

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 School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)					
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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>								
14										
15					ASSURANCE					
16					YES <input checked="" type="checkbox"/> 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										
18										
19	CAPITAL ASSETS			VALUE	SIZE OF DISTRICT IN SQUARE MILES					154
20	WORKS OF ART & HISTORICAL TREASURES			0	NUMBER OF ATTENDANCE CENTERS					3
21	LAND			172,494	9 MONTH AVERAGE DAILY ATTENDANCE					1,239
22	BUILDING & BUILDING IMPROVEMENTS			8,285,295	NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE			7,612,558	FULL-TIME					96
24	CAPITALIZED EQUIPMENT			1,376,976	PART-TIME					0
25	CONSTRUCTION IN PROGRESS			0	NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total			17,447,323	FULL-TIME					58
27					PART-TIME					21
28	NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN			102	EDUCATIONAL					53.7995
30	KINDERGARTEN			107	OPERATIONS & MAINTENANCE					7.9377
31	FIRST			105	BOND & INTEREST					9.3888
32	SECOND			81	TRANSPORTATION					3.5278
33	THIRD			98	MUNICIPAL RETIREMENT					1.5773
34	FOURTH			112	SOCIAL SECURITY					2.0155
35	FIFTH			102	WORKING CASH					0.8820
36	SIXTH			111	FIRE PREVENTION & SAFETY					0.8820
37	SEVENTH			131	TORT IMMUNITY					18.4018
38	EIGHTH			109	CAPITAL PROJECTS					0.0000
39	SPECIAL			2	SPECIAL EDUCATION					0.7056
40	Total Elementary			1,060	LEASING					0.8820
41	NINTH			124	OTHER					0.0000
42	TENTH			101	OTHER					0.0000
43	ELEVENTH			135	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					201,296,950
44	TWELFTH			132	EQUALIZED ASSESSED VALUATION PER ADA PUPIL					162,533
45	SPECIAL			1	TOTAL LONG-TERM DEBT ALLOWED					27,778,979
46	Total Secondary			493	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020					8,829,519
47	Total District			1,553	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY					31.78%
48										
49	ISBE 50-37 (07/2020)									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
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)		3,014,584	419,194	251,325	744,427	729,167		1,196,235	129	45,527
8	Investments	120	1,411,500								
9	Taxes Receivable	130									
10	Interfund Receivables	140							2,000		
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		4,426,084	419,194	251,325	744,427	729,167	0	1,198,235	129	45,527
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410								2,000	
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	103,385								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	(3,107)	(167)		(105)					
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		100,278	(167)	0	(105)	0	0	0	2,000	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		100,278	(167)	0	(105)	0	0	0	2,000	0
31	Reserved Fund Balance	714	13,511								
32	Unreserved Fund Balance	730	4,312,295	419,361	251,325	744,532	729,167	0	1,198,235	(1,871)	45,527
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		4,426,084	419,194	251,325	744,427	729,167	0	1,198,235	129	45,527

	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, 2020										
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	5,691,348	870,687	767,804	430,693	300,558	0	74,387	1,414,805	23,153
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,840,175	0	0	523,932	0	0	0	0	0
10	Federal Sources	4000	793,844	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		10,325,367	870,687	767,804	954,625	300,558	0	74,387	1,414,805	23,153
12	Rec./Rev. for "On Behalf" Payments	3998	6,064,880								
13	Total Receipts/Revenues		16,390,247	870,687	767,804	954,625	300,558	0	74,387	1,414,805	23,153
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,621,529				169,870				
16	Support Services	2000	3,769,494	1,150,792		1,043,412	308,468	0		2,147,892	5,443
17	Community Services	3000	6,132	0		0	4,359				
18	Payments to Other Districts & Govt Units	4000	654,343	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	2,582,119	0	0			0	0
20	Total Direct Disbursements/Expenditures		12,051,498	1,150,792	2,582,119	1,043,412	482,697	0		2,147,892	5,443
21	Disb./Expend. for "On Behalf" Payments	4180	6,064,880	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		18,116,378	1,150,792	2,582,119	1,043,412	482,697	0		2,147,892	5,443
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,726,131)	(280,105)	(1,814,315)	(88,787)	(182,139)	0	74,387	(733,087)	17,710
24	Other Sources of Funds	7000	116,800	0	1,519,895	0	0	0	0	0	0
25	Other Uses of Funds	8000	108,395	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		8,405	0	1,519,895	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,717,726)	(280,105)	(294,420)	(88,787)	(182,139)	0	74,387	(733,087)	17,710
28	Beginning Fund Balances - July 1, 2019		6,043,532	699,466	545,745	833,319	911,306	0	1,123,848	731,216	27,817
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		4,325,806	419,361	251,325	744,532	729,167	0	1,198,235	(1,871)	45,527

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, 2020														
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, 2020 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	Oregon Community Unit School District			220			206 S 10th 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, 2020 , 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, 2020														
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety				
14	Local Sources	1000	5,691,348	870,687	767,804	430,693	300,558	0	74,387	1,414,805	23,153				
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0								
16	State Sources	3000	3,840,175	0	0	523,932	0	0	0	0	0				
17	Federal Sources	4000	793,844	0	0	0	0	0	0	0	0				
18	Total Direct Receipts/Revenues		10,325,367	870,687	767,804	954,625	300,558	0	74,387	1,414,805	23,153				
19	Total Direct Disbursements/Expenditures		12,051,498	1,150,792	2,582,119	1,043,412	482,697	0		2,147,892	5,443				
20	Other Sources/Uses of Funds		8,405	0	1,519,895	0	0	0	0	0	0				
21	Beginning Fund Balances - July 1, 2019		6,043,532	699,466	545,745	833,319	911,306	0	1,123,848	731,216	27,817				
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0				
23	Ending Fund Balances June 30, 2020		4,325,806	419,361	251,325	744,532	729,167	0	1,198,235	(1,871)	45,527				

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

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

Oregon Community Unit School District 220
47-071-2200-26-0000

GROSS PAYMENT FOR CERTIFIDE PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Anaya, Yvonne, Ator, Ryan; Balestieri, Carl; Briggs, Jack; Bunton, Cheryl; Cawkins, Charles; Ciesiel, Amy; Corbett, Stanley; Crandall, Nancy; Davis, Susan; Eden, Janet; Gipper, Lori; Gleason, Timothy; Gorsegner, Lynnette; Hanes, David; Hardin, Randy; Hauck, Anna; Henson, Anna; Himert, Ronda; Holland, Diana; Holm, Brenda; Hopkins, Ellen; Hundertmark, Laurie; Jasper, Kirby; Johnson, Kelli; Kaffenbarger, Jennifer; Klink, Nancy; Kramer, Laryssa; Kremske, Beatrice; Kultgen, Janice; Larsen, Danyel; Lazansky, James; Lessen, Ronald; Levandoski, Abigail; Manheim, Jill; Marquez, Kayla; McDonald, Michele; Milam, Victoria; Mingus, Jeannette; Nelson, Sarah; Opalka, Beverly; Owen, Charles; Revere, Kristin; Samp, Paige; Schad, Jeff; Schultz, Martha; Schultz, Mary; Scott, Kenneth; Shepeck, Jennifer; Smith, Donna; Smith, Shirley; Starkey, Ryan; Steele, Pamela; Stevens, Suzette; Sullivan, Mary; Torres, Taylor; Vimoché-Brown, Karen; Wells, Donna; Ross, William; Wolf, Susan;	Spratt, James; Treadwell, Brian; Nelson, Zoe; Soyars, Eliza; Nordman, Angela; Herr, Erin;	Albrecht, Samantha; Bell, Dane; Beske, Miles; Boyer, David; Cann, Erica; Cann, Logan; Conderman, Carmon; Costa, Brandi; DeWilde, Jordan; Drake, Yvonne; Fulton, Jamie; Gale, Daniel; Garncarz, Elizabeth; Groenhagen, Brittany; Groharing, Katherine; Hall, Nathaniel; Heisner, Melissa; Huels, Delaney; Kilmer, Cynthia; Larson, Seger; Martin, Matthew; Mersman, Stephanie; Meyer, Brandon; Nelson, Emily; Olson, Laurel; O'Rorke, Jacqueline; Phalen, Olivia; Poser, Gabriel; Potter, Mindy; Rand, Olyvia; Rochon, Amanda; Roger, Lisa; Rufer, Tiffany; Rypkema, Suzanne; Soyars, Eliza; Stewart, Krystal; Tomlinson, Amysara; Webb, Randi; Welker, Erin; White, Rachel;	Adams, Megan; Albrecht, Adam; Bothe, John; Bothe, Michelle; Boyer, Kristen; Boyer, Michael; Cermak, Joanna; Cremeens, Shannon; Crosby, Kristina; Davidson, Cole; Davidson, William; Davis, Justine; Donmeyer, Jeffrey; Ebens, Julie; Eckardt, Andrew; Gale, Mark; Glendenning, Stacey; Green, Kathryn; Handschuh, Kelly; Howard, Tandy; Huels, Ryan; Johnson, Robyn; Kann, Samantha; Kenney, Jennifer; Knuth, Darren; Lawton, Michael; Leamanczyk, Ranae; Majewski, Glen; Mendoza, Aaron; Mendoza, Heather; Merrill, Dawn; Montanola-Farre, Josep; Nelson, Andrew; Nelson, Gretchen; Nelson, Josh; O'Neil, Carrie; Pattat, Janice; Radostits, Kimberly; Rasmussen, Bonnie; Reed-Houck, Teresa; Rogers, Nathaniel; Schneiderman, Nicholas; Sitze, Aaron; Smith, Samantha; Stultz, Jeffrey; Taylor, Elizabeth; Thomas, Jodi; Turffs, Ernest; Virgil, Kelli; Virgil, Quinn; Yordy, Philip; Youngren, Jennifer; Zuber, John;	Crandall, Kip; Deininger, Heidi; Gipper, Timothy; Ihde-Nelson, Gretchen; Larsen, Adam; Mahoney, Thomas;

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Anderson, Ashley; Anderson, Benjamin; Anderson, Grace; Axelson, Cindy; Baker, Linda; Banegas, Kimberly; Barcai, Melissa; Barnhart, Cindy; Bastian, Shaun; Batton, Rosemary; Beard, Charles; Beard, Debra; Beaugrand-Eberhardt, Heidi; Bennett, Amber; Bennett, Estelle; Bettner, Trenton; Bier, Jill; Breedon, Lindsey; Brehm, Charity; Brink, Diane; Burke, James; Burke, Tate; Byerley, Carla; Cain, Farrell; Callaway, Amanda; Callaway, Joyce; Carlson, Donald; Carlson, Eric; Carlson, Skylar; Carreno, Felicia; Christensen, Kristen; Cline, Carol; Connelly, Linda; Cook, Alexis; Corcoran, Jilene; Crandall, Zachary; Creegan, Nataliya; Criddle, Jacquelyn; Currier, Steve; Daub, Kaitlyn; Deter, Vicki; Donahue, Douglas; Donahue, Pat; Doran, Russell; Duke, David; Dunnavan, Amanda; Early, Debra; Early, Jessica; Early, Katie; Ebert, Justin; Elliott, Kristin; Engel, John; Engle, Douglas; Ferris, Jacqueline; Fetterman, Karen; Flaherty, Lester; Fox, Josey; Fox, Kimberly; Gadow, Chiffon; Geeves, Nathan; George, Angela; Gilbert, Andrew; Gilmour, Kelly; Girton, Nathan; Glendenning, Jared; Gooch, Skip; Greenwood, Janet; Grygiel, Jennifer; Hall, Skylar; Hallock, Jeff; Harrolle, Angela; Harvey, Theresa; Hayenga, Mason; Henning, Kyle; Hernandez, Jennifer; Herriot, Daniel; Hite, Donna; Hite, Sara; Holaday, Barbara; Hoskins, Donna; Hoskins, Mark; Howard, Karen; Hunt, Allison; Johnson, Andrea; Jones, Joyce; Kavala, Tamara; Keene, Robin; Kelly,	Bailey, Myria; Beeh, Katie; Calhoun, Sheila; Carr, Justin; Degner, Roi; Hanlin, Susan; Heather, James; Lauer, Jacob; Myers, Michael; Needham, Jeffery; Pudlas, Kellie; Reed, Richard; Spratt, Lori; Thomas, Mindy; White, Julie;	Boyd, Marty; Burrs, Steven; Myers, Elizabeth; Nese-meier, William; Rasmussen, Joan; Stienmetz, Diana; Stinson, Steve;	Gadow, Shawn; Hoover, Sharon; Van Velzer, Zach

	A	B	C	D	E	F	G
52		Debra; Kirkland, Emily; Koeppen, David; Koruba, Deanna; Lanman, Justin; Lambrigtsen, Wendy; Lefevre, Mike; Majewski, Kasia; Manser, Dawn; Marchetti, Dominic; Marnich, Sherry; Maslin, Lori; McArthur, Amanda; McCasky-Feazel, Benjamin; McNamee, Faith; Mennenga, Randee; Mernack, Jody; Merrill, Chance; Messenger, Andrea; Meyer, Meagan; Mingus, Kayla; Miranda, Nina; Mowry, Dyan; Nordman, Jill; Ogburn, Dorothy; Orsted, Lillie; Peeling, Walter; Perrine, Charlie; Politsch, Carol; Pudlas, Katelin; Ramirez, Karrie; Reinbolz, Deanna; Rosecke, Kassandra; Rowe, Sara; Ruit, Leah; Sarver, Cynthia; Sarver, Lonie; Scheidecker, Terri; Scott, Jaden; Serrano, Carmen; Sewell, Julie; Shere, Matthew; Sipes, Kayla; Smidt, Michael; Smith, Amy; Smith, Samantha; Sowl, Angela; Spaine, John; Spei, Martin; Spoor, Jon; Spoor, Patricia; Starkey, Alice; Stukenberg, Kimberly; Swope, Karissa; Thomas, Garrett; Thrasher, Darci; Trampel, Peggie; Turner, Justin; Van Dyck, Anna; Vickers, Demetrice; Waeffler, Fiona; Ward, Jolynn; Warner, Paula; Welp, Laverne; Wicklund, Angela; Withers, Janice;					
53							

	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	Stillman Bank	\$ 6,611,182.80		Synovia Solutions	\$ 15,360.00
9	Blue Cross Blue Shield	\$ 2,366,896.76		IASB	\$ 14,876.00
10	INTERNAL REVENUE SERV	\$ 1,459,507.45		Kings Financial Consulting Inc.	\$ 14,578.12
11	Teacher Retirement System	\$ 913,251.99		Tyler Technologies	\$ 14,371.61
12	Ogle County Educational Cooperative	\$ 783,420.29		Oregon High School	\$ 14,327.62
13	IL. Department of Revenue	\$ 420,975.20		Freckle	\$ 13,973.00
14	IL Municipal Retirement Fund	\$ 315,323.37		Chapman and Cutler LLP	\$ 13,500.00
15	MidAmerican Energy Services, LLC	\$ 293,537.25		WIPFLI LLP	\$ 13,100.00
16	Gordon Food Service	\$ 250,474.45		NWEA	\$ 12,771.00
17	Houghton Mifflin Company	\$ 192,135.67		VSP Vision	\$ 12,562.37
18	Midwest Transit Equip Co	\$ 173,441.43		Midwest School Consultants	\$ 12,500.00
19	Delta Dental	\$ 153,916.01		Riddell/All American Sports Corp.	\$ 12,070.59
20	Prairie State Insurance Coop	\$ 148,426.00		Fulcrum Management Solutions	\$ 12,000.00
21	Polo CUSD 222	\$ 143,725.55		Verizon Wireless	\$ 11,938.08
22	Santander Leasing LLC	\$ 124,968.00		Gaggle.net, Inc.	\$ 11,686.60
23	Bay Bridge Administrators	\$ 114,494.02		Follett School Solutions	\$ 11,046.06
24	Kansas State Bank	\$ 108,395.00		Lakeside International Trucks	\$ 11,004.47
25	City Of Oregon	\$ 99,487.74		Raptor Technologies	\$ 10,979.00
26	Northern IL Health Plan	\$ 97,306.07		PowerSchool Group LLC	\$ 10,948.98
27	MNJ Technologies Direct	\$ 97,278.89		Cengage Learning	\$ 10,712.00
28	Conserv FS	\$ 90,036.53		3D Carpet and Upholstery	\$ 9,796.93
29	Oregon Education Association	\$ 70,680.00		Holiday Wholesale	\$ 8,893.22
30	Vanguard Energy Services	\$ 65,850.59		Dollamur Sports Surfaces	\$ 8,740.00
31	Sterling Community Unit District #5	\$ 57,147.33		Alarm Detection Systems	\$ 8,258.56
32	Trinity3 LLC	\$ 53,025.02		Veterans Floors Inc	\$ 8,220.00
33	The Home Depot Pro Institutional	\$ 46,694.64		Frontline Technologies	\$ 8,010.03
34	Franklin Covey	\$ 46,116.18		Martin & Company Excavating	\$ 7,865.00
35	BMO Harris Commercial Card	\$ 45,891.33		RobotLab	\$ 7,597.00
36	Security Benefit 457	\$ 35,904.00		ForeCast5 Analytics	\$ 7,500.00
37	Lee/Ogle/Whiteside Regional Office	\$ 35,569.82		Orbit Software Inc	\$ 7,370.00

	A	B	C	D	E
38	Sorinex Exercise Equipment	\$ 32,839.02		College Board	\$ 7,320.00
39	Wyatt Pavement Maintenance	\$ 31,848.97		Airgas North Central	\$ 7,276.22
40	Muller-Pinehurst Dairy	\$ 30,967.66		NICOR Gas	\$ 7,228.55
41	OHS Hawk Athletic Fund	\$ 29,869.47		Pearson Education Inc.	\$ 7,041.65
42	Marco Technologies	\$ 28,517.46		David L Rahn Junior High	\$ 6,824.67
43	Oregon Education Support Personnel	\$ 28,048.82		Sysco Baraboo LLC	\$ 6,537.09
44	Coca-Cola Refreshments	\$ 26,337.90		Pardrige Insurance Inc.	\$ 6,350.00
45	Landmark Ford	\$ 24,885.00		Aurora Educational Technology	\$ 6,160.00
46	Moring Disposal	\$ 23,866.24		Rock Valley Culligan	\$ 6,084.00
47	Letterman Activity Account	\$ 23,574.72		Pomp's Tire Service	\$ 6,022.93
48	KMK Media Group	\$ 22,815.75		Vista Learning	\$ 5,985.00
49	Athletico Management LLC	\$ 22,376.26		Dixon Paint Company	\$ 5,922.74
50	Mastercard Corporate	\$ 21,838.52		Direct Energy Business	\$ 5,753.28
51	Comcast Business	\$ 21,748.09		Cintas	\$ 5,477.19
52	Sun Life Financial	\$ 20,611.27		Supreme Cleaners	\$ 5,443.80
53	Imprest Fund 220	\$ 20,438.96		Pro Com Systems	\$ 5,360.00
54	Beyond Textbooks - Vail Unified S.D. †	\$ 20,000.00		Village of Mt Morris	\$ 5,292.21
55	School Specialty Inc	\$ 18,960.85		REALITYWORKS	\$ 5,221.75
56	Mechanical Inc	\$ 18,358.38		Ehmen Industries Inc	\$ 5,175.70
57	Paper 101	\$ 17,737.94		Pitney Bowes	\$ 5,164.36
58	Illinois Principal Association	\$ 17,387.05		EVOLUTION LABS, INC	\$ 5,000.00
59	VARI Sales Corporation	\$ 17,109.00		SimpleNrg Solutions Inc.	\$ 4,579.98
60	IL fiber Resource Group	\$ 16,800.00		Large Car Rebuilders	\$ 4,567.80
61	IL Virtual Schools	\$ 15,535.00		Terry Turnbaugh	\$ 4,559.20
62				Oregon Elementary	\$ 4,375.75
63				TRAVIS LANDSCAPING	\$ 4,355.00
64				Oregon CUSD	\$ 4,300.21
65				Paxton Patterson	\$ 4,222.58
66				Garaventa USA Inc	\$ 4,181.72
67				Mahoney, Thomas D	\$ 3,999.96
68				Physicians Immediate Care	\$ 3,982.00
69				Hodges, Loizzi, Eisenhammer	\$ 3,962.81
70				MO-ST Plumbing and Mechanical	\$ 3,860.55
71				Frontier_Frontier00052	\$ 3,853.52
72				Northern IL Disposal Services	\$ 3,816.72
73				HPS, LLC	\$ 3,809.72

	A	B	C	D	E
74				Aaron Hendricks	\$ 3,746.25
75				Comprehensive Athletic Consulting LI	\$ 3,738.00
76				Menards - Sterling	\$ 3,699.91
77				E-Rate Online, LLC	\$ 3,500.00
78				R.E. Wolber and Sons Excavating	\$ 3,487.50
79				DEMCO	\$ 3,408.60
80				Fyr Fyter	\$ 3,309.70
81				Virgil, Kelli L	\$ 3,225.00
82				Viz Pro LLC	\$ 3,219.30
83				School Nurse Supply	\$ 3,109.12
84				Nelson, Josh S	\$ 3,055.82
85				Reliable	\$ 3,018.48
86				Comcast	\$ 2,981.09
87				eSpark Learning	\$ 2,895.00
88				Howard Lee & Sons, Inc	\$ 2,871.31
89				McGraw Hill School Education	\$ 2,832.37
90				Enerco Specialty Chemical Profession	\$ 2,800.00
91				Project Lead The Way	\$ 2,750.00
92				EMS Linq Inc	\$ 2,740.00
93				Firms System	\$ 2,633.50
94				White, Rachel F	\$ 2,632.26
95				Highland Community College	\$ 2,628.00
96				IXL Learning	\$ 2,621.00
97				Oregon Park District	\$ 2,500.00

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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	IASA	\$ 2,452.70		Klein, Thorpe and Jenkins, Ltd	\$ 1,683.00
13	Pest Control Consultants	\$ 2,400.00		Class intercom	\$ 1,675.00
14	AFLAC	\$ 2,365.20		Security Lock Shop	\$ 1,619.50
15	Eastbay	\$ 2,358.22		Plumb Electric	\$ 1,615.00
16	Quill Corporation	\$ 2,346.32		Byers Enterprises	\$ 1,611.78
17	Ebsco Infomational Services	\$ 2,345.00		State Disbursement Unit	\$ 1,570.44
18	Neher Electric Supply	\$ 2,335.35		Richard L Johnson	\$ 1,502.50
19	Food Equipment Liquidators	\$ 2,323.75		Institute for Education Innovation	\$ 1,500.00
20	Teaching Strategies	\$ 2,236.00		TrainHeroic	\$ 1,500.00
21	Oregon CUSD 220	\$ 2,226.00		Rockford Public Schools	\$ 1,461.67
22	WORKS International Inc	\$ 2,160.00		Precision Exams	\$ 1,456.00
23	Embrace Education	\$ 2,149.69		Huels, Delaney L	\$ 1,393.55
24	Scholastic	\$ 2,139.63		Dixon Glass Company	\$ 1,373.52
25	NAPA Auto Parts	\$ 2,133.97		Mid-West Truckers Assoc.	\$ 1,355.00
26	ComplianceSigns.com	\$ 2,125.15		CareerSafe	\$ 1,345.00
27	Garncarz, Elizabeth A	\$ 2,087.90		Beacon Athletics	\$ 1,309.00
28	Sketchforschools Publishing Inc	\$ 2,084.50		Ideal Environmental Engineering	\$ 1,225.00
29	Tower Sound & Stage Rental	\$ 2,075.00		Stronghold Retreat Center	\$ 1,207.50
30	Wes' Tree Service	\$ 2,075.00		Colonial Life	\$ 1,188.00
31	Preventative Maintenance Systems	\$ 2,073.00		IL School for the Deaf	\$ 1,184.00
32	Aramark Rockford	\$ 2,071.48		NAEIR	\$ 1,142.00
33	Guardian Innovations, LLC	\$ 2,054.20		Grainger	\$ 1,120.55
34	Humanex Ventures	\$ 2,050.00		Oregon Snyder Pharmacy	\$ 1,110.38
35	Fischers Inc	\$ 2,014.93		Radi-Link	\$ 1,107.00
36	Big Northern Conference	\$ 2,000.00		OCLC-IHLS	\$ 1,100.54
37	PMA Securities Inc	\$ 2,000.00		Modern Beauty Companies	\$ 1,050.00
38	Sauk Valley Media	\$ 1,975.39		Streamwood Behavioral Health	\$ 1,050.00

	A	B	C	D	E	F
39		Schoolboard.net	\$	1,888.00	Anderson Feed Company	\$ 1,027.53
40		Bright Arrow Technologies	\$	1,832.50	United Way of Rock River Valley	\$ 1,008.00
41		Mystery Science	\$	1,798.00		
42		Jostens	\$	1,793.77		
43		Dekalb Implement Company	\$	1,772.36		
44		Stan's Performance Shop	\$	1,763.52		
45		Phelps	\$	1,753.23		

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>			
3	Oregon Community Unit School District 220 47-071-2200-26-0000			
4	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
5				
6				
7				
8				
9				
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	World Book	\$ 998.00	Crandall, Kip A	\$ 725.00
13	The World's Oldest Sport	\$ 975.00	Henry Schein	\$ 723.70
14	Freeport Industrial Roofing	\$ 972.25	Fulton Siren Services	\$ 709.65
15	Security Voice Incorporated	\$ 958.75	Maggio Truck Center	\$ 700.00
16	IL State Board of Education	\$ 956.00	Hoover, Sharon M	\$ 696.77
17	Austin Mechancial Sales	\$ 953.75	Montanola-Farre, Josep	\$ 696.77
18	Riveredge Hospital	\$ 950.00	Rogers, Nathaniel D	\$ 694.35
19	Aaron Rowe Electric	\$ 915.20	Nelson Fire Proctection	\$ 680.00
20	Culligan of Dixon	\$ 908.00	Rochester 100 INC	\$ 675.00
21	Ogle County Health Department	\$ 900.00	Purchase Power	\$ 665.60
22	Oregon Womens Club	\$ 900.00	LearnWell	\$ 665.00
23	Gopher	\$ 891.94	Frontier_Frontier of The North	\$ 664.61
24	Woodburn Press	\$ 870.64	Larsen, Adam P	\$ 660.00
25	Katie Beeh	\$ 850.00	CorPro Screentech	\$ 650.00
26	FP Mailing Solutions	\$ 840.11	Deiningner, Heidi	\$ 650.00
27	University of Wisconsin	\$ 825.00	Huels, Ryan J	\$ 650.00
28	Game-Day Apparel	\$ 817.00	IASCO	\$ 642.67
29	Class Creator	\$ 811.00	Bingham Commercial Construction	\$ 625.00
30	Impact Applications Inc	\$ 804.00	Byers Printing	\$ 606.57
31	Hill's Electric Motor Service, INC	\$ 801.91	8 to 18 Media Inc	\$ 600.00
32	Jack Leamancyk	\$ 800.00	Pearson Prentice Hall	\$ 569.15
33	Bonnell Industries Inc	\$ 793.50	IL Office of the State Fire Marshall	\$ 565.00
34	Gopher Sport	\$ 777.27	Triple M Embroidery & Silk Screening	\$ 559.00
35	Johnson, Robyn L	\$ 774.19	Boyer, Kristen L	\$ 541.94
36	Rochon, Amanda	\$ 774.19	KSB Hospital	\$ 525.04
37	SDI Innovations	\$ 764.64	Varsity Spirit	\$ 522.65
38	Brecht's Database Solutions	\$ 757.46	Edgewood Press	\$ 507.00

	A	B	C	D	E
39		Dixon Public Schools #170	\$ 750.00	ASHA C/O Suntrust Bank	\$ 506.00
40		The Gorman Group, Ltd.	\$ 750.00	Alfano's Pizza	\$ 504.00
41		Ideal Metal Fab Inc	\$ 748.41	AHEAD OF OUR TIME PUBLISHING	\$ 500.00
42		BSN Sports	\$ 739.03		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	
19		(Enter \$ Amount Above)
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 Above)
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 Above)