

1	This page must be sent to ISBE						Note: For submitting to ISBE, the "Statement of Affairs" can					
2	and retained within the district/joint agreement						be submitted as one file to avoid separating worksheets.					
3	administrative office for public inspection.											
4	ILLINOIS STATE BOARD OF EDUCATION											
5	School Business Services											
6	(217)785-8779											
7	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING											
8	June 30, 2018											
9	(Section 10-17 of the School Code)											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<u>Oregon Community Unit School District 220</u>					DISTRICT TYPE					
10	RCDT NUMBER:	<u>47-071-2200-26-0000</u>					Elementary <input type="checkbox"/>					
11	ADDRESS:	<u>206 S Tenth Street Oregon IL 61061</u>					High School <input type="checkbox"/>					
12	COUNTY:	<u>Ogle</u>					Unit <input checked="" type="checkbox"/>					
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<u>Oregon Republican Reporter</u>										
15	ASSURANCE											
16	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.											
17	<input type="checkbox"/> YES											
19	CAPITAL ASSETS					VALUE						
20	WORKS OF ART & HISTORICAL TREASURES					0						
21	LAND					172,494						
22	BUILDING & BUILDING IMPROVEMENTS					8,853,726						
23	SITE IMPROVMENTS & INFRASTRUCTURE					8,760,994						
24	CAPITALIZED EQUIPMENT					924,479						
25	CONSTRUCTION IN PROGRESS					0						
26	Total					18,711,693						
28	NUMBER OF PUPILS ENROLLED PER GRADE											
29	PRE-KINDERGARTEN					86						
30	KINDERGARTEN					119						
31	FIRST					91						
32	SECOND					106						
33	THIRD					103						
34	FOURTH					112						
35	FIFTH					121						
36	SIXTH					116						
37	SEVENTH					116						
38	EIGHTH					89						
39	SPECIAL											
40	Total Elementary					1,059						
41	NINTH					117						
42	TENTH					99						
43	ELEVENTH					91						
44	TWELFTH					112						
45	SPECIAL											
46	Total Secondary					419						
47	Total District					1,478						
48												
49	ISBE 50-37 (06/2018) ASA18form.xls											

SIZE OF DISTRICT IN SQUARE MILES	154
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,276
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	105
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	73
PART-TIME	31
TAX RATE BY FUND (IN %)	
EDUCATIONAL	54.8566
OPERATIONS & MAINTENANCE	8.0936
BOND & INTEREST	9.9880
TRANSPORTATION	3.5972
MUNICIPAL RETIREMENT	2.4698
SOCIAL SECURITY	3.0400
WORKING CASH	0.8993
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	15.4368
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.7194
LEASING	0.8993
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	189,331,969
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	148,384
TOTAL LONG-TERM DEBT ALLOWED	26,127,812
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	10,096,665
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	38.64%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		6,599,931	1,019,513	594,686	1,032,522	819,485	0	1,025,514	708,633	51,206
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		6,599,931	1,019,513	594,686	1,032,522	819,485	0	1,025,514	708,633	51,206
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	66,128								
32	Unreserved Fund Balance	730	6,533,803	1,019,513	594,686	1,032,522	819,485	0	1,025,514	708,633	51,206
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,599,931	1,019,513	594,686	1,032,522	819,485	0	1,025,514	708,633	51,206

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	7,051,225	1,100,243	1,055,261	415,902	585,974	0	101,899	1,583,054	0
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,705,287	0	0	580,115	0	0	0	0	0
10	Federal Sources	4000	590,372	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		11,346,884	1,100,243	1,055,261	996,017	585,974	0	101,899	1,583,054	0
12	Rec./Rev. for "On Behalf" Payments	3998	5,448,515								
13	Total Receipts/Revenues		16,795,399	1,100,243	1,055,261	996,017	585,974	0	101,899	1,583,054	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,757,725				169,226				
16	Support Services	2000	3,404,807	1,386,241		1,101,333	279,950	0		1,557,489	29,076
17	Community Services	3000	28,352	0		0	5,160				
18	Payments to Other Districts & Govt Units	4000	413,693	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,159,176	0	0			0	0
20	Total Direct Disbursements/Expenditures		11,604,577	1,386,241	1,159,176	1,101,333	454,336	0		1,557,489	29,076
21	Disb./Expend. for "On Behalf" Payments	4180	5,448,515	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,053,092	1,386,241	1,159,176	1,101,333	454,336	0		1,557,489	29,076
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(257,693)	(285,998)	(103,915)	(105,316)	131,638	0	101,899	25,565	(29,076)
24	Other Sources of Funds	7000	1,688,115		111,876						
25	Other Uses of Funds	8000	77,442	1,000,000		194,434			400,000		
26	Total Other Sources/Uses of Funds		1,610,673	(1,000,000)	111,876	(194,434)	0	0	(400,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,352,980	(1,285,998)	7,961	(299,750)	131,638	0	(298,101)	25,565	(29,076)
28	Beginning Fund Balances - July 1, 2017		5,246,951	2,305,511	586,725	1,332,272	687,847		1,323,615	683,068	80,282
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		6,599,931	1,019,513	594,686	1,032,522	819,485	0	1,025,514	708,633	51,206

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:											
6	220			206 S Tenth Street Oregon IL 61061				8157325300		7:30 a.m. - 4:00 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,051,225	1,100,243	1,055,261	415,902	585,974	0	101,899	1,583,054	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,705,287	0	0	580,115	0	0	0	0	0	
17	Federal Sources	4000	590,372	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		11,346,884	1,100,243	1,055,261	996,017	585,974	0	101,899	1,583,054	0	
19	Total Direct Disbursements/Expenditures		11,604,577	1,386,241	1,159,176	1,101,333	454,336	0		1,557,489	29,076	
20	Other Sources/Uses of Funds		1,610,673	(1,000,000)	111,876	(194,434)	0	0	(400,000)	0	0	
21	Beginning Fund Balances - July 1, 2017		5,246,951	2,305,511	586,725	1,332,272	687,847	0	1,323,615	683,068	80,282	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		6,599,931	1,019,513	594,686	1,032,522	819,485	0	1,025,514	708,633	51,206	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	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	
13	<u>Osborne, Jacob; Bauer, Bradley</u>	<u>McCasky, Brenda; Hopkins, Danielle</u>	<u>Cann, Erica; Davis, Mindy; Rufer, Tiffany</u>	<u>Ablrecht, Adam; Boyer, Mike; Wunsch,</u>	<u>Gipper, Lori; Ihde-Nelson, Gretchen;</u>	
14	<u>Luma.Hadiie; Peterson, Jennifer</u>	<u>Principe, Lori; Costa, Brandi; Poser, Gabe</u>	<u>Huels, Delaney; Martin, Matt; Drake, Yvonne</u>	<u>Jennifer; Davison, Cole; Virgil, Quinn</u>	<u>Larsen, Adam; Nelson, Andrew;</u>	
15	<u>Stevens, Wendy; White, Jessica;</u>	<u>Davis, Justine; Jungles, Anna;</u>	<u>Garncarz, Elizabeth; Cann, Logan;</u>	<u>Hoover, Sharon; Johnson, Robyn; Thomas,</u>	<u>Crandall, Kip; Mahoney, Tom</u>	
16	<u>Holsinger, Daniel; Dillon, Joshua</u>	<u>Groenhagen, Brittany; Tomlinson, Amysara</u>	<u>McDonald, Michele; Brady, Nicole</u>	<u>Jodi; Mendoza, Aaron; Mendoza, Heather;</u>		
17	<u>Dockins, Pamela; Busser, Lyndsey</u>	<u>Conderman, Carmon; kilmer, Cynthia</u>	<u>Ashworth, Michael; Albrecht, Kelly</u>	<u>Nelson, Josh; Eckardt, Andrew; Huels,</u>		
18	<u>Johnson, Morgan; Tepinski, Stephanie</u>	<u>White, Rachel; Welker, Erin; Groharing,</u>	<u>Boyer, David; Marquez, Kayla; Sheridan,</u>	<u>Ryan; Bothe, Michelle; Knuth, Darren</u>		
19	<u>Warner, Jeff; Gorsegner, Lynette</u>	<u>Katherine; Phalen, Olivia; Gamlin, Melissa</u>	<u>Katie; DeWilde, Jordan; Rypkema, Suzanne</u>	<u>Rogers, Nate; Leamanczyk, Ranae;</u>		
20	<u>Nelson, Rebecca; Ballard, Ron;</u>		<u>Adams, Megan; Nelson, Gretchen; Fulton,</u>	<u>Rasmussen, Bonnie; Radostits, Kim;</u>		
21	<u>Smith, Shirley; Borneman, Linda;</u>		<u>jamie; Montanola-Farre, Josep; Olson,</u>	<u>Sitze, Aaron; Larsen, Danyel; Kenney,</u>		
22	<u>Dietrich, Jananne; Murges, Matthew</u>		<u>Laurel; Beske, Miles; Boyer, Kristen;</u>	<u>Jennifer; Cermak, Joanna; Cremeens,</u>		
23	<u>Spoor, John; Gray, Laura; Watson, Scott</u>		<u>Heisner, Missy; Glendenning, Stacey;</u>	<u>Shannon; Zuber, John; Youngren, Jennifer</u>		
24	<u>Eden, Janet; Marshall, Allison; Ellis, Cory</u>		<u>Schultz, Martha; O'Neil, Carrie; Crosby,</u>	<u>Schneiderman, Nick; Taylor, Elizabeth</u>		
25	<u>Stauffer, Jonathan; Virnoche-Brown, karen</u>		<u>Kristina; Yordy, Philip; Kann, Samantha</u>	<u>Merrill, Dawn; Himert, Ronda; Handschuh,</u>		
26	<u>Callison, Bethany; Stevens, Suzette</u>		<u>Smith, Smanatha; Green, Kathryn</u>	<u>Kelly; Majewski, Glen; Ebens, Julie; Pattat,</u>		
27	<u>Gorss, Katherine; Harrison, Harold</u>			<u>Janice; Stultz, Jeff; Donmeyer, Jeffrey;</u>		
28	<u>Kremske, Beatrice; Klein, Sydney;</u>			<u>Gadow, Shawn; Virgil, Kelli; Bothe, John;</u>		
29	<u>Torres, Taylor; Elliott, Rachel; Owen, Charles</u>			<u>Howard, Tandy; Bunton, Cheryl; Klink,</u>		
30	<u>Kultgen, Janice; Milam, Victoria; Holland, Diana</u>			<u>Nancy; Gale, mark; Reed-Houck, Teresa;</u>		
31	<u>Smith, Heather; Hopkins, Ellen;</u>			<u>Hall, Elizabeth; Holm, Brenda; Turffs, James</u>		
32	Martin, Shannon; Lazansky, James;			Hundertmark, Laurie; Lawton, Mike; Spratt,		
33	Nelson, David; Zamastil, Mary; Ator, Ryan			James; Hawkins, Floya; Gipper, Tim;		
34	Waldschmidt, Andrea; Stender, Steve			Young, John;		
35	Balestrieri, Carl; Patterson, Linda;					
36	Ciesiel, Amy; Thomas, Tabitha; Davis, Susan					
37	Nelson, Sarah; Donahue, Doug; Lessen, ron					
38	Kaffenbarger, Jennifer; Volkening, Laura					
39	Kunce, Danielle; Donnelly, katherine;					
40	Manheim, Jill; Kramer, Laryssa; McMaster,					
41	Erin; Davidson, William; Crandall, Nancy;					
42	<u>Stahl, Diana; Wells, Donna; Werckle, Sara</u>					
43	Murtaugh, Mary; Colbert, kathy; Peterson,					
44	Holly; Watson, Faith; Hanes, David; Dace,					
45	Colby; Scott, Kenneth; Steele, Pam					
46						
47						
48	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
49						
50	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
51	<u>Callaway, Brekk; Hoskins, Adam; Sweeney,</u>	<u>Whalen, Trudy; Hite, Donna; Heather, James</u>	<u>Cerveny, Robin; Van Velzer, Zach;</u>	<u>Gadow, Shawn</u>		
52	<u>Carson; Hernandez, Jennifer; Bosch, Ken;</u>	<u>Koeppe, Dave; Degner, Roi; Carr, Justin</u>	<u>Boyd, Marty; Stinson, Steve;</u>			
53	<u>King, Ronald; Grant, Tyler; Nesemeier, Lorrie</u>	<u>Pudlas, Kelli; Jackson, Ken; White, Julie;</u>	<u>Nesemeier, Bill;</u>			

	A	B	C	D	E	F	G
54		<u>Flaherty, Lester; Hagemann, Natasha; Ebens,</u>	<u>Gabel, Kim; Reed, Richard, Cook, Alexis</u>				
55		<u>Cody; Noonkesser, Jean; Hunt, Allison; Manser,</u>	<u>Stienmetz, Diana; Hite, John; Burrs, Steve</u>				
56		<u>Colton; Burke, James; Carlson, Skylar;</u>	<u>Reinbolz, Deanna, Rasmussen, Joan;</u>				
57		<u>McCarty, Fred; Mowry, Tyler; Kaitenbrun,</u>					
58		<u>Katherine; Lehman, Brooke; Harrolle, Angela;</u>					
59		<u>Heather, Sharon; Crandall, Zach; Anderson,</u>					
60		<u>Benjamin; Clausen, Diana; Beard, Charles;</u>					
61		<u>Matheny, Monica; Bower, Michael; Crandall,</u>					
62		<u>Matthew; McArthur, Amanda; Welp, Laverne;</u>					
63		<u>Manos, Jamie; Bailey, Laura; Gipper, Jordan;</u>					
64		<u>Taylor, Tina; Barnhart, Cindy; Du Pre, Bruna;</u>					
65		<u>Gadow, Chiffon; Foss, Kelci; Schroder, Austin;</u>					
66		<u>Finch, Brayton; Geeves, Nathan; Callaway,</u>					
67		<u>James; Good, Maverick; James, Ethan; Donahue,</u>					
68		<u>Pat; Ferencak, Luke; Jones, Mike; Deter, Vicki;</u>					
69		<u>Merrill, Chance; Slouka, Matt; Myers, Matt;</u>					
70		<u>Scott, Jaden; Pottorff, Duane; Hall, Nathaniel</u>					
71		<u>Britsch, Nathan, Becker, Mindy; Daub, Matt;</u>					
72		<u>Mowry, Shane; Weller, Christina; Tremble, Kathi;</u>					
73		<u>Barnas, Garrett; Perkins, Dexter; Cain, Farrell;</u>					
74		<u>Welte, Penni; Myers, Barbara; Eriks, Ashley;</u>					
75		<u>Anderson, Grace; Lahman, Justin; Hall, Skylar</u>					
76		<u>Ebert, Justin; Akre, Lauren; Hoskins, Mark;</u>					
77		<u>Fritz, Richard; Revelle, Jamie; Engle, Doug</u>					
78		<u>Hinton, Earleen; Ruit, Leah; Crowell, Jeanette</u>					
79		<u>Olalde, Wendy; Pierce, Jennifer; Nelson, Darci;</u>					
80		<u>VanDyck, Anna; Beard, Debra; Echardt, Kristen</u>					
81		<u>Bennett, Estelle; Girtton, Nathan; Fox, Jennifer</u>					
82		<u>Sowl, Angela; Carlson, Don; Myers, Elizabeth;</u>					
83		<u>Dotson, Jessica; Breeden, Lindsey; Waeffler,</u>					
84		<u>Fiona; Larson, Seger; King, Jennifer;</u>					
85		<u>Cain, Josh; McCasky-Feazel, Benjamin;</u>					
86		<u>Kaepplinger, Christopher; Howard, Karen</u>					
87		<u>Bier, Jill; Ogburn, Dorothy; Welty, Mary</u>					
88		<u>Barcai, Melissa; Serrano, Carmen; Blume, Sandra</u>					
89		<u>Stewart, Britteny; Scheidecker, Terri;</u>					
90		<u>Ramirez, Karrie; Carbaugh, John; Hagemann,</u>					
91		<u>Patricia; George, Angela; Brink, Diane; Withers,</u>					
92		<u>Janice; Braden, Susan; Creegan, Natalya; Smith,</u>					
93		<u>Amy; Carreno, Felicia; Jones, Joyce; Sewell, Julie</u>					
94		<u>Harvey, Donna; Pearce, Robin; Byerley, Carla</u>					
95		<u>Hussung, Danielle; Coine, Susan; Koruba, Deanna</u>					
96		<u>Taylor, Jacob; Gooch, Skip; Criddle, Jacquelyn;</u>					
97		<u>Ferris, Jacqueline; Hoskins, Donna; Gilmour, Kelly</u>					
98		<u>Brehm, Charity; Callaway, Amanda; Jameson,</u>					
99		<u>Linda; Kavala, Tamara; Warner, Paula; Cox, Jeff;</u>					
100		<u>Bocker, Tanya; Orsted, Lillie; Stinson, Gwendolyn;</u>					
101		<u>Keene, Robin; Axelson, Cindy; Manser, Dawn;</u>					
102		<u>Vickers, Demetrice; Marnich, Sherry; Ward,</u>					
103		<u>JoLynn; Tranpel, Peggie; Corcoran, Jill; Nordman,</u>					
104		<u>Jill; Starkey, Alice; Connelly, Linda; Politsch, Carol;</u>					
105		<u>Bailey, Myria; Harvey, Theresa; Cates, Soren;</u>					
106		<u>Hallock, Jeff; Pottorff, Pam; Hite, Sara; Mowry, Dy;</u>					
107		<u>Engel, John; Callaway, Joyce; Swope, Karissa</u>					

	A	B	C	D	E	F	G
108		Greenwood, Janet; Thomas, Mindy; Myers, Mike					
109		Spratt, Lori; McGuire, Mike; Burgett, Angela;					
110							
111							
112							
113							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Oregon Community Unit School District 220				
6	47-071-2200-26-0000				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	NAPA AUTO PARTS	\$ 2,542.57		DIGITAL SCHOOLS MIDWEST	\$ 7,748.68
9	OREGON ELEMENTARY	\$ 2,551.03		RICHARD L. JOHNSON ASSOCI	\$ 7,988.72
10	DBS-Design by Skip	\$ 2,586.30		Follett School Solutions	\$ 8,258.68
11	Direct In Supply	\$ 2,698.60		Dollamur Sports Surfaces	\$ 9,141.00
12	ARAMARK ROCKFORD	\$ 2,725.66		COMCAST	\$ 9,517.41
13	Guest Communications	\$ 2,776.10		PowerSchool Group LLC	\$ 10,237.00
14	Clean Air America, Inc.	\$ 2,786.91		IL fiber Resource Group	\$ 10,800.00
15	Beech Grove FFA	\$ 2,800.00		Holiday Wholesale	\$ 11,153.59
16	Nicholson Electric	\$ 2,800.00		VSP (IL)	\$ 11,765.92
17	RELIABLE	\$ 2,812.48		VERIZON WIRELESS	\$ 11,894.12
18	Connor Co	\$ 2,842.08		MIDLAND PAPER	\$ 12,314.52
19	FYR-FYTER INC	\$ 2,941.15		SYSCO FOOD SERVICES	\$ 13,531.21
20	DEMCO	\$ 2,985.95		WIPFLI LLP	\$ 13,850.00
21	Eastbay	\$ 3,058.60		LETTERMAN'S ACTIVITY ACCT	\$ 14,057.90
22	PSAT	\$ 3,069.00		AIRGAS NORTH CENTRAL	\$ 14,247.92
23	QUILL CORPORATION	\$ 3,128.49		Walker Decorating Center	\$ 14,471.98
24	STATE DISBURSEMENT UNIT	\$ 3,140.88		RIDDELL ALL AM SPORTS COR	\$ 14,904.67
25	PREMIER AGENDAS, INC.	\$ 3,185.30		IMPREST FUND, Dist. 220	\$ 16,303.27
26	Brandon Gilbert Attorney	\$ 3,345.32		MORING DISPOSAL, INC.	\$ 16,539.24
27	Orbit Software Inc	\$ 3,375.00		KMK Media Group	\$ 17,390.12
28	EMS Linq	\$ 3,440.00		DEARBORN NATIONAL	\$ 17,670.50
29	Northern IL Disposal Services	\$ 3,480.00		MECHANICAL INC	\$ 18,223.37
30	US POSTAL SERVICE CMRS-FP	\$ 3,501.38		IL Virtual Schools	\$ 18,985.00
31	PHYSICIANS IMMEDIATE CARE	\$ 3,520.00		LARGE CAR REBUILDERS	\$ 19,173.11
32	KSB HOSPITAL	\$ 3,591.20		Athletico Management LLC	\$ 19,362.50
33	iFiber	\$ 3,600.00		PCNation	\$ 19,811.96
34	LOWE'S	\$ 3,620.37		LAKESIDE INT'L TRUCKS	\$ 20,415.56
35	Refurble.Com	\$ 3,815.00		NICOR GAS	\$ 20,777.21
36	MENARDS - STERLING	\$ 3,846.84		SCHOOL SPECIALTY INC	\$ 20,806.27
37	JOHNSON TRACTOR	\$ 4,014.42		Machinery Source	\$ 20,837.00
38	FRONTIER	\$ 4,056.66		Comcast Business	\$ 21,468.26
39	Thomas D Mahoney	\$ 4,138.54		NWEA	\$ 21,507.00
40	DIXON PAINT COMPANY	\$ 4,260.17		COCA-COLA REFRESHMENTS	\$ 23,865.62
41	MO-ST plumbing and mechanical	\$ 4,432.00		CITY OF OREGON	\$ 24,546.13
42	SCHOOL NURSE SUPPLY	\$ 4,498.70		OREGON EDUCATION SUPPORT	\$ 30,890.73


	A	B	C	D	E
43	MIDWEST MECHANICAL WORKS,	\$ 4,583.00		Santander Leasing LLC	\$ 34,434.00
44	FIRM SYSTEMS	\$ 4,590.00		Marco Technologies	\$ 34,618.51
45	SPANGRUD & ASSOCIATES	\$ 4,920.00		MULLER-PINEHURST DAIRY IN	\$ 37,035.03
46	TEM IEnvironmental Inc	\$ 4,925.00		SupplyWorks	\$ 40,908.39
47	Precision Exams	\$ 4,950.00		CONSERV FS	\$ 45,069.99
48	TC mobil pressure wash	\$ 5,000.00		Tyler Technologies	\$ 46,505.48
49	NAAE	\$ 5,018.99		Contellation New Energy	\$ 47,867.91
50	HPS, LLC	\$ 5,074.31		OREGON HIGH SCHOOL	\$ 49,916.48
51	POMP'S TIRE SERVICE, INC.	\$ 5,344.08		SECURITY BENEFIT 457	\$ 54,654.00
52	VILLAGE OF MT. MORRIS	\$ 5,419.98		CONSERV FS, INC.	\$ 60,533.00
53	Rock Valley Culligan	\$ 5,500.00		MNJ Technologies Direct	\$ 70,313.80
54	E-RATE ONLINE	\$ 5,534.58		OREGON EDUCATION ASSN	\$ 71,394.85
55	Bingham Commercial Construction	\$ 5,590.00		STERLING UNIT DISTRICT #5	\$ 78,439.34
56	DLR ACTIVITY FUND	\$ 5,635.73		MASTERCARD CORPORATE	\$ 80,111.97
57	Humanex Ventures	\$ 5,821.20		COMMONWEALTH EDISON CO	\$ 81,036.31
58	PRO COM SYSTEMS	\$ 5,866.00		Scandrolti Contstruction Co	\$ 99,908.00
59	RADI-LINK, INC.	\$ 5,878.55		BAY BRIDGE ADMINISTRATORS	\$ 102,197.60
60	Cintas	\$ 6,068.23		T.H.I.S.	\$ 109,943.39
61	NCS PEARSON	\$ 6,142.50		Northern IL Health Plan	\$ 110,444.10
62	Applied Communications Group	\$ 6,281.00		Bennett Construction	\$ 115,886.00
63	Pardridge Insurance co	\$ 6,350.00		KANSAS STATE BANK	\$ 117,801.00
64	Alarm Detection Systems	\$ 6,544.25		Humana	\$ 121,770.74
65	PURCHASE POWER	\$ 6,675.11		Prairie State Insurance Coop	\$ 148,663.00
66	Frontline Technologies	\$ 6,680.70		OREGON PARK DISTRICT	\$ 171,534.35
67	CENGAGE LEARNING	\$ 6,993.50		Nordic Energy Services	\$ 178,721.30
68	WYATT PAVEMENT MAINTENANC	\$ 7,092.70		GORDON FOOD SERVICE	\$ 202,587.29
69	SINNISSIPPI CENTERS, INC.	\$ 7,310.10		HOUGHTON MIFFLIN COMPANY	\$ 244,662.67
70	AP Exams	\$ 7,470.00		IL MUNICIPAL RETIREMENT	\$ 283,217.87
71	All Lines Leasing	\$ 7,481.98		OGLE COUNTY EDUCATIONAL	\$ 361,009.35
72	ForeCast5 Analytics	\$ 7,500.00		INTERNAL REVENUE SERV	\$ 1,521,995.51
73				ILLINOIS DEPT OF REVENUE	\$ 404,265.65
74				MIDWEST TRANSIT EQUIP INC	\$ 426,797.58
75				TEACHER RETIREMENT SYSTEM	\$ 794,837.49
76				BLUE CROSS BLUE SHIELD	\$ 2,165,517.08

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Oregon Community Unit School District 220				
7	47-071-2200-26-0000				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	Brecht's Database Solutions	\$	1,000.00	IASB	\$ 1,945.00
13	Despres, Schwartz & Geoghegan, LTD	\$	1,000.00	EHMEN INDUSTRIES	\$ 1,987.85
14	Thor Guard	\$	1,000.00	Michael J Boyer	\$ 1,999.67
15	Hill's Electric Motor Service, INC	\$	1,000.19	BIG NORTHERN CONFERENCE	\$ 2,000.00
16	Bound To Stay Books	\$	1,000.45	PMA Securities Inc	\$ 2,000.00
17	FLINN SCIENTIFIC INC	\$	1,029.52	The DBQ Company	\$ 2,028.00
18	OCLC-IHLS	\$	1,037.36	BlueChip Athletic	\$ 2,100.25
19	IL School for the Deaf	\$	1,050.00	Vista Learning	\$ 2,114.70
20	NAEIR	\$	1,073.00	FREEMPORT INDUSTRIAL ROOFI	\$ 2,125.00
21	S.J. Smith Co.	\$	1,073.92	EBSCO INFO SERVICES	\$ 2,128.00
22	Carreno Blacktop and Landscape	\$	1,080.00	STAN'S PERFORMANCE SHOP	\$ 2,177.11
23	Northern IL concrete lifting	\$	1,125.00	NEHER ELECTRIC SUPPLY INC	\$ 2,228.90
24	MID-WEST TRUCKERS	\$	1,163.75	Trinity3 LLC	\$ 2,290.00
25	PSUG Events	\$	1,197.00	Paxton Patterson	\$ 2,337.06
26	Adam B Albrecht	\$	1,200.00	GEOSTAR MECHANICAL	\$ 2,361.14
27	Faith A Watson	\$	1,200.00	Lee/Ogle/Whiteside Regional Office	\$ 2,375.00
28	Nicole C Brady	\$	1,200.00	R.E. WOLBER & SONS EXCA.	\$ 2,443.14
29	SCHOLASTIC	\$	1,251.66	Dixon Glass Company	\$ 2,483.00
30	Food Equipment Liquidators	\$	1,297.36		
31	OREGON SNYDER PHARMACY	\$	1,314.90		
32	Preventative Maintenance Systems	\$	1,361.00		
33	FP MAILING SOLUTIONS	\$	1,362.92		
34	US Yellow pages	\$	1,374.00		
35	Batteries Plus	\$	1,379.50		
36	PITNEY BOWES	\$	1,387.95		
37	BIG JOHN PORTABLE TOILET	\$	1,417.74		
38	SECURITY LOCK SHOP	\$	1,429.27		

A	B	C	D	E	F
39	Discount School Supply	\$ 1,432.61			
40	Athletic Field Services	\$ 1,450.00			
41	Constellation	\$ 1,467.36			
42	Colonial Life Premium Processing	\$ 1,468.00			
43	Hodges, Loizzi, Eisenhammer	\$ 1,469.16			
44	AASA	\$ 1,500.00			
45	KELLEY WILLIAMSON CO.	\$ 1,504.46			
46	FISCHERS INC	\$ 1,541.67			
47	JOSTENS	\$ 1,554.33			
48	THE WORLD'S OLDEST SPORT	\$ 1,560.00			
49	Front Row Education	\$ 1,575.00			
50	Pest Control Consultants	\$ 1,610.00			
51	New Creation Media	\$ 1,667.50			
52	JACK LEAMANCZYK	\$ 1,710.00			
53	Main Street Machines	\$ 1,729.31			
54	Veterans Floors Inc	\$ 1,750.00			
55	SAUK VALLEY MEDIA	\$ 1,851.82			
56	Nachusa School/ROE 47	\$ 1,875.00			
57	schoolboard.net	\$ 1,888.00			
58	ENERCO CORPORATION	\$ 1,909.10			
59	Sketchforschools Publishing Inc	\$ 1,932.00			

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Oregon Community Unit School District 220				
7	47-071-2200-26-0000				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		Tech Management Revolving Fund	\$ 504.00	Dave Brugess Consulting	\$ 900.00
13		Incolor Printing	\$ 506.00	Kristen L Boyer	\$ 900.00
14		Dekalb Implement co	\$ 511.97	OGLE COUNTY HEALTH DEPT.	\$ 900.00
15		Safety-Kleen	\$ 524.40	ComplianceSigns.com	\$ 901.50
16		Soren B Cates	\$ 542.05	L & K ELECTRONICS	\$ 916.13
17		Stan's Towing and Recovery	\$ 550.00	Henry Schein	\$ 924.93
18		Byers Printing	\$ 553.39	Byers Enterprises	\$ 950.00
19		United Way of Rockford	\$ 555.00	MERLIN'S FLOWERS	\$ 968.00
20		Tandy Howard	\$ 558.40	CULLIGAN	\$ 972.00
21		ITCCA	\$ 560.00	FOLEY & FOLEY	\$ 975.00
22		Rochester 100	\$ 562.50	FORRESTVILLE VALLEY S.D.#221	\$ 990.00
23		Befour Inc	\$ 584.00	IDEAL ENVIRONMENTAL ENG.	\$ 990.00
24		Economy Trophy	\$ 591.25	AMERICAN FAMILY LIFE	\$ 999.21
25		AFLAC	\$ 591.30		
26		Streamwood Behavioral Health	\$ 595.00		
27		Nuisance Animal Control	\$ 600.00		
28		Stronghold Retreat Center	\$ 600.00		
29		Center for Sight and Hearing	\$ 617.50		
30		OREGON SUPER VALU	\$ 621.95		
31		wilson electric	\$ 632.50		
32		Anderson Feed Company	\$ 643.86		
33		Kip A Crandall	\$ 658.54		
34		Adam P Larsen	\$ 660.00		
35		IL OFFICE OF THE STATE	\$ 675.00		
36		Andrew S Nelson	\$ 682.25		
37		STEEPLE JACK-JIM STAATS	\$ 695.00		
38		Angela St. Pier	\$ 720.00		

	A	B	C	D	E
39		NORTHWESTERN UNIV.	\$ 750.00		
40		The Gorman Group	\$ 750.00		
41		OREGON ROTARY	\$ 752.50		
42		Kelli L Virgil	\$ 775.20		
43		ILLINOIS PRINCIPALS ASSOC	\$ 820.00		
44		GRAINGER IND & COMM EQUIP	\$ 840.86		
45		Michael F Lawton	\$ 846.10		
46		lakeshore Learning	\$ 849.51		
47		MARTIN & COMPANY EXCAVAT	\$ 850.00		
48		GK Graphics	\$ 850.05		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – 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:	0
17		----- (Enter Number Here)
18	2. Total value of all contracts awarded:	0
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)