

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, 2010

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Polo Community Unit School District No. 222**
 RCDT NUMBER: **47-071-2220-26**
 ADDRESS: **100 S. Union**
 COUNTY: **Ogle**
 NEWSPAPER WHERE PUBLISHED: **Tri-County Press**

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	88,929
BUILDING & BUILDING IMPROVEMENTS	6,433,206
SITE IMPROVMENTS & INFRASTRUCTURE	634,647
CAPITALIZED EQUIPMENT	1,516,986
CONSTRUCTION IN PROGRESS	
Total	8,673,768

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	37
KINDERGARTEN	50
FIRST	42
SECOND	45
THIRD	45
FOURTH	53
FIFTH	43
SIXTH	54
SEVENTH	47
EIGHTH	58
SPECIAL	2
Total Elementary	476
NINTH	53
TENTH	57
ELEVENTH	58
TWELFTH	60
SPECIAL	2
Total Secondary	230
Total District	706

SIZE OF DISTRICT IN SQUARE MILES	116
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	650
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	57
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	29
PART-TIME	
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.5000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.5805
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1147
SOCIAL SECURITY	0.1092
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.4873
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	70,037,446
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	107,750
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	1,717,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	17.00

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2010**

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		138,913	4,464	2,587	31,477			18		27,069
Investments	120	2,026,746	184,650		402,948	184,307		709,119	343,333	
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		2,165,659	189,114	2,587	434,425	184,307	0	709,137	343,333	27,069
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	8,122								
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		8,122	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		8,122	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	2,157,537	189,114	2,587	434,425	184,307		709,137	343,333	27,069
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		2,165,659	189,114	2,587	434,425	184,307	0	709,137	343,333	27,069

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
RECEIPTS/REVENUES										
Local Sources	1000	2,003,106	490,435	387,957	140,729	155,316	0	38,615	311,276	34,142
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	2,017,605			160,382					
Federal Sources	4000	730,829								
Total Direct Receipts/Revenues		4,751,540	490,435	387,957	301,111	155,316	0	38,615	311,276	34,142
Rec./Rev. for *On Behalf Payments	3998	798,172								
Total Receipts/Revenues		5,549,712	490,435	387,957	301,111	155,316	0	38,615	311,276	34,142
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	3,448,667				46,506				
Support Services	2000	1,082,151	513,744		260,796	99,057			318,999	29,725
Community Services	3000	0	0							
Payments to Other Districts & Govt Units	4000	173,869	8,107	390,000						
Debt Services	5000	0								
Total Direct Disbursements/Expenditures		4,704,687	521,851	390,000	260,796	145,563	0		318,999	29,725
Disb./Expend. for *On Behalf Payments	4180	798,172	0	0	0	0	0		0	0
Total Disbursements/Expenditures		5,502,859	521,851	390,000	260,796	145,563	0		318,999	29,725
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		46,853	(31,416)	(2,043)	40,315	9,753	0	38,615	(7,723)	4,417
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		46,853	(31,416)	(2,043)	40,315	9,753	0	38,615	(7,723)	4,417
Beginning Fund Balances - July 1, 2009										
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2010		46,853	(31,416)	(2,043)	40,315	9,753	0	38,615	(7,723)	4,417

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2010

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact:

No. 222 100 South Union, Polo Illinois **815-946-3815** **7:00 a.m. -- 4:30 p.m.**
 School District/Joint Agreement Name Address Telephone Office Hours

Also by **January 15, 2011** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2010**, 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, 2010

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,003,106	490,435	387,957	140,729	155,316	0	38,615	311,276	34,142
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	2,017,605	0	0	160,382	0	0	0	0	0
Federal Sources	4000	730,829	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		4,751,540	490,435	387,957	301,111	155,316	0	38,615	311,276	34,142
Total Direct Disbursements/Expenditures		4,704,687	521,851	390,000	260,796	145,563	0		318,999	29,725
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2009		0	0	0	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2010		46,853	(31,416)	(2,043)	40,315	9,753	0	38,615	(7,723)	4,417

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.

Polo Community Unit School District No. 222
47-071-2220-26

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 and over</u>
Mrs Sibyl C Acker	Ms Janice K. Martin	Mr. Andrew S Benner	Mr Edwin J. Alston	Ms Julie L. Lennon
Mrs Nancy C. Adams	Mrs Jodi L. McFalls	Ms Jolene Bresson	Ms Catherine J. Brown	Mr Rick L. Lincoln
Kristine L Canterbury	Ms Katelyn E McWethy	Mr Ryan L Deets	Mr Jeffrey A. Bumsted	Ms Lisa L. Martin
Ms Jenny C Chapman	Mrs. Karen Merlak	Mrs. Heather Favrre	Mrs Justine M. Davis	Mr Thomas M McKinley
Miss Rhiannon Coffey	Ms Casey N Meyer	Ms Leslie Fitzgerald	Ms Sheila J. Donmeyer	Mr Matt V Messer
Ms Erika Colcord	Mr. Thomas E Mosser	Miss Alicia Garrett	Ms Holly A. Douglass	Mrs Rachel A. Phillips
Mrs. Sandra S. Cross	Mrs Sarah U. Nelson	Mrs Carissa E. Hillison	Mrs Kimberly Sue Glawe	Mr Jeffrey B. Sands
Ms Judy K. Davenport	Mrs. Judy M Nettz	Mrs. Myrlydi A Huyett	Ms Jamie L Harmon	Mrs Sarah Schlegel
Ms Hillary S Doner	Ms Nataliya J Oleksyshyn	Ms Lauren Ireton	Mrs. Susan M. Hopkins	Ms Elizabeth A. Shipman
Ms Megan A Enlow	Mrs. Christine A Olsen	Ms. Julie Merdian	Mr Jon P. James	Mrs Nicole R. Smith
Mrs Lori Fagan	Mrs. Julie T Penne	Ms Brittany Nelson	Mr Brian W. Jones	Mrs Sarah A Spears
Kara A Feary	Ms Julie Peterson	Ms Angela Neubauer	Ms Kelsi E. Jones	Mrs Lori Ann Wetzel
Ms Haley L Gallagher	Mrs. Anita S Phelps	Mr Tyler Pearce	Ms JoAnn M. Kaminski	Mrs Erin E Wilhelms
Ms Jena L Grover	Ms. Erin Reeves	Ms Kerrie M. Peterson	Mr Jason E Kamp	Mrs Jonette E. Wood
Mr Dale Hall	Mrs. Melanie Selmi	Mrs Elly M Stremsterfer	Ms. Sarah M. Kamp	Mrs Jennifer L. Yingling
Ms Lindsay J Hopkins	Mr. Jon C. Sheely		Mrs Virginia E. Kraft	Mr Justin Zigler
Mrs Mary Lenora Hutchison	Ms Jorie K Shepardson		Ms Jennifer S. Lahti	
Ms Nancy D. Kay	Mrs Kathryn A. Sowinski			
Mr John H Klinger	Mr Patrick A Stoffel			
Ms Heather G Kness	Mrs Carol A. Suits			
Mr Michael J Kuhn	Mr Jeffrey M Svendsen			
Mrs Ruth E. Loomis	Mrs Dianne L Swingel			
Mrs. Amanda J. Ludwig	Miss Kate E Terry			

GROSS PAYMENT FOR NON-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>
Mr Edwin J. Alston	Mr Michael Jones	Mr Martin E. Broege
Mr Clifford L. Bardell	Ms Nancy D. Kay	Mrs Marla S. Buskohl
Mrs Jill Blake	Mrs Julie Ann Kessinger	Mr Alan Lee Coffman
Mrs Amy L. Boward	Ms Barbara Jo Kittoe	Ms Lynn L. Garrison
Ms Barbara A. Bowen	Mrs Sharon M. Knolhoff	Mrs Marilyn K. Nelson
Ms Jenny C Chapman	Mr Rick L. Lincoln	Ms Nancy R. Nichols
Miss Rhiannon Coffey	Mr Mark Maginnis	Mrs Jeannine M. Venhuizen
Mr. Jacob Crase	Ms Janice E. Maves	Mr Matthew W. Woodin
Mrs. Linda L. Currens	Mrs Catherine M. McDermott	
Mrs Janice L. Deets	Mr. Joseph D. Merdian	
Mrs Marti Deets	Ms Betty J Miller	
Mr Ryan L Deets	Mrs Sheila A. Montross	
Mrs Jean Deuth	Mr Richard R. Person	
Mr. Gregg A Downs	Mrs Susan M. Rothermel	
Mrs Lori L. Galor	Mrs. Amy M. Schmidt	
Mrs Debra Geary	Mrs Christine Y. Shenefelt	
Mrs Karen J. Gilbert	Mr Vernon Shenefelt	
Mrs. Kimberly M. Gray	Mr Matt A Shore	
Ms Ginger Greenfield	Mrs. Carol A Stauffer	
Mr Jeffrey A. Grobe	Mrs Kay F. Tyne	
Mrs. Jennifer L. Grobe	Ms Carrie Ukena	
Ms Cheryl A. Harbach	Mrs Tracey L Velez	
Mrs Laura Louise Heath	Mrs. Shari A. Wakenight	
Mr Jeremy B Heller	Ms Christan Wells	
Mrs D. Sue Hillison	Ms Sarah M Williams	
Mrs Linda M. Hose	Mr Ken Yingling	
Mrs Rita A. Imel	Ms. Sandra L. Yocum	
Mr Terence P. Jenkins	Mr Justin Zigler	

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

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Polo Community Unit School District No. 222
47-071-2220-26

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACCIDENT FUND INS CO	26,196.00
AERO ELECTRIC & COMM	58,600.00
ALL AMERICAN SPORTS CORP	3,097.09
AMSAN LLC	7,245.21
ANDERSON-ERICKSON	20,800.86
ARAMARK UNIFORM SERVICES	7,915.95
AUSTIN MECHANICAL SALES	4,603.39
AVI SYSTEMS	9,233.60
BAKER & MILLER, P.C.	3,926.40
BAKER & TAYLOR BOOKS	2,560.07
BENCHMARK EDUCATION CO	10,989.00
BLUE CROSS/BLUE SHIELD	409,146.68
BRACKE HAYES MILLER MAHON	3,422.00
CARDMEMBER SERVICE	16,448.98
CASEY'S GENERAL STORES IN	2,972.95
CHADWICK/MILLEDGEVILLE	9,853.03
AMEREN ENERGY MARKETING	71,011.89
CITY OF POLO	20,719.02
COMED	7,548.80
STERLING C.U.S. DIST. #5	27,262.00
COPY ALL SERVICE	5,830.00
CSC LEARNING	3,400.00
DAVENPORT WONDER/HOUSTESS	3,207.94
DELTA DENTAL OF IL	11,652.81
DEVELOPMENTAL STUDIES CTR	17,019.36
ENTRE COMPUTER CENTER	22,580.50
FIRST STATE BANK -FICA	99,014.40
FIRST STATE BANK -FEDERAL	366,375.30
FIRST STATE BANK (D)	25,627.50
FIRST STATE BANK-MEDICARE	100,873.76
FIRST STATE BANK - FLEX	8,695.08
FORREST SHERER, INC.	54,475.00
FOX RIVER FOODS	37,878.91
FRONTIER	18,896.46
GeKL TECHNOLOGIES, INC	35,325.00
HEAVY EQUIPMENT SER. INC.	7,087.90
HELSLEY SUPPLY CO.	9,849.96
RICHARD HEWES	71,898.18
I.A.S.B.	4,331.00
ILLINOIS DEPARTMENT OF	6,755.27
ILLINOIS DEPT. REVENUE	105,992.97

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ILLINOIS MUNICIPAL RETIR.	86,933.60
IMPREST FUND P.C.U.D.	21,983.68
THE BANK OF NEW YORK	390,000.00
KEY EQUIPMENT FINANCE	7,479.92
KNIE APPLIANCE & TV	4,363.95
T.D. KURTZ GLASS COMPANY	5,092.73
LINDGREN, CALLIHAN,	12,800.00
LUTHERAN SOCIAL SERVICES	19,440.00
MECHANICAL	14,899.65
MENARD'S	12,935.95
MIDWEST TRANSIT-S HOLLAND	15,998.16
MOORE TIRES, INC.	2,507.50
KEN NELSON CHRYSLER-TOYOT	2,630.00
NWEA	6,412.50
OGLE CO.EDUC.COOP	186,805.27
PAPER 101	12,442.27
PAYROLL	2,952,576.56
PEARSON EDUCATION	5,451.36
PENSION INC	45,408.04
PETERSON PLOWING & MOWING	6,964.00
PITNEY BOWES INC.	3,000.88
POLO COOPERATIVE ASSN.	28,904.67
PRECISION DRIVE	9,640.74
QUILL CORP.	8,083.83
LEE/OGLE ROE #47	6,087.21
ROCKFORD STEAM BOILER WKS	5,290.00
STERLING COMMERCIAL ROOF	14,381.50
SCHOOL SPECIALTY INC.	5,650.67
SOFTWARE TECHNOLOGY INC	5,695.00
SYSCO FOOD OF BARABOO LLC	48,458.03
T6 BROADBAND/ESSEX TELCOM	11,939.06
TEACHER RETIREMENT SYSTEM	311,268.69
GUY E. TEMPLE	15,334.57
TEACHERS' HEALTH	48,770.94
TRS NC 3PERCENT	19,207.63
UNIQUE COMPUTER	30,197.00
WARD,MURRAY,PACE&JOHNSON	4,420.00
INTEGRYS ENERGY SERVICES	70,299.22
DEBORAH A WUEBBEN	3,484.00
YOUNGREN'S REFRIGERATION	4,997.50

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

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**Polo Community Unit School District No. 222
47-071-2220-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACADEMIC SUPERSTORE	1,712.50
ALPHA CONTROLS & SERVICES	1,685.48
AMAZON	1,214.94
AMERICAN TIME & SIGNAL CO	1,783.66
APLINGTON MIDDLE SCHOOL	1,295.45
BIGGER FASTER STRONGER	1,213.90
JIM BINGLE	2,114.24
BOWMAN'S ELECTRIC	1,921.80
CAPITAL BANK & TRUST CO.	1,200.00
CAROLINA BIOLOGICAL	1,663.40
CHARLEY'S SNYDER PHARMACY	1,522.30
D&H DISTRIBUTING CO.	2,261.00
BLICK ART MATERIALS	1,733.57
DOORS INC.	1,288.00
ECOLAB PEST ELIMINATION	1,987.00
EDUCATIONAL OPTIONS INC	2,250.00
ANDREW FAIVRE	1,003.75
FARLEY'S APPLIANCE	2,303.65
FOLLETT EDUCATIONAL SERV.	1,189.20
FORT DEARBORN LIFE	2,231.95
CENTURYLINK	1,260.68
GRIGGS MUSIC INC.	1,452.10
CARISSA HILLISON	1,466.00
DONNA HAYES	1,019.60
HEART SOLUTIONS	1,650.75
SUSAN HOPKINS	1,356.00
I.A.S.A.	1,229.00
ILLINOIS PRINCIPALS ASSOC	1,176.00
INSURANCE AUDIT AND	1,800.00
TERENCE JENKINS	1,747.32
M-Z JOHNSON OIL	1,632.99

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
KABLE FULFILLMENT SERVICE	1,494.00
LANTER DISTRIBUTING	1,539.79
RICK LINCOLN	1,922.67
MCGRAW-HILL	1,631.85
JULIE MERDIAN	1,062.23
MIDWEST TRANSIT EQUIPMENT	1,966.95
MID-WEST TRUCKERS	1,075.00
THE NEFF COMPANY	1,183.32
PASCO SCIENTIFIC	1,300.00
PITNEY BOWES	2,321.25
PLUMBMASTER	1,511.95
PRINCIPAL LIFE INSURANCE	1,233.36
CHRIS RADEMACHER	1,281.85
RAYMOND ELECTRONICS	1,610.00
SADLER POWER TRAIN, INC.	1,155.81
SAUK VALLEY COMM. COLLEGE	1,500.00
SAUK VALLEY NEWSPAPERS	1,312.78
SCHOOL HEALTH CORPORATION	1,053.87
SCHOOL MATE	1,734.46
SCHOOL SPECIALTY SUPPLY	1,344.33
SARAH SPEARS	1,252.91
STEINER ELECTRIC CO.	2,461.37
SUBSCRIPTION SERVICES	1,138.28
TIGERDIRECT.COM	2,368.82
LORI WETZEL	1,750.53
BETH WIEGMANN	1,747.77
ERIN WILHELMS	1,094.26
WILSON LANGUAGE	2,388.10
MELYDI HUYETT	2,495.77
WOODWORKER'S SUPPLY, INC.	1,324.66

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

**Polo Community Unit School District No. 222
47-071-2220-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
NANCY ADAMS	750.00
ADVANCED LAMPS LLC	720.89
ASPEC ENVIRMNTL TESTING,I	980.00
ELIZABETH SHIPMAN	600.00
JEFF BUMSTED	864.00
CAFETERIA PCHS	663.57
SARAH KAMP	500.00
COUNTRY FLORAL	626.69
DAKOTA CUSD 201	641.00
JUSTINE DAVIS	872.00
JANICE DEETS	710.00
RYAN DEETS	831.38
DIARMUID, INC	605.00
DUBUQUE FIRE EQUIPMENT	860.40
ENERGY MART	910.86
HEATHER FAIVRE	951.12
GE MONEY BANK	720.20
FLEXIBLE BENEFIT SERVICE	998.00
FLINN SCIENTIFIC INC.	826.58
KIMBERLY GLAWE	700.00
KIM GRAY	750.00
JAMIE HARMON	517.50
LAURA HEATH	750.00
HERFF JONES, INC.	830.93
HILL'S ELECTRIC MOTOR SER	594.19
LINDA HOSE	750.00
ILLINOIS SCHOOL FOR DEAF	720.00
INGRAM	804.88
INTEGRA BUSINESS SYS, INC	820.82
IOWA WATER MANAGEMENT	616.00
KELSI JONES	500.00
JOANN M. KAMINSKI	518.22
JASON KAMP	550.00
KEY CURRICULUM PRESS	654.22
KSB CORPORATE HEALTH	930.00
LAKESHORE LEARNING MAT'LS	966.32
LINDAMOOD- BELL LEARNING	579.00
LTLS-OCLC	610.00
JAN MARTIN	750.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
THOM MCKINLEY	685.69
MIDWEST TECHNOLOGY PROD.	886.83
MIDWEST SERVICE AND	877.66
MILLER & BUETTNER	768.00
NASCO	536.50
MARILYN NELSON	846.72
NANCY NICHOLS	510.00
NORTHERN MECHANICAL	813.36
NORTHERN TOOL & EQUIP CO.	504.48
PALOS SPORTS	534.09
PANDA SECURITY	549.75
TYLER PEARCE	500.00
PLAINWELL BRASS, INC.	838.58
SEAN PORTS	750.00
PRAIRIE AREA LIBRARY SYST	545.00
RADIO RANCH, INC.	851.00
REALLY GOOD STUFF INC.	721.04
SUSAN ROTHERMEL	750.00
SAUNDERS PLUMBING	587.74
SARAH SCHLEGEL	800.00
MATT SCHOLL	500.00
SIMPLEXGRINNELL LP	506.00
SMITH FILTER CORP.	678.40
NICOLE SMITH	679.36
SMITTY'S SEW-N-VAC	636.75
SOCIAL STUDIES SCHOOL SER	507.91
EDWARD STAUFFER	775.81
JENNIFER LAHTI	715.00
STANDARD STATIONERY	551.08
STATE SUPPLY COMPANY	828.93
STATE DISBURSEMENT UNIT	600.60
STERLING FENCE	873.54
ELLY STREMSERFER	933.71
CAROL SUITS	666.00
TATE'S TRENCHING INC	715.00
TEACHER RETIREMENT SYSTEM	800.63
WAL-MART COMMUNITY	809.87
ZIER'S TEST LANE INC.	622.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2010

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2010 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2010; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2010 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 FY2010; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	<p align="center">15</p> <p align="center"><i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">1,546,458</p> <p align="center"><i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center"><i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center"><i>(Enter \$ Amount Here)</i></p>