

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2009

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Kinnikinnick C.C.S.D. #131**
 RCDT NUMBER: **04-101-1310-04**
 ADDRESS: **5410 Pine Lane, Roscoe, IL 61073**
 COUNTY: **Winnebago**
 NEWSPAPER WHERE PUBLISHED: **Rock Valley Publishing L.L.C.**

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,146,648
BUILDING & BUILDING IMPROVEMENTS	23,389,685
SITE IMPROVEMENTS & INFRASTRUCTURE	1,106,548
CAPITALIZED EQUIPMENT	3,296,301
CONSTRUCTION IN PROGRESS	
Total	28,939,182

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	78
KINDERGARTEN	195
FIRST	209
SECOND	203
THIRD	250
FOURTH	236
FIFTH	235
SIXTH	219
SEVENTH	269
EIGHTH	250
SPECIAL	
Total Elementary	2,144
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	2,144

SIZE OF DISTRICT IN SQUARE MILES	19
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,918
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	136
PART-TIME	81
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	69
PART-TIME	53
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8040
OPERATIONS & MAINTENANCE	0.3500
BOND & INTEREST	0.2985
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0423
SOCIAL SECURITY	0.0712
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0000
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	340,470,354
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	177,513
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	10,030,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.43

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2009**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		1,024,934	19,624	157,566	4,195	12,553		64,989		425
Investments	120	5,439,343	1,496,811	809,186	420,385	451,680		1,025,905		16,108
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190	214		59,796						
Total Current Assets		6,464,491	1,516,435	1,026,548	424,580	464,233	0	1,090,894	0	16,533
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Bonds Payable	511									
Other Long-Term Liabilities	590									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714	335,168								16,533
Unreserved Fund Balance	730	6,129,323	1,516,435	1,026,548	424,580	464,233		1,090,894		
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		6,464,491	1,516,435	1,026,548	424,580	464,233	0	1,090,894	0	16,533

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	7,061,250	1,333,839	1,011,317	417,159	384,562		13,540		216
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	4,366,510			427,764					
Federal Sources	4000	1,304,354								
Total Direct Receipts/Revenues		12,732,114	1,333,839	1,011,317	844,923	384,562	0	13,540	0	216
Rec./Rev. for "On Behalf Payments"	3998	1,547,937								
Total Receipts/Revenues		14,280,051	1,333,839	1,011,317	844,923	384,562	0	13,540	0	216
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	9,615,539				160,907				
Support Services	2000	2,511,049	1,248,452		882,780	173,579				
Community Services	3000									
Payments to Other Districts & Govt Units	4000	815,035								
Debt Services	5000			5,431,718						
Total Direct Disbursements/Expenditures		12,941,623	1,248,452	5,431,718	882,780	334,486	0	0	0	0
Disb./Expend. for "On Behalf Payments"	4180	1,547,937	0	0	0	0	0			
Total Disbursements/Expenditures		14,489,560	1,248,452	5,431,718	882,780	334,486	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(209,509)	85,387	(4,420,401)	(37,857)	50,076	0	13,540	0	216
Other Sources of Funds	7000			4,480,000						
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	4,480,000	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(209,509)	85,387	59,599	(37,857)	50,076	0	13,540	0	216
Beginning Fund Balances - July 1, 2008		6,674,000	1,431,048	966,949	462,437	414,157		1,077,354		16,317
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2009		6,464,491	1,516,435	1,026,548	424,580	464,233	0	1,090,894	0	16,533

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2009

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. Individuals wanting to review this Annual Statement of Affairs should contact:

Kinnikinnick C.C.S.D. #131

5410 Pine Lane, Roscoe, IL 61073

815-623-2837

7:00am to 3:30pm

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, 2010** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2009**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2009

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	7,061,250	1,333,839	1,011,317	417,159	384,562	0	13,540	0	216
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	4,366,510	0	0	427,764	0	0	0	0	0
Federal Sources	4000	1,304,354	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		12,732,114	1,333,839	1,011,317	844,923	384,562	0	13,540	0	216
Total Direct Disbursements/Expenditures		12,941,623	1,248,452	5,431,718	882,780	334,486	0		0	0
Other Sources/Uses of Funds		0	0	4,480,000	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2008		6,674,000	1,431,048	966,949	462,437	414,157	0	1,077,354	0	16,317
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2009		6,464,491	1,516,435	1,026,548	424,580	464,233	0	1,090,894	0	16,533

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.

Kinnikinnick C.C.S.D. #131

04-101-1310-04

GROSS PAYMENT FOR CERTIFICATED 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>
AHLBERG, C; ALEXANDER, K; ANDERSON, C; ANDERSON, M; ANDERSON, T; ANDREWS, D; AVERY, E; BAKKELUND, S; BERGMARK, M; BLACK, J; BOTTUM, A; BRUMBLE, P; BRUMBLE, S; BRUNACCI, K; BRUNER, I; BUSKER, D; BYRNES, S; CABE, N; CARLSON, H; CARMINE, A; CARROLL, K; CARUANA, A; CASSADY, C; CHRISTOFF, B; CIHLAR, J; COBB, P; CRAMER, S; ENDERLE, M; FISHER, L; FORCIOLI, A; FUNFSINN, D; GAWRONSKI, E; GEDDES, C; GORMAN, L; HAMBLIN, G; HATCHER, L; HEINISCH, V; HENSON, A; HOWE, C; HYBARGER, M; HYSER, S; JACOBS, S; JENKINS, A; JOHNSON, B; JUDD, T; JUHLIN, V; KITTO, K; KLAZURA, M; KOBISCHKA, L; LIGHTBODY, C; MACY, L; MADDOCK, C; MARCHIONE, B; MCCRAY, R; MCGINTY, L; MULLIGAN, K; NAVICKIS, A; O'DONNELL, M; PENDLETON, R; PETERS, S; PIIPPO, J; PODGORSKI, M; POLEN, W; PROVANCE, D; REDING, B; ROBINSON, R; SCHULTZ, A; SCHUTZ, J; SOLE, K; STAMAN, T; STEINES, K; STILSON, M; SUTTON, D; SWANSON, J; TAYLOR, T; THATE, P; WARD, B; WEBER, A; WOLTER, M; ZAMMUTO, J	ANTONS, M; BOULD, A; BOYETTE, K; BRANECKI, J; CARROLL, B; CIACCIO, A; EALY, L; ELLIS, C; LABUY, B; MARTIN, A; OLSEN, M; SMELTZER, A; STOCK, L; WEERDA, J	ALMS, C; ANGEL, K; BERGLER, S; BINNING, J; BOELTE, D; BOHNERT, A; BRADAC, T; CARLSON, C; COLETTA, E; CUTLER, T; EASTON, L; ESPOSITO, A; ETNYRE, C; FLUEGEL, A; FOSTER, R; GUGLIUZZA, L; HEAVIN, K; JASINSKI, T; JOHNSON, G; KAUFMAN, M; KEELEY, T; KOLTZ, P; LAWLOR, A; LENGJAK, M; LEWIS, A; MCINTYRE, J; MOLITOR, A; MONTALBANO, M; MOSER, M; NOSBISCH, D; NOSBISCH, J; POSPISCHIL, E; POWELL, J; RALSTON, C; REHNBERG, S; REIMER-ULLOM, A; RYDER, D; SAMUELSON, C; SANDERSON, J; SCHINDLER, E; SCHWABERO, A; SENGLAUB, P; TOMILONUS, J; TREDER, B; WALSH, C; WEIHERMAN, J; WERNER, A; WHITNEY, K; ZAMMUTO, B; ZELTEN, J	ANDERSON, E; ANDERSON, J; ANDERSON, V; ANDREAS, K; BANNON, M; BECKER, D; BENASSI, J; BRADAC, J; BRIEN, D; CARLSON, M; CARNINE, N; CASAZZA-POHL, A; COOK, S; COOPER, L; CORCORAN, N; DUPRE, T; EASTON, J; FABIANO, S; FREEDLUND, D; FREEDLUND, K; FROST, J; GIBBONS, J; GILLE, J; GRAY, S; GRIFFIN, T; GUSTAFSON, G; HAAB, G; HAEDT, C; HARRIS, M; HARTSHORN, M; HAUSVICK, T; HEIDEL, S; HRUBY, C; JOHNSON, B; KNIPP, B; LARSON, T; LECUYER, D; LUTGEN, P; MANNING, J; MCVINNIE, R; MEYER, J; MIDDLETON, M; MIDGETT, L; MOYER, E; MUSSER, S; MYROTH, C; ORENDORFF, K; PASTORE, M; POYCKER, D; RIEMER, M; ROMANO, J; RYDBERG, K; SCHWUCHOW, J; SEAL, M; SEGURA, B; SMREKAR, D; STEWARD, E; STREED, T; SUGHROUE, K SWANSON, S; THOMPSON, S; TIMMERMAN, S; TORRISI, D; WELDON, J; WILLIAMS, S WINEBAUGH, S; YOUNG, J	CROPP, J; HARRIS, M; HRUBY, B; LAUBER, R; NOVOTA, J; RUHA, S

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
ADAMS, L; ALLEMAN, J; ARMBRUSTER, M; BAGGIORE, L; BENASSI, F; BENASSI, J; BENEDITZ, P; BENNETHUM, A; BINGER, S; BLODGETT-GRAVES, A; BRICE, P; BUHL, J; BYRNES, J; CARNINE, K; CLARK, C; CROCKER, T; D'AGNOLO, K; DAVIS, J; DEAN, D; DENNEY, B; DUNCALF, J; ENRIGHT, B; FABIANO, J; FINKLE, J; FLOWERS, J; FOLYER, C; FRANCIK, B; GILDEA, M; GONZALEZ, J; GRABOW, D; GUNDRUM, S; GUSTINA, W; HAAS, S; HANSON, L; HEARNE, M; HENDERSON, B; HILL, S; INSKO, M; INTROWITZ, C; IVERSEN, V; JACOBI, A; JACOBS, G; JOHNSON, P; JONES, J; KAEHLER, V; KEITH, V; KERCH, T; KIEPER, P; KING, L; KLEBAN, B; LANG, J; LAPINS, D; LARSON, I; LICARI, S; LINDLEY, C; LYNCH, S; MARION, D; MATHIAS, S; MATTOX, C; MAUPIN, S; MCCOY, B; MEIBORG, D; MEYERS, L; MILLER, J; MOORE, P; MORGAN, P; MORROW, L; NEITZEL, M; OLSON, J; PARSSINEN, K; PEARSON, R; PESHEK, M; PETERSON, T; PILGRIM, S; PIRRIE, J; PIVEROTTO, G; PRUITT-MURPHY, K; RAASCH, L; RAINEY, C; RASMUSSEN, M; REESE, C; RHODES, C; RICHTER, D; RINE, M; ROGERS, S; ROSSOL, S; SCHOONOVER, R; SCHUCK, A; SCHUCK, M; SCHUTT, D; SCOTT, C; SEAGREN, W; SKATTUM, T; SMITH, S; SOLE, M; SPANGLER, L; SWANSON, B; TAROLI, A; TENNANT, D; TIERNEY, T; TRESEMER, B; WALZ, P; ZEPEDA, C	BERGERON, D; CORNN, S; DIESTELMEIER, M; EIBERGEN, R; FLOWERS, G; GUETSCHOW, M; HUETT, J; KOCH, L; LUCAS, J; MCCAULEY, W; MCGILL, L; PAULSON, L; RICHARDSON, M; SCHMITZ, K; SCOTT, G; TOWNSEND, K	FREEDLUND, D; LAWSON, V; STUFFLE J	

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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**Kinnikinnick C.C.S.D. #131
04-101-1310-04**

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A.C. MCCARTNEY FARM EQUIPMENT	5747.79	DOLAN EDUCATION CENTER	25872.00
ALAN R. GOLDSWORTHY	3679.94	EASTER SEAL METRO CHICAGO	39767.10
ALLENDALE ASSOCIATION	17576.44	EDUCATIONAL RESOURCES GROUP, INC.	3000.00
ALLIED BENEFIT SYSTEM INC.	264321.26	FIDELITY INVESTMENT	46949.96
ALPHA BAKING COMPANY	5079.42	FIRST SUPPLY LLC-ROCKFORD	5139.74
ALPINE BANK	100649.84	FOLLETT LIBRARY RESOURCES	5224.37
AMEREN ENERGY MARKETING	233217.42	FOX RIVER FOODS INC.	161301.22
AMERICAN FAMILY LIFE ASSURANCE COMPANY	3484.68	FREY SCIENTIFIC COMPANY	2791.73
AMSAN LLC	52587.31	GE MONEY BANK/AMAZON	5312.22
ANN GRANT	3500.00	GENERATION XCAVATING, INC.	3505.00
APEX ADVENTURE ALLIANCE	4200.00	GLS	2641.75
APPLE COMPUTER, INC.	17195.92	GOLDEN GUERNSEY DAIRY	58402.29
AT&T	20959.59	HANSMEIER BRIAN	13125.00
AUDIO ENGINEERING, INC.	5168.00	HARCOURT ACHIEVE	15066.45
BLOYER WELL & PUMP INC.	24765.50	HARCOURT, INC.	57357.01
BOOTS' UPHOLSTERY	2742.10	HODGES, LOIZZI, EISENHAMMER, RODICK, & KOHN	7400.92
CANON FINANCIAL SERVICES, INC.	19092.00	HORACE MANN LIFE INSURANCE COMPANY	68835.00
CDW GOVERNMENT, INC.	3347.04	HOUGHTON MIFFLIN COMPANY	72208.51
CENTRAL RESTAURANT PRODUCTS	5193.55	HRUBY BRETT	3233.85
COLLINS SANITARY	2872.00	ILLINOIS ASSOC. OF SCHOOL BDS.	7143.00
COMMERCIAL REFRIGERATION SERVICE CORP.	27181.16	ILLINOIS DEPT. OF REVENUE	243346.23
CONTINENTAL PRESS, INC.	2520.27	ILLINOIS MUNICIPAL RET. FUND	178883.37
DELTA DENTAL OF ILLINOIS	7690.55	ILLINOIS PRINCIPALS ASSOCIATION	2520.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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04-101-1310-04**

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
IMPREST ACCOUNT	5164.63	MID-CITY OFFICE PRODUCTS	69977.23
INTEGRYS ENERGY SERVICES, INC.	130556.42	NASCO	4559.83
INTERNAL REVENUE SERVICE/EFTPS	1440781.11	NCS PEARSON, INC.	32396.81
JACKSON NATIONAL LIFE INSURANCE COMPANY	10746.00	NEXTEL COMMUNICATION	8317.41
JOSTENS, INC.	4349.51	NEXUS OFFICE SYSTEMS, INC.	28045.22
JSM FABRICATION INC.	4402.75	NIXON INSURANCE AGENCY, INC.	3367.00
KELLEY WILLIAMSON COMPANY	3585.57	NORTH PARK WATER DISTRICT	3356.90
KINNIKINNICK CCSD #131	832120.38	OPPENHEIMER FUNDS DIST., INC.	51683.20
KINNIKINNICK EDUCATION ASSOC.	74680.00	PEARSON EDUCATION	3685.98
KOBISCHKA LINDA	8000.00	PITSCO, INC.	7335.16
LAIDLAW TRANSIT, INC.	878823.83	PREMIER SCHOOL AGENDAS, INC.	4466.60
LANTER DISTRIBUTING CO.	5111.33	PRO COM SYSTEMS	4604.86
LENNON STEVEN	15000.00	PRUDENTIAL ANNUITY SERVICE CTR	6600.00
LINDMAN'S FLOORING	17737.36	RAMZA INSURANCE GROUP, INC.	138528.00
M.G. MECHANICAL CONTRACTING, INC.	85220.00	RELIANCE COMMUNICATIONS, INC.	5887.75
MCGILVRA ELECTRIC COMPANY	3469.45	REVIEW GRAPHIC SERVICES, INC.	4503.00
MCGRAW-HILL	78655.47	ROCK RIVER WATER RECLAMATION DISTRICT	3952.49
MCHENRY ANALYTICAL WATER LABORATORY	4676.00	ROCKFORD BOARD OF EDUCATION	16548.15
MENARDS	8610.53	ROCKFORD STEAM BOILER WORKS	9088.00
MENARDS - BELOIT	2509.32	ROSCOE PTO	3677.00
MET LIFE SMALL BUSINESS CENTER	2946.44	ROSCOE TRUE VALUE HARDWARE	9660.63
METROPOLITAN LIFE	5400.00	SAM'S CLUB	8739.35
MICHAEL J DROST	3120.00	SCHOLASTIC, INC.	2910.35

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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**Kinnikinnick C.C.S.D. #131
04-101-1310-04**

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SCHOOL SPECIALTY SUPPLY	10674.72	WISCONSIN DEPT. OF REVENUE	20969.55
SDU	9600.00	WOLD ARCHITECTS AND ENGINEERS	8045.75
SHURLEY INSTRUCTIONAL MATERIALS	23972.76	ZANER-BLOSER	10144.80
SIEPERT & COMPANY LLP	11400.00	TOTAL ALL VENDORS	7986309.12
SKATES-TO-GO INC.	3630.00		
SKATETIME SCHOOL PROGRAM	7668.00		
SONICWALL SERVICES	5267.77		
SPRINGFIELD ELECTRIC	5306.82		
STUFFLE J R	3285.09		
TEACHERS' RETIREMENT SYSTEM	19381.41		
TEACHERS' RETIREMENT SYSTEM	50100.75		
TEACHERS' RETIREMENT SYSTEM OF IL	816869.29		
TEACHERWEB, INC.	2904.00		
THAYER LIGHTING, INC.	2870.14		
THE DECISION SYSTEMS CO.	13562.87		
THIS FUND	126979.28		
VARSITY SPIRIT CORPORATION	3000.00		
VERIZON NORTH	33874.22		
VOIGT MUSIC CENTER	7467.13		
WASTE MANAGEMENT	15468.70		
WEEKLY READER	3396.60		
WINNEBAGO COUNTY SCHOOLS CREDIT UNION	77075.00		
WINNEBAGO COUNTY SPECIAL EDUCATION COOP	774038.95		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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

**Kinnikinnick C.C.S.D. #131
04-101-1310-04**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ABC FIRE & SAFETY, INC.	1123.35
ALPHA CONTROLS & SERVICES LLC	1927.86
AMERICAN GENERAL LIFE INSURANCE CO.	1130.00
APPRAISAL RESEARCH, INC.	2000.00
ARTSPOWER	1888.00
AT&T	2173.52
BATTERIES PLUS-LOVES PARK #285	1199.71
BELLA MIA, INC.	1830.00
JAMIE BINNING	1200.00
TRACEY BRADAC	1200.00
BRE/SWISS LLC	1191.12
BRIAN ELMER CO.	1790.17
BURPEE MUSEUM NATURAL HISTORY	1934.00
CAMP WINNEBAGO	2450.00
CAMPUS AGENDAS	1628.75
CAVE OF THE MOUNDS	1602.00
SAMUEL J. CORNN	1085.45
CREATIVE AWARDS & PROMOTIONS	1430.75
CRESCENT ELECTRIC SUPPLY CO.	1346.99
L.C. DONLEY & SONS AMUSEMENT ENT., INC.	2070.00
EDUCATORS PUBLISHING SERVICE, INC.	1513.84
EDWARDS APPLE ORCHARD	1055.00
EHLERS & ASSOCIATES, INC.	1250.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
FIRM SYSTEMS	1532.75
AMY FLUEGEL	1200.00
FULL COMPASS SYSTEMS, LTD	1710.16
GAHL'S APPLE ORCHARD	1796.00
GLOBAL EQUIPMENT COMPANY	2393.07
HAMMOND & STEPHENS	1085.46
HAZELDEN PUBLISHING	1779.99
HEATHER HAAS	1927.08
HONONEGAH HIGH SCHOOL	1241.00
CARON HRUBY	1200.00
IASA	1911.16
ILLINOIS ASBO	1995.00
JERRY'S AUTO PARTS	1688.64
K.I.D.S.	2095.00
MATT KAUFMAN	1295.00
KNORR & MYERS ROOFING COMPANY	1780.00
LAKESHORE LEARNING MATERIALS	1425.31
AMY LEWIS	1200.00
LIGHTNING GRAPHICS SIGN SHOP	1359.75
CAROL MADDOCK	2360.00
DAVID MAYHEW	1150.00
LYNN MCGILL	1164.56
JESSICA MCINTYRE	1080.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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

**Kinnikinnick C.C.S.D. #131
04-101-1310-04**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
MIDWAY VILLAGE & MUSEUM CENTER	2024.00	SLIM GOODBODY CORP	1500.00
MILWAUKEE COUNTY ZOO	1752.75	STANDARD SPRING, INC.	1329.03
MARISSA MONTALBANO	1200.00	STEINER ELECTRIC COMPANY	2224.84
MUELLER AUDIO VISUAL	1452.45	THEATREWORKS/USA BOX OFFICE	1717.50
MURMAC PAINT	1153.69	TIME FOR KIDS	1149.20
NCS PEARSON, INC.	1127.00	TRUGREEN CHEMLAWN	1755.00
NORTHWEST WOOD PRODUCTS	2482.00	VIKING BOWLING CENTER	1306.50
OTHER WORLD COMPUTING, INC.	1546.16	JOHN WEIHERMAN	1100.00
PHOENIX LEARNING SYSTEMS	1909.92	KARI WHITNEY	1275.00
PITNEY BOWES	1309.55	WINNEBAGO COUNTY HEALTH DEPT.	2200.00
PROJECT WISDOM	1896.00	BROOKE ZAMMUTO	1510.00
PRUDENTIAL INSURANCE COMPANY	1558.00	TOTAL ALL VENDORS	125547.68
QUILL CORPORATION	1372.30		
REGIONAL OFFICE OF EDUCATION	1936.33		
SUSANNE REHNBERG	1200.00		
ROCK VALLEY CULLIGAN	1244.95		
ROCK VALLEY PUBLISHING, LLC	1143.25		
ROSCOE POSTMASTER	2174.08		
SCHOOL HEALTH CORPORATION	2087.34		
ASHLEY SCHWABERO	1200.00		
SELECT TELECOM & TECHNOLOGIES	1567.50		
SEVERSON DELLS EDUCATION FOUNDATION	1045.00		
SHIRLAND SCHOOL DISTRICT 134	1707.90		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999

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**Kinnikinnick C.C.S.D. #131
04-101-1310-04**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AARON'S LOCK & SAFE	553.10	DELUXE BUSINESS FORMS & SUPPLIES	651.77
ABC FIRE & SAFETY, INC.	857.25	DISCOVERY CENTER MUSEUM	668.00
ACADEMIC COMMUNICATION ASSOC.	508.70	EARLY CHILDHOOD MANUFACTURERS' DIRECT	776.80
ACADEMIC THERAPY PUBLICATIONS	783.20	LAURA EASTON	800.00
AMERICAN BELL SCREEN PRINTING	901.90	CRYSTAL ELLIS	975.00
AMERICAN RED CROSS	976.99	FIRST INVESTORS (ADM)	600.00
KRISTIN ANGEL	900.00	FOOD EQUIPMENT LIQUIDATORS	744.62
ASSOCIATION FOR SUPERVISION	650.00	RACHEL FOSTER	900.00
BACKFLOW SPECIALTIES	613.91	DAVID FREEDLUND	565.22
THE BANK OF NEW YORK MELLON	678.00	JOAN FROST	900.00
BEE READING	851.20	GOLDEN APPLE FOUNDATION	550.00
BELSON OUTDOORS INC.	933.00	GOPHER	566.96
BEN'S QUALITY DOORS	600.00	GRAVES ENVIRONMENTAL, INC.	650.00
BERG REFRIGERATION LLC	806.00	PHYLLIS HOSTMEYER	919.59
STEVE BERGLER	590.81	I.D.P.H. - VISION AND HEARING	660.00
AIMEE BOHNERT	660.00	IASCD STATE KINDERGARTEN CONFERENCE	627.00
ANDREA BOULD	700.00	ING LIFE INSURANCE AND ANNUITY COMPANY	800.00
BRETT CARROLL	900.00	INTERSTATE MUSIC SUPPLY	689.76
CLASSROOMDIRECT	529.38	GLENDA JOHNSON	600.00
CONSTELLATION NEWENERGY GAS DIV., LLC	754.48	KELVIN	715.77
CYT	600.00	KENNY PRODUCTS, INC.	704.00
DECKER INC.	595.00	KING'S COMMAND	733.70

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999

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**Kinnikinnick C.C.S.D. #131
04-101-1310-04**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
BRIAN KNIPP	580.14	AMY REIMER	544.87
PAT KOLTZ	900.00	RIVER VALLEY TECHNOLOGIES, INC.	831.25
TONI LARSON	500.00	ROCKFORD REGISTER STAR	567.54
ROBERT L. LAUBER	874.27	ROSEN PUBLISHING	595.65
LINGUISYSTEMS, INC.	809.60	EMILY SCHINDLER	600.00
LITERACY RESOURCES, INC.	974.85	SCHOLASTIC TESTING SERVICE, INC.	508.92
LORMAN EDUCATION SERVICES	638.00	SPORTIME	763.24
MASSACHUSETTS MUTUAL VA	900.00	STERLING PARK DISTRICT	500.00
MENARDS - CHERRY VALLEY	730.25	LINDSAY STOCK	600.00
MINUTEMAN PRESS OF ROCKFORD, INC.	961.00	DALE STROHFUS	704.00
MISSION RESTAURANT SUPPLY	862.99	TEACHER DIRECT	777.46
MARY BETH MOSER	800.00	THE BANK OF NEW YORK	588.50
EMILY MOYER	809.66	THOMPSON-HOPPS PUMPS, INC.	670.00
CINDY MYROTH	762.76	UNITED COMMODITY GROUP, INC.	656.64
NELSON FIRE PROTECTION	640.00	VILLAGE OF ROSCOE	700.00
NORTHERN ILLINOIS INDEPENDENT	600.00	VILLAGEPROFILE.COM	795.00
JILL NOSBISCH	700.00	WATER QUALITY ASSOCIATION	600.00
ERIN POSPISCHIL	600.00	JACKELYN WEERDA	900.00
JESSICA POWELL	600.00	AMANDA WERNER	900.00
PURCHASE POWER	999.15	WILLIAMS TREE FARM	868.50
CHRISTIAN RALSTON	900.00	JILL YOUNG	600.00
RANDY FLEMING	772.49	TOTAL ALL VENDORS	63552.34
REALLY GOOD STUFF	624.50		

