

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.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2011
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Genoa-Kingston C.U.S.D. No. 424**
 RCDT NUMBER: **16-019-4240-26**
 ADDRESS: **980 Park Avenue, Genoa, IL 60135**
 COUNTY: **De Kalb**
 NEWSPAPER WHERE PUBLISHED: **DeKalb Chronicle, DeKalb, IL**

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	NA
LAND	1,500,000
BUILDING & BUILDING IMPROVEMENTS	82,000,000
SITE IMPROVMENTS & INFRASTRUCTURE	10,000
CAPITALIZED EQUIPMENT	12,000,000
CONSTRUCTION IN PROGRESS	0
Total	95,510,000

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	24
KINDERGARTEN	152
FIRST	122
SECOND	145
THIRD	149
FOURTH	146
FIFTH	147
SIXTH	177
SEVENTH	148
EIGHTH	150
SPECIAL	
Total Elementary	1,360
NINTH	173
TENTH	157
ELEVENTH	150
TWELFTH	181
SPECIAL	
Total Secondary	661
Total District	2,021

SIZE OF DISTRICT IN SQUARE MILES	72
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,914
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	153
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	99
PART-TIME	23
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.2202
OPERATIONS & MAINTENANCE	0.7069
BOND & INTEREST	0.9015
TRANSPORTATION	0.1902
MUNICIPAL RETIREMENT	0.1298
SOCIAL SECURITY	0.1678
WORKING CASH	0.0448
FIRE PREVENTION & SAFETY	0.0045
TORT IMMUNITY	0.0806
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0380
LEASING	0.0224
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	210,635,182
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	110,022
TOTAL LONG TERM DEBT ALLOWED	29,067,655
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	8,349,013
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	28.72%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		6,945,726	1,082,954	1,544,462	1,007,831	698,931	1,255,761	887,625	74,093	63,661
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		6,945,726	1,082,954	1,544,462	1,007,831	698,931	1,255,761	887,625	74,093	63,661
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	16,242								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		16,242	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		16,242	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	6,929,484								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		6,945,726	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	5,902,223	1,538,199	1,877,327	410,183	650,987	27,349	97,167	169,473	14,382
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	7,079,682			729,748					
10	Federal Sources	4000	1,487,278				35,000				
11	Total Direct Receipts/Revenues		14,469,183	1,538,199	1,877,327	1,139,931	685,987	27,349	97,167	169,473	14,382
12	Rec./Rev. for "On Behalf" Payments	3998	2,191,902								
13	Total Receipts/Revenues		16,661,085	1,538,199	1,877,327	1,139,931	685,987	27,349	97,167	169,473	14,382
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	10,444,177				236,428				
16	Support Services	2000	3,946,829	1,551,427		954,289	388,647			187,144	78,383
17	Community Services	3000	20,159				22				
18	Payments to Other Districts & Govt Units	4000	383,239								
19	Debt Services	5000			1,805,000						
20	Total Direct Disbursements/Expenditures		14,794,404	1,551,427	1,805,000	954,289	625,097	0		187,144	78,383
21	Disb./Expend. for "On Behalf" Payments	4180	2,191,902	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		16,986,306	1,551,427	1,805,000	954,289	625,097	0		187,144	78,383
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(325,221)	(13,228)	72,327	185,642	60,890	27,349	97,167	(17,671)	(64,001)
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(325,221)	(13,228)	72,327	185,642	60,890	27,349	97,167	(17,671)	(64,001)
28	Beginning Fund Balances - July 1, 2010		7,254,705	1,096,182	1,472,135	822,189	638,041	1,228,412	790,458	91,764	127,662
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		6,929,484	1,082,954	1,544,462	1,007,831	698,931	1,255,761	887,625	74,093	63,661

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2011												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Genoa-Kingston CUSD #424			980 Park Avenue				815-784-6222			7:30 am - 4:30 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2011												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	5,902,223	1,538,199	1,877,327	410,183	650,987	27,349	97,167	169,473	14,382		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	7,079,682	0	0	729,748	0	0	0	0	0		
17	Federal Sources	4000	1,487,278	0	0	0	35,000	0	0	0	0		
18	Total Direct Receipts/Revenues		14,469,183	1,538,199	1,877,327	1,139,931	685,987	27,349	97,167	169,473	14,382		
19	Total Direct Disbursements/Expenditures		14,794,404	1,551,427	1,805,000	954,289	625,097	0		187,144	78,383		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2010		7,254,705	1,096,182	1,472,135	822,189	638,041	1,228,412	790,458	91,764	127,662		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2011		6,929,484	1,082,954	1,544,462	1,007,831	698,931	1,255,761	887,625	74,093	63,661		

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Genoa-Kingston C.U.S.D. No. 424				
7	16-019-4240-26				
8					
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>				
10					
11					
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
13	CANDACE S JOHNSON	Amber L Phelps	Adam J. Jankovich	ANN HIRSCHBEIN	ANGELO LEKKAS
14	Alexandria R Henry	CHERYL A. KUHN	ALAPATI A. UILI	AUDREY L. CAMPBELL	BRADLEY L. SHORTRIDGE
15	Adam J Lang	EMILY RAE FOWLER	AMBER L. NIEDERMEIER	BESSIE CHRONOPOULOS	DEBORAH L. DUDLEY
16	Brian A Hale	Jade R Williams	Amy C Barr	Brett J. McPherson	DONALD E BILLINGTON
17	Brian L Oberg	Jamie L Fallon	Amy M. Freeman	CAROL C RASMUSSEN	Joe F Burgess Jr
18	Alicia L Ryley	Jill A. NICHOLSON	Andrea Qualls Laben	CAROLYN B ROACH	JOHN L FRANCIS
19	Cassandra Sauber	Julie A Vassilogambros	Annica J. Hulstedt	Dirk R. Campbell	KAREN A KNIZEK-SIMMONS
20	Britani A Drexler	Katherine S Hopp	Anson S Ellis	DONNA J KOEHNKE	Thomas C Crouch
21	Amelia A Berg	KENNETH CULVER	BARBARA A. SIKSNA	DONNA KLEVELAND	TREVOR T. STEINBACH
22	Allison A Crouch	Kristin Riedelsperger	BARBARA I PETTENGELL	Drinda K. Milinac	WILLIAM W. MCCARTY
23	Caitlin J Franklin	MALORIE NELSON	BARBARA N BENZINGER	EMILY J. WEIL	
24	Barbara J Groves	MEGAN J PERRY	BARRY J. SCHMIDT	Gina P Sandora	
25	Austin J Shingledecker	Pamela D Lothson	BRENDA S. LUCCA	JANETTE LAMPARD	
26	Annalise C Reed	Patrick Jon Hamilton	Bryan R. Evans	JULIE E SORENSEN	
27	Amber L Phelps	Sarah E Vize	CARA L. COULTER	JULIE FRENCH	
28	Aaron Cassioppi	Stacy N. Catalano	CAROL KELLY REISER	KATHRYN A. SCHUMACHER	
29	Brenda L Orsucci	Thomas R Rucker	CAROL L. HENCKEN	KATHRYN P. MICHAELS	
30	Cecilia A Grimson	Thomas R. Zeeh	CARY E. WIEBENGA	Kirsten E Yargus	
31	Cheryl A Allan		Cathrine R. Thomas	LOIS I SCHWANKE	
32	CHERYL L LARSON		CHRISTINA JEAN PACHECO	MARY E BROWN	
33	Christine L Vinnes		CHRISTINE MARIE JENKINS	MARY SUSAN HUGHES	
34	CYNTHIA A. BRANDLEIN		CINDY R. BAKANAS	MICHAEL E LAUER	
35	Daerielle A Culver		CLAYTON JOHNSEN	Neal A. Golyshko	
36	Danny T Klein		CONNIE J. RICH	PAMELA J. WHITTENHALL	
37	David J Laben		COREY J. JENKINS	PHILIP D JERBI	
38	David P Lauger		CYNTHIA M. REED	RUTH E OLLE	
39	Debora A Kish		DANI-JO GALAUNER	SANDRA L. RIFFLE	
40	DENISE M TIMMERMANN		DEBORAH RIDDER	SHANNON N. MANSFIELD	
41	Dennis Benson		DENISE MARIE BEHLING	STEFANIE D. HILL	
42	DONALD A. ANDERSON		Diana P. Johnson	STEVEN W. HARRINGTON	
43	DONNA LEANN JOHNSON		DIANE M. CALLIGAN	SUE FINNEY	
44	Eileen S. Routson		DODIE WH MERRITT	THOMAS L. OESTREICHER	
45	EMILY RAE FOWLER		DONALD J. MCCUNE	Tyla T. Phelps	
46	Eric R Schumacher		DOUGLAS J. SCHILLER		
47	Esteban Garza		ELIZABETH M. MOORE		
48	Gayle A Braffett		EMILY S. JOHNSON		
49	GEORGE E ZIDERS		Erin A. McMaster		
50	Heather L Bailey		ERIN L. BELANGEE		
51	HERTA M STEPHENS		ERIN M. RENNER		

	A	B	C	D	E	F
52		Jade R Williams		GRETCHEN L. TILLET		
53		JAMES P HUGHES		JANE E. OLSON		
54		Jamie L Fallon		Jennifer T. Franz		
55		Jamie L Germaine		JON R. FROMI		
56		Jenna M Robinson-Pawlak		KAREN JANE BAKER		
57		JEREMIAH J. WHITTENHALL		KAREN L DEVERELL		
58		Jerry G Lane		KAREN T. FACTOR		
59		Jill A. NICHOLSON		Kari A White		
60		Joseph J Kowalski		KARMEN M. ROBERSON		
61		Julie A Vassilogambros		KATHRYN L. UNDERWOOD		
62		Katherine J Brummel		Keith M Foster		
63		Katherine S Hopp		Kendra L. Brauer		
64		KATHY J. GRISWOLD		KIMBERLY M. CAMPBELL		
65		Kathy S Burgess		Krista Lynn Young		
66		Kelley A Amptmann		KRISTEN A. ENGEL		
67		Kellie L Thomas		KRISTINE B. COOPER		
68		KENNETH CULVER		LEEANN R. MENDENHALL		
69		Kimberly B Moen		Leslie C Cihock		
70		Kimberly K Feczko		LINDSEY R. RIDENOUR		
71		Kristin Riedelsperger		LISA H. BEYNON		
72		Kristine B Beever		LISA M. GOLEMBIEWSKI		
73		LEA K. PENNINGTON		LISA M. MILLER		
74		LEONARD I. PETERSON		LYNN HANSSSEN		
75		Lisa K Logan		MARCY A. BILLINGTON		
76		Lucy A Pickerill		MARIE A. LEAHY		
77		Lynn M. Schnieder-Ray		Mark A Casamento		
78		MALORIE NELSON		Martin Eich		
79		MARGARET JOHNSON		MARY J. WALSH		
80		Marietta H Preston		Matthew F. Pierce		
81		Mary L Anderson		MICHAEL J. FRANCKOWIAK		
82		MEGAN E. RAKOW		Michelle L. Eklund		
83		MEGAN J PERRY		Michelle Marie Huff		
84		Melissa L. Daykin		NANCEE M.DERAAD DEMINGS		
85		Michael J. Lipinski		Patricia A Braksick		
86		Nancy R McKay		Patricia A. Graves		
87		NICOLE A. SCHMIDT		PATRICIA M. SALAZAR		
88		Pamela D Lothson		PATRICIA M. ZACHWIEJA		
89		Pamela S Mataragas		RACHEL ANN MCPHEETERS		
90		PATRICIA E. THURLBY		Renee M. Giometti		
91		Patrick J Solar		RHONDA R. FRUIT		
92		Patrick Jon Hamilton		SANDRA J. FROMI		
93		Philip C Moe		SANDRA T UECKER		
94		REBECCA S KAUFFMAN		Sandy Arndt		
95		Ronald Brock		SHARON K. SIMONSON		
96		Russell M Williams		STACIA E. HALE		
97		Sarah E Schneider		STACY L. VOLDEN		
98		Sarah E Vize		STEPHANIE A. HAYWARD		
99		Saundra L McPherson		Stephanie A. Henkel		
100		Shaala A Sherman		STEVE STIRLEN		
101		Shannon M Schmit		Susan K. Speakes		

A	B	C	D	E	F
102	SHARON M CLAPSADDLE		SYLVIA S. BRAY		
103	SHARON M. CAMPBELL-ZOLLMAN		TARA A. WILKINS		
104	Stacy N. Catalano		Taryn A. Dennison		
105	STARLINE CROUCH		Thomas J Zambrovitz		
106	Stephanie M Hadad		TIFFANY GAWRYSH		
107	Susan H Pelikan		TIFFANY S. RAUMAN		
108	TERRY LEE BENSON		TIM S. ANDERSON		
109	Thomas C Battista		Todd W. McDillon		
110	Thomas R Rucker		TORY ATHERTON LOGSDON		
111	Thomas R. Zeeh		Tracey D Busby		
112	Thomas S Stahl		Traci L. Johnigk		
113	TIFFANY N. SITARZ-DUMAS		TRAVIS L. FREDERICK		
114	TIMOTHY P WARD		VICTORIA A. BECKMANN		
115	Toni K Boylen		WENDY GUSTAFSON		
116	Tonya N Maloney		Whitney H Hart		
117	Vince M Ziebarth		WILLIAM T. BOLGER		
118	Vivian C Penny				
119					
120	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>				
121					
122	<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>	
123	Adam J Lang	Christi L. Volkening	ANN A PICKERILL	Bruce E Burkhalter	
124	Adam M Lucca	Christine E. Schmuggerow	CAROL J. FOGLE	James Slater	
125	ADAM R. TOMLINSON	ROBERT B SCHERER	DANIEL J. SPEAR		
126	Alicia D Wade	CHERYL LYNN BOCK	DONNA M. FREISE		
127	Alicia L Ryley	MICHAEL O. JONES	Ernest R Nelson		
128	Alissa A Quenett	MARLENE KNUCKEY	Florence C. Fradkin		
129	Allison A Crouch	CHRISTINE A. FREISE	GERALD L STOFFREGEN		
130	Alyssa T Shannon	KATHERINE A. TODD	JAMES H SANFORD		
131	Amber L Phelps	David P Boehmer	Renee L. Hoffman		
132	Amber R Walitzer	KATHRYN DIXSON	RICHARD R WADE		
133	Amy L Walker	BRAD S. KUHN	ROBERT E. DAVIDSON		
134	Ana L Alva	SANDRA L TEWKSBURY			
135	ANDREA M. HENSLEY	SANDRA L. ACEVEDO			
136	Annalise C Reed	Scott J Herrig			
137	ANNETTE D. PUCKETT	Steve R Hayes			
138	ANN-MARAGREE M. SCHULTZ	TERRY BENNETT			
139	Austin J Shingledecker	Thomas E. Tomlinson			
140	Barbara A Huerta	TIMOTHY J. FLACK			
141	Barbara E. Goff				
142	Barbara J Devine				
143	BARBARA L. CALLAHAN				
144	BARBARA L. FELICIANO				
145	BARBARA R. CRAVATTA				
146	BARBARA R. POTTER				
147	Bill J Rogers				
148	Blake Z Vargen				
149	Brandon T. Baumgarten				
150	Brian L Oberg				

A	B	C	D	E	F
151	Bridgett M. Jenner				
152	Caitlin J Franklin				
153	Cameron P Davekos				
154	CANDACE S JOHNSON				
155	CARLOTTA NELLANS				
156	CAROL J. FOGLE				
157	CAROL K. FLOIT				
158	Carol L Brozo				
159	Carol M Johnson				
160	CARY J. HANSEN				
161	Cathleen S Kruse				
162	Cecilia A Grimson				
163	CHERYL L LARSON				
164	Cheryl L Marth				
165	Christine E. Schmuggerow				
166	CHRISTINE MARIE JENKINS				
167	CINDY L CORNELL				
168	CLAUDIA I. GARCIA				
169	CLAYTON C. GREENLEE				
170	CLAYTON JOHNSEN				
171	Craig J. Billington				
172	Crystal Gonzalez				
173	Crystal Grismer				
174	CYNTHIA A. BRANDLEIN				
175	Cynthia M Lauritzen				
176	DANA A. TURVILLE				
177	DANIEL DUVAL				
178	Danny T Klein				
179	Darrel Audens				
180	Dava W Lee				
181	David P Lauger				
182	David R Hansen				
183	Dena Rae Thorsen				
184	DENISE M TIMMERMANN				
185	Dennis Benson				
186	DIANE M. BEISNER				
187	DIANNA F. BOEHMER				
188	Dilene Simmons				
189	Donald R Lawrence Jr.				
190	Donald W Adams				
191	DONNA LEANN JOHNSON				
192	DONNA M. KONECNY				
193	Donna S Kayes				
194	Donna Y Dean				
195	Earl J Jursich				
196	EDNA C. CIESLICA				
197	Eileen S. Routson				
198	Eldridge D Moore				
199	Eric R Schumacher				
200	ERIC S. GOLEMBIEWSKI				

A	B	C	D	E	F
201	FRANCES M. GORRELL				
202	GEORGE E ZIDERS				
203	HEATHER A. EWING				
204	Heather L Bailey				
205	HERTA M STEPHENS				
206	Jade R Williams				
207	James E Neutz				
208	JAMES G. STRUCK				
209	JAMES H SANFORD				
210	JAMES P HUGHES				
211	JAMES R SLATER				
212	Jamie L Germaine				
213	Jana D. Vartanian				
214	JANINE M. WACHOWSKI				
215	JEAN A. ZEIMET				
216	Jeanette M Strohmaier				
217	Jeffrey Joshua Latimer				
218	Jennifer A Butler				
219	Jennifer E Heck				
220	Jennifer L Clark				
221	Jennifer L Stephens				
222	JEREMIAH J. WHITTENHALL				
223	Jerry G Lane				
224	Jerry G Lane				
225	Jerry L Dobson				
226	JOHN R. TEWKSBURY				
227	Judi L Beach				
228	Julie Craig				
229	Justin D Lee				
230	KAREN K. BEAUCHAMP				
231	KAREN R. DOLD				
232	Karl R Froehlich				
233	KATHLEEN BLAIR				
234	Kathryn A Turner				
235	KATHRYN A. MCDONALD				
236	KATHRYN DIXSON				
237	Kathryn J Hansen				
238	Kathy S Burgess				
239	Kelley A Amptmann				
240	KENNETH CULVER				
241	Kenneth W Hodgson				
242	KEVIN EUGENE BILLINGTON				
243	Kimberly A Dotseth				
244	Kimberly F Tomlinson				
245	KIMBERLY GENTILE-BROWN				
246	KIMBERLY J HAWKINS				
247	Kimberly K Feczko				
248	Kristine B Beever				
249	LAURA L GEILS-GRAVELLE				
250	LAURA L HAYES				

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251	LEA K. PENNINGTON				
252	LINDA L. QUINN				
253	Lisa J Quinlivan				
254	Lisa K Logan				
255	LORENE M. MCINTYRE				
256	Lori C. Stone				
257	Lucy A Pickerill				
258	Lynn M. Schnieder-Ray				
259	MA RITA CARRERA DE PARRA				
260	MALORIE NELSON				
261	MARGARET JOHNSON				
262	MARIA E MIRANDA				
263	MARLENE KNUCKEY				
264	Martin Eich				
265	MARY A. NOVAK				
266	MARY E CRAVATTA				
267	MARY KAY WILSON				
268	Mary L Anderson				
269	MEGAN J PERRY				
270	Melissa L. Daykin				
271	Michael J Dreska				
272	MICHELLE L. REYES				
273	MICHELLE L. TANSLEY				
274	Mike A Massingill				
275	Monica Napiorkowski				
276	MONIQUE A. MUNTNER				
277	NAOMI J. WALSH				
278	Nicklaus M Sanderson				
279	Nicole M Gudall				
280	Pamela D Lothson				
281	PAMELA LOUISE ATKINSON				
282	Pamela S Mataragas				
283	PAMELA S. ROYALTY				
284	Patricia M Mendoza				
285	Patrick Jon Hamilton				
286	PAULINE L ROGERS				
287	Philip C Moe				
288	Rachel C Phillips				
289	Randy D. Tate				
290	Renee L. Hoffman				
291	Renee P Fowler				
292	RHONDA L KUHN				
293	Rhonda Sue Carroll				
294	RICHARD KELSEY				
295	Richard R Berg				
296	RICHARD R WADE				
297	ROBERT C. HEWLETT				
298	Robert Rood				
299	Ronald Brock				
300	Rose M Reynolds				

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301	SALLY A JONES				
302	Samuel A. Walt				
303	Sandra A Buddinger				
304	Sandra J. Rease				
305	Sarah E Schneider				
306	Sarah E Vize				
307	Saundra L McPherson				
308	Scott D Love				
309	Shannon M Schmit				
310	SHARON M. CAMPBELL-ZOLLMAN				
311	Shelley L Madey				
312	Sherri A Loft				
313	Shirley Swanson				
314	STACY M. PACEY				
315	Stephanie M Hadad				
316	Stephen G Zimmerman				
317	Steve R Hayes				
318	SUSAN E. PACEY				
319	SUSAN M CLELAND				
320	Susan M Colgan				
321	Susan Peterson				
322	TARA A. WILKINS				
323	Teresa Russell				
324	TERRY BENNETT				
325	Thomas C Battista				
326	Thomas E. Tomlinson				
327	Thomas R Rucker				
328	TIFFANY N. SITARZ-DUMAS				
329	Timothy A. Devine II				
330	TIMOTHY P WARD				
331	TIMOTHY P. MCCARTHY				
332	TINA M. KUHN				
333	Todd W. McDillon				
334	Toni K Boylen				
335	Tonya N Maloney				
336	TORY ATHERTON LOGSDON				
337	Tracie M Duffield				
338	TRACY K WALTON				
339	Tracy M Hengels				
340	TRACY M. LEITSCH				
341	TRAVIS L. FREDERICK				
342	VALERIE J LEE				
343	Vicky M. Rippberger				
344	Vince M Ziebarth				
345	Vincent A Varacalli Jr				
346	VIRGINIA A. BAKER				
347	VIVIAN J. MCMURRAY				
348	WENDY L. BARTHEL				
349	WILLIAM J. CALDERWOOD				
350	Zachary E Mazur				

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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Genoa-Kingston C.U.S.D. No. 424				
7	16-019-4240-26				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ACT	3,988.80		Kishwaukee Corp Health	4,208.50
13	ADI	13,508.95		Kishwaukee Education	315,992.16
14	AFLAC	5,085.84		Kline's Superior	8,640.00
15	Alan Browne Chevrolet	29,253.78		Lanter Distributing	4,810.24
16	Amalgamated Bank Chicago	1,805,000.00		Larkin Center School	66,665.10
17	AmSan LLC	32,802.86		Laser Pro Company Inc	14,972.00
18	Anderson Excavating	3,294.84		Lawrence Anderson	3,976.86
19	Arthur J Bingham	7,812.00		Manley's Belvidere Ford	27,977.00
20	Askeland Tree Service	3,650.00		Martenson Turf Products	5,050.30
21	Avaya, Inc.	3,058.56		Mary K Miller	3,750.00
22	Blackboard Connect Inc	6,500.00		MasterGraphics	3,284.98
23	Blake Oil Company	117,604.55		McGraw-Hill Companies	20,570.93
24	BMO MasterCard	320,535.30		MDC Environmental Service	5,685.35
25	Bradley & Bradley	4,231.77		Medco Supply Company	3,814.42
26	Cambium Learning Inc	3,167.92		METLIFE SBC	103,392.83
27	Camelot Schools LLC	65,309.49		MF Athletic	4,114.00
28	CDW Government Inc.	4,658.47		Michael Coil	4,000.00
29	City Of Genoa	16,314.92		MidAmerican Energy Co	308,081.45
30	CLIC	85,176.00		Midwest Educational	14,200.00
31	Coca-Cola Ent. Lakeshore	5,949.31		Midwest Orthopaedic Inst	20,000.00
32	Collaborative Learning	5,572.00		Midwest Track Builders	46,447.00
33	Connor Co	8,129.37		Midwest Transit Equipment	9,305.05
34	Conserv FS	3,307.50		Miller Guidance, Inc.	97,500.00
35	CPC Inc.	2,750.00		Morton Salt Inc	2,728.95
36	CPO Science	28,448.00		National Bank & Trust Co	13,060.61
37	Crum-Halsted Agency Inc.	120,120.00		National School Boards	2,875.00
38	CTZNS 1ST NATL BANK FICA	274,933.14		NCS Pearson Inc.	30,803.88
39	CTZNS 1ST NATL BANK FIT	941,317.02		Neff Motivation Inc	3,929.81

	A	B	C	D	E	F
40		CTZNS 1ST NATL. BANK -MED	289,156.52		Nelson Carlson	4,756.00
41		Delta Education	8,976.08		Nicor Gas	21,400.97
42		Dirk Campbell	2,938.36		NIU	17,614.23
43		Discovery Education	5,665.00		NIU Accounts Receivable	5,200.00
44		DONT USE-Two Diff Compani	4,467.60		Northwest Evaluation Asso	34,125.00
45		Drive Right	48,675.00		Northwestern IL Assoc	50,675.21
46		Education Associates Inc	25,740.00		Office Depot	30,134.86
47		Educational Benefit Coop	1,157,159.75		Patti B Ogden	18,892.34
48		Emerald Data Solutions	2,700.00		Perma-Bound	4,297.47
49		ENTEC Services Inc.	20,410.00		PMA Financial Network Inc	8,000.00
50		EPS/School Specialty	13,135.65		PrimeTime Computer	42,200.00
51		Factory Cleaning Equip	9,877.97		ProLiance Energy LLC	90,742.03
52		FES	6,600.00		Pro-Source Distributors	8,035.95
53		FIRM Systems	2,994.25		Qwest	3,177.74
54		Flash Timing	4,105.00		RA Adams Enterprises Inc	5,411.46
55		Flinn Scientific Inc.	3,066.58		Rabine Paving LLC	21,000.00
56		Follett Education Service	5,605.53		Radi-Link Inc	2,730.00
57		Fox River Foods	262,236.18		Really Good Stuff	3,302.17
58		Frontier	9,410.00		Reliance Standard Life In	7,359.50
59		Genoa Automotive Repair	4,944.57		Riddell All American	15,929.12
60		GENOA-KINGSTON CUSD 424	6,462.81		RK Dixon	83,952.61
61		Giant Steps	56,863.02		Rockford Tech Systems Inc	13,081.09
62		Gilman Gear	2,963.89		Rowdy Adams	2,809.11
63		G-K High School	34,967.66		Sam's Club Direct	3,170.54
64		G-K Imprest Fund	131,004.23		Scholastic Book Clubs	5,001.00
65		G-K Middle School	13,577.22		Scholastic Inc.	3,111.88
66		GKEA-Dues	123,923.49		School Specialty	5,973.90
67		Grainger	4,700.88		Schoolwide Inc.	7,037.75
68		Harder Helsley Rockford	13,630.64		Schuring & Schuring Inc.	45,150.24
69		Hawthorn Associates Of	6,060.00		Service Concepts Inc.	48,817.89
70		Hayden's Athletic	10,570.55		Sovereign Leasing LLC	229,400.00
71		Hillmann Pediatric	89,016.96		Stalker Flooring Inc	5,725.00
72		Hinshaw & Culbertson LLP	66,156.04		Starline R Crouch	4,165.70
73		Houghton Mifflin Harcourt	10,103.67		STATE DISBURSEMENT UNIT	3,674.54
74		HP Products	4,343.75		Summit School Inc	25,797.48
75		I.D.E.S.	9,301.00		Susan Meyer	16,000.00
76		IBC Wonder-Hodgkins	10,152.80		T6 Broadband/	9,500.00
77		IL Assoc School Boards	5,292.00		TBC Net Inc	18,498.42
78		IL. DEPT. OF REVENUE	403,770.71		Teacher Retirement System	112,844.40
79		IL. MUNICIPAL RETIREMENT	432,394.16		The CLM Group Inc	2,508.50
80		ING	187,244.14		THIS	143,817.95
81		Interface Americas Inc	3,788.60		TigerDirect	64,295.95

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82		IRS--FICA	39,581.68		Time For Kids	2,542.28
83		IRS-FIT	157,956.96		Totalfunds By Hasler	10,000.00
84		IRS--MED	46,583.38		Tri-Dim Filter Corp	4,363.24
85		ISAC St Loan Collec Serv	4,860.00		Troxell Communication Inc	12,238.00
86		Jack Wolf Chrysler Jeep	22,269.38		TRS - .58%	54,121.00
87		Joe Burgess Jr	4,965.76		TRS - 9.4%	876,789.71
88		Jon-Don	3,726.89		TRS-FEDERAL FUNDS	31,118.25
89		JW Pepper & Son Inc.	3,121.12		Virco	4,390.80
90		K & S Printing	4,653.69		Waste Management	4,893.05
91					Wendler Engineering	14,323.75

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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Genoa-Kingston C.U.S.D. No. 424				
7	16-019-4240-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AEP Connections	1,050.00		Johnstone Supply	2,159.10
13	Alexian Brothers	1,280.00		Jostens	2,160.83
14	Allen Scott Miller	1,060.24		JW Turf Inc.	1,142.52
15	American Time & Signal Co	1,152.00		Kaeden Corporation	1,358.50
16	Benchmark Education Co	1,318.90		Kathleen Johnson	1,650.00
17	Big Northern Conference	2,000.00		KIDS Workshop Register	1,350.00
18	Brad Shortridge	2,496.44		Lincolnshire Printing Inc	1,134.23
19	Brian Feltes & Assoc Inc	2,006.00		Lynda N Byrd	1,200.00
20	BuckleDown/Options Pub	1,509.58		MailFinance	1,167.00
21	Bureau Of Education	1,990.00		Maria Walther	1,000.00
22	C.L.I.C.	1,585.13		Mark's Machine Shop	1,072.20
23	COUNTRY Life Ins Co	2,351.21		Mats.mats.mats	1,173.00
24	CPM Educational Program	1,451.90		Northern IL Independent	1,100.00
25	Crisis Prevent Institute	1,133.84		Oriental Trading Company	1,055.27
26	Curriculum Associates Inc	2,011.35		Palos Sports Inc.	1,528.71
27	Curriculum Project	2,410.00		Patti Salazar	1,574.92
28	DeKalb County ROE	2,120.40		Pearson Education	2,034.09
29	Dodie Merritt	1,721.88		Perfection Learning Corp	2,144.98
30	Donald Billington	1,836.84		Petty Cash Special Ed.	2,180.98
31	Erika Blood	1,200.00		Phonak	1,523.39
32	Fire & Safety Equip Rkfd	2,334.00		Pioneer	2,460.00
33	Follett Library Resources	1,555.12		Premier Agendas Inc	2,195.00
34	Future Problem	1,735.00		Proquest	1,300.00
35	Genoa Kingston CUSD424	1,114.73		Reflex Fitness Products	1,110.00
36	Genoa-Kingston	1,921.50		Resources For Educators	1,245.00
37	G-K Cafeteria	1,002.91		Robert Crown Center For	2,236.00
38	GKEA T. Coots	1,058.00		SASED IL PBIS Network	1,510.00
39	GKEA-A.Shirvis	1,121.00		Scholastic Inc.	1,681.60

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40		Greg Raymond	1,074.66		School Nurse Supply Inc.	2,001.42
41		H & R Accounts	1,060.78		Seymour Of Sycamore Inc.	1,917.50
42		Herff Jones	1,314.00		Shaw Suburban Media	1,066.87
43		IASA	1,546.31		Soft Water City Inc	1,447.00
44		Ideal Environmental	1,958.75		STI	2,478.00
45		Ideate Prairie LLC	1,153.00		Sundance Newbridge	2,322.65
46		Illini Televising Testing	2,190.00		Susan K Woodruff	1,700.00
47		Illinois State University	1,330.00		Tim Hall	1,500.00
48		IMRF Voluntary Life	1,792.00		University Of Oregon	1,400.00
49		International House Of	1,000.00		Versare Solutions Inc	1,578.00
50		Jeremiah E Figlewicz	1,000.00		Village Of Kingston	1,871.27
51		JJ Keller & Associates	1,039.85		Wakoh Wear Inc	1,781.00
52					Ward's Natural Science	1,033.99
53					William S Cleveland	1,895.00

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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
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3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Genoa-Kingston C.U.S.D. No. 424					
7	16-019-4240-26					
8						
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	95 Percent Group Inc		510.40		Laminator.com	
13	Abrams Learning Trends		610.00		Learning A-Z	
14	Ace Industrial Supply Inc		851.48		Lifetouch Photography	
15	Attainment Company Inc		646.80		Linda G Reynolds	
16	Automatic Fire Systems		870.00		LinguiSystems Inc.	
17	Benzinger Printing		530.29		MAILwaukee	
18	Bigger Faster Stronger In		917.00		Master Lock Company	
19	BIO Corporation		856.16		Mayer-Johnson LLC	
20	Calloway House, Inc.		571.55		MedSource LLC	
21	Charlesbridge Publishing		778.80		Michael D. Craft	
22	Chilton's Sporting		546.00		Michael Lockett	
23	Christine Schmuggerow		709.02		Modern School Supplies	
24	CITIZENS 1ST NAT.BANK		793.00		Music 123	
25	Country Inn		731.49		Nasco	
26	Daniel Spear		843.06		National Geographic	
27	Demco Inc.		907.44		Ottosen Britz Kelly	
28	Evergreen Irrigation, Inc		591.45		Paul H Brookes Publishing	
29	General ASP Inc.		900.00		PCI Educational Publishi	
30	GENOA-KINGSTON UNITED WAY		931.00		Prairie Area	
31	Great Lakes Sports		646.95		Punk's	
32	Greenacre/Breens Cleaners		692.00		Renaissance Learning Inc	
33	Heinemann		581.70		SASED	
34	Heinemann-Raintree Class		668.25		Spec Ed District Of	
35	Hillary Einboden		800.00		Super Duper Publications	
36	IAASE		880.00		The Center/IRC	
37	Illinois FPSB, Inc		814.00		Tom Lichtenheld	
38	Innovative Learning		682.00		Trevor Steinbach	
39	James Kush		759.00		Triumph Learning LLC	
40	James R Cartee		625.00		UHS Hartgrove Hospital	

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41		Jones School Supply Co In	573.30		West Music Company	711.49
42		Karen T. Factor	507.61		Western Psychological	684.20
43		KeBARA Cos/Green Solution	500.00		Zach Prebil	737.50
44		Kenneth Hirschbein	894.75		Zarnoth Brush Works Inc	734.10
45		Lakeshore Learning	596.73		ZEP Manufacturing Co.	847.36

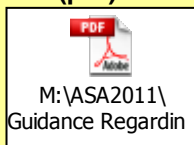
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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 FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (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 FY2011 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 FY2011; (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 style="text-align: center;">4 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p style="text-align: center;">581,000 <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 style="text-align: center;">3 <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 style="text-align: center;">252,000 <i>(Enter \$ Amount Here)</i></p>

