

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.			(217)785-8779						
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5				June 30, 2018						
6				(Section 10-17 of the School Code)						
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Kinnikinick CCSD #131						DISTRICT TYPE			
10	RCDT NUMBER: 04-101-1310-04						Elementary <input checked="" type="checkbox"/>			
11	ADDRESS: 5410 Pine Lane, Roscoe, IL 61073						High School <input type="checkbox"/>			
12	COUNTY: Winnebago						Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED: Rock Valley Publishing, LLC									
14										
15	ASSURANCE									
16	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.									
17	<input type="checkbox"/> ES									
18										
19	CAPITAL ASSETS			VALUE						
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND			1,146,728						
22	BUILDING & BUILDING IMPROVEMENTS			25,125,406						
23	SITE IMPROVMENTS & INFRASTRUCTURE			2,247,490						
24	CAPITALIZED EQUIPMENT			3,843,975						
25	CONSTRUCTION IN PROGRESS									
26	Total			32,363,599						
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN			80						
30	KINDERGARTEN			142						
31	FIRST			173						
32	SECOND			161						
33	THIRD			171						
34	FOURTH			197						
35	FIFTH			182						
36	SIXTH			215						
37	SEVENTH			193						
38	EIGHTH			204						
39	SPECIAL									
40	Total Elementary			1,718						
41	NINTH									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL									
46	Total Secondary			0						
47	Total District			1,718						
48										
49										

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		73,923	85,663	150,397	151,247	14,622		69,341		
8	Investments	120	11,110,148	2,415,722	747,366	653,640	788,017		1,053,021		
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	1,685								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		11,185,756	2,501,385	897,763	804,887	802,639	0	1,122,362	0	0
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	(36)								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		(36)	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		(36)	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	83,072				375,279				
32	Unreserved Fund Balance	730	11,102,720	2,501,385	897,763	804,887	427,360		1,122,362		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		11,185,756	2,501,385	897,763	804,887	802,639	0	1,122,362	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, 2018										
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	11,035,445	1,770,385	913,686	468,007	423,271		15,092		
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	4,584,759			487,704					
10	Federal Sources	4000	866,646			13,404					
11	Total Direct Receipts/Revenues		16,486,850	1,770,385	913,686	969,115	423,271	0	15,092	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	982,303								
13	Total Receipts/Revenues		17,469,153	1,770,385	913,686	969,115	423,271	0	15,092	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	9,909,059				194,819				
16	Support Services	2000	3,791,167	1,524,775		926,853	209,530				
17	Community Services	3000	106,435				11,847				
18	Payments to Other Districts & Govt Units	4000	471,338			670					
19	Debt Services	5000			1,025,018						
20	Total Direct Disbursements/Expenditures		14,277,999	1,524,775	1,025,018	927,523	416,196	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	982,303	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		15,260,302	1,524,775	1,025,018	927,523	416,196	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,208,851	245,610	(111,332)	41,592	7,075	0	15,092	0	0
24	Other Sources of Funds	7000			40,485						
25	Other Uses of Funds	8000	40,485								
26	Total Other Sources/Uses of Funds		(40,485)	0	40,485	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,168,366	245,610	(70,847)	41,592	7,075	0	15,092	0	0
28	Beginning Fund Balances - July 1, 2017		9,017,426	2,255,775	968,610	763,295	795,564		1,107,270		
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		11,185,792	2,501,385	897,763	804,887	802,639	0	1,122,362	0	0


	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, 2018												
2													
3	The summary must be published in the local newspaper.												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:												
6	Kinnikinick CCSD #131			5410 Pine Lane, Roscoe, IL 61073			815-623-2837			7:00am-3:30pm			
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , 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, 2018												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	11,035,445	1,770,385	913,686	468,007	423,271	0	15,092	0	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	4,584,759	0	0	487,704	0	0	0	0	0	0	0
17	Federal Sources	4000	866,646	0	0	13,404	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		16,486,850	1,770,385	913,686	969,115	423,271	0	15,092	0	0	0	0
19	Total Direct Disbursements/Expenditures		14,277,999	1,524,775	1,025,018	927,523	416,196	0	0	0	0	0	0
20	Other Sources/Uses of Funds		(40,485)	0	40,485	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2017		9,017,426	2,255,775	968,610	763,295	795,564	0	1,107,270	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		11,185,792	2,501,385	897,763	804,887	802,639	0	1,122,362	0	0	0	0

1	A	B	C	D	E	F
2	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>					
4						
5						
6	0					
7	0---					
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11	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	
12	ALBERSTETT, MICHELE R; ANDERSON-HEDDEN, JODI M; BAYER, MICHAEL T; BECKER, DIANNE K; BENDER, ELISA L; BIELSKI, KRISTY J; BREFFELD, LESLIE J; BRUNACCI, KRISTEN J; BRYANT, JENNIFER L; CAMPBELL, CONNIE M; CARLSON, SCOTT C; CARRELL, JANE R; CLUTTER, MARK D; DAUGHENBAUGH, AMY M; DAVIS, DANNY H; DEAN, TAMARA S; DIMLING, MARK M; DYKSTRA, ERIC D; EWING, MICHELLE M; FANT, DANA C; FRANKLIN, JENNIFER L; FUNFSINN, DONALD C; GAWRONSKI, EDMUND M; GLOU, LOUISE C; HAAB, GAYLE L; HARMS, KATHERINE W; HENDERSON, KIMBERLY A; HEPBURN, ANDREW W; HOPFAU, LYNN T; HUGHES, JOHANNA M; JOHNSTON, BETH R; JUHLIN, KATHERINE M; KEVER, KYLE R; KRUPKE, CAROL J; LENNON, STEVEN R; LESLIE, JULIA R; LONER, DOUGLAS E; MADDOCK, CAROL J; MAHAN, KELLIE K; MCNEIL, MARCIA J; MIDGETT, LINDA M; MILLER, CHRISTOPHER D; MILLER, KATHLEEN J; MILLER, RENE D; MURDOCH, AMY E; NETTZEL, LAUREN M; O'DONNELL, MARY S; PAYNE, JUDY K; PETERSON, SUNSHINE E; POLASKI, CHARLES R; SAUTER, CAROL L; SCHRADER, KAITLYN M; SMAFIELD, ANN M; SMREKAR, DEBRA K; STEVENS, CYNTHIA D; STOECKEL, GAIL I; SWANSON, KARISSA A; SWEET, GENA M; TAYLOR, JUDITH A; TRIPLETT, HEATHER A; WALLACE, SALLY W; WELLS, JULIE A; WILLGING, DEREK M; WILZ, JENNIFER R; WITZ, SHERRY M	DARGEL, AMBER N; PHETTEPLACE, ASHLEE N; READ, BLAKE A; SCHUCKMAN, KELSEY A; WOLFE, SARAH E	ADAMS, SARAH; BERGSTROM, MILANA J; BOLIN, DRAKE M; BUTTM, ANNETTE A; BOULD, ANDREA M; CARROLL, BRETT M; COMSTOCK, WENDY F; CUPPINI, CELESTINA R; DHOM, BETSY L; DOHERTY, KILEY B; EASTON, MEGAN E; FANE, ANNE M; FRANK, MARLENA R; FUENTES, ROSE K; HARTLEY, KAYLA M; HILL, CARA M; HUNDETRMARK, ANDREA M; KAUFMAN, CHRISTINE F; KING, ASHLEE N; KOEHLER, KATHERINE M; LABUY, BROOKE N; LAWRENCE, MELISSA L; LEFEVRE, BRITTIANI S; MARTIN, ANDY R; MILNER, HEIDI L; MONTGOMERY, SARA J; MOWBRAY, NATALIE M; NOBLE, SHARI L; PICOT, LILY A; POSPISCHIL, ERIN S; SCARPETTA, KELSEY D; SCHWUCHOW, HOLLY A; SPIEZER, ETHAN D; VONDEROHE, JOANNA L; WIEST, JULIE A	ALMS, COLLEEN A; ANDREAS, KIMBERLY J; BENASSI, JEAN J; BERG, MELISSA A; BERGLER, STEPHEN G; BINNING, JAIME M; BOELTE, DIANA L; BOYER, WENDY R; CARNINE, NOLA R; COLETTA, ERIKKA B; COLLINS, LYN A; COOK, SARAH K; CUTLER, TRACI L; DUPRE, TRICIA R; ELLIS, CRYSTAL L; FABIANO, SEEMA; FARNSWORTH, PATRICIA L; FLUEGEL, AMY E; FOSTER, RACHEL A; FREEDLUND, DANA M; GUGLIUZZA, DANA I; GUGLIUZZA, LOUIS; HARTSHORN, MARY J; HEAVIN, KRISTA A; HOFF, CONNIE J; HRUBY, CARON A; JASINSKI, TRACY A; JOHNSON, ANNA M; JOHNSON, GLENDA R; KAUFMAN, MATTHEW J; KNIPP, BRIAN J; LAWLOR, ANNA; LECUYER, DEBORAH L; LEWIS, AMY M; MANNING, JANE M; MCINTYRE, JESSICA A; MCKEE, STACY L; MEYER, JULIE A; MIDDLETON, MELISSA M; MOHNSSEN, JENNIFER E; MOYER, EMILY R; MYROTH, CYNTHIA A; NELSON, NICOLE M; NEWMAN, MELANY M; NEWMES, SHAUN M; NOSBISCH, DAVID J; NOSBISCH, JILL M; ORENDORFF, KYLE J; RALSTON, CHRISTIAN K; REINBERG, SUSANNE M; RYDBERG, KIRK W; RYDER, DANA K; SAMUELSON, COURTNEY M; SANDERSON, JENNIFER M; SMART, ORLANDO D; STOCK, LINDSAY A; SWANSON, SARAH K; THOMPSON, STACEY L; TOLSMAN, KALEENA C; TOMILONUS, JODY L; TREDER, BONNIE J; VANZUIDEN, ALICIA N; WALSH, CHRISTOPHER M; WEERDA, JACKELYN M; WHITNEY, KARI L; ZAMMUTO, BROOKE A	ACTON, CAROL L; ANDERSON, VICTORIA A; BANNON, MARIAN T; CAIOLA, SHANE C; CROPP, JULIA M; EFTNYRE, CHAD D; FREEDLUND, KELIA A; GILLE, JEFFREY E; GRAY, SALLY K; HAEDT, CATHY L; HRUBY, BRETT A; KLUCK, MARY L; STEWARD, ELIZABETH K; STREED, TERESA L; TIMMERMAN, SANDRA L; WILLIAMS, SALLY A; YAUN, LIBA C	
13						
14						
15	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
16						
17	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 (CON'T)	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	
18	ALARCON, ERASMO; ANDERSON, JAMIE L; ANTINUCCI, MICHAEL R; BAGGIORE, LINDA L; BAGLIN, JANET R; BAKER-JOURNY, JILL R; BECK, DIANE M; BECK, JOHN M; BECK, JOSEPH A; BECK, MARLENE M; BERG, MICHELLE C; BINGER, SUSAN K; BLADE, PAMELA C; BRESSLER, LUCAS A; BUHL, JESSICA L; BUNGER, TREVOR J; BURDEN, AMANDA A; CAUDEL, KELLY M; CAVIL, JOAN M; CLARK, CYNTHIA M; COLLINS, MARY L; COLSON, REBECCA M; CROOKS, CYNTHIA K; DAGNOLO, KIMBERLY A; DANGER, HEATHER L; DEAN, ROBERT A; DELEO, MARIA N; DENOWH, REBEKAH E; DIETZ, WILLIAM G; DUBOIS, MARISSA F; DULGAR, AUSTIN J; DUNCALE, JILL E; DUNHAM, BEATRICE R; DURHAM, TANYA L; EDDY, JAMIE S; EISMAN, MARILYN S; ENGESETTER, PAMELA S; ENRIGHT, BETTY A; ERICKSON, KAYLYN A; EVANS, LAURA D; EZOP, JORYN V; FABIANO, JUDY D; FANDEL, SARA L; FRANCIK, BETH A; GAGLIANO, FARRAH C; GARCIA, DALIA N; GILLE, KELSEY A; GORDANO, JILL R; GRABOW, DIANE J; GREENFIELD, PATRICIA R; GRIEYING, MEGAN M; HAGG, JULIA A; HAGG, VICTORIA L; HALE, ALLISON; HEARNE, MARY K; HENDERSON, BARBARA A; HOBBS, JEANA R; HUETT, JILL E; HUOTARI, CARLY A; INSKO, MARY A; INTROWITZ, CHRISTINE M; IRVING, DENISE L; IVERSEN, VICKIE K; JACOBI, AMY E; JOHNSON, KEITH; JOHNSON-BECK, JANA L; KAEBLER, VICKIE R; KIEPER, PAMELA A; KING, REBECCA J; KIRCHNER, TIFFANY N; KLINK, LAURA R; KNEZEVIC, TIFFANY A; LAMONICA, ANTHONY J; LAMONICA, SAMUEL L; LAWRENCE, ALISON N; LEPPERT, AARON M; LEPPERT, JENNIFER L; LICARI, SUSAN L; LUND, MICHAEL J; LYNCH, SHAWNA D; MARRONE, BETTY A; MARTINEZ, CATHIE A; MASTERSON, MAKENA M; MATHIAS, STEPHANIE A; MATTOX, CYNTHIA K; MAUPIN, SARA L; MAWYER, ANDREA M; MAYER, JENNIFER M; MCCLANAHAN, LISA M; MCCOWN,	JENNIFER M; MCCLANAHAN, LISA M; MCCOWN, SHARON I; MEIBORG, DEBORAH A; MEYERS, CHARLES Y; MILLER, KRISTEN N; MILLER, SAMANTHA B; MINCOLLA, SUSAN J; MORGAN, ANGELA M; MORROW, LISA A; MULE, STACEY L; MYERS, THERESA A; OLSON, JOAN F; PEARSON, MANDY A; PENDLETON, RENATE B; PESHEK, MELISSA J; PETERS, OWYN W; PETERS, TONY E; PETERSON, ELIZABETH K; PETERSON, MELINDA L; PHILLIPS, DEANNA L; PIRRE, JENNIFER L; PLESSNER, ROBERT J; PORTER, TRACY M; PRUITT-MURPHY, KIMBERLY A; RAASCH, LISA A; RASMUSSEN, MARGARET A; REESE, COLLEEN G; RICHTER, DIANE M; RINE, MARILYN A; ROLLETTE, THOMAS D; ROSS, LAURA J; SANTOPOALO, GAIL D; SCHONE-KNOLL, MADELINE E; SCHOON, WENDY E; SCHOONWERK, VICTOR D; SMITH, MEGAN E; SPANGLER, LINDA JEAN M; STAVN, EMMA K; STEWART, KARRIE L; SUNDARAMURTHY, PARASURAMAN; SWANSON, BERNICE J; SWEETING, KAYLEIGH J; TALLMADGE, VERA W; TAYLOR, THOMAS L; TEAMAN, MAKENNA R; TERMUILEN, JAMES F; TIERNEY, TAMMY L; TILTON, BRIDGET; TONAK, RUTHANN; TYSON, SARAH K; UFKIN, SANDRA A; VEITCH, MICHAEL J; VILLALOBOS-CAMPA, RENEE A; WALZ, PATRICIA D; WARE, LEAH D; WEDIG, PARKER B; WHITE, JAREK C; WILSON, PATRICIA D; WOOD-MOE, BOBBI J; ZAHORIK, SHERYL O; ZHANG, LILY YU	ADAMS, LINDA C; BERGERON, DAVID L; BERGSTROM, SUSAN K; BEUTH, KELSEY M; EIBERGEN, RICK L; GILDEA, MICHAEL D; HANSON, LINDA R; JOHNSON, SARA A; LAVOY, DAWN R; LUCAS, JANET A; ROGERS, SHELLY L; SKIRTICH, MEGAN E; VOLDEN, SHELLY J	CALDWELL, CAROL L; CORNN, SAMUEL J; FLOWERS, GAIL M; LAWSON, VICKIE R; MCGILL, LYNN M; RICHARDSON, MARK S	FREEDLUND, DAVID L; STUFFLE, JOHN R	

	A	B	D	E
1	Payments over \$2,500, excluding wages and salaries.			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	Kinnikinnick CCSD #131			
6	04-101-1310-04			
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AARON'S LOCK & SAFE	\$4,875.49	CY LUCCHESI DRYWALL SERVICE	\$5,955.00
9	ALERT SOLUTIONS INC.	\$3,278.00	MAIN EVENT-WARRENVILLE	\$3,126.75
10	ALLENDALE ASSOCIATION	\$30,741.44	MCDERMAID ROOFING & INSULATION	\$625,770.38
11	ALPHA BAKING COMPANY	\$3,057.87	MCGILVRA ELECTRIC COMPANY	\$10,143.01
12	ALPHA CONTROLS & SERVICES LLC	\$4,512.50	MEDIEVAL TIMES DINNER & TOURNAMI	\$7,055.94
13	ALPINE BANK & INVESTMENT GROUP	\$99,343.79	MENARDS	\$12,928.54
14	APPLE INC. C/O APPLE FINANCIAL SER	\$40,484.52	MID-CITY OFFICE PRODUCTS	\$74,535.09
15	APPLE, INC.	\$7,276.90	MILLER ENGINEERING CO.	\$3,389.00
16	AREA MECHANICAL, INC.	\$6,488.53	MULLER-PINEHURST DAIRY	\$34,667.77
17	AT&T	\$3,721.55	N2Y	\$2,942.33
18	AUDIO ENGINEERING, INC.	\$4,861.00	NASCO	\$9,228.34
19	BATTELLE FOR KIDS	\$3,917.59	NCS PEARSON, INC.	\$15,731.39
20	BENCHMARK FLOORING	\$28,185.64	NEXTERA ENERGY SERVICES	\$150,589.02
21	BENNING GROUP, LLC	\$11,000.00	NIUNET	\$12,000.00
22	BLUE CROSS BLUE SHIELD OF IL	\$1,570,187.71	NORTH PARK WATER DISTRICT	\$5,001.18
23	BRAIN POP	\$6,118.20	NORTHWEST WOOD PRODUCTS	\$7,104.00
24	CAMPUS AGENDAS	\$3,904.79	PAPA JOHN'S PIZZA	\$14,085.45
25	CDW GOVERNMENT, INC.	\$322,779.80	PERFORMANCE FOOD SERVICE - CHIC	\$125,004.38
26	COLLINS SANITARY	\$4,748.00	POWERSCHOOL GROUP, INC.	\$18,180.00
27	CONSTELLATION NEWENERGY GAS DIV	\$64,253.56	PRAIRIE STATE INSURANCE COOPERAT	\$240,792.00
28	CONVERGINT TECHNOLOGIES	\$10,278.45	PRINCETON HIGH SCHOOL	\$3,000.00
29	COTG	\$38,820.95	QUAVER MUSIC.COM, LLC	\$8,400.00
30	CUSTOM PLAYGROUNDS, INC.	\$3,000.00	QUILL CORPORATION	\$17,712.84
31	CYT CHICAGO	\$2,632.00	RAMZA INSURANCE GROUP, INC.	\$3,481.00
32	DEARBORN NATIONAL	\$8,971.05	RENAISSANCE LEARNING, INC.	\$8,312.20
33	THE DECISION SYSTEMS CO.	\$17,309.63	RK DIXON CO.	\$15,646.24
34	DELTA DENTAL - ASC	\$7,536.92	ROCK RIVER DISPOSAL SERVICES INC.	\$6,508.65
35	DOLAN EDUCATION CENTER	\$49,717.00	ROCK RIVER WATER RECLAMATION DIS	\$6,435.30
36	MICHAEL J DROST	\$3,507.00	ROCKFORD STEAM BOILER WORKS	\$12,201.50
37	EASTER SEAL METRO CHICAGO	\$76,266.67	ROSCOE GLASS	\$5,135.35
38	EDULASTIC/SNAPWIZ, INC.	\$4,340.00	ROSCOE TRUE VALUE HARDWARE	\$5,719.56
39	EXPLORE LEARNING	\$5,931.00	SAM'S CLUB / SYNCHRONY BANK	\$8,315.80
40	FIDELITY SECURITY LIFE INSURANCE C	\$7,458.60	SCHOLASTIC, INC.	\$5,715.75
41	FIRST NATIONAL BANK & TRUST CO	\$21,159.00	SCHOOL DISTRICT OF BELOIT	\$4,011.43
42	FIRST STUDENT	\$920,050.45	SCHOOL HEALTH CORPORATION	\$4,271.45
43	FIRST SUPPLY LLC-ROCKFORD	\$3,653.52	SCHOOL SPECIALTY SUPPLY	\$6,697.13
44	FOLLETT SCHOOL SOLUTIONS	\$7,468.96	SCHOOLMINT, INC	\$7,195.00
45	FRONTIER	\$21,674.69	SDU	\$9,600.00
46	FRONTLINE TECHNOLOGIES GROUP, LL	\$12,967.09	SHURLEY INSTRUCTIONAL MATERIALS	\$7,885.24
47	GOGUARDIAN	\$29,697.50	SINGLE PATH, LLC	\$30,000.00
48	GOPHER	\$2,765.25	SPRINGFIELD ELECTRIC	\$48,138.18
49	GREAT MINDS	\$19,463.90	STATELINE INST. REPAIR, INC.	\$5,708.84
50	BRIAN HANSMEIER	\$9,480.00	STENSTROM EXCAVATION AND BLACKT	\$3,428.00
51	HAYNEEDLE	\$2,911.21	STONEGROVE INC.	\$3,655.00
52	HODGES LOIZZI EISENHAMMER RODIC	\$39,917.52	STUDY PAD, INC.	\$2,800.00
53	HOONUIT, LLC	\$5,427.50	SUPPLYWORKS (AMSAN)	\$31,895.69
54	HORACE MANN LIFE INSURANCE COMP.	\$23,880.00	SWANSON'S DISCOUNT VACUUM CLEA	\$4,314.80
55	HOUGHTON MIFFLIN COMPANY	\$59,871.83	SYNCHRONY BANK/AMAZON	\$28,015.29
56	HYGIENEERING, INC.	\$6,876.05	TEACHERS' RETIREMENT SYSTEM	\$50,737.89
57	IASA	\$6,473.37	TEACHERS' RETIREMENT SYSTEM OF IL	\$791,645.75
58	IFIBER	\$21,600.00	TECHNOLOGY RESOURCE ADVISORS	\$59,700.00
59	ILLINOIS ASSOC. OF SCHOOL BOARDS	\$11,591.00	THINKST APPLIED RESEARCH	\$4,880.00
60	ILLINOIS DEPT. OF EMPLOYMENT SECU	\$19,276.01	THIS FUND	\$180,206.83
61	ILLINOIS DEPT. OF REVENUE	\$426,319.52	TICOMIX, INC.	\$27,511.71
62	ILLINOIS MUNICIPAL RET. FUND	\$229,983.29	TIERNEY	\$18,107.49
63	INTERNAL REVENUE SERVICE/EFTPS	\$1,544,787.68	U.S.CELLULAR	\$3,116.66
64	INTERNATIONAL ACADEMY OF SCIENCE	\$3,625.00	VAN GALDER BUS COMPANY	\$4,420.00
65	JOHNSON CONTROLS, INC.	\$32,341.57	VIVANTIO, INC.	\$5,424.40
66	JOSTENS, INC.	\$3,933.05	VON SCHRADER COMPANY	\$2,514.48
67	KELLEY WILLIAMSON COMPANY	\$3,325.19	VOYA INSTITUTIONAL TRUST COMPAN	\$30,453.82
68	KINNIKINNICK CCSD #131	\$10,911.86	WEST MUSIC COMPANY	\$2,994.59
69	KINNIKINNICK CCSD 131	\$23,818.45	WINNEBAGO COUNTY SPECIAL EDUCAT	\$488,517.87
70	KINNIKINNICK CCSD 131 ACTIVITY FUI	\$7,775.99	WISCONSIN DEPT. OF REVENUE	\$25,588.25
71	KINNIKINNICK EDUCATION ASSOC.	\$62,652.00	WOLD ARCHITECTS AND ENGINEERS	\$19,032.34
72	KNORR & MYERS ROOFING COMPANY	\$4,490.00	WORKS INTERNATIONAL, INC.	\$6,280.00
73	LABREE CONCRETE, INC.	\$9,550.00	XEROX FINANCIAL SERVICES	\$16,973.88
74	LANTER DISTRIBUTING, LLC	\$3,357.11	ZANER-BLOSER	\$27,776.19
75	LIGHT SOURCE UNLIMITED, INC.	\$28,145.00		

	A	B	C	E	F	G	H	I
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/jointagreement administrative office for public inspection.</i>						
5								
6		Kinnikinick CCSD #131						
7		04-101-1310-04						
8								
9		Payments of \$1,000 to \$2,500, excluding wages and salaries						
10								
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>			
12		AAIN AGENCY, INC.	\$1,899.28	JOHNSTONE SUPPLY	\$2,353.82			
13		ABC FIRE & SAFETY, INC.	\$1,368.00	KIDS	\$1,000.00			
14		AMC THEATRES - SHOWPLACE	\$2,047.23	LAKESHORE LEARNING MATERIALS	\$1,783.92			
15		AMERICAN BELL SCREEN PRINTING	\$1,702.25	LEARNING A-Z	\$1,509.25			
16		BATTERIES PLUS-LOVES PARK-#285	\$2,327.75	LIGHTNING GRAPHICS SIGN SHOP	\$1,765.00			
17		BERG REFRIGERATION LLC	\$1,279.37	MAROUS & COMPANY	\$1,000.00			
18		EDWARD BUHLMANN	\$2,400.00	MENARDS - БЕЛОIT	\$1,859.90			
19		BUREAU OF EDUCATION & RESEARCH	\$2,394.00	MILWAUKEE COUNTY ZOO	\$1,772.00			
20		CAMP WINNEBAGO	\$1,911.00	MURMAC PAINT	\$1,130.30			
21		CAPSTONE	\$1,045.00	MUSEUM OF SCIENCE AND INDUSTRY	\$2,325.00			
22		COLUMBIA PIPE & SUPPLY CO.	\$1,415.53	PHIL'S ELECTRIC DRAIN SERVICE	\$1,772.50			
23		COPPER FIRE TEES	\$2,073.23	PITNEY BOWES GLOBAL FINANCIAL SERVICE	\$2,028.99			
24		COVANTA ENVIRONMENTAL SOLUTIONS	\$1,254.09	PMA	\$1,500.00			
25		THE DBQ COMPANY	\$1,500.00	PRESTWICK HOUSE, INC.	\$2,472.25			
26		DISCOVERY CENTER MUSEUM	\$1,400.00	PRUDENTIAL INSURANCE COMPANY	\$2,074.00			
27		DISCOVERY EDUCATION	\$1,680.00	PURCHASE POWER	\$1,056.61			
28		EDCLUB INC., TYPING CLUB	\$1,768.00	RAISING STUDENT ACHIEVEMENT CONFEREN	\$2,000.00			
29		EVOLLVE, INC.	\$1,215.00	REINDERS	\$1,496.62			
30		FIRM SYSTEMS	\$1,781.00	REVIEW GRAPHIC SERVICES, INC.	\$1,932.50			
31		FOOD EQUIPMENT LIQUIDATORS	\$1,372.00	ROCK VALLEY CULLIGAN	\$2,249.74			
32		HONONEGAH HIGH SCHOOL	\$1,000.00	ROCK VALLEY PUBLISHING, LLC	\$1,254.65			
33		HOSTDRIVE.COM	\$1,680.00	SLIM GOODBODY LIVE!	\$1,100.00			
34		HYATT REGENCY CHICAGO	\$2,300.16	STEINER ELECTRIC COMPANY	\$2,318.83			
35		ILLINOIS ASBO	\$1,000.00	THEATREWORKS/USA	\$1,667.50			
36		ILLINOIS MUNICIPAL RET. FUND	\$2,255.86	VETERANS FLOORS INC.	\$1,595.00			
37		ILLINOIS PRINCIPALS ASSOCIATION	\$1,925.00	WILLIAMS TREE FARM	\$1,008.00			
38		ILLINOIS STATE UNIVERSITY	\$2,072.00	WILSON LANGUAGE TRAINING CORP.	\$1,880.28			
39		INDUSTRIAL CONTROLS DISTRIBUTORS LLC	\$1,683.86	WINNEBAGO COUNTY HEALTH DEPT.	\$2,060.00			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Kinnikinick CCSD #131				
7	04-101-1310-04				
8					
9	Payments of \$500 to \$999, excluding wages and salaries.				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	5 FORMS	\$563.92	TOBII DYNAVOX, LLC	\$895.50	
13	ADAPTIVE SPECIALTIES, LLC	\$556.96	UNITED WAY BLACKHAWK REGION	\$956.00	
14	THE BANK OF NEW YORK MELLON	\$802.50	YOURMEMBERSHIP.COM, INC	\$799.00	
15	CORVUS INDUSTRIES, LTD.	\$618.00			
16	BURPEE MUSEUM NATURAL HISTORY	\$705.00			
17	CORAL COVE FAMILY FUN CENTER	\$560.00			
18	EASTBAY, INC.	\$734.98			
19	EDWARDS APPLE ORCHARD WEST	\$830.00			
20	FITNESS FINDERS	\$745.94			
21	GRAVES ENVIRONMENTAL, INC.	\$785.00			
22	HONONEGAH HIGH SCHOOL	\$717.25			
23	IASSW CONFERENCE	\$660.00			
24	IESA	\$555.00			
25	ILLINI CLOUD	\$500.00			
26	INTERNATIONAL DYSLEXIA ASSOCIATI	\$988.00			
27	LAMINATOR.COM INC.	\$565.80			
28	MIDWAY VILLAGE & MUSEUM CENTER	\$987.00			
29	MILTON HOUSE MUSEUM	\$525.00			
30	MOTION INDUSTRIES, INC.	\$887.98			
31	MUSIC SOLUTIONS WISCONSIN LLC	\$520.00			
32	MYSTERY SCIENCE, INC.	\$999.00			
33	NATIONAL SCIENCE TEACHERS ASSOCI	\$555.00			
34	NELSON FIRE PROTECTION	\$640.00			
35	NIIPC	\$600.00			
36	NORTHWESTERN ILLINOIS ASSOCIATIC	\$590.00			
37	NSN EMPLOYER SERVICES, INC.	\$636.85			
38	OTHER WORLD COMPUTING, INC.	\$590.06			
39	PEAK SPORTSCLUB	\$579.00			
40	PESI REHAB	\$533.89			
41	ELI PETERS PRIVATE CONSULTING SER	\$734.00			
42	REHMART	\$981.35			
43	ROCKFORD CHRISTIAN SCHOOL	\$950.00			
44	S3 STORES, INC	\$908.67			
45	SCHUMACHER ELEVATOR COMPANY	\$956.59			
46	SHI INTERNATIONAL CORP	\$660.00			
47	SOCIAL STUDIES SCHOOL SERVICE	\$851.19			
48	SUZUKI MUSIC USA	\$505.05			
49	TEACHER DIRECT	\$511.22			
50	TEE JAY SERVICE COMPANY, INC.	\$943.00			
51	TIME FOR KIDS	\$946.00			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
2		
3		
4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	6
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	3,282,717
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	625,770
23		(Enter \$ Amount Here)