

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: **North Boone CUSD #200**  
 RCDD NUMBER: **04-004-2000-26**  
 ADDRESS: **17641 Poplar Grove Road, Ste. A, Poplar Grove, IL 61065**  
 COUNTY: **Boone - Winnebago**  
 NEWSPAPER WHERE PUBLISHED: **Belvidere Republican**

**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	969,873
BUILDINGS	31,644,450
IMPROVEMENTS OTHER THAN BUILDINGS	663,771
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	3,448,425
CONSTRUCTION IN PROGRESS	93,277
TRANSPORTATION EQUIPMENT	1,775,853
FOOD SERVICES EQUIPMENT	31,386
<b>Total</b>	<b>38,627,035</b>
<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
<b>Total Elementary</b>	<b>0</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>0</b>

SIZE OF DISTRICT IN SQUARE MILES	107
NUMBER OF ATTENDANCE CENTERS	6
AVERAGE DAILY ATTENDANCE	
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6477
OPERATIONS & MAINTENANCE	0.6525
BOND & INTEREST	0.8053
TRANSPORTATION	0.1245
MUNICIPAL RETIREMENT	0.1126
SOCIAL SECURITY	0.1126
WORKING CASH	0.0316
FIRE PREVENTION & SAFETY	0.0266
TORT IMMUNITY	0.0017
CAPITAL IMPROVEMENTS	0.0000
SPECIAL EDUCATION	0.0402
LEASING	0.0442
OTHER	
OTHER	
<b>DISTRICT ASSESSED VALUATION</b>	<b>179,638,752</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>103,598</b>
<b>TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008</b>	<b>17,096,701</b>
<b>PERCENT OF BONDING POWER OBLIGATED CURRENTLY</b>	<b>68.97</b>

**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) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 thru 105)		9,614						206		79
2. Other Accrued Assets										
3. Taxes Receivable	110					155				
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							154,300		
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180	2,830,058	274,379	296,859	391,418	105,151	5,210,745	304,072		152,159
12. Other Current Assets	199									
13. <b>Total Current Assets</b>		2,839,672	274,379	296,859	391,418	105,306	5,211,382	458,578	0	152,238
<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						154,300			
24. Payroll Deductions Payable	450					94				
25. Deferred Revenue	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									9,232
<b>LONG-TERM LIABILITIES (500)</b>										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. <b>Total Liabilities</b>		0	0	0	0	94	154,300	0	0	13,849
31. Reserved Fund Balance	703		366,972							23,081
32. Unreserved Fund Balance	704	2,839,672	(92,593)	296,859	391,418	105,212	5,057,082	458,578		129,157
33. Investments in General Fixed Assets	705									
34. <b>Total Liabilities and Fund Balances</b>		2,839,672	274,379	296,859	391,418	105,306	5,211,382	458,578	0	152,238

**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**

	Acct. No.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement & Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
35.	Local Sources	1000	1,254,084	1,366,694	221,453	475,547	621,654	66,235		46,539
36.	Flow-Through Rec./Rev. from One LEA to Another	2000								
37.	State Sources	3000	270,000		632,054					
38.	Federal Sources	4000	630,533							
39.	<b>Total Direct Receipts/Revenues</b>		1,524,084	1,366,694	853,507	475,547	621,654	66,235	0	46,539
40.	Rec./Rev. for "On Behalf of" Payments									
41.	<b>Total Receipts/Revenues</b>		1,524,084	1,366,694	853,507	475,547	621,654	66,235	0	46,539
<b>DISBURSEMENTS/EXPENDITURES</b>										
42.	Instruction	1000								
43.	Support Services	2000	1,497,793		984,785	145,952	6,107,718			18,674
44.	Community Services	3000								
45.	Nonprogrammed Charges	4000								
46.	Debt Services	5000	12,635	1,331,833	50,780					
47.	<b>Total Direct Disbursements/Expenditures</b>		1,510,428	1,331,833	1,035,565	418,698	6,107,718		0	18,674
48.	Disb./Expend. for "On Behalf of" Payments		0	0	0	0				0
49.	<b>Total Disbursements/Expenditures</b>		1,510,428	1,331,833	1,035,565	418,698	6,107,718		0	18,674
50.	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		13,656	34,861	(182,058)	56,849	(5,486,064)	66,235	0	27,865
51.	<b>Other Financing Sources</b>	7000	288,500	0	154,245	40,000	0	0	0	0
52.	<b>Other Financing Uses</b>	8000	0	0	0	0	0	328,500	0	0
53.	<b>Total Other Financing Sources &amp; (Uses)</b>		288,500	0	154,245	40,000	0	(328,500)	0	0
54.	Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		302,156	34,861	(27,813)	96,849	(5,486,064)	(262,265)	0	27,865
55.	<b>Beginning Fund Balances - July 1, 2007</b>		(27,777)	261,988	419,231	8,363	10,543,146	720,843		101,292
56.	Other Changes in Fund Balances Increases (Decreases)									
57.	<b>Ending Fund Balances - June 30, 2008</b>		274,379	296,849	391,418	105,212	5,057,082	458,578	0	129,157

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:

**North Boone CUSD #200** ..... **17641 Poplar Grove Road, Poplar Grove, IL 61065** ..... **815-765-3322** ..... **8 a.m. - 4 p.m.**  
 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	5,158,778	1,254,084	1,366,694	221,453	475,547	621,654	66,235	0	46,539
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	5,511,722	270,000	0	632,054	0	0	0	0	0
Federal Sources	4000	630,533	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>11,301,033</b>	<b>1,524,084</b>	<b>1,366,694</b>	<b>853,507</b>	<b>475,547</b>	<b>621,654</b>	<b>66,235</b>	<b>0</b>	<b>46,539</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>10,653,828</b>	<b>1,510,428</b>	<b>1,331,833</b>	<b>1,035,565</b>	<b>418,698</b>	<b>6,107,718</b>	<b>0</b>	<b>0</b>	<b>18,674</b>
Other Financing Sources & (Uses)		0	288,500	0	154,245	40,000	0	(328,500)	0	0
<b>Beginning Fund Balances - July 1, 2007</b>		<b>2,192,467</b>	<b>(27,777)</b>	<b>261,988</b>	<b>419,231</b>	<b>8,363</b>	<b>10,543,146</b>	<b>720,843</b>	<b>0</b>	<b>101,292</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances - June 30, 2008</b>		<b>2,839,672</b>	<b>274,379</b>	<b>296,849</b>	<b>391,418</b>	<b>105,212</b>	<b>5,057,082</b>	<b>458,578</b>	<b>0</b>	<b>129,157</b>

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**North Boone CUSD #200  
04-004-2000-26**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 - \$89,999
M Arniz, L Aska, T Aurand, L Baden, T Barracks-Spates, D Bawinkel, A Beard M Bergmark, T Bosley, A Brooks, R Burnett, M Carpenter, A Caruana J Clark, V Coduto, D Coles, J Conkling J Crook, S Crowell, K Crull, S Cuevas C Cummings, K Delimore, B Doherty C Doherty, D Ehrhart, M Glanagan M George, R Giesecke, E Gillam K Galls, R Golombek, P Grady, M Green C Hawkinsgon, K Hollingsworth, R Holmin M Houselog, A Johnson, S Johnson, S Jones, B Knight, S Larson, J Lilly K Lupker, K Marsala, J Martineau L McDonough, C Newport, D Oas J Orr Jr., B Peters, R Profit Jr., J Reagan J Riner, J Robelia, E Rollingson, E Roth K Rush-Sneed, J Salgado, J Sanford A Sato, A Stevens, P Thate, A Toffe D Torrison, L Tucker, B Velmers H Victorine, B Waterson, K White, K Winn, M Youngberg	S Andrews, S Aska, L Berg J Bowers, K Clapper, A Cook J Corn, L Deno, L Dupont, R Eglite, M Eisenbraun E Finnegan, J Fisher, R Greenfield I. Hulett, D Kosla, C Lanham M Lerner, S Moon, D Oneal, C Paulson, K Porter, M Powers R Roen, J Rogers, D Rosenquist T Schabacker, C Scherrer, H Surratt J Sutherland, K Trexler, H Walsh J Winebaugh	L Alf, C Babcock, P Baker, C Beaudry P Boens, S Brady, L Brody E Bronowski, S Budzynski, D Bussie A Ciacco, C Excel, K Finnegan L Glon, L Graciana, E Gregory, J Grove, W Grover, A Guthrie R Hammond, K Hanaman, S Harkness K Hayden, A Houselog, B Kamholz S Kleckler, K Krawczyk, M Lilja A Louis, C Maten, E Moran J Mulvenna, D Murphy, A Mylin J Natzke, J Parker, J Perkins C Peterson, M Rever, L Rose S Salin, K Schoeben, M Schoonhoven N Schultz, D Siggeikov, K Stachowiak E Stout, A Sullivan, D Torrison K Townsend, H True, S Wagner P Wallace, G Webb, J Weber M Wesbecher, M Winnebrenner L Zimmer	J Bristol, B Carter, N Christianson J Dubois, J Easton, K Franseen J Hubert, S Jacobs, S Jones, M Kaiser, P Key, M Klett, N Lyon, S Mariani, S Parris, M Pruitt, D Purvis C Schenck, L Stevens, K Taylor D Vermett, H Vickery, P Wade W Wittmus

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
A Abston, J Alvarez, D Anderson, K Anderson J Antonsen, R Armstrong, M Archo-Bague S Babcock, K Bietto, W Barr, R Boehmke, D Bohl K Bramble, A Bratko, S Brookner, T Brooks, V Brooks, M Brown, C Bulow, G Burke, E Burns B Caldwell, S Campos, R Carter, W Carter J Cavaliere, B Christensen, L Christensen, C Cline K Cline, S Cline, J Copeland, K Copeland, P Crout J Davis, S DelReal, L Demartino, L Dhamer, S Dobbins, L Doetch, L Donley, P Dougherty S Drought, V Eaton, J Ellingson, J Ellingson N Ferguson, B Fidler, C Fiebig, I Figueroa M Fitzpatrick, S Foley, J Fredberg, K Garman K Garman, N Gillespie, M Glickenberg, T Grimm J Groh, D Gronceski, S Hall, CT Hancock,	D Bryan, D Cline, C Dennis, T Easley J Embry, S Goudreau, C Johnson F Mendez, G Omalley, W Razim B Sager, J Smah, B Smith, B Straw P Wallace, M Wairaven, B West	J Novak, M Orsborn	E Mulholland, C Neilson

M Havlovic, A Hilton, L Hollis, R Hollis, S Istad  
 S Izzo, D Jeffers, L Jenson, A Johnson, L Johnson  
 M Johnson, R Johnson, S Johnson, S Johnson  
 S Johnson, J Kammerer, T Kehoe, S Kellogg  
 M Kennedy, V Kessling, B Kilgore, S Kinser,  
 M Klein, L Knabe, J Koltz, L Kosla, D Krieman  
 C Krupke, A Leake, D Lee, R Lee, C Lindberg  
 S Love, T Marcus, R Martini, C McCormick,  
 D McIntyre, T Mitchell, B Morelock, S Morris  
 A Mulholland, L Mulholland, D Mulligan, L Mullins  
 W Munro, M Nachampassack, H Nebergall,  
 E Nelson, L Niezgodzki, M Nino, J O'Brien,  
 C Odonoghue, A Pankhurst, M Parris, J Paulsgrove  
 V Perri, B Peters, G Peters, L Peterson, M Pichen  
 M Piskie, J Plath, J Pyfer, M Radke, P Rehnberg  
 R Richards, L Richert, D Rivera, E Rivera, J Rogers  
 R Rosenbalm, B Rowe, K Rudolph, J Rush,  
 E Rutiaga, J Saban, E Schaumburg, N Schmid  
 D Scott, A Simon, D Smith, M Smith, E Spana  
 W Spence, D Sremaniak, R St. Germain, S Steffen  
 C Sturm, P Swope, C Synove, E Timm, S Timm,  
 A Trevino, S Ventura, M Vinik, J Wallace, J Wallace  
 R Wallace, G Ward, R Ward, N Welzen, T Wensch  
 R Williams, C Willy, H Winne, C Zeller, D Zoellick

Salary Range: \$90,000 and over  
J Auble; R Brodnax  
K Crawford, M Greenlee  
S Olds, C Troller

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**North Boone CUSD #200  
04-004-2000-26**

**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>
A & D Locks	7,658	Brucker Company	5,242
A-Fire Extinguisher Sales	3,741	Burr Pest Control Services	5,364
Airborne Athletics Inc.	7,805	Cardinal Glass Company	2,800
All American Sports Corp	8,333	Cardmember Service	32,306
Allendale Association	11,894	Carroll Seating Co	2,645
American Funds Service	17,060	CDW-G	73,038
Ameriprise Financial	48,586	Ceanci	10,380
Amsan	14,627	CED/LAPPIN Electric	8,256
Aramark Uniform Services	8,279	Cengage Learning	5,421
Auto Jet Muffler Corp	3,170	Central States Bus Sales, Inc.	4,655
Automatic Fire Systems	3,136	Coastal Enterprises	12,207
Ayre Excavating	4,174	Collins Sanitary	2,553
B & B Small Engine	9,797	ComEd	19,409
Bank of New York, The	1,331,833	Conserv FS Inc.	176,442
Beard, Ronald	75,738	Critical Incident Consulting Inc.	8,352
Beaudry, Cindy	2,520	CRS Incorporated	4,125
Belvidere School District #100	4,921	Culligan of Belvidere	5,823
Blue Cross Blue Shield	979,421	Daniels Fuel & Tire	10,497
Book Company LLC, A	7,596	Delta Dental of IL	100,030
Boone County Sheriff	31,527	Dierks Foods Inc.	45,679
Boone County Special Ed	831,015	DiGiovanni's Ristorante	3,351
Bound to Stay Bound Books	4,584	ECS Illinois LLC	32,379
Broadwing Communications	3,419	Engineering Repro Systems	37,425
Brodmax, Rita	4,778	Equitable, Equi-vest	23,310

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Fair Market Inc.	27,570
Feltes & Associates Inc., Brian	6,674
Firm Systems	3,331
First Northern Credit Union	115,217
Flinn Scientific	2,914
Follett Library Resources	7,880
Fort Dearborn Life	5,200
Fox River Foods Inc.	134,124
Franklin Life Insurance Co	7,200
Frey Scientific	5,913
G & K Services	3,007
Geostar Mechanical Inc.	7,195
GME Consultants of IL Inc.	5,748
Harder Paper & Packaging	6,707
Harvard Implement	2,722
Herff Jones	16,458
High Standard Ice makers	3,110
Horace Mann Insurance Co.	71436.24
Horton Group Inc, The	52000
Houghton Mifflin Company	11,823
Hyatt Regency Chicago	3,411
IMRF	262,865
IASB	8,422
IBC Wonder-Hodgkins	12,586

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Illinois Department of Employment	12,987
Illinois Dept. of Revenue	211,862
Imagetec LP Corporate	14,268
Imagine Promotions Inc.	2,791
IPA	5,150
Ironwood Environmental Inc.	8,750
Jakes Electric LLC	85,186
Joe & Ross Ice Cream	8,005
Johnson Controls Inc.	8,776
Junior Library Guild	3,402
Kelly, Kevin M	3,559
KIDS	4,620
KMK Media Group	10,000
Lakeshore Coca-Cola Btlgl	3,295
Lanter Refrigerated Dist LLC	2,896
Larson & Larson	2,474,301
McGraw-Hill	3,909
MDC Enbrionmental Services	11133.81
Menard Lumber Company	5192.33
Menard Machesney Park	2,330
MetLife	8,400
MicAmerican Energy Company	197,342
Midwest Transit Equipment	190,535
MKA Environmental Consulting	3,500

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Nasco	2,587
NBESS	21,349
Nelson Carlson Mechanical Cont	59,472
Newegg.com	4,148
Nicor	18,946
NLT Title	500,843
North Boone Education Association	65,975
Northern Illinois Utility Consultant	25,285
Northern Illinois Service Co	2,807
Northern Mechanical	5,213
Northwest Evaluation Assoc.	11,898
Oconomowoc Developmental Training	32,552
Office Depot	31,514
Oswald, Ann	5,000
Ottosen Britz Kelly Cooper	15,447
Overall Auto/Service	5,981
Pearson Education	3,200
Phones Plus of Janesville Inc.	8240.6
Physicans Immediate Care	4245
PMA Financial Network	4,250
Priest Farms	33,861
Pro Com Systems	4,272
ProLiance Energy LLC	155,526
Pro-Source Dist Inc	38,082

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Raymond Electronics	2,824
Reliance Communications	5,325
Rockford Board of Education	15,986
Rockford Truck Sales	4,306
S & J Consulting Inc.	4,073
Sadlier, William H	2,797
Sager, Barb	2,915
Scandroli Construction	2,781,860
School Speciality	3,905
SchoolBoardNet LLC	4,413
Siepert & Co	12,500
Signoptix	5,049
Sovereign Leasing LLC	6,000
Specialized Data Systems	11,680
Specialty Floors	3,585
SRU Communications Inc.	3,286
Stateline Copy Products	45,713
Study Island	8590.4
Success By Design	7467.52
Swiss Valley Farms	52,490
Teacher Retirement	616,507
Terracon Consultants	4,415
Thinking Media	6,025
Tiger Direct	26,222

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
TruAssure	2,984
U.S. Environmental Protect	9,232
U.S. Postal Service	4,638
United Laboratories	12,689
Verizon Wireless	4,278
Verizon	14,802
Village of Capron	3,817
Village of Poplar Grove Water	2,740
W.W. Grainger Company	7,320
Wards Natural Science Est LLC	6,238
Willlett Hofmann & Assoc. Inc.	4,100
Winn Co Schools Credit Union	15,600
Wisconsin Dept of Revenue	31,550
Wold Architects & Engineers	257,610
Workers Compensation	110,918
Zaner Bloser	8,784

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**North Boone CUSD #200  
04-004-2000-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Acres Group	2,000
ACT	1,273
Auble, Jeremiah	1,789
Baker, Phil	1,080
Belvidere Republican	2,406
Bergen Telephone Co.	1,198
BFS	1,124
Boens, Pam	1,440
Boone County Fair Assoc.	1,500
Burlington Central High School	2,000
Carter, Terry	2,250
Center / Illinois Resource, The Center	1,965
Chicago International Trucks	1,949
Cintas Corp #355	1,358
Closeoutbats.com	1,091
Crawford, Kristina	2,250
Davco Automotive	1,487
Dell Marketing LP	1,657
Demco	1,977
Discount Two-Way Radio	1,235
Ebsco Subscription Services	1,374
Educationcity Inc.	1,170
Eglite, Rachel	1,080
Fox Valley Chemical Co	1,493

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Frauenhoffer Engineering Associates	1065
Gibson, Lynn	2250
Glasser, Susan Monroe	1500
Greenlee, Michael	2456.9
Greenwood Publishing Group	1800.96
Guardian Protection Services	1127.5
Hammond & Stephens	1255.36
Harcourt Inc	1136.09
Harkness, Shannon	1080
Haydens	2028.68
Hermann, Glenn	1400
Hobart Corp	1028.95
Houchen Bindery Ltd	1648.85
Hubert, Jacob	1375
IASA	1185.51
Illinois Adhesive Bonding Inc.	1450
Illinois ASBO - Membership Dept	1225
Interiors for Business	2189.32
KA Data Group	1562.5
Klett, Matthew	1834.36
Krawczyk, Kim	1032.81
Learning A-Z	1618.65
Logli c/o Schnucks	2995.73
Louis, Allison	1800

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Lundberg Construction Inc.	1187.76	Scholastic Inc	1152.31
Lundstrom Insurance	1792	Scholastic Magazines	1738.53
M & M Upholstery	1420	Schurley Instructional Material	2328.48
Macgill Co., William V	1871.93	Smith, Brett	2396.71
McCartney, A.C.	1345.13	Stalker Flooring Inc.	2450
MCI	1242.05	Steiner Electric Company	1020.26
Meca Sportswear	1113.5	Stephenson, Jaime	2160
Midwest Service & Installation Inc.	1961.8	TECS	1301.46
Moon, Thomas	2500	Terminal Supply Co.	931.28
Mutual Wheel Co	1192.26	Torrison, Debra	1080
Novak, James	1982.69	Townsend, Kellie	1440
Olds, Sharon	1616.68	Troller, Christine	1908.17
Pepper & Son Inc., JW	1585.35	Walsh, Heather	1080
Peterson, Cheryl	1835.2	Weekly Reader	1093.77
Positive Promotions	1607.25	wensch, Tom	1324.92
Prairie Area Library System	2102.5		
Purvis, Dale	1050.83		
Putname Retirement Plan Services	1440		
Quill Corporation	1802.41		
RC Auto & Truck Service	1864.31		
Regional Office of Education	2134.48		
Rockford Register Star	1817.5		
Sax Arts & Crafts	1749.35		
Scantron Corp	1791.89		

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

**North Boone CUSD #200  
04-004-2000-26**

**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>
AED Essentials	708	Division 10 Supplies Inc.	767
Affordable Trees, LLC	972	DLB Educational Corporation	874
A-Signs Designs	550	Drive-Right	750
AT & T	573	Foley, Shiela	904
B & R Erectors	950	Gecko Microsolutions	899
Baker & Taylor	595	Gopher Sports	857
Batteries Plus	685	Guler Appliance Co.	620
Belvidere Area Chamber of Commerce	595	Guzzardo Music	782
Boone County Auto Body Inc.	791	IASB Publications	935
Boone County Shopper	726	Illinois School Services	541
Boone County SWCD	628	Illinois State University	516
Bowers, Justin	975	Johnstone Supply	775
Brady, Shawn	720	Keller & Assoc Inc JJ	871
Brody, Lynn	848	Kims Lettering	998
Budgetext	758	Kinser, Salena	532
Bureau of Edu & Research	750	Knowbuddy U.S.	705
Carolina Biological Supply Co.	605	Kremer Publications Inc	567
Carter, Barbara	555	Kress Design 2	512
Classroom Direct Com	794	Leadership Meida	564
Columbia Pipe & Supply Co.	591	Liberty Life Insurance Co	558
Committee for Children	852	Library Store, The	658
Cummins Npower LLC	887	LM Sheet Metal & Service Inc.	687
Curriculum Associates	871	Marvs Towing & Repair	625
Dennis, Cindy	659	McHenry Analytical Water Laboratory	900

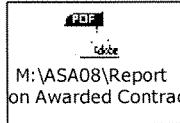
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Mega Clinic	650
Neopost Leasing	782
New York Life	600
North Park Rental	579
North Suburban Dist Library	510
Nylon Net Company	730
Oak Brook Hills Marriott Resort	541
Permabound	874
Premier Printing	712
Prestley, Richard	792
Raising Student	755
Resources for Educators	604
Rochester 100 Inc	523
Saban, Joe	638
Schultz, Natasha	761
SDE	915
SDR	945
Shiffler Equipment Sales	738
Social Studies School Serv	609
Stachowiak-Brady, Kendra	720
Teacher Direct	558
Teacher Discovery	732
Toledo Physical Education	814
Tractor Town	521

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Transam Truck & Trailer Parts Inc.	605
United Way of Boone County	624
Universal Incorporated	500
University of Illinois - GAR	670
Wagner, Shelley	583
Wallace, Pam	803
West, Becky	770

# 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.

**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.

1. Total number of all contracts awarded by the school district:	12 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	6,086,806 <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:	4 <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:	5,375,208 <i>(Enter \$ Amount Here)</i>