

	A	B	C	D	E	F	G	H	I	J	K	
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.					
2		ILLINOIS STATE BOARD OF EDUCATION										
3		School Business Services										
4		(217) 785-8779										
5		ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6		June 30, 2022										
7		(Section 10-17 of the School Code)										
8												
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Oregon CUSD 220					Annual Statement of Affairs Instructions		DISTRICT TYPE		
10		RCDT NUMBER:	47-071-2200-26							Elementary		
11		ADDRESS:	206 S 10th St Oregon, IL 61061 1711							High School		
12		COUNTY:	Ogle							Unit		
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Oregon Republican Reporter							Joint Agreement		
14												
15		ASSURANCE										
16		YES	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 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. (Put "X" in blue box if yes.) </div>									
17												
18												
19		CAPITAL ASSETS		VALUE								
20		WORKS OF ART & HISTORICAL TREASURES		0								
21		LAND		172,494								
22		BUILDING & BUILDING IMPROVEMENTS		7,724,536								
23		SITE IMPROVEMENTS & INFRASTRUCTURE		6,272,158								
24		CAPITALIZED EQUIPMENT		1,340,471								
25		CONSTRUCTION IN PROGRESS		0								
26		Total		15,509,659								
27												
28		NUMBER OF PUPILS ENROLLED PER GRADE										
29		PRE-KINDERGARTEN		90								
30		KINDERGARTEN		110								
31		FIRST		88								
32		SECOND		96								
33		THIRD		96								
34		FOURTH		86								
35		FIFTH		97								
36		SIXTH		108								
37		SEVENTH		100								
38		EIGHTH		110								
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0								
40		Total Elementary		981								
41		NINTH		126								
42		TENTH		109								
43		ELEVENTH		114								
44		TWELFTH		95								
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0								
46		Total Secondary		444								
47		Total District		1,425								
48												
49												

SIZE OF DISTRICT IN SQUARE MILES	154
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,198
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	106
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	82
PART-TIME	14
TAX RATE BY FUND (IN %)	
EDUCATIONAL	53.601500
OPERATIONS & MAINTENANCE	7.908400
BOND & INTEREST	12.676700
TRANSPORTATION	3.514900
MUNICIPAL RETIREMENT	1.416100
SOCIAL SECURITY	1.809400
WORKING CASH	0.878700
FIRE PREVENTION & SAFETY	0.878700
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.703000
LEASING	0.878700
OTHER	15.733900
OTHER	1.809400
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	223,393,530
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	186,472
TOTAL LONG-TERM DEBT ALLOWED	30,828,307
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	19,089,025
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	61.92%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	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	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		9,138,250	1,046,639	907,290	1,319,384	717,519	0	1,448,836	877,332	211,932	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		9,138,250	1,046,639	907,290	1,319,384	717,519	0	1,448,836	877,332	211,932	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	103,385	0	0	0	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	4,979	(493)	0	(605)	0	0	0	(191)	0	
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		108,364	(493)	0	(605)	0	0	0	(191)	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		108,364	(493)	0	(605)	0	0	0	(191)	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	9,029,916	1,047,132	907,290	1,319,989	717,519	0	1,448,836	877,523	211,932	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		9,138,280	1,046,639	907,290	1,319,384	717,519	0	1,448,836	877,332	211,932	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	386,736									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds			0								
43	Reserved Student Activity Fund Balance For Student Activity Funds		715	386,736								
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			386,736								
45												

[illegible]

[illegible]

	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, 2022												
2	The summary must be published in the local newspaper.												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Oregon CUSD 220			206 S 10th St Oregon, IL 61061 1711			815-732-5300			Monday - Friday 7:30am-4:00pm			
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, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,012,782	1,631,111	1,510,946	703,443	448,145	0	111,756	2,075,940	116,648		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	3,909,996	0	0	676,951	0	0	0	0	0		
17	Federal Sources	4000	4,184,835	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		17,107,613	1,631,111	1,510,946	1,380,394	448,145	0	111,756	2,075,940	116,648		
19	Total Direct Disbursements/Expenditures		14,726,549	1,266,333	1,516,503	1,061,211	506,181	0		2,161,088	9,885,186		
20	Other Sources/Uses of Funds		(182,762)	0	182,762	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		6,831,614	682,354	730,085	1,000,806	775,555	0	1,337,080	962,671	9,980,470		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		9,029,916	1,047,132	907,290	1,319,989	717,519	0	1,448,836	877,523	211,932		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		9,416,652	1,047,132	907,290	1,319,989	717,519	0	1,448,836	877,523	211,932		

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	This listing must be published in the local newspaper.				
4					
5	Oregon CUSD 220	District			
6	815-732-5300	Phone			
7	Monday - Friday 7:30am-4:00pm	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
10					
11	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
12	Larsen, Danyel; Nelson, Zoe; Record, Nathaniel;	Neyens, Henry; Elliott, Bailey; McAvoy, Grace;	Cann, Logan; Marocco, Alexandra; McGraw,	Groenhagen, Brittany; Merman, Stephanie;	Hoover, Sharon; Donmeyer, Jeffrey; Rogers,
13	Rochon, Amanda; Sitze, Aaron; Knuth, Darren; Nelson,		Shannon; Paxton, Caitlin; Reynolds, Jarrett; Hall,	Gale, Daniel; Nelson, Emily; Costa, Brandi;	Nathaniel; Taylor, Ranae; Cremeens, Shannon;
14	Andrew; Howard, Tandy;Alba, Angel; Eden, Janet;		Nathaniel; Lookingland, Kristen; Reynolds,	Phalen, Olivia; Boyer, David; Eden, Chelsea;	Lawton, Michael; Youngren, jennifer; Pattat,
15	Kiesling, Jessica; Ahrens, Emily; Basler, Maximillian;		Angela; Treadwell, Brian; Soyars, Eliza; Herr,	Fulton, Jamie; Beske, Miles; Rogers, Lisa; Bell,	Janice; Stultz, Jeffrey; Bothe, John, Majewski,
16	Farbo, Vicki; Balestrieri, carl; Knight, Jennifer; Valenti,		Erin; tomlinson, Amysarah; Guerra, Olivia;	Dane; Potter, Mindy; Groharing, Katherine;	Glen; Schneiderman, Nicholas; Ebens, Julie;
17	James; Holland, Paul; Penick, Cody; Sankar, Janine;		Hahn, Ashley; O'Rorke, Jacqueline; Stewart,	Mahoney, Angela; Huels, Delaney; Kilmer,	Taylor, Elizabeth; Turffs, Ernest; Crandall, Kip;
18	Haug, Maylene; Nelson, Sarah; Dusing, McKenzie;		Krystal; Horner, Tina; Rand, Olivia; Smidt,	Cynthia; Larson, Seger; Rypkema, Suzanne,	Deiningner, Heidi; Mahoney, Thomas
19	Willard, Marla; Hopkins, Ellen' Mahoney, Delaney;		Samantha; Poser, Gabriel; Hartman, Daniel	Martin, Matthew; Rufer, Tiffany; Cover, Rachel;	
20	Starkey, Ryan; Lombardo, Vincent; Hanes, David;			Drake, Yvonne; Garncarz, Elizabeth;	
21	Wasilewski, Kenneth; Johnson, Christopher; Snider,			Conderman, Carmon; Cann, Erica; Virgil,	
22	Randy; barithwaite, Amanda; Nelson, Sarah; Mennen,			Quinn; Welker, Erin; Goudreau, Audrey;	
23	Tonja; Miller, Megan; Mount, Mathew; Knieser,			Nelson, Gretchen; Davis, Justine; Adams,	
24	Ethan;Levandowski, Abigail; Torres, Taylor;			Megan; O'Neil, Carrie; Crosby, Kristina; Webb,	
25	Samhammer, Peter; Carlson, Donald; Crosby, Benjamin;			Randi; meyer, Brandon; Cozzi, Dominic;	
26	Kremske, Beatrice; Kramer, Laryssa; Ator, Ryan;			Montanola-Farre, Josep; Huels, Ryan; Albrecht,	
27	Ciesiel, Amy; Most, Amber; Starkey, Alice; Criddle,			Adam; Boyer, Michael; Green, Kathryn; Kann,	
28	Jacquelyn			Samantha; Boyer, Kristen; Yordy, Philip	
29				Rasmussen, Bonnie; Radostits, Kimberly;	
30				Smith, Samantha; Mendoza, Aaron; Mendoza,	
31				heather; Federico, Dennis; Eckardt, Andrew;	
32				Bothe, Michelle; Thomas, Jodi; Glendenning,	
33				Stacey; Johnson, robyn; Kenney, Jennifer;	
34				Zuber, John; Cermak, Joanna; Virgil, Kelli;	
35				Larsen, Adam; Handschuh, Kelly; Merrill, Dawn	
36	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				
37					
38	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
39	Waeffler, Fiona; Mernack, Katelyn; Bouback, Olivia;	Mowry, Dy; Hite, Sara; Elliott, Kristin; Politsch,	Calhoun, Sheila; Reed, Richard; Stienmetz,	Van Velzer, Zach; Gadow, Shawn	
40	Marchetti, Dominic; Mitchell, Brian; Walton, Erik;	Carol; Marnich, Sherry; Callaway, Joyce;	Diana; Burrs, Steven; Taylor, Lowell; Hanlin,		
41	Holaday, Barbara; Skoumal, Mackenzie; Donahue, Pat;	Greenwood, Janet; Doran, Russell; Holaday,	Susan; Myers, Elizabeth; Nesemeier, William		
42	Stukenberg, Kimberly; Gonzalez, Elizabeth; Hussung,	Barbara; White, Julie; Engel, John; Hernandez,			
43	Matthew; Lauer, Sharon; Barcai, Courtney; Kitzmiller,	Jennifer; Thomas, Mindy; Anderson, Benjamin;			
44	Addison; Fletcher, Ryan; Eckardt, Kristen; Mernack,	Bailey, Myria; Needham, Jeffrey; Heather, James;			
45	Jody; Ebert, Justin; Engle, Douglas; Nordman, Alan;	Pudlas, Kellie; Degner, Roi; Lauer, Jacob;			
46	Cain, Farrell; Peeling, Walter; Green, Nathan; Harriett,	Callaway, Amanda; Stinson, Steve; Pace, Kelly			
47	Douglas; Kelly, Debra; Rowe, Sara; Lahman, Justin;				
48	Spratt, Lori; Bennett, Estelle; Gyrgiel; Jennifer; Hoskins,				
49	Donna; Thrasher, Darci; Beck, Scott; Ortman, Tara;				
50	Kerce, Amber; Warner, Paula; Batton, Rosemary;				
51	Antoine, Staci; Manser, Dawn; Girton, Nathan; Howard,				
52	Karen; Mjoen, Jaclyn; Serrano, Carmen; Bier, Jill;				
53	Baxter, Erica; Perrine, Charlie; Peralta, Ilean; Spoor,				
54	Patricia; Christensen, Kristen; Cline, Carol; Dunnavan,				

	A	B	C	D	E	F
55		Harroile, Angela; George, Angela; Poulos, Kaitlin; Brink,				
56		Diane; Gilbert, Andrew; Scheidecker, Terri; Carreno,				
57		Felicia; Ferris, Jacqueline; Criddle, Jacquelyn; Gooch,				
58		Charles; Breeden, Lindsey; Brehm, Charity; Snow,				
59		David; Messenger, Andrea; Sowl, Angela; Blume,				
60		Sandra; Nordman, Jill; Meyer, Meagan; Starkey, Alice;				
61		Bocker, Tanya; Orsted, Lillie; Braden, Susan; Trampel,				
62		Peggie; Connelly, Linda; Keene, Robin; Corcoran,				
63		Jillene; Axelson, Cindy; Vickers, Demetrice; Harvey,				
64		Theresa; Burke, James; Creegan, Natalia				
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Oregon CUSD 220	District			
5	815-732-5300	Phone			
6	Monday - Friday 7:30am-4:00pm	Office Hours			
7					
8	This listing must be published in the local				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	Ogle County Educational Cooperative	\$ 1,302,764.02	Dixon Paint Company	\$ 13,097.58	
11	Prairie State Insurance Coop	\$ 500,661.93	College Board	\$ 12,986.00	
12	MNJ Technologies Direct	\$ 393,381.03	Illinois Principal Association	\$ 12,943.89	
13	Gordon Food Service	\$ 259,282.06	Pardrige Insurance Inc.	\$ 12,700.00	
14	MidAmerican Energy Services, LLC	\$ 227,940.55	FEV Tutor	\$ 12,500.00	
15	Kansas State Bank	\$ 182,761.00	Ringland-Johnson, Inc.	\$ 11,927.57	
16	Santander Leasing LLC	\$ 158,514.00	Forest City Decorators, LLC	\$ 11,350.00	
17	Conserv FS	\$ 153,340.67	Learning A-Z	\$ 11,286.00	
18	Polo CUSD 222	\$ 145,660.10	Atmosphere Commercial Interiors	\$ 11,126.00	
19	Houghton Mifflin Company	\$ 143,760.95	Kami Notable, Inc	\$ 10,360.00	
20	BMO Harris Commercial Card	\$ 121,533.23	Achieve Health Management, LLC	\$ 10,000.00	
21	Northern IL Health Plan	\$ 121,484.86	Music Equipment Rental	\$ 9,445.50	
22	IT Savvy	\$ 115,620.68	Global Industrial	\$ 9,369.46	
23	City Of Oregon	\$ 110,516.76	Apex Learning	\$ 9,300.00	
24	PowerSchool Group LLC	\$ 89,301.65	NICOR Gas	\$ 9,175.03	
25	Paper Education Company Inc.	\$ 89,068.00	Security Lock Shop	\$ 9,159.00	
26	Trafera	\$ 81,975.00	Village of Mt Morris	\$ 8,700.27	
27	Lee/Ogle/Whiteside Regional Office	\$ 79,808.91	Horizon Prep LLC dba Horizon Education	\$ 8,260.00	
28	Think Cerca	\$ 74,406.00	Martin & Company Excavating	\$ 7,817.50	
29	Gaggle.net, Inc.	\$ 63,325.00	Prairie Fence	\$ 7,760.00	
30	Franklin Covey	\$ 62,269.20	Airgas North Central	\$ 7,663.54	
31	Hudl	\$ 60,000.00	Bonnell Industries Inc	\$ 7,600.00	
32	Sterling Community Unit District #5	\$ 59,317.00	Wyatt Pavement Maintenance	\$ 7,120.00	
33	The Home Depot Pro Institutional	\$ 58,148.61	Pro Com Systems	\$ 7,103.00	
34	OHS Hawk Athletic Fund	\$ 53,630.45	Solution Tree	\$ 6,890.00	
35	Helm Service	\$ 51,388.64	Pomp's Tire Service	\$ 6,409.96	
36	Follett School Solutions	\$ 51,271.32	David L Rahn Junior High	\$ 5,915.42	
37	Comcast Business	\$ 49,758.33	Tower Sound & Stage Rental	\$ 5,700.00	
38	Constellation New Energy	\$ 48,175.03	Veterans Floors Inc	\$ 5,685.00	
39	Alpha Controls and Services	\$ 38,419.25	Illuminate Education, Inc.	\$ 5,662.12	
40	Applied Communications Group	\$ 36,349.38	IL Virtual Schools	\$ 5,520.00	
41	Renaissance	\$ 34,920.00	Elizabeth Priller Consulting	\$ 5,500.00	
42	247 Security Inc.	\$ 34,040.00	DeSoto House Hotel	\$ 5,441.11	
43	Phoenix Performance Parners LLC	\$ 33,241.94	Phelps	\$ 5,363.28	

	A	B	C	D	E	F
44		Marco Technologies	\$ 30,547.81		Midwest Transit Equip Co	\$ 5,331.34
45		Lakeside International Trucks	\$ 30,120.71		Menards - Sterling	\$ 5,149.69
46		Wenger Corporation	\$ 28,638.32		EdConnective	\$ 5,000.00
47		Frontline Technologies	\$ 26,839.42		McGraw Hill School Education	\$ 4,994.10
48		Letterman Activity Account	\$ 26,611.60		Rock Valley Culligan	\$ 4,972.00
49		Ehmen Industries Inc	\$ 25,289.70		Jack Leamanczyk	\$ 4,625.00
50		LearnPlatform, Inc	\$ 24,094.43		Umbrella Technologies	\$ 4,600.00
51		Moring Disposal	\$ 23,868.24		Northern IL Disposal Services	\$ 4,511.23
52		Bingham Commercial Construction	\$ 23,720.00		L & K Electronics	\$ 4,194.63
53		IXL Learning	\$ 22,848.00		Embrace Education	\$ 4,163.61
54		School Specialty Inc	\$ 21,886.53		Streamwood Behavioral Health	\$ 4,130.00
55		School Specialty, LLC	\$ 21,689.57		Quill Corporation	\$ 3,907.47
56		KMK Media Group	\$ 21,529.50		Fyr Fyter	\$ 3,873.00
57		Educational Equity Consultants, LLC	\$ 21,070.41		Buttita Brothers Automotive	\$ 3,815.23
58		Verizon Wireless	\$ 20,510.04		Positive Coaching Alliance	\$ 3,800.00
59		HPS, LLC	\$ 20,248.95		Frontier_Frontier00052	\$ 3,797.77
60		Beyond Textbooks - Vail Unified S.D. #20	\$ 20,000.00		Physicians Immediate Care	\$ 3,690.00
61		Oregon Schools' Foundation	\$ 20,000.00		Steve Benesch and Sons Quarry	\$ 3,646.60
62		Carreno Landscaping	\$ 19,790.00		Comcast	\$ 3,604.64
63		IL fiber Resource Group	\$ 19,466.00		Rent-It Center	\$ 3,594.00
64		MainStage Theatrical Supply, Inc.	\$ 18,585.00		Breedlove's Sporting Goods	\$ 3,511.76
65		WIPFLI LLP	\$ 18,525.00		E-Rate Online, LLC	\$ 3,500.00
66		Constellation	\$ 17,970.47		Aaron Hendricks	\$ 3,430.00
67		Imprest Fund 220	\$ 17,619.82		Firms System	\$ 3,377.75
68		IASB	\$ 17,454.00		Enerco Specialty Chemical Professionals	\$ 3,360.00
69		Klein, Thorpe and Jenkins, Ltd	\$ 16,820.07		Riddell All American Sports Corp.	\$ 3,347.22
70		Rocky Ridge Structures	\$ 16,795.00		Greenhouse Megastore	\$ 3,319.98
71		Mind Research Institute	\$ 16,770.00		EMS Linq Inc	\$ 3,300.00
72		Athletico Management LLC	\$ 16,558.05		Zoro	\$ 3,252.55
73		Oregon High School	\$ 15,936.06		Edlio LLC	\$ 3,166.00
74		Humanex Ventures	\$ 15,800.00		Geostar Mechanical	\$ 3,161.56
75		Synovia Solutions	\$ 15,360.00		IASA	\$ 3,085.05
76		Hodges, Loizzi, Eisenhammer	\$ 14,719.16		Oregon Elementary	\$ 3,064.31
77		Dekalb Implement Company	\$ 14,551.31		Spring Valley Restaurant	\$ 3,010.02
78		Furniturewholesalers LTD	\$ 14,359.21		Institute for Education Innovation	\$ 3,000.00
79		Sysco Baraboo LLC	\$ 14,341.85		Oregon Snyder Pharmacy	\$ 2,841.25
80		ValleyCraft Custom Cabinet	\$ 14,177.00		Pest Control Consultants	\$ 2,800.00
81		Project Lead The Way	\$ 13,840.25		NAPA Auto Parts	\$ 2,775.97
82		Tyler Technologies	\$ 13,827.00		R.E. Wolber and Sons Excavating	\$ 2,750.50
83		BSN Sports	\$ 13,341.12		ABC AmeriCorps of SVCC	\$ 2,700.00
84		Dixon Glass Company	\$ 13,327.44		Stronghold Retreat Center	\$ 2,623.00
85		Contract Paper Group	\$ 13,267.49		Alarm Detection Systems	\$ 2,566.99
86		NWEA	\$ 13,203.00		Ebsco Infomational Services	\$ 2,535.00

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Oregon CUSD 220	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Oregon Park District	\$ 2,500.00		DICK BLICK	\$ 1,496.43
8	Pitney Bowes	\$ 2,449.97		Folding Partition Services, Inc	\$ 1,496.00
9	Carroll Seating Company, Inc.	\$ 2,416.73		Mel's Custom Graphics	\$ 1,489.10
10	Sauk Valley Massage LLC	\$ 2,400.00		Rochester 100 INC	\$ 1,475.25
11	Mystery Science	\$ 2,298.00		Park Hospitality, LLC	\$ 1,439.10
12	Grainger	\$ 2,289.61		Game-Day Apparel	\$ 1,434.50
13	Raptor Technologies	\$ 2,250.00		Mid-West Truckers Assoc.	\$ 1,432.50
14	Cappel's Complete Car Care	\$ 2,238.00		Rainbow Resource Center, Inc.	\$ 1,414.14
15	WORKS International Inc	\$ 2,160.00		All Things New and Used Furniture LLC	\$ 1,400.00
16	Karen Urish	\$ 2,030.32		Pro-Ed, Inc	\$ 1,386.00
17	School Nurse Supply	\$ 2,015.96		Culligan of Dixon	\$ 1,355.00
18	UR Turn, SBC	\$ 2,000.00		JW Pepper of Chicago	\$ 1,342.31
19	US Postal Service CMRS-FP	\$ 2,000.00		Legend Enterprises	\$ 1,300.00
20	Big John	\$ 1,991.79		FP Mailing Solutions	\$ 1,299.83
21	Woodburn Press	\$ 1,955.57		Ideal Environmental Engineering	\$ 1,290.00
22	Alfano's Pizza	\$ 1,953.00		Mary Jo Griffin	\$ 1,271.93
23	Anderson Feed Company	\$ 1,932.22		NAEIR	\$ 1,250.00
24	Bright Arrow Technologies	\$ 1,918.35		Music for All	\$ 1,248.00
25	Stan's Performance Shop	\$ 1,908.56		Sauk Valley Media	\$ 1,210.94
26	Reliable	\$ 1,895.01		Byron Autobody, Inc	\$ 1,207.80
27	Schoolboard.net	\$ 1,888.00		Nesemeier, Mindy	\$ 1,172.27
28	Ashlee Burger	\$ 1,877.12		Audio Enhancement	\$ 1,169.80
29	Teaching Strategies	\$ 1,840.00		IHLS-OCLC	\$ 1,156.33
30	Kandu, LLC	\$ 1,800.00		IL Office of the State Fire Marshall	\$ 1,105.00
31	Class intercom	\$ 1,675.00		WAYFAIR	\$ 1,093.32
32	Aramark Rockford	\$ 1,674.45		Jostens	\$ 1,090.08
33	Vanguard Energy Services	\$ 1,637.40		NASCO	\$ 1,076.85
34	TEM Environmental Inc	\$ 1,600.00		Edgewood Press	\$ 1,067.03
35	BulkBookStore	\$ 1,582.55		Food Equipment Liquidators	\$ 1,059.32
36	Room & Board	\$ 1,578.00		Fulton Siren Services	\$ 1,026.00
37	Fischers Inc	\$ 1,569.53		Full Compass Systems, Ltd	\$ 1,020.32
38	IL School for the Deaf	\$ 1,504.00		Henry Schein	\$ 1,003.71
39	PJ Caposey	\$ 1,500.00		Softball Activity Account	\$ 1,000.00
40	Turf Tank	\$ 1,500.00			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4		Oregon CUSD 220	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		Farley's Appliance	\$ 979.25		Nelson Fire Protection	\$ 680.00
8		Security Voice Incorporated	\$ 958.75		Curriculum Associates	\$ 670.88
9		Discount School Supply	\$ 958.70		The Pavilion Foundation	\$ 660.00
10		Class Creator	\$ 939.40		Byers Printing	\$ 654.62
11		Northern Illinois CPR and First Aid	\$ 900.00		Pelletts, Inc	\$ 652.50
12		Ogle County Health Department	\$ 900.00		Neff	\$ 647.83
13		Wes' Tree Service	\$ 900.00		IAVAT	\$ 645.00
14		OHS WRESTLING	\$ 863.44		Dane Green	\$ 643.49
15		IESA	\$ 845.00		Corey Buck	\$ 642.04
16		Positive Promotions	\$ 838.50		Mr. Goodwater	\$ 617.61
17		Knies Appliance and TV	\$ 829.00		Lucid Software Inc	\$ 598.50
18		Sterling Commercial Roofing Inc.	\$ 821.00		Triple Cutt Designs, LLC	\$ 598.42
19		Impact Applications Inc	\$ 817.00		National Student Clearing House	\$ 595.00
20		Kunes Country Auto Group	\$ 801.82		IAPT c/o Monica Smith	\$ 575.00
21		John Ebens	\$ 798.00		National Louis University - Rdg Recovery	\$ 575.00
22		Big John Portable Toilet	\$ 779.46		Frontier_Frontier of The North	\$ 522.70
23		Rustic Oven Wood Fired Pizza	\$ 770.00		Merlin's Flowers	\$ 517.22
24		Menards - Cherry Valley	\$ 737.03		Alcedo Health	\$ 515.40
25		Palos Sports	\$ 729.36		815 Tech Solutions	\$ 500.00
26		Molly Herman-Baker	\$ 720.05		AHEAD OF OUR TIME PUBLISHING	\$ 500.00
27		Father & Son Pizzeria	\$ 700.00		American Leak Detection	\$ 500.00
28		Sport Decals	\$ 696.51		Fritz ElectRick	\$ 500.00
29		Barbeck Communications	\$ 688.50			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			3
25	2. Total value of all contracts awarded:			\$10,039,256.82
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing