corporation	575.00	German American F.B.O. Mary Kate Sk	750.00
Bound to Stay Bound Books	578.55	German American F.B.O. Connie Frank	750.00
Rock Falls High School	580.00	German American F.B.O. Jennifer Tim	750.00
Pitsco Education LLC	581.86	German American F.B.O. Samantha Hof	750.00
Toni's	595.35	Evergreen Irrigation Inc	752.00
ABCya.com LLC	599.98	AT&T	764.16
SV Acquisitions Inc	603.24	IASSW - Ill Assoc Sch Social Work	765.00
Teachers Pay Teachers	619.51	Illinois Music Educators Assoc	765.00
Century Springs/OVE Water Serv Inc	624.12	VKidz Holdings Inc	765.00
Bio Corporation	629.16	Palos Sports Inc	780.61
Cooling Land Concepts LLC	641.80	Paper Recovery Service Corp	826.00
Jody Stucker	645.00	Lincoln Rent-All & Sales Inc	855.25
Specialist ID Inc	645.73	ASCD Assoc for Supervision & Curric	864.00
Annie Egler	650.00	Prairie Cat	875.00
Universal Air Products Llc	669.00	Joy Weyrauch	880.00
IESA Ill Elem Sch Assoc	670.00	Global Equipment Company Inc	881.96
Raynor Door Authority	680.00	Guler Appliance Co	899.00
Neff Company	690.90	Gill's Freeport Disposal	906.75
Demco Inc	697.67	Ward's Natural Science VWR Funding	933.21
Guzzardo Music	698.71	First National Bank F.B.O. Shawn Tu	937.50
KIDS -Kishwaukee Intermediate Deliv	700.00	Tyler Technologies, Inc	943.21
Ability Glass Service LLC	732.20	HPS LLC	979.32
Nelson Fire Protection	740.00	SheriAnn Simpson	984.00
		Mystery Science Inc	999.99

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

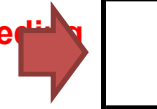
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf)



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

1. Total number of all contracts awarded by the school district:	6 (Enter Number Above)
2. Total value of all contracts awarded:	480,200 (Enter \$ Amount Above)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0 (Enter Number Above)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0 (Enter \$ Amount Above)