

**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, 2008**

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Mendota High School District No. 280  
 RCDT NUMBER: 35-050280017  
 ADDRESS: 2300 W. Main Street  
 COUNTY: LaSalle  
 NEWSPAPER WHERE PUBLISHED: Mendota Reporter

**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
LAND	678,342
BUILDINGS	22,511,128
IMPROVEMENTS OTHER THAN BUILDINGS	981,436
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	1,225,145
CONSTRUCTION IN PROGRESS	0
TRANSPORTATION EQUIPMENT	1,363,866
FOOD SERVICES EQUIPMENT	151,242
<b>Total</b>	<b>26,911,159</b>
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL	0
<b>Total Elementary</b>	<b>0</b>
NINTH	148
TENTH	159
ELEVENTH	159
TWELFTH	161
SPECIAL	7
<b>Total Secondary</b>	<b>634</b>
<b>Total District</b>	<b>634</b>

SIZE OF DISTRICT IN SQUARE MILES	196
NUMBER OF ATTENDANCE CENTERS	1
AVERAGE DAILY ATTENDANCE	605
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	48
PART-TIME	36
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	13
PART-TIME	71
TAX RATE BY FUND (IN %)	
EDUCATIONAL	51.1800
OPERATIONS & MAINTENANCE	9.3400
BOND & INTEREST	25.7500
TRANSPORTATION	4.4800
MUNICIPAL RETIREMENT	0.9000
SOCIAL SECURITY	0.9000
WORKING CASH	1.8700
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	4.0800
CAPITAL IMPROVEMENTS	0.0000
SPECIAL EDUCATION	0.7490
LEASING	0.7510
OTHER	0.0000
OTHER	0.0000

DISTRICT ASSESSED VALUATION	166,053,169
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	274,468
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	10,720,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	91.00

**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION  
AS OF JUNE 30, 2008**

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administrative office for public inspection.*

Description	Acct. No.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement & Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent
<b>CURRENT ASSETS (100)</b>									
1. Cash (Accounts 101 thru 105)		84,355	285,379	120,201	140,630	62,656		123,837	
2. Other Accrued Assets									
3. Taxes Receivable	110								
4. Accounts Receivable	120								
5. Loan to Educational Fund	151								
6. Loan to Operations and Maintenance Fund	152								
7. Loan to Transportation Fund	153								
8. Loan to Fire Prevention and Safety Fund	154								
9. Loan to Other Funds	155								
10. Inventory	170								
11. Investments	180	2,391,525	1,868,441	200,080	222,005	261,386		453,219	
12. Other Current Assets	199								
<b>13. Total Current Assets</b>		<b>2,475,880</b>	<b>2,153,820</b>	<b>320,281</b>	<b>362,635</b>	<b>324,042</b>	<b>0</b>	<b>577,056</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>									
14. Accrued Liabilities									
15. Corp. Personal Prop. Repl. TANs Payable	406								
16. Tax Anticipation Warrants Payable	407								
17. Tax Anticipation Notes (TANs) Payable	408								
18. Teachers'/Employees' Orders Payable	409								
19. State Aid Anticipation Certificates Payable	410								
20. Loan from Educational Fund	431								
21. Loan from Operations and Maintenance Fund	432								
22. Loan from Transportation Fund	433								
23. Loan from Working Cash Fund	434								
24. Payroll Deductions Payable	450	11,062	1,229		316				
25. Deferred Revenue	474								
26. Due to Activity Fund Organizations	480								
27. Other Current Liabilities	499								
<b>LONG-TERM LIABILITIES (500)</b>									
28. Bonds Payable	501								
29. Other Long-Term Liabilities	599								
<b>30. Total Liabilities</b>		<b>11,062</b>	<b>1,229</b>	<b>0</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31. Reserved Fund Balance	703								
32. Unreserved Fund Balance	704	2,464,818	2,152,591	320,281	362,319	324,042	0	577,056	
33. Investments in General Fixed Assets	705								
<b>34. Total Liabilities and Fund Balances</b>		<b>2,475,880</b>	<b>2,153,820</b>	<b>320,281</b>	<b>362,635</b>	<b>324,042</b>	<b>0</b>	<b>577,056</b>	<b>0</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,  
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES  
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent
<b>RECEIPTS/REVENUES</b>									
35. Local Sources	1000	3,381,955	811,528	1,175,027	733,215	249,464		96,214	
36. Flow-Through Rec./Rev. from One LEA to Another	2000	0	0		0	0			
37. State Sources	3000	1,319,996	412,929	0	186,210	0	0	0	0
38. Federal Sources	4000	203,431	0	0	0	0	0	0	0
<b>39. Total Direct Receipts/Revenues</b>		<b>4,905,382</b>	<b>1,224,457</b>	<b>1,175,027</b>	<b>919,425</b>	<b>249,464</b>	<b>0</b>	<b>96,214</b>	<b>0</b>
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		440,556							
<b>41. Total Receipts/Revenues</b>		<b>5,345,938</b>	<b>1,224,457</b>	<b>1,175,027</b>	<b>919,425</b>	<b>249,464</b>	<b>0</b>	<b>96,214</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>									
42. Instruction	1000	3,135,793				62,983			
43. Support Services	2000	1,498,274	1,116,288		915,458	174,283	0		
44. Community Services	3000	65,307	0		0	0			
45. Nonprogrammed Charges	4000	157,037	0	0	0	0	0		
46. Debt Services	5000	0	0	1,236,554	0	0			0
<b>47. Total Direct Disbursements/Expenditures</b>		<b>4,856,411</b>	<b>1,116,288</b>	<b>1,236,554</b>	<b>915,458</b>	<b>237,266</b>	<b>0</b>		<b>0</b>
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		440,556	0	0	0	0	0		0
<b>49. Total Disbursements/Expenditures</b>		<b>5,296,967</b>	<b>1,116,288</b>	<b>1,236,554</b>	<b>915,458</b>	<b>237,266</b>	<b>0</b>		<b>0</b>
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		48,971	108,169	(61,527)	3,967	12,198	0	96,214	0
51. <b>Other Financing Sources</b>	7000			96,375					
52. <b>Other Financing Uses</b>	8000		96,375						
<b>53. Total Other Financing Sources &amp; (Uses)</b>		<b>0</b>	<b>(96,375)</b>	<b>96,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		48,971	11,794	34,848	3,967	12,198	0	96,214	0
<b>55. Beginning Fund Balances - July 1, 2007</b>		<b>2,415,847</b>	<b>2,140,797</b>	<b>285,433</b>	<b>358,352</b>	<b>311,844</b>	<b>0</b>		
56. Other Changes in Fund Balances Increases (Decreases)									
<b>57. Ending Fund Balances - June 30, 2008</b>		<b>2,464,818</b>	<b>2,152,591</b>	<b>320,281</b>	<b>362,319</b>	<b>324,042</b>	<b>0</b>	<b>96,214</b>	<b>0</b>



(90)
Fire Prevention & Safety
2,291
0
0
2,291
2,291
4,613
0
0
4,613
0
4,613
(2,322)
0
(2,322)
(2,322)

**The summary must be published in the local newspaper.**

### ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

**Mendota High School District No. 280**

**2300 W. Main Street**

**815-539-7446**

**7:30 am/4:00 pm (Mon-Fri)**

*School District/Joint Agreement Name*

*Address*

*Telephone*

*Office Hours*

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	3,381,955	811,528	1,175,027	733,215	249,464	0	96,214	0	2,291
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	1,319,996	412,929	0	186,210	0	0	0	0	0
Federal Sources	4000	203,431	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>4,905,382</b>	<b>1,224,457</b>	<b>1,175,027</b>	<b>919,425</b>	<b>249,464</b>	<b>0</b>	<b>96,214</b>	<b>0</b>	<b>2,291</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>4,856,411</b>	<b>1,116,288</b>	<b>1,236,554</b>	<b>915,458</b>	<b>237,266</b>	<b>0</b>		<b>0</b>	<b>4,613</b>
Other Financing Sources & (Uses)		0	(96,375)	96,375	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2007</b>		<b>2,415,847</b>	<b>2,140,797</b>	<b>285,433</b>	<b>358,352</b>	<b>311,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances - June 30, 2008</b>		<b>2,464,818</b>	<b>2,152,591</b>	<b>320,281</b>	<b>362,319</b>	<b>324,042</b>	<b>0</b>	<b>96,214</b>	<b>0</b>	<b>(2,322)</b>

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**Mendota High School District No. 280  
35-050280017**

**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>
Acker, Lawrence Anderson, Roger Bauer, Carrie Beetz, Brooke Blazajak, John Boam, Brian Brozovich, Jan Busard, Therese Camacho, Veronica Gallagher, Hanna Getty, Marvin Hall, Michael Holverson, Amy Hornung, Brooke Kaufmann, Stefanie Koenig, Kenneth Landers, David Lundquist, Deborah McKenzie, Jeanette Nashold, Alissa Rutherford, Lynn Schallhorn, Mary Schroeder, Dixie Schultz, Donald Sheehan, Tai Slaughterback, Joshua Sondgeroth, Brock Stamberger, Susan Stout, Judith Stout, Steven Su, Suzanne Thornton, Phillip Young, Sharon Younger, Raymond	Brown, Jack Joerger, Shelly Klein, Brittany Perry, Katie Pinter, Tricia Quarton, Janice Raley, Heath	Artman, Jason Beals, Holly Henkel-Tarr, Rachel House, Susan Landers, Jeffrey Lawson, Eric LeRette, Shawn Lewis-Rod, Melanie Masini, Jennifer O'Sadnick, Carrie Payne, Donna Siri, Scott Wilson, Amy	Barnes, Jayne Barrera, Gary Benson, Rex Blumhorst, Brian Connor, Kathleen Dessing, Timothy Doughty, Jodi Engstrom, Sharon Funfsinn, Kenneth Gehm, Matthew Guerrero, Tammy Guglielmetti, Katherine Haskell, Stephanie Haywood, Virjean Holzman, John Kilmartin, Michael Landgraf, Mitchell Masini, Joseph McKenzie, John Mosier, J. Leon Mosier, Sandra Niles, Mary E. Roedl, MaryAnn Sawin, Elaine Schrock, Lori Tucker, Elizabeth Wohrley, Kevin	Aughenbaugh, Denise Prusator, Jeffrey

**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>	<u>Salary Range: \$60,000 and over</u>
Atherton, Ellen Baker, Beverly	Bauer, Sheldon Chaon, Patricia	Griswold, Jeffrey Kettleborough, Gary	

Barnickel, Christina  
Barrett, Jeff  
Bauer, Jacqueline  
Bauer, Sandy  
Becker, Audrey  
Biers, Danny  
Booth, Larry  
Bruno, Kurt  
Busard, Therese  
Chandler, Doreen  
Chavez, Martha  
Corrigan, Thomas  
Corrigan, William  
Crane, Mark  
Devitt, Kathleen  
Dimmick, Jacqueline  
Dinges, Linda  
Dinges, Peggy  
Duttlinger, Gary  
Eiten, Zondra  
Engels, Vicki  
Espinoza, Enriqueta  
Falcon, Daniel  
Fitch, Norma  
Fitch, Robert  
Forrester, Barbara  
Forrester, Melvin  
Fox, Brian  
Funfsinn, Leonard  
Gallagher, Hanna  
Ginger Ruth  
Gloria, Kelly  
Goy, Kevin  
Hahn, Linda  
Hake, Denise  
Hill, Steven  
Janiak, Tyler  
Jenkins, Sally  
Jones, Melvette  
Jonsson, Candy  
Kelly, Wallna  
Kilmartin, Toni  
Knowlton, Andrew  
Lindenmier, Darla  
Lindenmier, Linda  
Manning, Jodi  
McConville, Sheri  
McStoots, Jason  
Myers, Connie  
Myers, Nickolas

Forney, Judy  
Gallagher, Gail  
Lemus, Manuel  
Leonard, Karen  
Phalen, Debra  
Pollard, Carolyn  
Stocking, Lee

Lopez, Eflen  
Scott, Edward

Nettleton, Kevin			
Nowlin, Janice			
Perez, Joel			
Phalen, Brian			
Pocius, Sandy			
Pollard, Carolyn			
Pozzi, Randall			
Robinson, Mark			
Rosenbalm, Thomas			
Schallhorn, Mary			
Scheffler, Richard			
Scholl, Joan			
Sellers, Kara			
Sheaves, Larry			
Shifflete Jr., Raleigh			
Simonton, Jeffrey			
Stamberger, Susan			
Sunderland			
Thomas, Therese			
Tyler, Kimberly			
Vos, Tiffany			
Walzer, Linda			
Weiler, Sheila			
Wendelken, Chad			
Young, Sharon			
Zinke, Donna			

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**Mendota High School District No. 280  
35-050280017**

**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>
ACT Publications	7,298	AFLAC	11,825
All American Insurance	42,900	Amcore Bank Mendota	710,172
American Drapery Cleaners	11,254	American Funds Service	13,955
Ameriprise Financial Service	2,770	AmSan	5,542
Anderson Erickson Dairy Co	7,722	Aramark Uniform Services	12,019
Area Career Center	58,761	Automatic Building Controls	5,941
Bell Tech.Logix	2,891	Brennan & Stuart	7,497
Butler Chemical Co	4,400	Camelot Schools LLC	64,774
Carquest of Mendota	3,777	Central Restaurant Products	3,788
Central States Bus Sales Inc	4,690	Centru Bank	1,139,679
Citibusiness Card	4,299	City of Mendota	9,003
Clean Harbors Environmental Services	3,319	ComEd	47,620
CUSD #2	17,533	Cosgrove Distributors	35,080
DeKalb Paving Inc	368,130	Dell	8,561
DLA Ltd	51,890	Fidelity Investments	5,000
First State Bank	96,875	Flinn Scientific	3,240
Follett Educational Service	2,670	Fort Dearborn Life Insurance	2,870
Fox River Foods	83,525	Franklin Life Insurance	7,240
Gallagher RMS Inc	59,152	Glencoe	3,028
Gopher Athletic	3,770	Gorenz & Associates	7,620
Grainco FS Inc	11,576	Grainger Ind Supply	5,145
Gromann Service Co	140,883	Haydens Athletic	14,763
Healthcare Service Corp	376,586	Holland & Sons	17,872
Horace Mann Life Insurance	11,560	Houchen Bindery Ltd	3,616
IASB	5,733	IEA Credit Union	3,430
IL Municipal Retirement Fund	155,153	IL Dept of Employment Security	5,621
IL Dept of Revenue	112,127	IL Math & Science Academy	4,125
Imprest Fund	86,038	Inland Detroit Diesel	2,500
Interstate Brands Corp	6,519	IL Valley Business Equip	26,219

L.E.A.S.E.	58,340	Lord Abbett Co	5,000
Lowery McDonnell Co	3,000	Martin Bros Inc	17,448
Mauch Carpentry	6,058	McDonald Trucking	16,821
McKee Foods	4,490	Mendota Community Hospital	8,714
Mendota Education Association	24,283	Mendota Elementary School	11,403
Mendota Farmers Co-op	5,474	Mendota Tire Service	9,960
Merle Jones & Sons	5,350	MHS Student Fund	16,129
Midwest Transit Equipment	118,260	MM Lighting Sales	7,046
Music Shoppe Inc	8,467	NAPA Auto & Truck	2,504
NEFF Company	2,958	NICOR	13,505
Office Depot	11,495	Pearson Education	9,486
Pepsi Americas Inc	46,185	Pershing LLC	3,000
Petrolink	2,747	Phoenix Group of IL	35,510
Pioneer Paint Co	4,307	PB Purchase Power	10,375
Ricoh Americas Corp	4,161	Roake and Assoc	2,500
School Specialty	2,516	Schwans Sales	3,363
SimplexGrinnell	7,263	Speicalized Data Systems	6,249
Specialty Floors Inc	2,736	State Disbursement Unit	6,316
Sullivans	5,692	Sun Life of Canada	5,247
Taylor's Natural Green Lawn	6,045	Teachers Health Insurance	46,398
Teachers Retirement System	320,285	Temples Sporting Inc	7,513
Testing Service Corporation	3,895	Thinking Media	6,025
Toddle Time Express	33,875	United Laboratories	2,900
Vanguard Energy Services	175,674	Verizon North	15,959
Vita Tone Cleaners	2,619	Waste Management Services	6,639
Wohrley, Kevin	3,000	ZB Supply CO	3,923
Zevitz Redfield & Assoc	3,685	Zukowski Law Office	29,199
Horace Mann Life Ins	11,560		

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**Mendota High School District No. 280  
35-050280017**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A&M Products	1,365
AlertNow	1,500
AT&T	2,330
Auto-Jet Muffler Cop	1,133
Breedloves Sporting Goods	2,019
Carriage House Electric	1,014
Clarín Corporation	1,075
Edline LLC	1,836
Franklin/Templeton Investments	1,625
Hart Erectors Inc	2,100
IASB Workers Comp Trust	1,670
IL Principals Association	1,480
International Test & Balance	1,080
IV Cellular	1,517
JB Contracting Corp	1,775
Kendall Co Sp Ed Coop	2,359
Lanter Refrigerated Dist	1,021
Locker Room	1,439
McLean Co Unit Dist	2,381
Mendota Fire Dept	1,755
Mendota Police Dept	1,875
Mendota True Value	2,107
NASCO	1,641
Northern IL Fence	1,421
Perma-Bound	1,399
Pitney Bowes Inc	1,569
Proquest Information	1,630
Prusator, Jeff	1,388
R.C. Service	1,422

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Ace Hardware	2467
Amsco School Publications	1106
Aughenbaugh, Denise	2126
Bernard Food Ind Inc	1241
Carolina Biological Supply	1018
CDW Government Inc	1819
College Board	2217
Engstrom, Sherry	1108
Global Enterprise Tech	2189
Herff Jones Company	1695
IL Valley Truck Repair	1726
Ink Well Printing	2486
IRC Team Sports	1398
IVCC Bookstore	1797
K12 Discount.com	2400
Kidder Music Service	1483
Life Fitness	1521
Master Lock Co	1913
Mendota Booster Club	1000
Mendota Golf Club	1405
Mendota Reporter	2226
N.C.I.C.	1750
News-Tribune	1674
Novell Inc	1200
Peters GMC Truck Sales	1510
Pohls Office Supply	1366
Pro-Type	1198
Quarton, Janice	1651
Regional Office of Education	2233

Rex Radiator Sales	1,251
RSAC	1,040
Safeguard Filters Co	2,045
SRAVTE	2,240
Thrush Sanitation	1,610
Waddell & Reed	1,950

Rockford Board of Education	1904
Sadler Power Train	1946
School Savers	2372
Swirl Distributors	1120
Tri-Star Communications	2419

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**Mendota High School District No. 280  
35-050280017**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
American Machine	822
AXA Equitable	600
Blick Art Materials	994
Burns, Cassandra	517
Dakota CUSD 201	526
D's Sewing Center	807
E-Filiate Inc	541
Fastenal Co	729
Floralcrest	712
H.W. Wilson	617
Hewlett-Packard Co	728
Holzman, John	772
I.A.S.A.	835
Kettman Heating & Plumbing	945
Landgraf, Mitchell	730
Menards	895
MHS Choir Parents	984
Mueller Audio Visual	990
NCA	625
PowrFlite	830
Schimmer Pontiac-Olds	584
Scholastic Reading Counts	557
Siri, Scott	900
State Farm Mutual Funds	650
Triple Service	680
World Almanac Education	553

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Anderson Lock	603
Benson, Rex	600
Brucker Company	840
Country Road Greenhouses	536
DAVCO Automotive Products	558
EBSCO Subscription Service	862
Etrionware	779
Fire & Safety Equip of Rockford	972
Follett Software Co	769
Hensley, Derek	567
Hillmann Pediatric Therapy	552
Houghton Mifflin Co	574
Kendrick Pest Control	660
Landers, Jeffrey	670
McKenzie, John	900
Mendota Welding & Mfg	812
Microtech	544
Music Arrangement Service	750
Pioneer Investments	975
Sax Arts & Crafts	613
Scholastic Inc	723
Shiffler Equipment	594
Social Studies School Service	542
TMC Communications	815
Walter Bros	668
Zones	982



# REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2008

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), 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 FY2008 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2008; (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. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2008 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 FY2008; (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. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

1. Total number of all contracts awarded by the school district:	1 ----- <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	63,293 ----- <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 ----- <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 ----- <i>(Enter \$ Amount Here)</i>