

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services
(217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2017
(Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Genoa-Kingston CUSD #424
RCDT NUMBER: 16-019-4240-26
ADDRESS: 980 Park Ave. Genoa, IL. 60135
COUNTY: DeKalb
NAME OF NEWSPAPER WHERE PUBLISHED: Chronicle Media News

[1]

DISTRICT TYPE

Elementary
High School
Unit

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	842,563
BUILDING & BUILDING IMPROVEMENTS	38,080,874
SITE IMPROVEMENTS & INFRASTRUCTURE	1,377,104
CAPITALIZED EQUIPMENT	5,302,249
CONSTRUCTION IN PROGRESS	
Total	45,602,790

NUMBER OF PUPILS ENROLLED PER GRAD [2]	
PRE-KINDERGARTEN	22
KINDERGARTEN	117
FIRST	100
SECOND	114
THIRD	106
FOURTH	138
FIFTH	113
SIXTH	153
SEVENTH	122
EIGHTH	141
SPECIAL	141
Total Elementary	1,267
NINTH	150
TENTH	140
ELEVENTH	143
TWELFTH	168
SPECIAL	
Total Secondary	601
Total District	1,868

SIZE OF DISTRICT IN SQUARE MILES	72
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,653
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	124
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	84
TAX RATE BY FUND (IN % [3])	
EDUCATIONAL	3.3928
OPERATIONS & MAINTENANCE	0.6838
BOND & INTEREST	1.3624
TRANSPORTATION	0.2161
MUNICIPAL RETIREMENT	0.1302
SOCIAL SECURITY	0.1636
WORKING CASH	0.0131
FIRE PREVENTION & SAFETY	0.0246
TORT IMMUNITY	0.1182
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0482
LEASING	0.0241
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	176,441,847
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	106,740
TOTAL LONG-TERM DEBT ALLOWED	24,348,975
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	4,377,462
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	17.98%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2017**

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)		6,040,905	475,969	1,978,355	1,025,515	429,075	947,922	1,189,727	338,160	117,329
Investments	120 [4]									
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		6,040,905	475,969	1,978,355	1,025,515	429,075	947,922	1,189,727	338,160	117,329
CURRENT LIABILITIES (400)										
Interfund Payables	410 [5]									
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)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	6,040,905	475,969	1,978,355	1,025,515	429,075	947,922	1,189,727	338,160	117,329
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		6,040,905	475,969	1,978,355	1,025,515	429,075	947,922	1,189,727	338,160	117,329

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017**

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	8558672	1,241,324	2,389,043	396,200	545,569	4,548	28,801	213,643	44,770
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	5,844,539	500,000		330,607					
Federal Sources	4000	1,029,128								
Total Direct Receipts/Revenues		15,432,339	1,741,324	2,389,043	726,807	545,569	4,548	28,801	213,643	44,770
<i>Rec./Rev. for "On Behalf" Payments</i>	998 [6]	3,736,478								
Total Receipts/Revenues		19,168,817	1,741,324	2,389,043	726,807	545,569	4,548	28,801	213,643	44,770
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	10,441,358				213,491				
Support Services	2000	4,443,436	1,751,648		892,971	435,250	36,719		129,755	22,000
Community Services	3000	6,625				4				
Payments to Other Districts & Govt Units	4000	359,841		2,285,000						
Debt Services	5000									
Total Direct Disbursements/Expenditures		15,251,260	1,751,648	2,285,000	892,971	648,745	36,719		129,755	22,000
<i>Disb./Expend. for "On Behalf" Payments</i>	180 [7]	3,736,478				545,569				
Total Disbursements/Expenditures		18,987,738	1,751,648	2,285,000	892,971	1,194,314	36,719		129,755	22,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	[8]	181,079	(10,324)	104,043	(166,164)	(103,176)	(32,171)	28,801	83,888	22,770
Other Sources of Funds	7000	2,065								
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds	[9]	2,065	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		183,144	(10,324)	104,043	(166,164)	(103,176)	(32,171)	28,801	83,888	22,770
Beginning Fund Balances - July 1, 2016		5,833,779	486,293	1,874,312	1,191,679	532,251	980,093	1,160,926	254,272	94,559
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2017		6,016,923	475,969	1,978,355	1,025,515	429,075	947,922	1,189,727	338,160	117,329

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Genoa-Kingston CUSD #424			
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, 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, 2017

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,241,324	2,389,043	396,200	545,569	4,548	28,801	213,643	44,770	
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	5,844,539	500,000		330,607					
Federal Sources	4000	1,029,128								
Total Direct Receipts [10]		15,432,339	1,741,324	2,389,043	726,807	#REF!	4,548	28,801	213,643	44,770
Total Direct Disbursements/Expenditures		15,251,260	1,751,648	2,285,000	892,971	648,745	36,719		129,755	22,000
Other Sources/Uses of Funds		2,065	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2016		5,833,779	486,293	1,874,312	1,191,679	532,251	980,093	1,160,926	254,272	94,559
Other Changes in Fund Balances										
Ending Fund Balances June 30, 2017		6,016,923	475,969	1,978,355	1,025,515	429,075	947,922	1,189,727	338,160	117,329

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.

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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>
Alexander, Drew ANDERSON, DONALD A. Baenziger, Mandy L Baie, Christine L Benson, Dennis A Benson, Julie M Botterman, Christine M Burgess, Kathy S Busby, Tracey D Butler, Lesa T Carroll, Maria L Crum Jr, Charles W Daskal, Jennifer L Duffy, Laura C Ebrahimi, Haleh Sadar ENGEL, KRISTEN A. Farrell, Patricia A Fischer, Roger W Flewelling, Amy M Fraticola, Christy E Gelman, Samuel C Graddy, Thomas M Hall, Kimberly J Hinds, Nicole A Hoadley, Tabitha L Horsch, Scott G Hunter, William R Hwang, Mary C Imundo, Sabrina R James, Scott P Jankovich, Adam J. Jean, Christopher H Johnson, Charlene A Johnson, Darrell W JOHNSON, DONNA LEANN Koertner, Molly S Kolb, David A	Born, Stephanie K Catalano, Stacy N. Crim, Bradley S Franklin, Ethan P Holcomb, Kaitlin M Iaccino, Megan L	ANDERSON, TIM S. Arndt, Sandy M Balaskas, Alexandra A Barr, Amy C Baumann, David P Benesh, Brooke E Benters, Lauren V BEYNON, LISA H. Bodine, Madilin J Brauer, Kendra L. CAMPBELL, KIMBERLY M. CHANDLER, SHERRY W. Church, Mary J. Coates, Samantha N COULTER, CARA L. Davekos, Cameron P Ewald, Karmen M. Ferguson, Brian P Ferrara, Michelle R Foster, Brittany K FOWLER, EMILY RAE FROMI, JON R. GOLEMBIEWSKI, LISA M. Guenther, Jennifer S HALE, STACIA E. HAYWARD, STEPHANIE A. HENCKEN, CAROL L. Henkel, Stephanie A. Hopp, Katherine S Huey, Amanda S Hulstedt, Annica J. Jahnke, Craig M JENKINS, COREY J. Johnson, Diana P. Lampard, Sarah N Lebensorger, Oliva V Lee, Kara A	ANDREWS, RHONDA R. BECKMANN, VICTORIA A. BEHLING, DENISE MARIE BENZINGER, BARBARA N BOLGER, WILLIAM T. Butcher, Craig T Cook, Audrey L. Ellis, Anson S Foster, Keith M FRANCKOWIAK, MICHAEL J. Franz, Jennifer T. FREDERICK, TRAVIS L. FRENCH, JULIE A GALAUNER, DANI-JO M HARRINGTON, STEVEN W. Henkel, Kyle A HILL, STEFANIE D. HUGHES, MARY SUSAN JENKINS, CHRISTINE MARIE JERBI, PHILIP D JOHNSEN, CLAYTON D JOHNSON, EMILY S. KOEHNKE, DONNA J Laben, Andrea Qualls LAUER, MICHAEL E Lemens, Jaime L LOGSDON, TORY ATHERTON MANSFIELD, SHANNON N. MCPHEETERS, RACHEL ANN MENDENHALL, LEEANN R. MICHAELS, KATHRYN P. Milinac, Drinda K. MOORE, ELIZABETH M. NIEDERMEIER, AMBER L. Owen, Benjamin C Pascolla, Leslie C RASMUSSEN, CAROL C	BAKER, KAREN JANE Burgess Jr, Joe F FACTOR, KAREN T. FRANCIS, JOHN L KNIZEK-SIMMONS, KAREN A LEAHY, MARIE A. LEKKAS, ANGELO MCCARTY, WILLIAM W. McPherson, Brett J. SHORTRIDGE, BRADLEY L. WILLS, CYNTHIA L

<p>Kuevi, Estelle K Marks, Jacqueline R Miller, Tegan L Murillo-Jimenez, Martha P Newman, Heather L Norris, Denise M OMeara, James J Peterson, Tyler S RAKOW, MEGAN E. Read, Melissa L Riley, Jodi D Schad, Kelly K Schambach, Renee E Schiro, Emily N Schneider-Ray, Lynn M. Sosnowski, Kerri E Stevens, Suzette Storey, Constance M Thomas, Elizabeth A THURLBY, PATRICIA E. Torraco, Jaime D Tracy, Matthew C UNDERWOOD, KATHRYN L. Ventress, Erica J Walter, Joy M Ward, Joan S Wegrowska, Paulina S Weiler, Georgia A Wells, Tammy A Wofford, Susie L</p>		<p>LUCCA, BRENDA S. MCCUNE, DONALD J. McPherson, Saundra L NICHOLSON, Jill A. OLSON, JANE E. Orsucci, Brenda L PACHECO, CHRISTINA JEAN Pacini, Ronald D PERRY, MEGAN J Pierce, Matthew F. Popenhagen, Berna D RENNER, ERIN M. Royalty, Jaclyn L Rucker, Thomas R Schoof, Steven M Scott, Anna S Stoddard, Catherine A Stoll, Cindy R. Thornton, Jennifer S Thorson, Rachel E Thurlby, Tiffany Gawrysh VOLDEN, STACY L. Wilmarth, Chad D Wilmarth, Maggie L Young, Krista Lynn</p>	<p>RAUMAN, TIFFANY S. RICH, CONNIE J. SALAZAR, PATRICIA M. SCHMIDT, BARRY J. SCHUMACHER, KATHRYN A. Sellers, Trenton D SIMONSON, SHARON K. Thomas, Cathrine R. TILLET, GRETCHEN L. UECKER, SANDRA T UILI, ALAPATI A. WHITTENHALL, PAMELA J. WILKINS, TARA A. Yargus, Kirsten E</p>
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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>
<p>Aleman, Gabriel C Amaya, Antonio C Atkins, Mary E Barajas, John R BARTHEL, WENDY L. Bass, Tina M BEAUCHAMP, KAREN K. BEISNER, DIANE M. Beltran, Jessica O Benenhaley, William A Bennett, Jordan BILLINGTON, MARCY A. Bohn, Hannah E Bollech, Cody J</p>	<p>BOCK, CHERYL LYNN Bohne, Katherine A. Butler, Jennifer A JOHNSON, CANDACE S KUHN, RHONDA L Mathis, Michelle L. MIRANDA, MARIA E NELANS, CARLOTTA L Peterson, Regan C Tate, Randy D. TEWKSBURY, SANDRA L Todd, Deborah L Walitzer, Amber R</p>	<p>DAVIDSON, ROBERT E. Fradkin, Florence C. Hayes, Steve R Herrig, Scott J Krabbe, Renee L. KUHN, BRAD S. LEE, VALERIE J Mulso, Kristie M PICKERILL, ANN A SANFORD, JAMES H SPEAR, DANIEL J. Tomlinson, Thomas E. Volkening, Christi L WADE, RICHARD R</p>	<p>Burkhalter, Bruce E Ratliff, Joseph P SLATER, JAMES R</p>

Brooks, Joseph A
Buddinger, Sandra A
Burke, Steven J
Butler, Roger W
Butz, Donna K
Butz, Kayla M
Butz, Jackson
CALLAHAN, BARBARA L.
Carlson, Julie A
Carrigan-Micele, Mary A
Carroll, Rhonda Sue
Cochran, Robert D
Coyle, Andrew C
CRAVATTA, BARBARA R.
Dander, Walter M
Daugherty, Judy F
DEMINGS, NANCEE M.DERAAD
Deskins, Kim A
DEVERELL, KAREN L
Devine, Barbara J
Dodd, Melissa M
Durham, Nycol L
Durham, Todd E
Edwards, Zachary J
Ehorn, Michael R
Farrell, Tracy A
Ferguson, Kenneth L
FLOIT, CAROL K.
Flores, Mario A
Flower, Sarah L
Foss, Rebecca E
FREDERICKS, NAOMI J.
GENTILE-BROWN, KIMBERLY
Goff, Barbara E.
Gonzalez, Crystal M
Gonzalez, Gregorio
Griebenow, Debra C
Gurnitz, Dustin A
Guzy, Christopher E
Guzy, Jonathan E
HANSEN, CARY J.
Hansen, Daniel J
Hansen, David R
Harden, Andrea M
HAYES, LAURA L
Heinsohn, Joanna K
HENSLEY, ANDREA M.
Hodgson, Kenneth W
Holley, Matthew A

Holterhaus IV, Theodore C
Huffman, Shelby J
HUGHES, JAMES P
Jack, Daniel S
Jennings, Diane R
Johnson, Carol M
Johnson, Rebecca
KNUCKEY, MARLENE S
KUHN, CHERYL A.
Kuhn, Jason
Kuhn, Michael G
KUHN, TINA M.
LEITSCH, TRACY M.
Leutscher, Jillian
Lippold, Holly A
Littlefair, Vicki L
Loft, Sherri A
Lopez, Ma. S
Lucca, Adam M
Lucca, Bret C
Lucca, Mason J
Madey, Shelley L
Mangum, Brandon J
Marth, Brett M
Marth, Cheryl L
Materazzi, Christina L
McCarty, Trey W
McCuiestion, George G
MCDONALD, KATHRYN A.
McFadden, Zena K
McPherson, Caleb J
McPherson, Cally M
Mendoza, Patricia M
Miracle, Brayton A
Mitchell, Daniel O
Monaco, Samantha J
Montano, Maria I
Muir, Michelle L
Mulso, Spencer W
MUNTNER, MONIQUE A.
Napiorkowski, Monica S
Nicholson, John P
ODonnell, Megan R
Ogden, Catherine A
Ogilvie, Stewart C
Olson, Felicia L
Oneill, Janet A
Ordlock, Christian D
Ortega, Uriel G

Ortegel, Pamela A
PACEY, STACY M.
Parra, Federico
Peters, Justin E
Peterson, Margaret C
Peterson, Susan A
Pry, Taylor M
PUCKETT, ANNETTE D.
Ratliff, Anna H
Ratliff, Hunter
Ratliff, Jayna C
Ratliff, Tosha
Rease, Sandra J.
REED, CYNTHIA M.
REISER, CAROL KELLY
Reynolds, Cheryl C
Rich, Kathleen M
ROYALTY, PAMELA S.
Russell, Teresa A
SCHERER, ROBERT B
Scott, Theresa V
Shortridge, Jackson D
SIKSNA, BARBARA A.
Siksna, Paul R
Simmons, Aidan C
Sisk, Deborah R
Sissac, Carl V
Skelley, Mark B
Smith, Stacy A
STEPHENS, HERTA M
Stone, Lori C.
Stouffer, Jessica L
Strader, Shannon M
Strusz, Cheyanna R
Swider, Laura R
Tate, Trisha J
Taylor, Margaret M
Territo, Erin M
Thorsen, Daniel K
Tomlinson, Helen M
Vartanian, Jana D.
WACHOWSKI, JANINE M.
Wade, Brooke M
Wade, Richard Ryan
Walitzer, Jacob M
Walker, Amy L
Whiting, Melissa
Whittenhall, Elizabeth A
Wilhelmi, Cynthia R

Wolfe, Jaime L			
Young, Richard P			

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

This listing is not required for public inspection

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Account Services Exchange LLC Ref	13,361
ADI	14,284
Amalgamated Bank Chicago	2,285,000
Amanda R Pollnow	20,000
Anderson Excavating	7,845
Apex Learning	10,000
Benjamin K Ratliff	6,800
Billys Custom Flooring	2,500
BMO Harris MasterCard	473,046
Brad Shortridge	6,051
Brian Feltes & Assoc Inc	2,815
BSN Sports Inc	4,175
Burriss Equipment Co	\$29,036.00
Camelot Schools LLC	\$22,990.38
Cargill Incorporated	\$5,120.62
Cengage Learning	\$8,246.88
CenterPoint Energy	\$70,768.48
CenturyLink	\$2,671.11

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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Chalkable	\$2,829.00
Chilton`s Sporting	\$2,822.00
CHS Elburn	\$68,217.94
City Of Genoa	\$17,104.79
CLIC	\$174,108.00
Continental American Ins	\$2,513.01
CORE Academy	\$84,407.52
CPR Roofing Inc	\$86,492.00
Crisis Prevent Institute	\$2,624.00
DCEDC	\$4,175.42
De Lage Landen	\$124,392.58
Deborah Dudley	\$6,798.75
Deere & Company	\$19,039.79
DFC Fence Inc	\$7,652.00
Discovery Benefits	\$3,900.80
Discovery Education	\$5,750.00
Drive Right	\$34,220.00
Educational Benefit Coop	\$570,823.87
Emerald Data Solutions	\$2,700.00
ENTEC Services Inc.	\$27,025.00

ESpark	\$68,725.00
Eye Med	\$5,419.25
Fire & Safety Equip Rkfd	\$4,065.50
Forecast 5	\$8,500.00
Frontline Technologies	\$6,502.72
Future Problem	\$2,970.00
GENOA-KINGSTON UNITED WAY	\$2,562.00
G-K High School	\$2,534.12
G-K High School	\$38,748.28
G-K Middle School	\$11,966.31
GKEA-Dues	\$42,770.07
GreatAmerica Financial	\$24,057.18
Grundy Supply	\$28,168.36
GTM Sportswear	\$7,496.00
Hamilton Academy	\$29,868.93
Harder Corp	\$19,312.26
Hawthorn Associates Of	\$5,277.00
Heart Zones Inc	\$6,995.83
Helping Others Prepare	\$6,908.54
Hillmann Pediatric	\$61,590.33
Hinshaw & Culbertson LLP	\$45,376.89

Houghton Mifflin Harcourt	\$7,476.05
Humana Insurance	\$43,255.72
IL Assoc School Boards	\$7,082.00
IL. DEPT. OF REVENUE	\$197,054.51
ILFPSB Corp	\$2,905.00
IMRF	\$214,897.08
Innovations Academy	\$9,592.34
IRS--FICA	\$181,761.48
IRS-FIT	\$615,536.25
IRS--MED	\$174,220.19
ITsavvy LLC	\$16,277.27
Jacobson & Associates	\$3,500.00
Joe Burgess Jr	\$6,610.97
John Deere Government &	\$14,745.07
John Ness Construction Inc	\$5,780.00
Jostens	\$3,029.03
K & S Printing	\$5,307.55
Kasallis Mobile	\$5,930.10
Kishwaukee Education	\$308,800.74
Kishwaukee Special	\$3,000.00

Klein Hall & Associates	\$16,840.00
Larson & Larson	\$2,871.00
Liazon	\$3,026.19
Liminex Inc	\$18,960.00
Lori B Bankson	\$48,010.00
MailFinance	\$4,418.64
Martenson Turf Products	\$7,122.28
Mary K Brennan	\$36,150.87
McDermaid Roofing	\$47,554.00
Medco Supply Company	\$3,318.84
METLIFE Critical Illness	\$3,365.72
Metro Professional	\$19,553.88
Michael Fritchen	\$6,150.00
MidAmerican Energy Co	\$269,692.60
Midwest Track Builders	\$58,997.00
Midwest Transit Equipment	\$6,600.05
Music & Arts Center Inc.	\$7,230.35
NAC Supply Inc	\$15,714.94
NCS Pearson Inc.	\$10,717.37
Neff Company	\$4,534.40
Nicor Gas	\$3,577.48

Nikki D Reed	\$6,027.50
NIU Accounts Receivable	\$14,400.00
NIU	\$15,138.40
NoRedInk	\$8,000.00
North American	\$8,627.90
Northern Illinois Univ	\$33,392.30
Northwest Evaluation Asso	\$12,162.50
Northwestern IL Assoc	\$28,954.66
Office Depot	\$30,357.81
Palos Sports Inc.	\$2,691.65
Partners 4 Results	\$14,072.00
PCM Tiger Direct	\$200,165.70
Pediatric Services	\$4,397.25
Pepsi-Cola	\$14,457.45
Performance Foodservice	\$135,327.24
Perma-Bound	\$4,701.10
Physicians Immediate Care	\$3,171.00
PowerSchool Group LLC	\$34,009.75
PSAT/NMSQT	\$3,051.00
Reflex Fitness Products Inc	\$4,359.00

Reliance Standard Life Insurance	\$7,602.26
Renaissance Learning Inc	\$3,405.20
Riddell All American	\$13,274.15
Rockford Tech Systems Inc	\$10,896.36
Rogers Ready-Mix	\$4,588.38
Santander Leasing LLC	\$212,069.00
School Office Pro LLC	\$5,418.00
School Specialty	\$2,585.97
Schuring & Schuring Inc.	\$29,490.74
Service Concepts Inc.	\$64,115.68
Sherwin Williams	\$18,000.00
ShopBot Tools Inc	\$8,455.00
Smoothwall Inc.	\$16,729.50
Specialized Data Systems	\$10,951.00
Starline R Crouch	\$7,900.00
STATE DISBURSEMENT UNIT	\$3,834.96
Streamwood Behavioral	\$67,663.95
SundogIT	\$21,392.02
TCI	\$17,865.00
Teacher Retirement System	\$22,819.08
Team REIL Inc	\$41,660.00

The CLM Group Inc	\$2,968.00
The Pena Group	\$39,900.00
THIS	\$82,107.60
Totalfunds By Hasler	\$6,162.00
Trevor Steinbach	\$30,300.00
TRS - 9.4%	\$376,942.64
TRS-.58%	\$24,279.44
TRS-FEDERAL FUNDS	\$46,830.80
Truseal	\$3,484.42
UtilityHelp Inc	\$29,236.67
VEX Robotics Inc	\$6,523.99
Village Of Kingston	\$2,615.93
Virco	\$5,274.50
VOYA	\$129,903.84
Wakoh Wear Inc	\$12,526.75
Waste Management	\$11,653.64
West Interactive	\$9,593.25
Zenz Buildings Inc	\$10,940.00

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.

**Genoa-Kingston CUSD #424
16-019-4240-26**

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>
Air Cycle Corp	\$841.50		
Andersons Bookshop	\$883.30		
Angelo Lekkas	\$532.01		
Banner Up Signs	\$920.00		
Buck Bros. Inc.	\$603.68		
Carol Rasmussen	\$537.78		
Central DuPage Hospital	\$682.50		
Chronicle Media LLC	\$677.75		
Cindy Wills	\$542.69		
CMS Accounting	\$633.60		
Correct Digital Displays	\$830.00		
Daniel Spear	\$933.41		
DeKalb Co Health Dept	\$513.00		

Demco Inc.	\$714.76
DO NOT USE	\$806.50
Doorway To College	\$500.00
EdClub Inc	\$670.00
First Midwest Bank	\$821.16
Follett School	\$541.58
Genoa Elementary School	\$606.92
Genoa-Kingston	\$674.13
Grainger	\$894.99
Greenacre/Breens Cleaners	\$818.95
Hubert Company	\$946.51
ID Watchdog	\$862.55
IL Dept Of Central Mgmt	\$765.60
Illinois State University	\$692.00
ISU Bands - ISU	\$500.00
James R Cartee	\$575.00
Jason P Sester	\$601.00
Jaywil Software Dev Inc	\$809.00
JJ Keller & Associates	\$983.04

John Francis	\$562.66
Junior Library Guild	\$911.60
Kenneth Hirschbein	\$682.00
Lakeshore Learning	\$726.46
Madilin Euhus	\$511.75
Mark Burdon	\$545.00
MHS	\$739.37
Monroe Randolph	\$594.00
Music Solutions	\$895.00
Northern IL Independent	\$600.00
PESI Inc	\$691.88
PrairieCat	\$775.00
Read Naturally	\$778.70
Rosetta Stone Ltd	\$825.00
School Nurse Supply Inc.	\$744.32
Scotts RV Truck & Auto Repair Inc	\$654.50
Tim Hannig	\$785.00
Tumbleweed Press Inc	\$539.10
Yaegers Distributing Co	\$640.34
Zachary T Witkowski	\$612.00

Certified Balance	1,674.31
Compsych	1,293.60
Connor Co	1,042.80
COUNTRY Life Ins Co	1,068.53
Debbie Paschang Bible	1,800.65
Digital River Inc	2,496.00
Don McCune	1,560.29
Drafix Software Inc	2,020.00
EPES Software	1,176.00
FIRM Systems	2,250.00
First Place Promotions	1,555.20
Flash Timing	1,830.00
Flinn Scientific Inc.	1,321.41
Garaventa USA Inc	2,179.35
Genoa Automotive Repair	2,291.62
Genoa Kingston CUSD424	2,216.20
GENOA-KINGSTON CUSD 424	1,542.22
Gopher	1,004.01
IASA	1,908.26
IASSW	1,040.00
Interstate Batteries Rkfd	2,257.20

Karen Simmons	1,025.27
KIDS Workshop Register	1,700.00
Kim Gentile-Brown	1,840.02
Lanter Distributing LLC	1,108.96
MAJECO Inc	2,000.00
Marklund	1,837.80
McGraw-Hill	2,360.84
Membean Inc	1,025.00
MetLife Accident	1,354.34
Midwest Computer Products Inc	1,205.00
Needham Shop Inc	2,045.10
News-2-You Inc.	1,606.00
Pam Hill	2,205.00
Patti Salazar	1,985.41
Phil Jerbi	2,403.43
Pioneer	2,016.00
PMA Securities Inc	2,000.00
Proquest	1,450.00
RAMP	2,024.00
Raptor Technologies LLC	2,400.00

Really Good Stuff	2,484.63
Reliance Communications	1,313.25
RK Dixon	2,183.39
Robert Crown Center For	2,480.00
Rockford Board Of Educ	1,384.74
Scholastic Magazines	1,609.69
Scientific Learning Corp	1,786.00
Security Builders Supply	2,124.00
SolidProfessor	1,950.00
Sourcebooks Inc	2,187.50
Staff Dev For Educators	1,257.00
Stefanie Hill	1,700.00
Susan Meyer	1,750.00
Teacher Direct	1,416.71
The Center	1,300.00
Thomas Michael Watson	1,050.00
Uline	1,147.70
United Rentals	1,916.95
University Of Oregon	2,190.00
US Dept Of Education	2,493.48
US Games	1,199.27

Ward`s Science	2,347.08
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Westminster Christian	1,500.00
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017

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.)

M:\ASA2011\
Guidance REGARDIN

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	1 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	40,000 <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>

[1] When publishing this report in the newspaper, type requirements must be accordance with 715 ILCS 15/1.

[2] As reported on the Fall Housing Report.

[3] Example: If the tax rate for educational purposes is \$1.84 per \$100 of EAV, it is shown as 1.8400 not as a percentage of the total tax rate.

[4] Other Accrued Assets should include accounts 130, 140, 162, 181, 192.

[5] Accrued Liabilities should include accounts 401-405, 411-415, 420, 441, 442, 461.

[6] GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

[7] GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

[8]
Line 39 minus Line 47.

[9] Line 51 minus Line 52.

[10]
The source of total receipts/revenues from Property Tax, State and Federal Funds and Fees