

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.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2016				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Oregon CUSD 220</u>		DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:		<u>47-071-2200-26-0000</u>						
11	ADDRESS:		<u>206 South Tenth Street, Oregon IL 61061</u>						
12	COUNTY:		<u>Ogle</u>						
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				9,402,325				
23	SITE IMPROVMENTS & INFRASTRUCTURE				9,913,625				
24	CAPITALIZED EQUIPMENT				1,085,770				
25	CONSTRUCTION IN PROGRESS				0				
26	Total				20,574,214				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				58				
30	KINDERGARTEN				107				
31	FIRST				112				
32	SECOND				113				
33	THIRD				117				
34	FOURTH				107				
35	FIFTH				113				
36	SIXTH				85				
37	SEVENTH				112				
38	EIGHTH				94				
39	SPECIAL				9				
40	Total Elementary				1,027				
41	NINTH				118				
42	TENTH				118				
43	ELEVENTH				129				
44	TWELFTH				126				
45	SPECIAL				23				
46	Total Secondary				514				
47	Total District				1,541				
49	ISBE 50-37 (08/2016) ASA16form.xls								

SIZE OF DISTRICT IN SQUARE MILES	154
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,315
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	110
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	70
PART-TIME	44
TAX RATE BY FUND (IN %)	
EDUCATIONAL	55.2124
OPERATIONS & MAINTENANCE	8.1461
BOND & INTEREST	10.3218
TRANSPORTATION	3.6205
MUNICIPAL RETIREMENT	2.5827
SOCIAL SECURITY	3.1788
WORKING CASH	0.9051
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.7241
LEASING	0.9051
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	182,237,559
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	138,584
TOTAL LONG TERM DEBT ALLOWED	25,148,783
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	11,316,433
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	45.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		5,036,768	2,443,903	455,531	1,367,968	503,789	0	1,216,013	663,121	157,206
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		5,036,768	2,443,903	455,531	1,367,968	503,789	0	1,216,013	663,121	157,206
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	92,342	71,237	0	0	0	0	0	0	0
32	Unreserved Fund Balance	730	4,944,426	2,372,666	455,531	1,367,968	503,789	0	1,216,013	663,121	157,206
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		5,036,768	2,443,903	455,531	1,367,968	503,789	0	1,216,013	663,121	157,206

	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, 2016										
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	6,379,300	1,055,292	953,659	360,315	535,268	0	85,530	1,335,596	11
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,109,735	0	0	549,551	0	0	0	0	0
10	Federal Sources	4000	1,093,194	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		10,582,229	1,055,292	953,659	909,866	535,268	0	85,530	1,335,596	11
12	Rec./Rev. for "On Behalf" Payments	3998	2,861,392								
13	Total Receipts/Revenues		13,443,621	1,055,292	953,659	909,866	535,268	0	85,530	1,335,596	11
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,492,840				164,465				
16	Support Services	2000	3,417,086	1,228,200		889,842	285,052	0		1,434,102	224,886
17	Community Services	3000	30,144	0		0	5,714				
18	Payments to Other Districts & Govt Units	4000	897,723	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,186,929	0	0			0	0
20	Total Direct Disbursements/Expenditures		11,837,793	1,228,200	1,186,929	889,842	455,231	0		1,434,102	224,886
21	Disb./Expend. for "On Behalf" Payments	4180	2,861,392	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,699,185	1,228,200	1,186,929	889,842	455,231	0		1,434,102	224,886
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,255,564)	(172,908)	(233,270)	20,024	80,037	0	85,530	(98,506)	(224,875)
24	Other Sources of Funds	7000	120,927	0	154,391	67,820	0	0	0	0	0
25	Other Uses of Funds	8000	84,777	0	0	69,614	0	0	0	0	0
26	Total Other Sources/Uses of Funds		36,150	0	154,391	(1,794)	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,219,414)	(172,908)	(78,879)	18,230	80,037	0	85,530	(98,506)	(224,875)
28	Beginning Fund Balances - July 1, 2015		6,256,182	2,616,811	534,410	1,349,738	423,752	0	1,130,483	761,627	382,081
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		5,036,768	2,443,903	455,531	1,367,968	503,789	0	1,216,013	663,121	157,206

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, 2016											
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, 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	Oregon CUSD 220			206 S Tenth Street Oregon IL 61061			815-732-5300			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, 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@ 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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,379,300	1,055,292	953,659	360,315	535,268	0	85,530	1,335,596	11	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,109,735	0	0	549,551	0	0	0	0	0	
17	Federal Sources	4000	1,093,194	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		10,582,229	1,055,292	953,659	909,866	535,268	0	85,530	1,335,596	11	
19	Total Direct Disbursements/Expenditures		11,837,793	1,228,200	1,186,929	889,842	455,231	0		1,434,102	224,886	
20	Other Sources/Uses of Funds		36,150	0	154,391	(1,794)	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2015		6,256,182	2,616,811	534,410	1,349,738	423,752	0	1,130,483	761,627	382,081	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		5,036,768	2,443,903	455,531	1,367,968	503,789	0	1,216,013	663,121	157,206	

	A	B	C	D	E								
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><u>Salary Range: Less Than \$25,000</u></th> <th style="width: 25%;"><u>Salary Range: \$25,000 - \$39,999</u></th> <th style="width: 25%;"><u>Salary Range: \$40,000 - \$59,999</u></th> <th style="width: 25%;"><u>Salary Range: 60,000 - \$89,999</u></th> </tr> </thead> <tbody> <tr> <td>Canfield, Nicole; Crabel, Ryan; Winekauf, Amber; Hendrickson, Lori; Manning, Kandie; Springmire, Amy; Steinert, Linda; Suess, Bryant; Pitts, Krystal; Rudzinski, Julia; Olalde, Wendy; Leather, Andrea; Taylor, Mary; Olexa, Melissa; Spaulding, Lorraine; Mellon, Robert; Irwon, Michelle; McNett, Molly; Skoumal, Mackenzie; Neuschwanger, Katie; Davidson, William; Grandfield, Courtney; Russell- Brown, Dana; Luba, Carolyn; Porter, Paula; Dietrich, Jananne; Harrison, Harold; Kuhn, Michael; Benesh, Danielle; Hopkins, Dana; Molln, Brandi; Busser, Lyndsey; Saindon, Paul; Weber, Julie; Hopkins, Ellen; Pearl, Carla; Kitzmiller, Addison; Eckerd, Jennie; Hunt, Jessica; Stevnes, Suzette; Ator, Ryan; Gorsegner, Lynnette; Speck, Matthew; Ryder, Jody; Crandall, Nancy; Eden, Janet; Stevens, Wendy; Patterson, Linda; Todd, Tabitha; Foss, Kelci; Nelson, Sarah; Kremske, Beatrice; Kaffenbarger, Jennifer; Mcgrath, Chelsea; Brandon, Stan; Lessen, Ronald; Drew, Kristin; Davis, Susan; Kunce, Danielle; Gaughan, Michael; Lilibridge, Marilyn; Howell, Abby; Pascua, Tracy; Gale, Daniel; Heal, Lisa; Adams, Megan; Welp, Lily; Lillie, Diane; Temble, Kathi; Rufer, Tiffany; Hanes, David; Scott, Kenneth; Jahn, Jeff; Renne, Megan;</td> <td>Davis, Justine; Volkening, Laura; Davis, Mindy; Cronauer, Audra; Bowerman, Tim; Donnelly, Katherine; Montanola-Farre, Josep; Arends, Erica; Smith, Tabitha; Martin, Matt; Garnicar, Elizabeth; Huels, Delaney; Brady, Nicole; Manheim, Jill; Petrusa, Katherine;</td> <td>McDonald, Michelle; Cann, Logan; DeWilde, Jordan; Marquez, Kayla; Boyer, David; Sheridan, Katie; Huels, Ryan; Albrecht, Kelly; Rypkema, Suzanne; Glim, Jesse; Heisner, Melissa; Albrecht, Adam; Hunter, Lynn; Glendenning, Stacey; Watson, Faith; Fulton, Jamie; Olson, Laurel; Boyer, Kristen; Schultz, Martha; O'Neil, Carrie; Beske, Miles; Nelson, Josh; Crosby, Kristina; Kann, Sam Green, Kathryn; Leamanczyk, Ranae; Smith, Samantha; Yordy, Philip; Murtaugh, Mary; Davidson, Cole; Wunsch, Jennifer; Mendoza, Heather; Mendoza, Aaron; Radostits, Kim; Bothe, Michelle</td> <td>Eckardt, Andrew; Virgil, Quinn; Hoover, Sharon; Johnson, Robyn; Knuth, Darren; Thomas, Jodi; Rasmussen, Bonnie; McMaster, Erin; Peterson, Holly; Zuber, John; Virgil, Kelli; Sitze, Aaron; Cremeens, Shannon; Boyer, Michael; Hickerson, Benjamin; Larsen, Danyel; Hundertmark, Laurie; Cermak, Joanna; Himert, Ronda; Kenney, Jennifer; Wells, Donna Rogers, Nate; Youngren, Jennifer; Verdun, mary; Spangler, Marilyn; Bunton, Cheryl; Stahl, Diana; Taylor, Elizabeth; Klink, Nancy; Schneiderman, Nicholas; Merrill, Dawn; Donmeyer, Jeff; Handschuh, Kelly; Majewski, Glen; Reed-Houck, Teresa; Stultz, Jeff; Ebens, Julie; Gale, Mark; Pattat, Janice; Tilton, Ann Howard, Tandy; Hall, Elizabeth; Larsen, Adam; McCasky, Brenda; Holm, Brenda; Kaufman, Lynn; Spratt, James; Hawkins, Floya; Gipper, Tim; Steele, Pam; Young, John; Tuffs, James; Gipper, Lori; Lwton, Mike; Werckle, Sara; Bothe, John; Colbert, Kathy; Ihde-Nelson, Gretchen; Ellis, Mike;</td> </tr> </tbody> </table>					<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>	Canfield, Nicole; Crabel, Ryan; Winekauf, Amber; Hendrickson, Lori; Manning, Kandie; Springmire, Amy; Steinert, Linda; Suess, Bryant; Pitts, Krystal; Rudzinski, Julia; Olalde, Wendy; Leather, Andrea; Taylor, Mary; Olexa, Melissa; Spaulding, Lorraine; Mellon, Robert; Irwon, Michelle; McNett, Molly; Skoumal, Mackenzie; Neuschwanger, Katie; Davidson, William; Grandfield, Courtney; Russell- Brown, Dana; Luba, Carolyn; Porter, Paula; Dietrich, Jananne; Harrison, Harold; Kuhn, Michael; Benesh, Danielle; Hopkins, Dana; Molln, Brandi; Busser, Lyndsey; Saindon, Paul; Weber, Julie; Hopkins, Ellen; Pearl, Carla; Kitzmiller, Addison; Eckerd, Jennie; Hunt, Jessica; Stevnes, Suzette; Ator, Ryan; Gorsegner, Lynnette; Speck, Matthew; Ryder, Jody; Crandall, Nancy; Eden, Janet; Stevens, Wendy; Patterson, Linda; Todd, Tabitha; Foss, Kelci; Nelson, Sarah; Kremske, Beatrice; Kaffenbarger, Jennifer; Mcgrath, Chelsea; Brandon, Stan; Lessen, Ronald; Drew, Kristin; Davis, Susan; Kunce, Danielle; Gaughan, Michael; Lilibridge, Marilyn; Howell, Abby; Pascua, Tracy; Gale, Daniel; Heal, Lisa; Adams, Megan; Welp, Lily; Lillie, Diane; Temble, Kathi; Rufer, Tiffany; Hanes, David; Scott, Kenneth; Jahn, Jeff; Renne, Megan;	Davis, Justine; Volkening, Laura; Davis, Mindy; Cronauer, Audra; Bowerman, Tim; Donnelly, Katherine; Montanola-Farre, Josep; Arends, Erica; Smith, Tabitha; Martin, Matt; Garnicar, Elizabeth; Huels, Delaney; Brady, Nicole; Manheim, Jill; Petrusa, Katherine;	McDonald, Michelle; Cann, Logan; DeWilde, Jordan; Marquez, Kayla; Boyer, David; Sheridan, Katie; Huels, Ryan; Albrecht, Kelly; Rypkema, Suzanne; Glim, Jesse; Heisner, Melissa; Albrecht, Adam; Hunter, Lynn; Glendenning, Stacey; Watson, Faith; Fulton, Jamie; Olson, Laurel; Boyer, Kristen; Schultz, Martha; O'Neil, Carrie; Beske, Miles; Nelson, Josh; Crosby, Kristina; Kann, Sam Green, Kathryn; Leamanczyk, Ranae; Smith, Samantha; Yordy, Philip; Murtaugh, Mary; Davidson, Cole; Wunsch, Jennifer; Mendoza, Heather; Mendoza, Aaron; Radostits, Kim; Bothe, Michelle	Eckardt, Andrew; Virgil, Quinn; Hoover, Sharon; Johnson, Robyn; Knuth, Darren; Thomas, Jodi; Rasmussen, Bonnie; McMaster, Erin; Peterson, Holly; Zuber, John; Virgil, Kelli; Sitze, Aaron; Cremeens, Shannon; Boyer, Michael; Hickerson, Benjamin; Larsen, Danyel; Hundertmark, Laurie; Cermak, Joanna; Himert, Ronda; Kenney, Jennifer; Wells, Donna Rogers, Nate; Youngren, Jennifer; Verdun, mary; Spangler, Marilyn; Bunton, Cheryl; Stahl, Diana; Taylor, Elizabeth; Klink, Nancy; Schneiderman, Nicholas; Merrill, Dawn; Donmeyer, Jeff; Handschuh, Kelly; Majewski, Glen; Reed-Houck, Teresa; Stultz, Jeff; Ebens, Julie; Gale, Mark; Pattat, Janice; Tilton, Ann Howard, Tandy; Hall, Elizabeth; Larsen, Adam; McCasky, Brenda; Holm, Brenda; Kaufman, Lynn; Spratt, James; Hawkins, Floya; Gipper, Tim; Steele, Pam; Young, John; Tuffs, James; Gipper, Lori; Lwton, Mike; Werckle, Sara; Bothe, John; Colbert, Kathy; Ihde-Nelson, Gretchen; Ellis, Mike;
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43	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>												
44													
45	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><u>Salary Range: Less Than \$25,000</u></th> <th style="width: 25%;"><u>Salary Range: \$25,000 - \$39,999</u></th> <th style="width: 25%;"><u>Salary Range: \$40,000 - \$59,999</u></th> <th style="width: 25%;"><u>Salary Range: \$60,000 and over</u></th> </tr> </thead> <tbody> <tr> <td>Cremer, Duska; Harrolle, Angela; Sklavantitis, Jamsine; Hitchcock, Charles; Creegan, Susan; Noonkesser, jean; Duncan, Joyce; Finch, Brayton; Crandall, Matt; Albaugh, John; Daub, Matt; Jones, Michael; Nelson, Grace; Deter, Vicki; Tinsman, Heather; Harshman, Jacob; Marchetti, Dominic; Bjorklund, David; Heller, Karen; Herbig, Brandi; Waldsmith, Erika; Wright, Emylyn; Reinbolz, Ingo; Trampel, Tyrus; Donahue, Pat;</td> <td>Cerveney, Robin; Hite, Donna; Thomas, Mindy; Heather, James; Welp, Laverne; Koeppen, Dave; Degner, Roi; Boyd, Marty; Ferencak, Jeanne; Whalen, Trudy; Gabel, Kim; Hoffman, Kathy; Reed, Rich; Cook, Alexis; Reinbolz, Deanna; Hite, John; Geiken, Marilyn; Zelek, Francis; Burrs, Steve; Rasmussen, Joan; VanVelzer, Zach; Stinson, Steve;</td> <td>Nesemeier, William; Jackson, Kenneth;</td> <td>Gadow, Shawn</td> </tr> </tbody> </table>					<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>	Cremer, Duska; Harrolle, Angela; Sklavantitis, Jamsine; Hitchcock, Charles; Creegan, Susan; Noonkesser, jean; Duncan, Joyce; Finch, Brayton; Crandall, Matt; Albaugh, John; Daub, Matt; Jones, Michael; Nelson, Grace; Deter, Vicki; Tinsman, Heather; Harshman, Jacob; Marchetti, Dominic; Bjorklund, David; Heller, Karen; Herbig, Brandi; Waldsmith, Erika; Wright, Emylyn; Reinbolz, Ingo; Trampel, Tyrus; Donahue, Pat;	Cerveney, Robin; Hite, Donna; Thomas, Mindy; Heather, James; Welp, Laverne; Koeppen, Dave; Degner, Roi; Boyd, Marty; Ferencak, Jeanne; Whalen, Trudy; Gabel, Kim; Hoffman, Kathy; Reed, Rich; Cook, Alexis; Reinbolz, Deanna; Hite, John; Geiken, Marilyn; Zelek, Francis; Burrs, Steve; Rasmussen, Joan; VanVelzer, Zach; Stinson, Steve;	Nesemeier, William; Jackson, Kenneth;	Gadow, Shawn
<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>										
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54		Ketter, Alex; Obendorf, Beth; Fox, Jennifer; Smith,			
55		Zachary; Geeves, Nathan; Ferencak, Luke; Albrecht,			
56		Allison; Pudlas, Kelsey; Weber, Diana; Wilcox,			
57		Jaymeson; Griton, Nathan; Calhoun, Sonia; Lahman,			
58		Justin; Ruit, Leah; Laxner, Justyn; McCasky-Feazel,			
59		Benjamin; Torres, Taylor; Holley, Jay; Wright, Amber;			
60		Fritz, Richard; Holley, Ian; Bier, Jill; Engle, Douglas;			
61		Hinton, Earleen; Orsted, jerrick; Arbogast, Joyce;			
62		Rypkema, Paul; Taylor, Jacob; Nordman, Alan; Good,			
63		Maverick; Guzman, Michael; Waeffler, Fiona; Cain,			
64		Josh; King, Jennifer; Eckardt, Kristen; Myers, Barb;			
65		Crowell, Jeanette; Carlson, Donald; Cox, Jeffery;			
66		Barnhart, Cindy; Belleque, Nicholas; Howard, Karen;			
67		Blume, Sandra; Beard, Charles; Withers, Janice;			
68		Hughes, Julie; Cheever, Sonia; Coine, Susan; Weller,			
69		Christina; Serrano, Carmen; Welenc, Gregory;			
70		Howlett, Joyce; Carr, Justin; Brink, Diane; Hussung,			
71		Daniele; Hagemann, Patricia; Ramirez, Karrie; George,			
72		Angela; Yoakum, Joyce; Pearce, Robin; Welte, Penni;			
73		Hite, Sara; Gooch, Charles; Harvey, Donna; Carbaugh,			
74		John; Hoskins, Donna; Smith, Sammantha; Smith, Amy;			
75		Braden, Susan; Byerley, Carla; Husemann, Natalie;			
76		Carreno, Felicia; Manser, Dawn; Koruba, Deanna;			
77		Du Pre, Bruan; Gilmour, Kelly; Criddle, Jacquelyn;			
78		Ferris, Jacqueline; Ogburn, Dorothy; Brehm, Charity;			
79		Callaway, Amanda; Jameson, Linda; Sewell, Julie;			
80		Kavala, Tamara; Anderson, Grace; Engel, John;			
81		Jones, Joyce; Warner, Paula; Marnich, Sherry; Bocker,			
82		Tanya; Orsted, Lillie; Scheidecker, Terri; Stinson,			
83		Gwendolyn; Pudlas, Kellie; Keene, Robin; Burgett,			
84		Angela; Vickers, Demetrice; Starkey, Alice; Ward,			
85		Jolynn; Mowry, Dyan; Beard, Debra; Greenwood,			
86		Janet; Trampel, Peggie; Welty, Mary; Nordman, Jill;			
87		Corcoran, Jill; Axelson, Cindy; McGuire, Michael;			
88		Connelly, Linda; Polistch, Carol; Harvey, Theresa;			
89		Pottorff, Pam; Callaway, Joyce; Stienmetz, Diana;			
90		Swope, Karissa; Cates, Soren; Nesemeier, Lorrie;			
91		Myers, Mike; Wussow, Wendy; White, Julie;			
92		Spratt, Lori;			
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12	<u>Salary Range: \$90,000 and over</u>	
13	Nelson, Andrew; Crandall, Kip; Mahoney, Tom	
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1	Payments over \$2,500, excluding wages and salaries.					
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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
7	Demco	2,573		Handschuh, Kelly	3,993	
8	Direct In Supply	2,580		ABI Absolute	3,995	
9	Quill Corporation	2,627		Mahoney, Thomas	4,000	
10	Wells, Donna	2,650		US Postal Service	4,000	
11	Glim, Jesse	2,650		Blackboard	4,032	
12	Corcoran, Jill	2,650		Humana Vetnures	4,083	
13	Hite, John	2,650		School Nurse Supply	4,183	
14	Davis, Justine	2,650		Kaufman, Lynn	4,214	
15	Marquez, Kayla	2,650		Regional Office Of ed	4,376	
16	Boyd, Marty	2,650		Kelly Williamson	4,542	
17	Adams, Megan	2,650		Frontline Technologies	4,731	
18	Garventa USA	2,668		Kavala, Tamara	4,831	
19	AirGas North Central	2,726		Cronauer, Audra	5,300	
20	Dekalb Implement	2,726		Schneiderman, Nicholas	5,300	
21	Fyr-Fyter	2,731		Dixon Auto Body	5,358	
22	Paxton Patterson	2,768		ROE Peoria/IL Virtual Schools	12,950	
23	Oregon Elementary	2,805		Pan-O-Gold Baking	5,528	
24	Aramark	2,848		Beacon Athletics	5,640	
25	Ihde-Nelson, Gretchen	2,850		Riddell All Am Sports	5,659	
26	Physician Immediate Care	2,861		Rogers, Nate	5,723	
27	Greenwood, Janet	2,896		NCS Pearson	5,832	
28	Gipper, Lori	2,907		Hickerson, Benjamin	5,908	
29	Reliable	2,930		Zuber, John	6,029	
30	Wunsch, Jennifer	2,950		NAPA Auto Parts	6,141	
31	Computer Dynamics	2,965		Crandall, Kip	6,493	
32	Sauk Valley Media	2,978		MetLife	6,559	
33	Neher Electric Supply	3,047		Purchase Power	6,752	
34	DLR Junior High	12,372		Rock Valley Culligan	6,900	
35	Stultz, Jeff	3,080		IASB	6,933	
36	E-Rate online	3,100		Village of Mt Morris	6,949	
37	State Disbursement Unit	3,141		AP Exams	6,955	
38	Hiesner, Melissa	3,175		Pomp Tire Service	7,027	
39	TEM Ienvironmental	3,175		Lowe's	7,366	
40	Comm High School District 117	3,198		Net 56	7,649	
41	Zelek, Francis	3,205		Callaway, Joyce	7,788	
42	Leamanczyk, Ranae	3,250		Ogle County Physical Therapy	8,333	

	A	B	C	D	E	F
43	Big John Portable Toilet	3,356		Dearborn National	9,445	
44	Northern IL Disposal Services	3,480		Holiday Wholesale	9,614	
45	Transfinder	3,500		Refurble	10,021	
46	Steele, Pam	3,514		Digital Schools Midwest	10,217	
47	Scholastic	3,569		VSP	11,196	
48	Ehmen Industries	3,523		Bingham Commerical Construction	11,340	
49	Midwest Transit	3,629		Menard's Sterling	11,740	
50	Temple's Sporting Goods	3,657		NWEA	11,767	
51	Majewski, Glen	3,723		KMK Media Group	11,851	
52	Sitze, Aaron	3,789		Oregon Super Valu	12,609	
53	Letterman's	3,819		WIPFLI LLP	13,100	
54	Turffs, James	3,861		Constellation New Energy	13,864	
55	Central Restaurant Products	3,903		Expense Reduction Analyst	14,116	
56	Lee/Ogle/Whiteside ROE	3,929		iFiber	14,400	
57	Frontier	3,939		Smart IT Solutions	14,414	
58	Cintas	3,941		Imprest Fund	14,541	

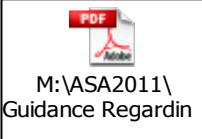
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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	Gary Fields	15,000
8	Ceanci-ROE	15,273
9	Comcast	15,424
10	Contract Paper Groups	15,447
11	Follett Solutions	15,809
12	Moring Disposal	16,539
13	Richey and Sons	16,940
14	Verizon Wireless	17,277
15	Pagoda Supplies	18,000
16	Nicor Gas	18,062
17	Athletico Management	18,494
18	Coca Cola	19,048
19	Carreno Blacktop	19,181
20	city of Oregon	21,944
21	Nexus office systems	23,378
22	Security Benefits	23,404
23	School specialty	24,141
24	Landmark Ford	24,476
25	IDES	24,732
26	Constellation	26,111
27	Oregon Education Support	30,838
28	Hodges, Loizzi, Eisenhammer	32,559
29	Supplyworks	35,730
30	Muller-Pinehurst	41,378
31	Mechanical Inc	46,404
32	Lakeside International Truck	46,657
33	Homefield Energy	49,262
34	Delta Dental	56,924
35	Oregon High School	63,410
36	Humana	63,580
37	Oregon Ed. Association	71,709
38	Mastercard	72,993
39	IL counties Risk Management	78,724
40	Kansas State Bank	85,355
41	Commonwealth Edison	94,816
42	PC nation	98,466

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43	conserv FS	100,095
44	Mesirow Financial	112,768
45	Gordon Food Service	117,097
46	Sysco Food Service	132,031
47	Houghton Mifflin	155,534
48	THIS	156,176
49	Bay Bridge	160,579
50	Oregon Park District	171,710
51	IL Municipal Retirement	296,095
52	IL Dept of Revenue	342,317
53	Teacher Retirement System	864,517
54	Ogle Co Educational Coop	915,644
55	BCBS of IL	1,726,601
56	Harvard Bank EFT	1,707,506
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A	B	C	D	E	F	G
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 CUSD 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>		<u>Person, Firm, or Corporation</u>	
12	Brecht's Data Base Solution		1,000		Nelson, Andrew 1,485	
13	Thor Guard		1,000		Pest Control Consultants 1,495	
14	Byers Printing		1,001		Bright Arrow Technologies 1,500	
15	Tilton, Ann		1,011		Music Equipment Rental 1,541	
16	OCLC		1,019		Kenney, Jennifer 1,559	
17	Comcast Business		1,068		DBS-Design by Skip 1,563	
18	Epilog Corp		1,068		Sinnissippi Centers 1,617	
19	Trinity3 Technology		1,074		Colonial Life 1,668	
20	Enerco Corp		1,084		Koruba, Deanna 1,675	
21	ETA hand 2 mind		1,088		ServPro 1,750	
22	Hill's Electric Motor Service		1,100		Streamwood Behavioral 1,750	
23	Pitney Bowes		1,116		US Games 1,797	
24	Jostens		1,116		L&K electronics 1,809	
25	Larsen, Adam		1,178		Eastbay 1,861	
26	Focused Technologies		1,181		Schoolboardnet, LLC 1,888	
27	Boyer, Kristen		1,200		Premier Agendas 1,895	
28	Nicholson Electric		1,202		Vista Learning 1,921	
29	United Way of Rock River		1,226		American Family Life 1,954	
30	Mid-West Truckers		1,259		Food Equipment Liquidators 1,961	
31	Security Lock Shop		1,284		Cook, Alexis 1,987	
32	IASA-NW		1,313		Ebsco Info Services 2,000	
33	Menards-Cherry Valley		1,319		Big Nothern Conference 2,000	
34	Unique Embroidery		1,340		PMA Securities 2,000	
35	NAEIR		1,371		FIRMS System 2,061	
36	Tremco		1,434		Freeport Industrial Roofing 2,087	

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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Preventative Maintenance Solutions	2,194
13	Holm, Brenda	2,205
14	Lawton, Mike	2,209
15	ML Machine Maintenance	2,302
16	Grant Wood Area Education	2,409
17	Cengage Learning	2,426
18	Metcalf, Jill	2,450
19	Alarm Detection Systems	2,472
20	Donmeyer, Jeff	2,478
21	Illinois Principal Association	2,498
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	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Oregon CUSD 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		Communication Revolving fund	504	Boyer, Mike	720
13		Planet Earth Anitfreeze	523	RE Wolber and Sons	732
14		OHS Boy Basketball	540	Dixon Paint Co	746
15		OHS Girl Basketball	540	Ogle Co Health Dept	750
16		JE Pepper of Chicago	543	Incolor Printing	766
17		Grainger	547	Culligan	795
18		American Arbitration	550	Midwest Mechanical works	805
19		Innovative Learning	562	IL Assoc of School Bussiness Officials	810
20		Albrecht, Adam	600	DL Performance	829
21		Watson, Faith	600	Quality Chemical Co	831
22		Foley and Foley	600	Thomas, Mindy	900
23		Radostits, Kim	600	Edhesive	900
24		Holmes, Nicole	600	Merlin's Flowers	903
25		Oregon Rotary	600	Medco Supply	904
26		Connelly, Linda	612	Anderson Feed Co	906
27		Safety Kleen	617	Conserv FS Inc	917
28		Flinn Scientific	628	FP Mailing	950
29		Timeout Services	635	IDEAL Environmental	980
30		Tate's Trenching	650		
31		Welp, Laverene	658		
32		Obendorf, Bruce	658		
33		Boiler Source	693		
34		Infobase Learning	702		
35		Dixon Glass Co	707		
36		Virgil, Kelli	720		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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].	
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5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – 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.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - 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.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	
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:	
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:	
23		(Enter \$ Amount Here)