

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, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Winnebago CUSD 323
RCDT NUMBER:	04-101-3230-26
ADDRESS:	304 E McNair Rd Winnebago, IL 61088 9014
COUNTY:	Winnebago
NAME OF NEWSPAPER WHERE PUBLISHED:	The Gazette

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

- Elementary
- High School
- Unit
- Joint Agreement

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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	88,263
BUILDING & BUILDING IMPROVEMENTS	36,477,513
SITE IMPROVEMENTS & INFRASTRUCTURE	1,934,263
CAPITALIZED EQUIPMENT	5,715,802
CONSTRUCTION IN PROGRESS	78,273
Total	44,294,114

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	32
KINDERGARTEN	79
FIRST	75
SECOND	82
THIRD	99
FOURTH	94
FIFTH	90
SIXTH	102
SEVENTH	106
EIGHTH	110
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	869
NINTH	81
TENTH	114
ELEVENTH	109
TWELFTH	92
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	396
Total District	1,265

SIZE OF DISTRICT IN SQUARE MILES	99
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,129
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	119
PART-TIME	12
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	94
PART-TIME	129
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.717200
OPERATIONS & MAINTENANCE	0.669600
BOND & INTEREST	0.495100
TRANSPORTATION	0.264500
MUNICIPAL RETIREMENT	0.161100
SOCIAL SECURITY	0.190100
WORKING CASH	0.041300
FIRE PREVENTION & SAFETY	0.088300
TORT IMMUNITY	0.053000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.579300
LEASING	0.082600
OTHER	0.019400
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	188,143,030
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	166,646
TOTAL LONG-TERM DEBT ALLOWED	25,963,738
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	13,167,234
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	50.71%

Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		6,127,273	606,081	371,961	3,767,610	888,362	11,680	2,701,792	138,257	763,689
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		213,454	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	384,815	0	0	0	576,139	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		6,127,273	606,081	371,961	3,767,610	888,362	11,680	2,701,792	138,257	763,689

* 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 &	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Change in cash position										
Fiscal Year 2022 - Cash and Investments		5,880,454	606,081	371,961	3,767,610	888,362	11,680	2,701,792	138,257	763,689
Fiscal Year 2021 - 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
Change in cash position		1,355,060	(557,273)	7,467	688,472	155,244	56	(1,856,550)	(51,815)	22,068

*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, 2022**

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

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	9,591,212	1,430,232	938,561	514,376	716,147	56	132,208	132,730	173,780
Flow-through received/revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	4,512,212	0	0	759,041	0	0	0	0	0
Federal Sources	4000	4,010,375	80,718	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		18,113,799	1,510,950	938,561	1,273,417	716,147	56	132,208	132,730	173,780
Rec./Rev. for "On Behalf" Payments	3998	4,533,377	0	0	0	0	0	0	0	0
Total Receipts/Revenues		22,647,176	1,510,950	938,561	1,273,417	716,147	56	132,208	132,730	173,780
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	10,595,940				221,607			0	
Support Services	2000	5,265,237	4,070,859		584,945	339,296	0		184,545	151,712
Community Services	3000	0	0		0	0			0	
Payments to Other Districts & Govt Units	4000	1,064,013	0	0	0	0	0		0	0
Debt Services	5000	0	0	975,792	0	0			0	0
Total Direct Disbursements/Expenditures		16,925,190	4,070,859	975,792	584,945	560,903	0		184,545	151,712
Disb./Expend. for "On Behalf" Payments	4180	4,533,377	0	0	0	0	0		0	0
Total Disbursements/Expenditures		21,458,567	4,070,859	975,792	584,945	560,903	0		184,545	151,712
Excess of Direct Receipts/Revenues Over (Under)		1,188,609	(2,559,909)	(37,231)	688,472	155,244	56	132,208	(51,815)	22,068
Other Sources of Funds	7000	203,673	2,002,636	44,698	0	0	0	0	0	0
Other Uses of Funds	8000	44,698	0	0	0	0	0	1,988,758	0	0
Total Other Sources/Uses of Funds		158,975	2,002,636	44,698	0	0	0	(1,988,758)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,347,584	(557,273)	7,467	688,472	155,244	56	(1,856,550)	(51,815)	22,068
Beginning Fund Balances without Student Activity Funds - July 1, 2021		4,320,221	1,163,354	364,494	3,079,138	733,118	11,624	4,558,342	190,072	741,621
Other Changes in Fund Balances - Increases (Decreases)										
Ending Fund Balances without Student Activity Funds - June 30, 2022		5,667,805	606,081	371,961	3,767,610	888,362	11,680	2,701,792	138,257	763,689
Student Activity Fund Balance - July 1, 2021		242,498								
RECEIPTS/REVENUES -Student Activity Funds										
Student Activity Fund Revenues	1799	214,081								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
Student Activity Fund Expenditures	1999	210,565								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,516								
Student Activity Fund Balance - June 30, 2022		246,014								
RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	9,805,293	1,430,232	938,561	514,376	716,147	56	132,208	132,730	173,780
Flow-through received/revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	4,512,212	0	0	759,041	0	0	0	0	0
Federal Sources	4000	4,010,375	80,718	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		18,327,880	1,510,950	938,561	1,273,417	716,147	56	132,208	132,730	173,780
Rec./Rev. for "On Behalf" Payments	3998	4,533,377	0	0	0	0	0	0	0	0
Total Receipts/Revenues		22,861,257	1,510,950	938,561	1,273,417	716,147	56	132,208	132,730	173,780
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										

Instruction	1000	10,806,505				221,607				
Support Services	2000	5,265,237	4,070,859		584,945	339,296	0		184,545	151,712
Community Services	3000	0	0		0	0				
Payments to Other Districts & Govt Units	4000	1,064,013	0	0	0	0	0		0	0
Debt Services	5000	0	0	975,792	0	0			0	0
Total Direct Disbursements/Expenditures		17,135,755	4,070,859	975,792	584,945	560,903	0		184,545	151,712
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,533,377	0	0	0	0	0		0	0
Total Disbursements/Expenditures		21,669,132	4,070,859	975,792	584,945	560,903	0		184,545	151,712
Excess of Direct Receipts/Revenues Over (Under) Direct										
Disbursements/Expenditures		1,192,125	(2,559,909)	(37,231)	688,472	155,244	56	132,208	(51,815)	22,068
Total Other Sources/Uses of Funds		158,975	2,002,636	44,698	0	0	0	(1,988,758)	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		5,913,819	606,081	371,961	3,767,610	888,362	11,680	2,701,792	138,257	763,689

* 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, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
Individuals wanting to review this form should contact:

Winnebago CUSD 323	304 E McNair Rd Winnebago, IL 61088 9014	815-335-2456	7:00 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, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	9,591,212	1,430,232	938,561	514,376	716,147	56	132,208	132,730	173,780
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	4,512,212	0	0	759,041	0	0	0	0	0
Federal Sources	4000	4,010,375	80,718	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		18,113,799	1,510,950	938,561	1,273,417	716,147	56	132,208	132,730	173,780
Total Direct Disbursements/Expenditures		16,925,190	4,070,859	975,792	584,945	560,903	0		184,545	151,712
Other Sources/Uses of Funds		158,975	2,002,636	44,698	0	0	0	(1,988,758)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		4,320,221	1,163,354	364,494	3,079,138	733,118	11,624	4,558,342	190,072	741,621
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		5,667,805	606,081	371,961	3,767,610	888,362	11,680	2,701,792	138,257	763,689
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		5,913,819	606,081	371,961	3,767,610	888,362	11,680	2,701,792	138,257	763,689

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

This listing must be published in the local newspaper.

Winnebago CUSD 323	District
815-335-2456	Phone
7:00 AM - 4:00 PM	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Brown, Terri J Cowman, Beth Rosanne Cunningham, Ginnie N Engelkes, Kathleen Marie Jones, Jennifer N Stevens, Nancy Lee Volkert, Cynthia A Waggoner, Rhonda Lea	Mumm, Dixie L	Asche, Jennifer L Buttel, Danielle R Chinni, Maria P Cordonnier, Stephanie M Drake, Kathryn R Emmert, Courtney J Fox, Alissa L Garnhart, Lynnea N Getschel, Kendra K Gibson, Alaiyha S Goken, Emily J Hacker, Samantha E Hedlund, Kayla E Hopp, Leslie R Jack, Daniel S Johnson, Kelli A Lampe, Rosa S Licari, Elyse D Lodge, Marissa L Melancen, Elizabeth L Metcalf, Lindsay M Moore, Robert M Moseley, Megan B Nelson, Jessica A Palmer, Dawn R Rementer, Anne M Rittmeyer, Lisa L Robinson, Jessica L Shippy, Michelle L Smock, Deanne S South, Autumn F Toft, Alyssa A Unger, Nicole E Upham, Kaylin R Wagner, Brittany N Wandell, Chelsie L	Ackerman, Teresa N Alde, Suzann M Anderson, Michael J Baker, Heather K Bauling, Kathryn A Belden, Michael T Benning, Brian S Boyer, Kara L Bremer, Megan A Campanella, Michele L Canales, Melissa M Coleman, Cheyenne Cook-Dalton, Theresa A Crays, Erick D Dalla Valle-Pearson, Michelle L Damin, Chadwick L Daub, Emily M Dilbeck, Mary J Dill, Katie L Draves, Christine M Edler, Sara E Erickson, Sheila R Flynn, Joseph R Fuller, Jennifer L Getschel, Annie R Giannangeli, Nina M Graham, Jeremy D Gray, Kylene M Helsingier, Daniel E Hoffman, Maegen T Jimenez, Lisa P Kast, Tracey L Kluck, Mathew D Kramer, Lucas W Lange, Katie M Lehne, Jodie A Lemke, Daniel S Lovejoy, Chad D McKinney, Mary Katherine McWilliams, Jacqueline M Meador, Sarah N	Anderson, Roger D Behn, Alison A Bennett, Matthew R Brule, Patrick J R Erb, Janet E Erb, Joseph T Finley, Catherine R Helm, Mark D Kline, Dana S Maher, Shawn T Mathieu, Wendy S Miller, Tracy E Monahan, Sean M ORourke, James P Schwuchow, John E

			Mecum, Kim E Michaud, Candis A Mielke, Carolyn K Mitchell, Lisa M Mondello, Jason D Mulvain, Mark L Nelson, Rebecca F Phelps, Daniel R Reesor, Julie A Reinke, Christine L Rossol, Jennifer J Rotolo Bolhous, Renee T Rummel, Lynette S Schaller, Stacey D Schemel, Sonja F Schmidt, Kari M Skaggs, Mary K Smith, Kim A Snell, Lauren E Sotelo, Andrea M Spickler, Ashley C Stack, David F Stahl, Thomas S Szymanski, Kelly A Thompson, Brent A Thompson, Staci L Timmer, Jennifer A True, Ty S Unger, Alicia I	
--	--	--	---	--

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Adams, Marsha Ann	Benson, Cynthia S	Bland, Marla J	Hartje, William K
Adams, Michelle J	Beuth, Kelsey M	Gibson, Bryn V	Owens, Daniel P
Adams, Ronald Gene	Bronkema, Kimberlee S	Kaufman, Ryan Grant	Reinders, Michael K
Allen-Ray, Rachel Ann	Brown, Tyler J	Lindgren, Jennifer L	
Alvarez-De Casas, Mireya	Corl, Heather M	Lockhart, Brad	
Baldwin, Kimberly Sue	Cross, Karin D	McKinney, Karla K	
Balestrieri, Carl Gregory	Droy, Mary Ellen	Prestegaard, Michael W	
Ballard, Tina M	Grove, Kody D	Vicencio, Debbi Kay	
Bartscher, Taylor B	Halycz, Walter A	Vurnovas, Jeffrey Alan	
Beckett, Dixie L	Heslop, Kelsey J	Wilcox, Judy Ann	
Berg, Jeremy A	Hilton, Tara A		
Bielskis, Todd P	Huetson, Brenda L		
Binicewicz, Connie A	Huetson, Christopher T		
Binicewicz, Hayden J	Kaufman, Anne E		
Boettcher, Audrey R	Moore, Ronda L		

Booker, Nancy K
Bourgouin, Judith L
Brosend, Carol J
Bucey, Angela K
Buikema, Tonya Lorraine
Bumphrey, Mark Kenneth
Byl, Paul Mervin
Cash, Jeffrey B
Cashmore, Sonia J
Conley, Cheryl Lynn
Cook, Janice R
Cordell, Vail R
Crull, Jill M
Davis, Lorena M
Diehl, Judith K
Dierks, Helen M
Dierks, Linda S
DiGuiseppi, Jeanine Elizabeth
DiGvonni, Gail A
Dishman, Natalie A
Dorsey, Steven W
Douglas, Matthew Scott
Eden, Samuel C
Eilers, Denise D
Engelkes, Michael W
Faworski, Mannix D
Fowler, Patricia E
Frampton, Kenneth E
Francis, Jeffrey L
Franklin, Jessica S
Furseth, Rhonda Faye
Garcia, Consuelo
Gasior, Julie Marie
Geordt, Margaret Marie
Gibson, Diana L
Green, Amanda S
Green, Daniel J
Green, Susan B
Griert, Catherine F
Gusloff, John Edward
Guthrie, Timothy Curtis
Habedank, Tag C
Hall, Donna Regina
Hampton, Rickey D
Happach, Pauline
Hassel, Kim L
Hazzard-Smith, Erin M
Heaslip, Grant E
Hershberger, Shelley A
Hill, Karen Jane
Hilton, Stanford R
Hopkins, Kerrie A

Nelson, Shayleigh C
Reichert, Lisa K
Turner, Shawn P
White, Debra Jo
Winsel, Patsy A
Wishop, Amanda M
Yerk, Rebecca A

Howard, Pamela M			
Howard, Tracy J			
Huftalin, Abigail K			
Hyson, Kimberly Ann			
Inglima, Alan T			
Insko, Chad J			
Jackson-Hong, Valerie Kay			
Jackson, Danielle M			
Johnson, Bruce Edward			
Johnson, Graham E			
Johnson, Julie A			
Johnson, Sarah C			
Jones, Dolores M			
Jones, Katelyn J			
Kiefer, Nancy C			
King, Rhonda L			
Knoll, Carrie E			
Kovac, Samantha L			
Krumm, Elizabeth E			
Kruse, Rita M			
Larsen, Jacqueline M			
Larson, Gavin J			
Larson, Terri J			
Leverton, Tamsy H			
Lewis, Valerie K			
Logan, Michael Shane			
Logsdon, Linda L			
MacMillin, Julie M			
Marsh, Marissa E			
Mathieu, Reilly R			
May, Cheryl A			
McCormack, Dale L			
McCray, Maren M			
McElmeel, Kathleen M			
Meads, Lisa			
Melancen, Mary D			
Mertzenich, Nancy			
Metcalf, Brian			
Michles-Franklin, Connie J			
Miller, Heidi Marie			
Miller, Paul K			
Miller, Robert A			
Moore, Derek L			
Morehead, Lori A			
Morehead, Ryan E			
Mueller, Jill E			
Mulcahy, Cynthia Ann			
Mulcahy, James George			
Mulry, Mary E			
Murphy, Joseph Thomas			
Musser, Scott A			
Myers, Michelle Ann			

Neal, Rebekah
Nickell, Teresa L
Norman, Cynthia E
Ogden, Jennifer R
Oriandi, Joseph
OSullivan, Haylee Ann
Potter, Neil
Powers, Barbara L
Powers, Calvin C
Pozzi, Lisa Marie
Prose, Katelyn P
Qualls, Dora
Rankin, Jacob A
Reagan, Victoria Jane
Rehberg, Amelia N
Reyes, Geneva
Reyes, Ruben C
Rezich, Andrea S
Rigsby, Phillip S
Rinehart, Payton M
Rummel, Curtis J
Salamon, Amy E
Scheider, Steven Elwyn
Schoonover, Victor D
Schuur, Mackenzie J
Scott, Diane Lyn
Shumate, Wendell W
Simmons, Michael O
Slater, Julie
Smith, William Randall
Snyder, Monica M
Snyder, Ruth D
Sodaro, Taylor J
Speers, Laurie A
Spelman, Jeffrey A
Spickler, Timothy E
Spielman, Sheila Marie
Stark, Shannon N
Stoddard, Chloe A
Strey, Kristin A
Sullivan, Susan Kay
Swanson, Jeffrey L
Swigart, Elizabeth S
Tipton, Pamela Jane
Trail, Ashley N
Trank, Carl Gustaf
Traum, Grace Ellen
Unger, Shellie M
Vaught, Gregory A
Vayr, Donald R
Viel, Gary
Wagner, Lisa A

Ware, Meggan A
Warrington, Amanda D
Watson, Jerry Lee
Wawczak, Diane Margaret
Weber-Krause, Judy Ann
West, Aubry L
West, Katrina
Whalen, Rayna A
Wiegert, John K
Wilkins, Cody W
Williams, Jennifer Beth
Winsel, David M
Womac, Teresa Lee
Workman, Abigail C
Wurster, Sherri Ann
Yehling, Victor R
York, Maren
Zambrovitz, Thomas J
Zweep, Katie L

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Winnebago CUSD 323	District
815-335-2456	Phone
7:00 AM - 4:00 PM	Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Rustic Oven Wood Fired Pizza	2,554.00	NWEA	23,725.00
Rockford Central Plastics Dist	2,559.00	DFC Fence Inc	25,547.00
NCPERS Group Life Ins - IMRF	2,688.00	Nevco Sports LLC	26,447.23
Cornerstone Embroidery LLC	2,810.00	Boone Winnebago Regional Office Of	29,003.00
All Body Maintenance	2,814.00	Savvas Learning Comp LLC Gateway	29,148.32
Happy Numbers Inc	2,900.00	Village Of Winnebago	29,192.92
Nelson Carlson Mechanical Contracto	2,964.00	Computer Information Concepts	29,870.00
Seesaw Learning Inc	2,965.62	Arbiterpay	30,300.00
Firm Systems	2,970.00	Camelot Therapeutic Schools LLC	31,644.99
Intrado Interactive Svcs Corp	2,984.10	Houghton Mifflin Harcourt	32,989.69
Brecht's Database Solutions, Inc	3,000.00	Vanguard Energy Services LLC	33,078.40
International Academy Of Science	3,000.00	Durand CUSD #322	34,200.00
JoeBuckets LLC	3,000.00	Klein, Thorpe and Jenkins, Ltd	36,938.93
ComEd	3,015.49	Five Star Plumbing Company, Inc	37,228.05
Rockford Orthopedic Appliance	3,025.00	Prairie Farms Dairy Inc	38,261.98
Nicor Gas	3,033.91	Pitney Construction Inc	39,831.00
Menards	3,034.01	Heavy Equipment Services, Inc	41,998.35
Getz Fire Equipment Co	3,034.90	Voya Retirement Insurance And Annui	42,850.00
McGraw Hill Education Inc	3,061.69	Marco Tech LLC - US Bank	50,132.81
Demco Inc	3,085.58	Delta Dental - Risk	65,245.74
Trebron Company, Inc	3,219.00	Ombudsman Educational Services Ltd	66,708.00
Notable Inc	3,300.00	Winnebago Education Association	72,075.86
RoomTagz Company	3,301.62	CDW LLC	74,839.36
HOH Water Technology	3,413.08	Amazon Mktplace Pmts	83,283.44
Lakeshore Learning Materials	3,429.89	Conserv Fs	83,523.98
Art of Education University LLC	3,433.65	Easter Seals Metropolitan Chicago	89,567.80
Agile Sports Tech Inc	3,500.00	Dell Marketing LP	90,700.80
CodeCombat Inc	3,500.00	PlayCore Wisconsin Inc	90,718.16
Tierney Brothers Inc	3,528.00	The Richardson School	97,784.05
Premier Woodwork Inc	3,530.00	Rock Valley College	119,001.00
EasyPermit Postage	3,548.32	Helm Mechanical / Helm Service	137,126.28
Bright Solutions for Dyslexia Inc	3,549.50	Mastercard	138,412.76
Riddell/All American Sports Corp	3,578.43	Teachers Health Insurance Security	143,428.80
Per Mar Security Services	3,602.75	SHI Government Solutions Inc	147,454.26
Barnes & Noble Booksellers Inc	3,632.20	Midland States Bank	154,868.12

Wilson Language Training Corp	3,646.28	The Home Depot Pro	158,429.64
State Disbursement Unit	3,719.56	Psic - Prairie State Insurance Co O	183,045.00
Vernier Software & Technology	3,812.54	Gordon Food Service Inc	196,106.62
Professional Electrical Service Inc	3,838.84	Constellation New Energy Inc	251,188.48
Crisis Prevention Institute Inc	3,899.00	German American State Bank	341,856.55
CHG Alternative Education Inc	3,926.80	Illinois Municipal Retirement Fund	406,147.67
Zaner-Bloser Inc	3,964.35	AVI Systems Inc	415,375.95
Magic-Wrighter Inc	3,994.08	Illinois Department Of Revenue	480,778.51
Kathryn M Solomon	4,000.00	UMB Bank	589,237.50
Chicago Behavioral Hospital	4,025.00	Winnebago County Spec Ed Coop	674,755.81
Texthelp	4,060.80	Teachers Retirement System-ill Stat	872,414.96
College Entrance Exam Board	4,088.40	Wilson Electric Co	1,368,552.18
PayPal	4,200.05	Internal Revenue Service	1,516,689.97
Walmart	4,200.91	Illinois Scholastic Coop	1,946,549.01
Edpuzzle Inc	4,400.00	Ringland-Johnson Inc	2,268,097.25
Goldstar Learning Inc	4,414.50		
Project Lead The Way, Inc	4,421.00		
1919 Architects P.C.	4,500.00		
Kyle J Cushing, Psy.D.	4,550.00		
Illinois Principals Association	4,646.75		
Screencastify LLC	4,756.00		
N2Y LLC	4,784.48		
Hyatt Regency Chicago	4,832.85		
School Health Corporation	4,905.30		
Omega Pest Control Inc	4,935.00		
Subway Sandwiches And Salads	4,982.21		
Mystery Science Inc	4,996.00		
Keli Ann Freedlund	5,000.00		
Lynn M Gibson	5,000.00		
ACP Direct/Affordable Computer Prod	5,103.90		
MakeMusic Inc	5,156.37		
MNJ Technologies Direct Inc	5,190.00		
Office Depot Inc	5,199.07		
Guitar Center Stores Inc	5,266.00		
Specialty Floors, Inc	5,310.00		
Illinois Assoc Of School Administra	5,365.70		
Works International, Inc	5,497.00		
TouchMath LLC	5,514.79		
Dennys Towing And Automotive	5,686.40		
Physicians Immediate Care	5,797.00		
Sachi Tech Inc	6,000.00		
Teachercentric Inc	6,000.00		
Tools for Schools Inc	6,000.00		
Love Your Classroom LLC	6,142.34		

Team Fitz Graphics	6,176.25
Grainger	6,230.53
Benchmark Exteriors LLC	6,334.40
ExploreLearning LLC	6,351.00
Incident IQ LLC	6,395.00
Transfinder	6,480.00
Smartest Edu Inc	6,584.00
Heart Zones, Inc	6,616.21
Signs Now Timothy Anderson Corp	6,822.00
Spigot Networks Inc	7,028.10
Ramp	7,204.80
Marco Technologies LLC	7,217.50
Rock River Service Co	7,330.00
Zoom Video Communications, Inc.	7,500.00
Edgenuity Inc	7,500.00
S & H Nursery	8,050.00
Verizon Wireless	8,171.64
Timeout Services LLC	8,400.00
TSR Concrete Coatings	8,561.00
Curriculum Associates LLC	8,584.20
Learning A-z	8,741.16
Frontline Technologies Group, llc	8,756.52
Fidelity Security Life Insurance/ey	8,954.80
Arthur J Gallagher Risk Mgmt Serv I	9,094.00
Contract Paper Group, Inc	9,906.61
Internet Protocol Communications In	10,017.64
MobyMax Education LLC	10,135.50
Phoenix Consulting Services	10,375.00
EHC Industries Inc	10,400.00
Large Car Rebuilders	10,453.97
Richard L Johnson Assoc Inc	10,750.00
Dawn Spielman	11,208.00
Sunrise Southwest LLC	11,352.64
Mediacom LLC	12,000.00
Northern Illinois University	12,120.00
Johnson Controls Fire Protection LP	12,192.49
Cove Remediation LLC	12,530.00
Four Rivers Sanitation Authority	12,647.97
RyanKind Inc	12,762.00
Renaissance Learning Inc	12,955.00
Intelligent Marking USA Inc	13,000.00
Ronald Cooksey	13,447.50
AG-Power Inc	13,500.00
BSN Sports Inc	13,676.63

TTF Solutions LLC	14,040.00
Equipment Depot	14,220.03
Thayer Lighting Inc	14,293.63
First Student Inc	15,170.00
Benning Group LLC	15,500.00
Illinois Association Of School Boar	15,666.00
G & G Construction	15,900.00
Frontier	16,028.03
Kone Inc	16,883.87
Sterling Commercial Roofing Inc	16,916.00
Performance Contracting Inc	16,960.00
Follett Content Solutions LLC	17,471.00
Skyward Inc	18,644.82
Wex Bank	18,753.06
School Specialty LLC	18,819.89
Blazer LLC	18,907.90
Winnebago Cusd #323	19,274.86
Rock River Disposal Services Inc	19,428.96
Sullivan's Foods	19,446.44
Heinemann/Greenwood Publishing Grou	21,470.65
Illinois Dept Of Employment Securit	23,457.75

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Winnebago CUSD 323

District

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
First National Bank F.B.O. Alaiyha	1,000.00	Allied Benefit Systems Inc	1,500.00
German American F.B.O. Maria Sasso	1,000.00	Blackboard Inc	1,500.00
Great Minds	1,000.00	First National Bank F.B.O. Cynthia	1,500.00
Heather K Baker	1,002.59	German American F.B.O. Christine M	1,500.00
Byron High School	1,030.00	German American F.B.O. Chadwick Dam	1,500.00
SV Acquisitions Inc	1,030.50	Brittany N Wagner	1,500.00
Ward's Natural Science VWR Funding	1,031.44	Rock Valley Publishing	1,502.60
Neff Company	1,043.44	Reaching Across Ill Library Systems	1,525.00
Frog Street Press LLC	1,049.00	Paragon Development Systems Inc	1,543.20
IASSW - Ill Assoc Sch Social Work	1,065.00	Anixter Inc	1,547.89
Winnebago County Forest Preserve Di	1,092.00	Cash	1,550.00
Minnesota Memory - DBA Chromebook S	1,097.86	Regional Office of Educ 8	1,560.00
Four Corners Wellness	1,100.00	Sam's Club	1,612.89
Jostens	1,100.99	BW Accounting Services Inc	1,622.50
Synovia Solutions	1,104.00	Jack's Tire Sales & Service	1,640.46
Nelson Fire Protection	1,118.00	Pitney Bowes Global Financial Svcs	1,641.15
Sean M Monahan	1,128.04	Auburn High School	1,680.00
Southeast Lock Supply LLC	1,131.50	QuaverED	1,680.00
Alissa L Fox	1,133.73	HPS LLC	1,686.80
Bio-rad Laboratories	1,158.10	United Rentals, Inc	1,690.04
Goodeill Holdings Inc	1,175.00	William K Hartje	1,703.72
Syntech Systems Inc	1,175.00	Meridian Implement Company	1,708.46
Rockler Companies Inc	1,177.84	Blick Art Materials LLC	1,737.58
Matthew R Bennett	1,190.45	Scholastic Inc	1,762.10
Patrik Smith	1,200.00	rSchoolToday	1,780.00
Ideal Advertising & Printing	1,206.00	Madison Cty Reg Off of Ed	1,800.00
Today's Classroom LLC	1,237.78	Gallagher Bassett Services Inc	1,916.63
Evergreen Irrigation Inc	1,242.88	ESGI Software	1,917.00
Staci L Thompson	1,243.19	NAPA - Motor Parts & Equip Corp	1,927.80
Steve Weiss Music Inc	1,253.52	Mackin Book Company	1,980.61
Illinois High School Association	1,260.00	Big Northern Conference	2,000.00
PDQ Intermediate Inc	1,275.00	Winnebago County Health Dept	2,000.00
Annie R Getschel	1,304.96	American National Red Cross	2,007.50
Guzzardo Music	1,317.87	Scotts Rv Truck & Auto Repair, Inc	2,015.99
SDI Innovations Inc	1,342.44	Schaeffer Mfg Co	2,036.25
JAMF Holdings Inc & Subsidiaries	1,350.00	Guardians Innovations LLC	2,068.20
Varsity Brands Holding Co Inc	1,361.90	SheriAnn Simpson	2,090.00
PASCO Scientific A CA Corp	1,365.00	Riverside Insights	2,140.36

Swank Motion Pictures Inc	1,430.00	Vex Robotics Inc	2,149.08
Winnebago County Treasurer	1,447.52	LRS Portables LLC	2,156.65
Dyna-kleen Of Rockford Inc	1,448.91	Sweetwater Sound Inc	2,166.99
Bobcat Of Rockford	1,462.93	Xello-ANACA Technologies	2,296.25
Rockford Park District	1,490.50	Tumblewood Press Inc	2,301.12
Apple Inc	1,495.00	Richard J Dombrowski	2,320.00
		ASCD Assoc for Supervision & Curric	2,334.00
		John E Schwuchow	2,346.47
		Integrated Systems Corp	2,400.00
		Read Naturally Inc	2,470.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

<i>Winnebago CUSD 323</i>		District		
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
Katie M Lange	500.00	Patricia L Guthrie	700.35	
National Art Education Assoc	500.00	Newman Signs Inc	703.97	
Unicorn PE	500.00	Jeremy D Graham	704.30	
Medco Supply Masune & Surg Supply S	503.72	The Scope Shoppe, Inc	724.00	
Linda L Logsdon	505.11	Central States Bus Sales Inc	730.60	
J H Barkau & Sons Inc	507.25	NSN Employer Services, Inc	735.30	
Maneuvering the Middle LLC	508.00	First National Bank F.B.O. Sean Mon	750.00	
Empower Health Services LLC	514.00	First National Bank F.B.O Paul Mill	750.00	
Illinois Assoc for Pupil Trans	530.00	First National Bank F.B.O. Shawn Tu	750.00	
Rock Falls High School	545.00	German American F.B.O. Lisa Mitchel	750.00	
Uniwest Enterprises, Inc	550.42	German American F.B.O. Mary Kate Sk	750.00	
McDermaid Roofing & Insulation Co	555.00	German American F.B.O. Jeremy Graha	750.00	
Spiral Binding LLC	559.64	German American F.B.O. Samantha Hac	750.00	
Rockford East High School	560.00	German American F.B.O. Dana Kline	750.00	
ImPACT Applications Inc	569.00	First National Bank F.B.O. Carolyn	750.00	
Xpressmyself.com	571.85	Cengage Learning Inc	756.00	
Paper Recovery Service Corp	573.00	Century Springs/OVE Water Serv Inc	758.91	
Forreston High School	575.00	Multi-Health Systems Inc	759.00	
Bryn V Gibson	584.38	RJ Bowers Distributors Inc	763.45	
CTBook Holdings LLC	588.00	AT&T	763.77	
Lowe's	599.31	Bureau of Education & Research	777.00	
ABCya.com LLC	599.98	Mary Collins Office Equipment	780.00	
Michael J Anderson	600.00	Stillman Valley High School	790.00	
Kathryn A Bauling	600.00	Pecatonica High School	796.05	
Michael T Belden	600.00	Teaching Strategies LLC	805.00	
Megan A Bremer	600.00	Catherine R Finley	807.39	
Samantha E Hacker	600.00	NCS Pearson Inc	810.49	
Maegen T Hoffman	600.00	School Nurse Supply Inc	810.71	
Daniel S Jack	600.00	Robert A White	814.07	
Mathew D Kluck	600.00	Carolina Biological Supply Co	820.42	
Lucas W Kramer	600.00	Skinner's Auto Body Inc	820.91	
Chad D Lovejoy	600.00	MF Athletics LLC	834.40	
Sarah N Meador	600.00	Daniel S Lemke	835.78	
Elizabeth L Melancen	600.00	IESA III Elem Sch Assoc	845.00	
Megan B Moseley	600.00	Lincoln Rent-All & Sales Inc	853.20	
Lynette S Rummel	600.00	T-Top Shop II LLC	898.00	
Sonja F Schemel	600.00	Pitsco Education LLC	905.47	

Kari M Schmidt	600.00	Prairie Cat	906.00
Mary K Skaggs	600.00	Northstar Svs of Pec LLC	916.00
Ty S True	600.00	Oregon High School	925.00
Cheyenne Coleman	600.00	Gopher Sport	933.80
Teachers Pay Teachers	605.54	H R Graphics Inc	937.50
Rocco Z Music LLC	614.00	Maggio Truck Center Inc	950.00
Inter-State Studio & Publishing Co	622.58	Literacy Resources LLC	950.19
Safelite Fulfillment, Inc	625.92	M Spinello & Son Locksmiths Inc	983.75
Teresa N Ackerman	649.34	Guler Appliance Co	999.00
Candis A Michaud	649.99		
Tulio M Otero, PhD, LLC	650.00		
Patrick J R Brule	660.00		
Ryan Grant Kaufman	660.00		
Brad Lockhart	660.00		
Daniel P Owens	660.00		
Daniel R Phelps	660.00		
Michael W Prestegaard	660.00		
Earlychildhood	666.84		
Precision Drive And Control Inc	670.32		
PESI	679.97		
Boombah	681.53		
Michael K Reinders	690.00		
National Academic Quiz Tourn LLC	695.00		
Timber Point Golf Course	700.00		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022

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) below for additional guidance and definitions.



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

If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022 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 FY2022 ; (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:	13
2. Total value of all contracts awarded:	\$4,333,695.11
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets . (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds . (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1 . (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing