

**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, 2016  
 (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	13,496,192
SITE IMPROVEMENTS & INFRASTRUCTURE	19,615
CAPITALIZED EQUIPMENT	1,888,871
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>15,492,941</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	42
KINDERGARTEN	80
FIRST	96
SECOND	88
THIRD	107
FOURTH	85
FIFTH	105
SIXTH	118
SEVENTH	107
EIGHTH	119
SPECIAL	
<b>Total Elementary</b>	<b>947</b>
NINTH	110
TENTH	103
ELEVENTH	114
TWELFTH	111
SPECIAL	
<b>Total Secondary</b>	<b>438</b>
<b>Total District</b>	<b>1,385</b>

SIZE OF DISTRICT IN SQUARE MILES	99
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,286
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	95
PART-TIME	4
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	74
PART-TIME	68
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.9791
OPERATIONS & MAINTENANCE	0.7464
BOND & INTEREST	0.8315
TRANSPORTATION	1.0497
MUNICIPAL RETIREMENT	0.1419
SOCIAL SECURITY	0.2431
WORKING CASH	0.0305
FIRE PREVENTION & SAFETY	0.0744
TORT IMMUNITY	0.0609
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.2229
LEASING	0.0473
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	147,438,353
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	114,649
TOTAL LONG TERM DEBT ALLOWED	20,346,493
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	2,808,982
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	13.81%

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2016</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		4,074,347	1,426,142	670,843	2,256,573	270,005		109,310	97,615	286,957
8	Investments	120	300,000	0		795,800			700,000		
9	Taxes Receivable	130									
10	Interfund Receivables	140	100								
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	2,597								
16	<b>Total Current Assets</b>		<b>4,377,044</b>	<b>1,426,142</b>	<b>670,843</b>	<b>3,052,373</b>	<b>270,005</b>	<b>0</b>	<b>809,310</b>	<b>97,615</b>	<b>286,957</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410		100							
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	32,342	346			3				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>32,342</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>32,342</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	4,344,702	1,425,696	670,843	3,052,373	270,002	0	809,310	97,615	286,957
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>4,377,044</b>	<b>1,426,142</b>	<b>670,843</b>	<b>3,052,373</b>	<b>270,005</b>	<b>0</b>	<b>809,310</b>	<b>97,615</b>	<b>286,957</b>

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>											
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016</b>											
3												
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
6	<b>RECEIPTS/REVENUES</b>											
7	Local Sources	1000	7,360,516	1,244,567	1,227,116	1,517,874	515,124	0	45,842	88,151	106,772	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
9	State Sources	3000	4,121,238	0	0	448,698	0	0	0	0	0	
10	Federal Sources	4000	723,936	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts/Revenues</b>		<b>12,205,690</b>	<b>1,244,567</b>	<b>1,227,116</b>	<b>1,966,572</b>	<b>515,124</b>	<b>0</b>	<b>45,842</b>	<b>88,151</b>	<b>106,772</b>	
12	Rec./Rev. for "On Behalf" Payments	3998	2,585,521									
13	<b>Total Receipts/Revenues</b>		<b>14,791,211</b>	<b>1,244,567</b>	<b>1,227,116</b>	<b>1,966,572</b>	<b>515,124</b>	<b>0</b>	<b>45,842</b>	<b>88,151</b>	<b>106,772</b>	
14	<b>DISBURSEMENTS/EXPENDITURES</b>											
15	Instruction	1000	7,755,731				183,034					
16	Support Services	2000	3,493,333	1,361,336		558,648	333,794	0		40,037	46,637	
17	Community Services	3000	0	0		0	0					
18	Payments to Other Districts & Govt Units	4000	816,389	0	0	0	0	0			0	
19	Debt Services	5000	12,273	0	1,283,227	425,960	0			0	0	
20	<b>Total Direct Disbursements/Expenditures</b>		<b>12,077,726</b>	<b>1,361,336</b>	<b>1,283,227</b>	<b>984,608</b>	<b>516,828</b>	<b>0</b>		<b>40,037</b>	<b>46,637</b>	
21	Disb./Expend. for "On Behalf" Payments	4180	2,585,521	0	0	0	0	0		0	0	
22	<b>Total Disbursements/Expenditures</b>		<b>14,663,247</b>	<b>1,361,336</b>	<b>1,283,227</b>	<b>984,608</b>	<b>516,828</b>	<b>0</b>		<b>40,037</b>	<b>46,637</b>	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		127,964	(116,769)	(56,111)	981,964	(1,704)	0	45,842	48,114	60,135	
24	Other Sources of Funds	7000	9,990	73	1,795,800	0	0	0	0	0	0	
25	Other Uses of Funds	8000	0	0	1,795,800	0	0	0	0	0	0	
26	<b>Total Other Sources/Uses of Funds</b>		<b>9,990</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		137,954	(116,696)	(56,111)	981,964	(1,704)	0	45,842	48,114	60,135	
28	Beginning Fund Balances - July 1, 2015		4,206,748	1,542,392	726,954	2,070,409	271,706	0	763,468	49,501	226,822	
29	Other Changes in Fund Balances Increases (Decreases)											
30	<b>Ending Fund Balances June 30, 2016</b>		<b>4,344,702</b>	<b>1,425,696</b>	<b>670,843</b>	<b>3,052,373</b>	<b>270,002</b>	<b>0</b>	<b>809,310</b>	<b>97,615</b>	<b>286,957</b>	

	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Winnebago Community Unit Dist #323</b>	<b>304 E McNair Rd. Ste 323, Winnebago, IL 61088</b>				<b>815-335-2456</b>				<b>7:30-4:00</b>		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>				<i>Office Hours</i>		
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016, will be posted on the Illinois State Board of Education's website @ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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.											
11												
12	<b>Statement of Operations as of June 30, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,360,516	1,244,567	1,227,116	1,517,874	515,124	0	45,842	88,151	106,772	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	4,121,238	0	0	448,698	0	0	0	0	0	
17	Federal Sources	4000	723,936	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>12,205,690</b>	<b>1,244,567</b>	<b>1,227,116</b>	<b>1,966,572</b>	<b>515,124</b>	<b>0</b>	<b>45,842</b>	<b>88,151</b>	<b>106,772</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>12,077,726</b>	<b>1,361,336</b>	<b>1,283,227</b>	<b>984,608</b>	<b>516,828</b>	<b>0</b>		<b>40,037</b>	<b>46,637</b>	
20	Other Sources/Uses of Funds		9,990	73	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2015		4,206,748	1,542,392	726,954	2,070,409	271,706	0	763,468	49,501	226,822	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2016</b>		<b>4,344,702</b>	<b>1,425,696</b>	<b>670,843</b>	<b>3,052,373</b>	<b>270,002</b>	<b>0</b>	<b>809,310</b>	<b>97,615</b>	<b>286,957</b>	

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	<b>Winnebago Community Unit District #323</b>					
7	<b>04-101-3230-26</b>					
8						
9	<b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>					
10						
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	Asche, Jennifer L	Draves, Christine M	Ackerman, Teresa N	Alde, Suzann M	Benning, Joni D	
15	Ballard, Tina M	Gleason, Abigail M	Anderson, Julie A	Anderson, Roger D	Bloomquist, Scott R	
16	Bivins, Katherine L	Goken, Emily J	Anderson, Michael J	Babbitt, Debbie D	Cowman, Beth R	
17	Brosend, Carol J	Heckman, Cynthia A	Bartscher, Anita M	Bauling, Kathryn A	Finley, Catherine R	
18	Brule, Heather M	Heldt, Tonya M	Belden, Michael T	Behn, Alison A	Gruber, Ronald R	
19	Buikema, Tonya L	Kroening, Elizabeth R	Benning, Brian S	Brenner, Jennifer L	Kroening, Melissa L	
20	Burgard, Elizabeth	Lee, Matthew C	Bolhous, Renee T	Brule, Patrick J	Mandera, Frank S	
21	Clutter, Mark D	Mumm, Dixie L	Boyer, Kara L	Crays, Erick D	Whitney, Barbara S	
22	Cordonnier, Stephanie M	Schmidt, Kari M	Bremer, Megan A	Damin, Chadwick L		
23	Eifers, Denise D	Tighe, Lisa J	Campanella, Michele L	Engelkes, Kathleen M		
24	Geisler, Kevin		Canales, Melissa M	Erb, Janet E		
25	Gustafson, Deanne S		Cox, Kendra K	Erb, Joseph T		
26	Hampton, Rickey D		Coy, Angela D	Getschel, Annie R		
27	Hess, Jeanne M		Cunningham, Ginnie N	Hall, Steven D		
28	Hill, Karen J		Dalla Valle-Pearson, Michelle	Helm, Mark D		
29	Hogberg, Phyllis J		Dilbeck, Mary J	Kast, Tracey L		
30	Jackson-Hong, Valerie K		Edler, Sara E	Kline, Dana S		
31	Johnson, Ernie C		Erickson, Sheila R	Lehne, Jodie A		
32	Johnson, Julia A		Flynn, Joseph R	Lemke, Daniel S		
33	Jones, Andrew J		Giannangeli, Nina M	Maher, Shawn T		
34	Koonce, Tina M		Graham, Jeremy D	Mathieu, Wendy S		
35	Korving, Jennifer L		Gray, Kylene M	Mecum, Kim E		
36	Loewecke, Steven		Hoffman, Maegen T	Mielke, Carolyn K		
37	Logan, Michael S		Jimenez, Lisa P	Miller, Tracy E		
38	Loner, Douglas E		Johnson, Mandey E	Mitchell, Janice C		
39	Lupker, Kevin F		Kluck, Mathew D	Mitchell, Lisa M		
40	MacQueen, Barbara A		Kramer, Lucas W	Monahan, Sean M		
41	Maloney, Jessica I		Kromm, Jamie L	Mondello, Jason D		
42	McKinnon, Mary L		Lovejoy, Chad D	Murray, Julie A		
43	Melancen, Elizabeth L		Loy, Margaret L	ORourke, James P		
44	Metcalf, Lindsay M		Maloney, Ryan J	Peters, Lori L		
45	Morrison, Paulette S		McWilliams, Jacqueline M	Pierson, Allison M		
46	Moyer, Laura L		Meador, Sarah N	Reesor, Julie A		
47	Murphy, Joseph T		Mulvain, Mark L	Rummel, Lynette S		
48	Murray, Jodi L		Nowicki, Jennifer C	Schemel, Sonja F		
49	Nelson, Rebecca F		Rapp, Heather N	Skaggs, Mary K		
50	Nitz, Daniel		Reinke, Christine L	Smith, Kim A		
51	Rosas, Fernando		Rezich, Anne K	Sojka, Brenda S		
52	Sanderson, Seth D		Rittmeyer, Lisa L	Stevens, Nancy L		
53	Scheider, Steven E		Schaller, Stacey D	Timmer, Jennifer A		
54	Schwab, John J		Sotelo, Andrea M	Volkert, Cynthia A		

A	B	C	D	E	F	G
55	Shaver, Pamela R		Stack, David F	Waggoner, Rhonda L		
56	Smafield, Ann M		Thompson, Brent A	Weber-Krause, Judy A		
57	Smith, Sharon L		Thompson, Staci L			
58	Thompson, Erin		True, Ty S			
59	Viel, Gary		Unger, Alicia I			
60	Weber, Jessica		Weber, Tiffany J			
61	West, Laura		Zander-Tarara, Jamie L			
62	West, Paulette E		Zumdahl, David S			
63	Weyrauch, Robert J					
64	Whalen, Alyssa					
65	Witz, Jennifer					
66	Yakowicz, Jodi L					
67	Zambrovitz, Jessie					
68	Zimmerman, Jennifer S					
69						
70						
71						

**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>
74				
75				
76	Adams, Marsha A	Bland, Marla J	Bonne, Jessica L	Adams, Matthew M
77	Adams, Ronald G	Cook, Janice R	Davis, Jerry M	
78	Alexander, Kimberly M	Cross, Karin D	Dunaway, Irvin E	
79	Allen-Ray, Rachel A	Droy, Mary E	Garst, Kimberly A	
80	Apsey, Paul H	Ferguson, Ronald L	Giger, Patti R	
81	Arnold, Kathleen J	Jensen, Rose E	Hartje, William K	
82	Asche, Jennifer L	Kaufman, Anne E	McKinney, Karla K	
83	Asplund, Angela R	Kaufman, Ryan G	Prestegaard, Michael W	
84	Baldwin, Kimberly S	Lindgren, Jennifer L	Reinders, Michael K	
85	Bardell, Cynthia L	Lipford, Heather L	Stahl, Kyle L	
86	Bates, Martha J	May, Cheryl A	Wilcox, Judy A	
87	Beckett, Dixie L	Moore, Ronda L		
88	Bennett, Michelle L	Silberman, Jason C		
89	Benson, Jared T	Vicencio, Debbi K		
90	Benthien, Laura J	Vumovas, Jeffrey A		
91	Bielskis, Todd P			
92	Binicewicz, Connie A			
93	Blakely, Jordan E			
94	Bloomquist, Scott R			
95	Bock, Treasure R			
96	Boeke, Deb L			
97	Bolthouse, Linda K			
98	Booker, Nancy K			
99	Boomgarden, Pamela J			
100	Bremer, Jacob E			
101	Bronkema, Kimberlee S			
102	Brosend, Carol J			
103	Brown, Tyler J			
104	Buikema, Tonya L			
105	Bumphrey, Mark K			
106	Burkhart, Linda C			
107	Byl, Paul M			
108	Capriola, Diane R			

A	B	C	D	E	F	G
109	Carlson, Ronald E					
110	Conley, Cheryl L					
111	Cordell, Vail R					
112	Cross, Charles W					
113	Crull, Jill M					
114	Cunningham, Michelle R					
115	Cunningham, Tamela L					
116	Cwiklo, Wanda L					
117	DeRango, Beth					
118	Devine, Mary C					
119	DiDomenico, Natalie					
120	DiGuisseppi, Jeanine E					
121	Douglas, Matthew S					
122	Dunbar, Colleen L					
123	Eden, Cheryl A					
124	Eilers, Denise D					
125	Eilers, Jillian					
126	Eubank, Shirley A					
127	Falconer, Sandra M					
128	Farrell, Gloria J					
129	Faworski, Deana M					
130	Fisher, Donna S					
131	Fowler, Shardona					
132	Freeman, Erin D					
133	Freimuth, Stephanie L					
134	Furseth, Rhonda F					
135	Garst, Dalton R					
136	Garst, Ryan J					
137	Gasior, Julie M					
138	Geordt, Margaret M					
139	Goldsworthy, Stephen M					
140	Gray, Cassandra E					
141	Griert, Catherine F					
142	Groves, Peggy L					
143	Guffey, Patricia J					
144	Gugliemetti, Austin J					
145	Gusloff, John E					
146	Guthrie, Timothy C					
147	Hagemann, Shari L					
148	Hall, Danielle A					
149	Hall, Donna R					
150	Hampton, Rickey D					
151	Hauser, Curtis					
152	Heisler, Robert R					
153	Hess, Jeanne M					
154	Holeton, Britney M					
155	Hyson, Kimberly A					
156	Inglima, Alan T					
157	Ingram, Carol					
158	Insko, Chad J					
159	Jackson-Hong, Valerie K					
160	Jergens, Abby M					
161	Johnson, Kimberly A					
162	Kilarski, Marcus A					

A	B	C	D	E	F	G
163	Kney, Alex S					
164	Koonce, Tina M					
165	Korving, Jennifer L					
166	Kottke, Sonia					
167	Kruse, Rita M					
168	LaMarca, Meghan					
169	Langhof, Jean					
170	Langhof, Luke A					
171	Lightfoot, Patricia A					
172	Lindgren, Spencer D					
173	Lingel, Elaine Y					
174	Lipford, Travis					
175	Logan, Michael S					
176	McCammond, Aarica					
177	McCray, Maren M					
178	McMillen, Phillip L					
179	Meads, Lisa					
180	Melancen, Mary D					
181	Menke, Dalton S					
182	Mertzenich, Nancy					
183	Metcalf, Brian					
184	Metcalf, Lindsay M					
185	Miller, Heidi M					
186	Miller, Rita T					
187	Misuraca, Jenna M					
188	Morehead, Lori A					
189	Morehead, Ryan E					
190	Moses, Deborah L					
191	Muhammad, Sabrina					
192	Mulcahy, James G					
193	Mumm, Tatyana M					
194	Murray, Jodi L					
195	Myers, Michelle A					
196	Nason, Tracy L					
197	Neal, Rebekah					
198	Nichols, Julie M					
199	Oakey, Rhonda L					
200	Oriandi, Joseph					
201	OSullivan, Haylee A					
202	Pearce, Lindsay L					
203	Peterson, Terese M					
204	Podraza, Kailley M					
205	Qualls, Dora A					
206	Reagan, Victoria J					
207	Reese, Cami L					
208	Remmers, Colleen A					
209	Rezich, Andrea S					
210	Rigsby, Phillip S					
211	Romero, Sonia F					
212	Russell, Leslie R					
213	Salamon, Amy E					
214	Sanderson, Seth D					
215	Schroeder, Lisa D					
216	Schroeder, Noah D					



A	B	C	D	E	F	G
217	Scott, Diane L					
218	Seeger, John M					
219	Shelton, Jenifer J					
220	Skidmore, Mary R					
221	Slater, Julie					
222	Smith, Beatrice I					
223	Smith, Sharon L					
224	Smith, William R					
225	Snyder, Ruth D					
226	Sojka, Jennifer L					
227	Speers, Emily					
228	Speers, Laurie A					
229	Spickler, Timothy E					
230	Spielman, Sheila M					
231	Spring, Delores A					
232	Stahl, Carl T					
233	Stahl, Zachary C					
234	Strey, Kristin A					
235	Sullivan, Susan K					
236	Swigart, Elizabeth S					
237	Tierney, Dawn					
238	Trank, Carl G					
239	Traum, Grace E					
240	Triplet, Candice L					
241	Turcato, Peter R					
242	Turngren, Carole A					
243	Turngren, Charles R					
244	Vaught, Gregory A					
245	Watson, Jerry L					
246	Wawczak, Diane M					
247	White, Debra J					
248	Whitehouse, Andrea R					
249	Williams, Jennifer B					
250	Williams, Lauren C					
251	Winkelhake, Cynthia A					
252	Winsel, David M					
253	Winsel, Patsy A					
254	Wishop, Amanda M					
255	Womac, Teresa L					
256	Writt, Jennifer R					
257	Wurster, Sherri A					
258	York, Maren					
259	Zimmerman, Kaitlin					
260	Zimmerman, Sherri L					
261						
262						
263						

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7					
8	RIVERSIDE PUBLISHING CO	2,593		MERIDIAN IMPLEMENT COMPANY	12,113
9	MERIDIAN NURSERY INC	2,600		VOYA RETIREMENT INSURANCE AND	12,200
10	CAMPUS AGENDAS	2,601		FOLLETT SCHOOL SOLUTIONS, INC.	12,330
11	ALLIED TELESIS ENTERPRISE DV	2,613		CHAPMAN AND CUTLER LLP	12,500
12	SCHAEFFER MFG CO.	2,668		BOONE WINNEBAGO REGIONAL OFFIC	13,143
13	WINNEBAGO MIDDLE SCHOOL	2,701		ROCK RIVER DISPOSAL SERVICES INC	13,305
14	IDEAL ADVERTISING AND PRINTING	2,728		BSN SPORTS	13,450
15	BOLDUC, CORY	2,733		COOKSEY, RONALD F	13,615
16	SIGNS NOW	2,751		NELSON CARLSON MECHANICAL CON	13,674
17	OREGON HIGH SCHOOL	2,760		WIPFLI LLP	14,200
18	PER MAR SECURITY SERVICES	2,937		MECHANICAL INC	15,939
19	AVAYA INC.	3,172		THE RICHARDSON SCHOOL	16,048
20	OTTOSEN BRITZ KELLY COOPER & GII	3,280		WINE SERGI & CO LLC	16,595
21	RELIANCE COMMUNICATIONS LLC	3,298		FRONTIER	16,817
22	VIEL, JENNIFER	3,304		VILLAGE OF WINNEBAGO	17,030
23	FHN	3,339		ROCK RIVER SERVICE CO	17,278
24	HESLOP, DEWEY	3,465		WEIDENHAMMER	17,654
25	DEARBORN NATIONAL	3,531		KINGS FINANCIAL CONSULTING INC	18,058
26	VISTA LEARNING	3,877		THE BANK OF NEW YORK	18,690
27	EAI EDUCATION	3,890		NORTHERN ILLINOIS SERVICE CO	21,528
28	NAPA AUTO PARTS	3,965		RENAISSANCE LEARNING INC	21,742
29	NCPERS GROUP LIFE INS	4,244		ENTRE SOLUTIONS II	22,663
30	SAMS CLUB	4,326		WINNEBAGO HIGH SCHOOL	22,966
31	OFFICE DEPOT INC	4,350		HAAS CONSTRUCTION	23,510
32	U S CELLULAR	4,388		HINSHAW & CULBERTSON LLP	23,558
33	DATAMATION SYSTEMS, INC	4,397		MEDIACOM	24,000
34	PHYSICIANS IMMEDIATE CARE, LTD	4,575		DELL MARKETING LP	25,251
35	BRECHT'S DATABASE SOLUTIONS, INI	4,875		OCONOMOWOC DEVELOPMENTAL TR	26,108
36	FRONTLINE TECHNOLOGIES	5,054		WINNEBAGO C.U.S.D. #323	26,271
37	TRANSFINDER CORPORATION	5,200		SKYWARD, INC.	28,301
38	INFORMATION CONTROLS INC	5,283		GALLAGHER BENEFIT SERVICES INC	28,500
39	RAMP	5,491		BRYDEN FORD	28,647
40	TEACHERS RETIREMENT SYSTEM OF	5,491		WINNEBAGO DISTRICT 323 IMPREST F	29,985
41	WORKS INTERNATIONAL INC	5,497		MULLER-PINEHURST DAIRY	31,237
42	EYE MED VISION CARE	5,729		ROCK VALLEY COLLEGE	33,000
43	OMEGA PEST CONTROL, INC	5,740		DELTA DENTAL PLAN OF ILLINOIS (PP	37,321


	A	B	C	D	E
44	CHAD VARGA COMPANY	6,024		NIU OUTREACH-FIBER AND DATA	37,578
45	RAYNOR DOOR AUTHORITY OF ROCK	6,070		NEXUM, INC.	39,977
46	TREBRON COMPANY INC	6,187		RICHARD L JOHNSON ASSOC INC	41,322
47	ROCK RIVER WATER RECLAMATION	6,216		OMBUDSMAN EDUCATIONAL SERVICE	43,564
48	ABRAXAS EDUCATION GROUP	6,480		BLAKE OIL CO	45,860
49	SCHOOLLOGIC	6,581		VANGUARD ENERGY SERVICES LLC	46,719
50	PAN-O-GOLD BAKING CO	6,706		HONEYWELL INC.	47,136
51	LONNIES CARPET	6,707		EASTER SEALS CHILDRENS DEV CEN	49,102
52	MHS	7,191		DOLAN EDUCATION CENTER	56,053
53	ILLINOIS ASSOCIATION OF SCHOOL B	7,215		ISBE-SCHOOL TECHNOLOGY REVOLVI	56,788
54	PEARSON CLINICAL ASSESSMENT	7,430		CND WRIGHT SPECIALTY	58,203
55	GOLDSTAR LEARNING INC	7,547		CAMELOT EDUCATION	63,086
56	PHOENIX CONSULTING SERVICES	7,750		WINNEBAGO EDUCATION ASSOCIATIC	63,360
57	JOHNSTONE SUPPLY	7,788		ILLINOIS PUBLIC RISK FUND	73,363
58	PITNEY BOWES GLOBAL FINANCIAL S'	8,255		DE LAGE LANDEN PUBLIC FINANCE	76,510
59	R K DIXON	8,281		XEROX FINANCIAL SERVICES	78,983
60	GRAINGER	9,562		SUPPLYWORKS	89,162
61	FISCHER EXCAVATING, INC.	9,600		ALPINE BANK & TRUST CO	105,475
62	HOLIAN ASBESTOS REMOVAL & ENCA	9,700		TEACHERS HEALTH INSURANCE SECL	131,516
63	CONTRACT PAPER GROUP, INC.	9,702		MASTERCARD	151,606
64	ATHLETIC EDGE SPORTS CENTER	10,140		PARAGON DEVELOPMENT SYSTEMS II	164,857
65	SIMPLEX GRINNELL	10,372		GORDON FOOD SERVICE INC	207,339
66	APPLE, INC.	10,488		CHAMPION ENERGY, LLC	220,980
67	WILSON LANGUAGE TRAINING	11,366		SUN LIFE FINANCIAL	277,844
68	SULLIVANS FOODS	11,423		ILLINOIS DEPARTMENT OF REVENUE	303,736
69	KONE INC/MILWAUKEE BRANCH	11,517		ILLINOIS MUNICIPAL RETIREMENT FUI	382,834
70	GOVCONNECTION INC	11,665		GERMAN AMERICAN STATE BANK	434,430
71	BELL TECH.LOGIX INC	11,710		WINNEBAGO CO.SPECIAL EDUC. COO	667,680
72	ORTHOPEDIC REHAB SPECIALISTS, PI	12,000		TEACHERS RETIREMENT SYSTEM-ILL.	687,729
73	WEX FLEET CARD	12,052		INTERNAL REVENUE SERVICE	1,486,820
74	SCHOOL SPECIALTY	12,096		WINNEBAGO DISTRICT 323 INSURANC	1,645,732
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Winnebago Community Unit Dist #323</b>				
7	<b>04-101-3230-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12					
13	MALCOLM EATON ENTERPRISES	1,035	JACK'S TIRE SALES & SERVICE	1,563	
14	CENTRAL STATES BUS SALES INC	1,047	ILLINOIS ASSOC.OF SCHOOL ADMINISTRATC	1,579	
15	PROFESSIONAL ELECTRICAL SERVICE INC	1,052	ALLIED BENEFIT SYSTEMS INC	1,608	
16	NICOR GAS	1,065	PRO ED	1,627	
17	EHC INDUSTRIES INC	1,100	FIRST NATIONAL BANK OF WINNEBAGO	1,650	
18	NASON LANDSCAPING LLC	1,101	PATTEN INDUSTRIES INC	1,652	
19	JOSTENS	1,139	INTERSTATE BATTERIES OF ROCKFORD INC	1,729	
20	FORRESTON HIGH SCHOOL	1,166	SCHOLASTIC CLASSROOM MAGAZINE	1,758	
21	JAYPRO SPORTS LLC	1,178	TECHNOLOGY SOLUTIONS GROUP, INC	1,772	
22	JUNIOR LIBRARY GUILD	1,182	TURNITIN, LLC	1,836	
23	CENGAGE LEARNING	1,203	FIRE & SAFETY EQUIPMENT OF ROCKFORD	1,848	
24	ACP DIRECT	1,221	WESTLAKE VILLAGE GOLF COURSE	1,875	
25	ABC CATERING LTD	1,226	HPS	1,889	
26	ROCK VALLEY PUBLISHING LLC	1,227	WINNEBAGO C.U.S.D.#323	1,916	
27	BIG JOHN PORTABLE TOILET RENTALS	1,252	RIVERSIDE MEDICAL CENTER	1,932	
28	MILLER TRACY BRAUN FUNK & MILLER LTD	1,268	COMPUTER DYNAMICS OF NW IL LLC	1,945	
29	UNIVERSITY OF OREGON	1,300	WINNEBAGO COUNTY TREASURER	1,961	
30	REALLY GOOD STUFF	1,309	WINNEBAGO COUNTY HEALTH DEPARTMEN'	2,000	
31	SCOTTS RV TRUCK & AUTO REPAIR	1,316	MUELLER AUDIO VISUAL INC	2,025	
32	SCHOOL NURSE SUPPLY INC	1,353	SKINNERS AUTO BODY INC	2,085	
33	CONSERV FS	1,384	FREEPORT INDUSTRIAL ROOFING INC	2,215	
34	GOPHER SPORT/SDS	1,390	CONCENSUS CONSULTING LLC	2,251	
35	EQUIPMENT DEPOT OF ILLINOIS	1,408	SPECIALTY FLOORS INC	2,287	
36	FLINN SCIENTIFIC INC	1,420	UNIVERSITY OF IOWA	2,300	
37	NCS PEARSON	1,440	FIRM SYSTEMS	2,304	
38	MEYER, LYDIA S Chapter 13 Trustee	1,463	SKATETIME SCHOOL PROGRAM	2,336	

A	B	C	D	E	F
39	STAPLES BUSINESS ADVANTAGE	1,466	ILLINOIS PRINCIPALS ASSOCIATION	2,370	
40	TOP NOTCH BUILDING SUPPLY	1,495	COMED	2,467	
41	ILLINOIS DEPARTMENT OF EMPLOYMENT SE	1,495	PROJECT LEAD THE WAY, INC	2,500	
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Winnebago Community Unit Dist #323</b>			
7	<b>04-101-3230-26</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12				
13	NORTHERN ILL ENVIR APPLICATIONS		500 DEKALB HIGH SCHOOL	650
14	STATE FIRE MARSHALL		500 PERFECTION LEARNING	653
15	WENSTROM, SCOTT		500 CUNNINGHAM, JACOB	660
16	SUPER DUPER PUBLICATIONS		503 PRECISION DRIVE & CONTROL	666
17	MACGILL		510 MIDWEST SERVICE & INSTALLATION	686
18	MCCOY, REX		511 PITSCO	705
19	PROTECTION SPECIALITIES		517 THE SCOPE SHOPPE, INC.	713
20	BYRON HIGH SCHOOL		525 DEMCO INC	716
21	PECATONICA HIGH SCHOOL		525 WINNEBAGO COUNTY FOREST PRESE	730
22	GYPSUM SUPPLY		534 LAMINATING USA	763
23	EBSCO		551 PRAIRIE CAT	775
24	JORDON, DAVE		559 THOMAS, DALE	790
25	MYERS, DAVE		559 CLASSROOM DIRECT	792
26	ROBBINS SCHWARTZ		563 WINTER SIGNS	796
27	BIOLOGIX SERVICE CORP INC		566 MEDCO SUPPLY INC	802
28	MYLES MUSIC CORP		573 AIRGAS USA, LLC	816
29	BARRY T's MODERNISTIC ENGRAVER'S		573 MID-AMERICA BOOKS	856
30	UNIVERSAL AIR PRODUCTS LLC		582 PAETEC	858
31	CARD IMAGING		586 M. SPINELLO & SON LOCKSMITHS INC	872
32	DISCOUNT MAGAZINE SUBSCRIPTION		587 ILLINOIS MUSIC EDUCATORS ASSOC.	889
33	CENTRAL RESTAURANT PRODUCTS		597 n2y	898
34	READNATURALLY		599 LEARNING A TO Z	900
35	IMPACT APPLICATIONS INC		600 AFLAC	909
36	STILLMAN VALLEY HIGH SCHOOL		600 NICOR	919
37	CAR INC		602 ROCKFORD BOARD OF EDUCATION	951
38	ANIXTER INC		612 GUZZARDO MUSIC	951

	A	B	C	D	E
39		NSN EMPLOYER SERVICES		629 TOP SHELF TECHNOLOGY	959
40		DAHL, DAVID		631 ROGERS READY MIX & MATERIALS	969
41		PIONEER VALLEY EDUCATIONAL PRE:		644 FITNESS FACTORY	970
42		MERCYROCKFORD HEALTH SYSTEM		648 CURRICULUM ASSOCIATES	971
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					

A		B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016</b>	
2		
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
4		
5		
6	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regarding</p>	
8	<b>ITEM 1. –</b> Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2. –</b> Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3. –</b> Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4. –</b> Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	9
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	449,585
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)