

	A	B	C	D	E	F	G	H	I	J
1		This Excel workbook must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2021 (Section 10-17 of the School Code)		Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4										
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Oregon CUSD 220				Annual Statement of Affairs Instructions	DISTRICT TYPE			
10	RCDT NUMBER:	47-071-2200-26-0000					Elementary		<input type="checkbox"/>	
11	ADDRESS:	206 South Tenth Street, Oregon, IL 61061					High School		<input type="checkbox"/>	
12	COUNTY:	Ogle					Unit		<input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Oregon Republican Reporter					Joint Agreement		<input type="checkbox"/>	
14										
15										
16		Joint agreements MUST report enrollment if they work directly with student instruction.				ASSURANCE YES <input checked="" type="checkbox"/> X 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		1,274		
22		BUILDING & BUILDING IMPROVEMENTS		8,001,078		NUMBER OF CERTIFICATED EMPLOYEES				
23		SITE IMPROVMENTS & INFRASTRUCTURE		6,843,963		FULL-TIME		98		
24		CAPITALIZED EQUIPMENT		1,578,581		PART-TIME		0		
25		CONSTRUCTION IN PROGRESS		0		NUMBER OF NON-CERTIFICATED EMPLOYEES				
26		Total		16,596,116		FULL-TIME		95		
27						PART-TIME		15		
28		NUMBER OF PUPILS ENROLLED PER GRADE				TAX RATE BY FUND (IN %)				
29		PRE-KINDERGARTEN		91		EDUCATIONAL		53.347500		
30		KINDERGARTEN		138		OPERATIONS & MAINTENANCE		7.870900		
31		FIRST		91		BOND & INTEREST		11.089900		
32		SECOND		98		TRANSPORTATION		3.498200		
33		THIRD		77		MUNICIPAL RETIREMENT		1.496700		
34		FOURTH		98		SOCIAL SECURITY		1.912500		
35		FIFTH		109		WORKING CASH		0.874500		
36		SIXTH		105		FIRE PREVENTION & SAFETY		0.874500		
37		SEVENTH		110		TORT IMMUNITY		0.000000		
38		EIGHTH		125		CAPITAL PROJECTS		0.000000		
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0		SPECIAL EDUCATION		0.699600		
40		Total Elementary		1,042		LEASING		0.874500		
41		NINTH		115		OTHER		0.000000		
42		TENTH		114		OTHER		0.000000		
43		ELEVENTH		83		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		210,357,637		
44		TWELFTH		114		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		165,077		
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0		TOTAL LONG-TERM DEBT ALLOWED		29,029,354		
46		Total Secondary		426		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021		19,722,634		
47		Total District		1,468		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		67.94%		
48										
49		ISBE 50-37 (05/2021)								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2021										
2											
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)		6,237,121	682,021	730,085	1,000,401	775,555	0	1,337,080	962,711	9,980,470
8	Investments	120	706,000								
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		6,943,121	682,021	730,085	1,000,401	775,555	0	1,337,080	962,711	9,980,470
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
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	8,122	(333)		(405)				40	
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		111,507	(333)	0	(405)	0	0	0	40	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		111,507	(333)	0	(405)	0	0	0	40	0
31	Reserved Fund Balance	714	39,668								
32	Unreserved Fund Balance	730	6,791,946	682,354	730,085	1,000,806	775,555		1,337,080	962,671	9,980,470
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,943,121	682,021	730,085	1,000,401	775,555	0	1,337,080	962,711	9,980,470
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		6,943,121	682,021	730,085	1,000,401	775,555	0	1,337,080	962,711	9,980,470
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		6,943,121	682,021	730,085	1,000,401	775,555	0	1,337,080	962,711	9,980,470
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
3											
4											
5	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	9,586,379	1,398,107	1,550,204	688,952	541,122	0	138,845	2,758,907	139,726
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	3,824,450			537,517					
10	Federal Sources	4000	1,535,024								
11	Total Direct Receipts/Revenues		14,945,853	1,398,107	1,550,204	1,226,469	541,122	0	138,845	2,758,907	139,726
12	Rec./Rev. for "On Behalf" Payments	3998	6,443,352								
13	Total Receipts/Revenues		21,389,205	1,398,107	1,550,204	1,226,469	541,122	0	138,845	2,758,907	139,726
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,661,648				170,546				
16	Support Services	2000	3,621,545	1,135,114		970,195	319,896			1,794,365	1,804,783
17	Community Services	3000	6,949				4,292				
18	Payments to Other Districts & Govt Units	4000	1,040,953								
19	Debt Services	5000			8,682,076						
20	Total Direct Disbursements/Expenditures		12,331,095	1,135,114	8,682,076	970,195	494,734	0		1,794,365	1,804,783
21	Disb./Expend. for "On Behalf" Payments	4180	6,443,352	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		18,774,447	1,135,114	8,682,076	970,195	494,734	0		1,794,365	1,804,783
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,614,758	262,993	(7,131,872)	256,274	46,388	0	138,845	964,542	(1,665,057)
24	Other Sources of Funds	7000			7,610,632						11,600,000
25	Other Uses of Funds	8000	108,950								
26	Total Other Sources/Uses of Funds		(108,950)	0	7,610,632	0	0	0	0	0	11,600,000
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,505,808	262,993	478,760	256,274	46,388	0	138,845	964,542	9,934,943
28	Beginning Fund Balances - July 1, 2020		4,325,806	419,361	251,325	744,532	729,167	0	1,198,235	(1,871)	45,527
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		6,831,614	682,354	730,085	1,000,806	775,555	0	1,337,080	962,671	9,980,470
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	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, 2021												
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, 2021 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 CUSD 220												
7	School District/Joint Agreement Name			Address				Telephone			Office Hours		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , 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, 2021												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	9,586,379	1,398,107	1,550,204	688,952	541,122	0	138,845	2,758,907	139,726		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	3,824,450	0	0	537,517	0	0	0	0	0		
17	Federal Sources	4000	1,535,024	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		14,945,853	1,398,107	1,550,204	1,226,469	541,122	0	138,845	2,758,907	139,726		
19	Total Direct Disbursements/Expenditures		12,331,095	1,135,114	8,682,076	970,195	494,734	0		1,794,365	1,804,783		
20	Other Sources/Uses of Funds		(108,950)	0	7,610,632	0	0	0	0	0	11,600,000		
21	Beginning Fund Balances - July 1, 2020		4,325,806	419,361	251,325	744,532	729,167	0	1,198,235	(1,871)	45,527		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2021		6,831,614	682,354	730,085	1,000,806	775,555	0	1,337,080	962,671	9,980,470		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	This listing must be published in the local newspaper, sent to ISBE, and retained						
4	within your district/joint agreement administrative office for public inspection.						
5							
6	Oregon CUSD 220						
7	47-071-2200-26-0000						
8							
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
10							
11							
12							
		<u>Salary Range: Less Than \$25,000</u> Ihde-Nelson, Gretchen; Holm, Brenda; Larsen, Danyel; Dramer, Laryssa; Crandall, Nancy; DeWilde, Jordan; Gipper, Lori; Olson, Laurel; Nelson, Josh; Borgen, Jaclyn; Hanes, David; Davidson, Cole; Levandoski, Abigail; Reed-Houck, Teresa; Gale, Mark; Ciesiel, Amy	<u>Salary Range: \$25,000 - \$39,999</u> Paxton, Caitlin; Lookingland, Kristen; Starkey, Ryan; Reynolds, Jarrett; Spratt, James;	<u>Salary Range: \$40,000 - \$59,999</u> Beske, Miles; Drake, Yvonne; White, Rache; Rochon, Amanda; Rogers, Lisa; Cozzi, Dominic; Rypkema, Suzanne; Huels, Delaney; Martin, Matthew; Grancarz, Elizabeth; Fulton, Jamie; Larson, Seger; Boyer, David; Cann, Erica; Rufer, Tiffany; Goudreau, Audrey; Kilmer, Cynthia; Phalen, Oliva; Groenhagen, Brittany; Mersman, Stephanie; Nelson, Emily; Bell, Dane; Cann, Logan; Costa, Brandi; Smidt, Samantha; Eden, Chelsea; Gale, Daniel; Potter, Mindy; Grohairng, Katherine; Welker, Erin; O'Rorke, Jaqueline; Conderman, Carmon; Stewart, Krystal; Rand, Olyvia; Nordman, Angela; Tomlinson, Amysara; Herr, Erin; Poser, Gabriel; Stienmetz, Diana; Treadwell, Brian; Hall, Nathaniel; Soyars, Eliza; Record, Nathaniel; Nelson, Zoe; Heisner, Melissa	<u>Salary Range: 60,000 - \$89,999</u> Bothe, John; Turffs, Ernest; Ebens, Julie; Taylor, Elizabeth; Nelson, Andrew; Larsen, Adam; Virgil, Kelli; Schneiderman, Nicholas; Rogers, Nathaniel; Majewski, Glen; Cremeens, Shannon; Donmeyer, Jeffrey; Stultz, Jeffrey; Pattat, Janice; Merrill, Dawn; Handschuh, Kelly; Youngren, Jennifer; Knuth, Darren; Hoover, Sharon; Leamanczyk, Ranae; Sitze, Aaron; Cermak, Joanna; Huels, Ryan; Zuber, John; Kenney, Jennifer; Johnson, Robyn; Bothe, Michelle; Glendenning, Stacey; Eckardt, Andrew; Thomas, Joi; Rasmussen, Bonnie; Mendoza, Heather; Radostits, Kimberly; Mendoza, Aaron; Boyer, Kristen; Albrecht, Adam; Kann, Samantha; Green, Kathryn; Yordy, Philip; Boyer, Michael; Montanola-Farre, Josep; Smith, Samantha; Crosby, Kristina; O'Neil, Carrie; Adams, Megan; Virgil, Quinn; Nelson, Gretchen; Webb, Randi; Meyer, Brandon	<u>Salary Range: \$90,000 and over</u> Mahoney, Thomas; Deininger, Heidi; Crandall, Kip; Gipper, Timothy; Howard, Tandy; Lawton, Michael	
13							
14							
15							
16	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
17							
18		<u>Salary Range: Less Than \$25,000</u> Boyd, Marty; Marnich, Sherry; Callaway, Joyce; Burke, James; Hite, Sara; Creegan, Nataliya; Harvey, Theresa; Mowry, Dyan; Nordman, Jill; Corcoran, Jillene; Hernandez, Jennifer; Johnson, Andrea; Holaday, Barbara; Politsch, Carol; Connelly, Linda; Trampel, Peggine; Engel, John; Doran, Russell; Meyer, Meagan; Cline, Carol; Vickers, Demetrice; Braden, Susan; Axelson, Cindy; Messenger, Andrea; Keene, Robin; Sowl, Angela; Starkey, Alice; Sarvery, Cynthia; Orsted, Lillie; Perrine, Charlie; Bocker, Tanya; Blume, Sandra; Manser, Dawn; Carreno, Felicia; Jones, Joyce; Scheidecker, Terri; Hoskins, Donna; Flaherty, Lester; Criddle, Jacquelyn; Byerley, Carla; Ferris, Jacqueline; Gooch, Charles; Ramirez, Karrie; Warner, Paula; Cox, Jeffrey; Brink, Diane; George, Angela; Baker, Linda; Van Dyck, Anna; Gilbert, Andrew;	<u>Salary Range: \$25,000 - \$39,999</u> Reed, Richard; Myers, Michael; Hanlin, Susan; Carr, Justing; Lauer, Jacob; Calhoun, Sheila; Degner, Roi; Needham, Jeffery; White, Julie; Pudlas, Kellie; Heather, James; Bailey, Myria; Callaway, Amanda; Pace, Kelly; Thomas, Minday; Spratt, Lori; Elliott, Kristin; Greenwood, Janet; Barnhart, Cindy	<u>Salary Range: \$40,000 - \$59,999</u> Nesemeier, William; Stinson, Steve; Myers, Elizabeth; Burrs, Steven	<u>Salary Range: \$60,000 and over</u> Gadow, Shawn; Van Velzer, Zach		
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	A	B	C	D	E	F	G
35		Barcai, Melissa; Anderson, Ashley; Wicklund, Angela; Stukenberg, Kimberly; Breeden, Lindsey; Spoor, Patricia; Hoskins, Mark; McArthur, Amanda; Pudlas, Katelin; Brehm, Charity; Fetterman, Karen; Gadow, Chiffon; Mennenga, Randee; Girton, Nathan; Serrano, Carmen; Harrolle, Angela; Row, Sara; Christensen, Kristen; Scott, Kenneth; Bier, Jill; Howard, Karen; Hallock, Jeff; Dunnavan, Amanda; Bennett, Estelle; West, Tina; Thrasher, Darci; Kelly, Debra; Pepper, Kaitlyn; Batton, Rosemary; Waeffler, Fiona; Currier, Steve; Sewell, Julie; Ward, Jolynn; Miller, Reinhard; Fletcher, Ryan; Grygiel, Jennifer; Bouback, Olivia; Peeling, Walter; Green, Nathan; Bull, April; Burke, Tate; Fox, Josey; King, James; Lewis, Dawson; Herriot, Daniel; Lombardo, Vincent; Outzen, Matthew; George, Ethan; Beard, Charles; Ebens, Travis; Holden-Fox, Helena; Sarver, Lonie; Hernandex, Mya; Nelson, Sara; Immell, Bryan; Johnson, Kelli; Canfield, Nicole; King, Jennifer; Spoor, Jon; Herrera, Alexi; Hilleson, Gabriel; Rasmussen, Joan; Boesen, Edward; Scheck, Jennifer; Farbo, Vicki; Folkers, Renita; Wiseman, Sierra; Wolfson, Laurent; Bear, Debra; Wheeler, William; Chamberlain, Elysiara; Dillon, Joshua; Jacklich, Sharon; Halsmer, Kennedy; Welp, Laverne					
36							

	A	B	C	D	E	F
1	Payments over \$2,500, excluding wages and salaries.					
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection</i>					
3						
4						
5	Oregon CUSD 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	MidAmerican Energy Services, LLC	\$ 296,340.31		IL State Board of Education	\$ 9,414.64	
9	Gordon Food Service	\$ 220,396.28		EMS Linq Inc	\$ 9,230.00	
10	Houghton Mifflin Company	\$ 216,689.54		Frontline Technologies	\$ 8,398.52	
11	Prairie State Insurance Coop	\$ 209,579.00		Learning A-Z	\$ 8,129.00	
12	Delta Dental	\$ 148,776.02		Knies Appliance and TV	\$ 7,684.00	
13	Polo CUSD 222	\$ 141,288.47		Tower Sound & Stage Rental	\$ 7,525.00	
14	Bay Bridge Administrators	\$ 112,273.14		Hudl	\$ 7,449.00	
15	Kansas State Bank	\$ 108,950.00		Griggs Music	\$ 7,402.85	
16	MNJ Technologies Direct	\$ 103,954.51		College Board	\$ 7,305.00	
17	Northern IL Health Plan	\$ 99,634.78		Standard & Poor's Financial Services, LL	\$ 7,000.00	
18	Conserv FS	\$ 92,489.05		IL Virtual Schools	\$ 6,960.00	
19	Midwest Transit Equip Co	\$ 92,372.69		IASB	\$ 6,897.00	
20	City Of Oregon	\$ 88,873.51		Pattat, Janice E	\$ 6,740.00	
21	Landmark Ford	\$ 85,190.00		Schneiderman, Nicholas R	\$ 6,537.93	
22	Vanguard Energy Services	\$ 83,335.43		Pardrige Insurance Inc.	\$ 6,350.00	
23	Trinity3 LLC	\$ 78,285.00		Aaron Hendricks	\$ 6,210.00	
24	BMO Harris Commercial Card	\$ 66,225.32		Rock Valley Culligan	\$ 6,199.00	
25	Think Cerca	\$ 63,138.00		Freeport Industrial Roofing	\$ 5,745.00	
26	Oregon Education Association	\$ 62,136.10		Menards - Sterling	\$ 5,727.07	
27	Sterling Community Unit District #5	\$ 57,372.00		David L Rahn Junior High	\$ 5,372.97	
28	The Home Depot Pro Institutional	\$ 56,438.88		Airgas North Central	\$ 5,362.98	
29	Santander Leasing LLC	\$ 53,878.00		Village of Mt Morris	\$ 5,155.97	
30	Comcast Business	\$ 52,858.55		NICOR Gas	\$ 5,078.79	
31	Franklin Covey	\$ 44,043.12		EdConnective	\$ 5,000.00	
32	IL fiber Resource Group	\$ 38,481.00		Institute for Education Innovation	\$ 4,900.00	
33	Marco Technologies	\$ 38,203.36		Supreme Cleaners	\$ 4,810.80	
34	Security Benefit 457	\$ 36,654.00		School Health Corporation	\$ 4,722.11	
35	Lee/Ogle/Whiteside Regional Office	\$ 35,919.89		Pitney Bowes	\$ 4,682.19	
36	Richard L Johnson	\$ 33,689.30		Essence Chemical Co	\$ 4,350.51	
37	Ehmen Industries Inc	\$ 32,545.27		Oregon Elementary	\$ 4,270.14	
38	Muller-Pinehurst Dairy	\$ 28,439.50		Northern IL Disposal Services	\$ 4,238.70	
39	Oregon Education Support Personnel Assoc	\$ 28,083.52		EAI Education	\$ 4,167.71	
40	Lakeside International Trucks	\$ 25,509.14		Quill Corporation	\$ 4,117.00	
41	PowerSchool Group LLC	\$ 25,214.72		Global Industrial	\$ 4,087.50	
42	Applied Communications Group	\$ 24,319.60		Mechanical Inc	\$ 4,040.98	


	A	B	C	D	E	F
43	LearnPlatform, Inc	\$ 24,094.43		Mahoney, Thomas D	\$ 3,999.96	
44	Moring Disposal	\$ 23,811.24		Frontier_Frontier00052	\$ 3,990.67	
45	Athletico Management LLC	\$ 23,463.76		Enerco Specialty Chemical Professionals	\$ 3,878.37	
46	Hodges, Loizzi, Eisenhammer	\$ 23,381.48		Large Car Rebuilders	\$ 3,799.11	
47	Verizon Wireless	\$ 21,687.77		Dixon Paint Company	\$ 3,683.88	
48	KMK Media Group	\$ 20,892.00		Pomp's Tire Service	\$ 3,575.98	
49	Helm Service	\$ 20,642.81		Coach Cliff's Gaga Ball Pits LLC	\$ 3,565.60	
50	Sun Life Financial	\$ 19,900.12		Music Equipment Rental	\$ 3,552.00	
51	Sinnissippi Centers	\$ 18,778.94		IASA	\$ 3,512.25	
52	Illinois Principal Association	\$ 18,410.25		E-Rate Online, LLC	\$ 3,500.00	
53	Umbrella Technologies	\$ 16,857.53		Sportsgraphics, Inc.	\$ 3,475.00	
54	Discount School Supply	\$ 16,794.63		Physicians Immediate Care	\$ 3,454.00	
55	Project Lead The Way	\$ 16,035.50		School Bus Safety Company	\$ 3,440.00	
56	WIPFLI LLP	\$ 15,500.00		XYLEM	\$ 3,352.00	
57	Synovia Solutions	\$ 15,360.00		Pro Com Systems	\$ 3,300.75	
58	Contract Paper Group	\$ 14,447.57		Radi-Link	\$ 3,042.20	
59	Riddell/All American Sports Corp.	\$ 14,036.79		Virgil, Kelli L	\$ 3,014.27	
60	School Specialty Inc	\$ 13,760.22		Comcast	\$ 3,003.18	
61	Mind Research Institute	\$ 13,131.50		Apex Learning	\$ 3,000.00	
62	Tyler Technologies	\$ 13,107.00		AFLAC	\$ 2,985.23	
63	Oregon High School	\$ 13,092.45		R.E. Wolber and Sons Excavating	\$ 2,925.00	
64	VSP Vision	\$ 13,057.20		Fischers Inc	\$ 2,903.10	
65	IXL Learning	\$ 12,983.00		Miller, Robert	\$ 2,800.00	
66	Phelps	\$ 12,340.96		Reliable	\$ 2,786.94	
67	Renaissance	\$ 12,000.00		Kelley Williamson Co.	\$ 2,701.23	
68	Edlio LLC	\$ 11,610.08		Aaron Rowe Electric	\$ 2,645.00	
69	NWEA	\$ 11,462.50		National Business Furniture	\$ 2,601.00	
70	Humanex Ventures	\$ 11,200.00		Fyr Fyter	\$ 2,598.50	
71	Klein, Thorpe and Jenkins, Ltd	\$ 11,072.28				
72	Letterman Activity Account	\$ 10,932.23				
73	Alarm Detection Systems	\$ 10,332.70				
74	Beyond Textbooks - Vail Unified S.D. #20	\$ 10,000.00				
75	Imprest Fund 220	\$ 9,800.71				
76	Follett School Solutions	\$ 9,509.11				

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 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>	<u>Aggregate Amount</u>
12	Ebsco Infomational Services	\$ 2,462.00		Kami Notable, Inc	\$ 1,942.50
13	Global Equipment Company	\$ 2,376.31		Game-Day Apparel	\$ 1,923.00
14	NAPA Auto Parts	\$ 2,367.89		Schoolboard.net	\$ 1,888.00
15	Oregon CUSD 220	\$ 2,322.00		Dixon Glass Company	\$ 1,879.81
16	Mystery Science	\$ 2,298.00		Dekalb Implement Company	\$ 1,815.66
17	Pest Control Consultants	\$ 2,240.00		Bright Arrow Technologies	\$ 1,775.00
18	Kandu, LLC	\$ 2,200.00		Martin & Company Excavating	\$ 1,750.00
19	Wyatt Pavement Maintenance	\$ 2,200.00		DICK BLICK	\$ 1,711.59
20	Veterans Floors Inc	\$ 2,175.00		Neher Electric Supply	\$ 1,703.42
21	Breedlove's Sporting Goods	\$ 2,173.00		Class intercom	\$ 1,675.00
22	Raptor Technologies	\$ 2,160.00		NAEIR	\$ 1,666.00
23	WORKS International Inc	\$ 2,160.00		Security Lock Shop	\$ 1,658.00
24	Scholastic	\$ 2,151.41		Scholastic Inc. Education	\$ 1,643.18
25	KSB Hospital	\$ 2,145.41		Mid-West Truckers Assoc.	\$ 1,640.00
26	Aramark Rockford	\$ 2,124.12		Embrace Education	\$ 1,623.00
27	Sketchforschools Publishing Inc	\$ 2,084.50		Prairie Fence	\$ 1,600.00
28	Eastbay	\$ 2,069.44		FP Mailing Solutions	\$ 1,599.79
29	HPS, LLC	\$ 2,044.15		X-Grain Sportswear	\$ 1,599.00
30	Oregon CUSD	\$ 2,026.24		Tyler Business Forms	\$ 1,560.31
31	The Sterilaser, Inc	\$ 2,005.00		David A Schaefer Architects PC	\$ 1,500.00
32	Firms System	\$ 2,003.75		Whiteside Area Career Center	\$ 1,500.00
33	ARC Appraisals	\$ 2,000.00		Gaggle.net, Inc.	\$ 1,490.00
34	Deiningner, Heidi	\$ 2,000.00		Steve Benesch and Sons Quarry	\$ 1,487.50
35	Oregon Schools' Foundation	\$ 2,000.00		Batteries + Bulbs	\$ 1,486.25
36	UR Turn, SBC	\$ 2,000.00		Cognitive ToyBox, Inc.	\$ 1,450.00
37	US Postal Service CMRS-FP	\$ 2,000.00		Sauk Valley Media	\$ 1,448.69
38	Sysco Baraboo LLC	\$ 1,090.67		Rat Worx, Inc	\$ 1,439.00
39	First to Finish	\$ 1,078.99		Kilmer, Cynthia	\$ 1,406.90

	A	B	C	D	E	F
40		Martin, Matthew W	\$ 1,075.86		Potter, Mindy	\$ 1,406.90
41		Wes' Tree Service	\$ 1,050.00		Lawton, Michael F	\$ 1,404.60
42		Northwest IL Auto Glass	\$ 1,047.34		NASCO	\$ 1,354.75
43		Oregon Snyder Pharmacy	\$ 1,036.30		School Nurse Supply	\$ 1,289.89
44		Nelson Fire Protection	\$ 1,010.00		Hoover, Sharon M	\$ 1,241.38
45		United Way of Rock River Valley	\$ 1,008.00		Ideal Environmental Engineering	\$ 1,230.00
46		Despres, Schwartz & Geoghegan, LTD	\$ 1,000.00		Alfano's Pizza	\$ 1,166.00

	A	B	C	D	E	F
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		Security Voice Incorporated	\$ 958.75	Boyer, Michael J	\$ 744.83	
13		Grizzly Garage Door	\$ 956.00	Colonial Life	\$ 742.50	
14		Script	\$ 950.00	Beacon Athletics	\$ 721.00	
15		Elizabeth Priller Consulting	\$ 925.00	Pro-Ed, Inc	\$ 715.00	
16		Ogle County Health Department	\$ 900.00	ComplianceSigns LLC	\$ 694.45	
17		Woodburn Press	\$ 870.64	Menards - Cherry Valley	\$ 692.03	
18		School Outfitters	\$ 852.68	Gopher Sport	\$ 684.97	
19		JW Pepper of Chicago	\$ 843.70	Class Creator	\$ 671.00	
20		Culligan of Dixon	\$ 835.00	Curriculum Associates	\$ 670.88	
21		Henry Schein	\$ 825.40	Streamwood Behavioral Health	\$ 665.00	
22		Garaventa USA Inc	\$ 820.00	Nelson, Zoe	\$ 662.07	
23		Impact Applications Inc	\$ 804.00	Beske, Miles T	\$ 640.00	
24		Byron High School	\$ 800.00	Byers Printing	\$ 636.56	
25		Crandall, Kip A	\$ 800.00	Safety-Kleen	\$ 625.75	
26		Huels, Ryan J	\$ 800.00	Rochester 100 INC	\$ 607.50	
27		Larsen, Adam P	\$ 800.00	Lucid Software Inc	\$ 599.97	
28		Hill's Electric Motor Service, INC	\$ 798.07	IAVAT	\$ 590.00	
29		Johnson, Robyn L	\$ 786.07	Ogle County Life	\$ 583.00	
30		Sport Decals	\$ 784.44	Rochon, Amanda	\$ 579.31	
31		Jostens	\$ 778.07	IL Office of the State Fire Marshall	\$ 575.00	
32		Phil's Power Plus	\$ 776.00	Pearson Education Inc.	\$ 573.15	
33		Ward, Murraray, Pace & Johnson, P.C.	\$ 760.50	Edgewood Press	\$ 557.00	
34		Mass Insight Education	\$ 750.00	Big John Portable Toilet	\$ 550.21	
35		The Athletic Equipment Source	\$ 750.00	Riveredge Hospital	\$ 550.00	
36		Triple Cutt Designs, LLC	\$ 747.50	Anderson Feed Company	\$ 542.19	
37		ULINE	\$ 745.83	Menards - Freeport	\$ 533.60	
38		Boyer, Kristen L	\$ 744.83	Mr. Goodwater	\$ 525.28	
39				Frontier_Frontier of The North	\$ 520.20	

	A	B	C	D	E	F
40	EM-BEE Ideas \$ 509.00					
41	ASHA C/O Suntrust Bank \$ 506.00					

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
7	<div style="border: 1px dashed black; padding: 10px; text-align: center;"> Contracts Exceeding \$25,000 Guidance </div>		
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		
10	<div style="text-align: right;">  <input type="checkbox"/> </div>		
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
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			
17			
18	1. Total number of all contracts awarded by the school district:	1	
19		(Enter Number Above)	
20	2. Total value of all contracts awarded:	1,757,783	
21		(Enter \$ Amount Above)	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter Number Above)	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	(Enter \$ Amount Above)	