

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, 2010

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: RIVER RIDGE CUSD NO. 210
 RCDT NUMBER: 08-043-2100-26
 ADDRESS: 4141 IL RT. 84 SOUTH, HANOVER, IL 61041-9601
 COUNTY: JO DAVIESS
 NEWSPAPER WHERE PUBLISHED: Scoop Today Nov 24th

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	110,000
BUILDING & BUILDING IMPROVEMENTS	6,756,966
SITE IMPROVMENTS & INFRASTRUCTURE	1,114,505
CAPITALIZED EQUIPMENT	977,219
CONSTRUCTION IN PROGRESS	
Total	8,958,690

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	32
KINDERGARTEN	36
FIRST	29
SECOND	32
THIRD	40
FOURTH	29
FIFTH	36
SIXTH	35
SEVENTH	37
EIGHTH	41
SPECIAL	4
Total Elementary	351
NINTH	45
TENTH	35
ELEVENTH	37
TWELFTH	44
SPECIAL	5
Total Secondary	166
Total District	517

SIZE OF DISTRICT IN SQUARE MILES	169
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	434
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	51
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	37
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0459
OPERATIONS & MAINTENANCE	0.4201
BOND & INTEREST	
TRANSPORTATION	0.1755
MUNICIPAL RETIREMENT	0.0445
SOCIAL SECURITY	0.0420
WORKING CASH	
FIRE PREVENTION & SAFETY	0.0420
TORT IMMUNITY	0.0544
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0074
LEASING	
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	198,870,382
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	458,227
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	1,900,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	6.92

	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, 2010										
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)		3,451,449	1,649,800		842,330	124,261	25,658	887		15,504
8	Investments	120	16,352	615,126		34,491	16,981				
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		3,467,801	2,264,926	0	876,821	141,242	25,658	887	0	15,504
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0		0	0
31	Reserved Fund Balance	714		79,982			60,927	25,658			
32	Unreserved Fund Balance	730	3,467,801	2,184,944		876,821	80,315		887		15,504
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,467,801	2,264,926	0	876,821	141,242	25,658	887	0	15,504

	A	B	C	D	E	F	G	H	I	J	K
35											
36			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
37	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
38	RECEIPTS/REVENUES										
39	Local Sources	1000	4,197,320	1,100,453		361,978	177,538	25,658		101,574	15,504
40	Flow-Through Received/Revenue from One District to Another District	2000									
41	State Sources	3000	408,034			171,391					
42	Federal Sources	4000	685,340								
43	Total Direct Receipts/Revenues		5,290,694	1,100,453	0	533,369	177,538	25,658	0	101,574	15,504
44	Rec./Rev. for "On Behalf Payments	3998	779,043								
45	Total Receipts/Revenues		6,069,737	1,100,453	0	533,369	177,538	25,658	0	101,574	15,504
46	DISBURSEMENTS/EXPENDITURES										
47	Instruction	1000	3,532,652				65,378				
48	Support Services	2000	1,186,442	679,416		429,093	122,698			121,752	
49	Community Services	3000									
50	Payments to Other Districts & Govt Units	4000	323,307								
51	Debt Services	5000			474,195						
52	Total Direct Disbursements/Expenditures		5,042,401	679,416	474,195	429,093	188,076	0		121,752	0
53	Disb./Expend. for "On Behalf Payments	4180	779,043	0	0	0	0	0		0	0
54	Total Disbursements/Expenditures		5,821,444	679,416	474,195	429,093	188,076	0		121,752	0
55	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		248,293	421,037	(474,195)	104,276	(10,538)	25,658	0	(20,178)	15,504
56	Other Sources of Funds	7000			474,195						
57	Other Uses of Funds	8000		474,195							
58	Total Other Sources/Uses of Funds		0	(474,195)	474,195	0	0	0	0	0	0
59	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		248,293	(53,158)	0	104,276	(10,538)	25,658	0	(20,178)	15,504
60	Beginning Fund Balances - July 1, 2009		3,219,508	2,318,084		772,545	151,780		887	20,178	
61	Other Changes in Fund Balances Increases (Decreases)										
62	Ending Fund Balances June 30, 2010		3,467,801	2,264,926	0	876,821	141,242	25,658	887	0	15,504

	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, 2010												
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, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	RIVER RIDGE CUSD NO. 210			4141 IL Rt 84 South Hanover IL 61041				815-858-9005			8:00am - 4:00pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2011 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 , 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, 2010												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	4,197,320	1,100,453	0	361,978	177,538	25,658	0	101,574	15,504		
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	408,034	0	0	171,391	0	0	0	0	0	0	0
17	Federal Sources	4000	685,340	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		5,290,694	1,100,453	0	533,369	177,538	25,658	0	101,574	15,504		
19	Total Direct Disbursements/Expenditures		5,042,401	679,416	474,195	429,093	188,076	0		121,752	0		
20	Other Sources/Uses of Funds		0	(474,195)	474,195	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2009		3,219,508	2,318,084	0	772,545	151,780	0	887	20,178	0		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2010		3,467,801	2,264,926	0	876,821	141,242	25,658	887	0	15,504		

A	B	C	D	E	F	G
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	RIVER RIDGE CUSD NO. 210					
7	08-043-2100-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	<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>	
13	Steven R Allendorf	Allen F Hendren	Corey K Albrecht	Mr Shean M Albrecht	Mr Bradley W Albrecht	
14	Daisha N Boehm	Brittany A Lawson	Ms Margaret K Bussan	Ms Dianne M Allendorf	Mr Peter L Scarano	
15	Monika P Breed	Mrs Barbara J Nicholson	Tracy M Diestelmeier	Mr Edwin R Curry		
16	Melissa A Castro	Natalie J Redfearn	Tamara L Ditsworth	Mr Michael E Dittmar		
17	Lynette I Fosdick	Kerri A Rijpma	Dennis D Downs	Mrs Carol J Elliott		
18	Mary S Gabel	Linda K Schafer	Mrs April J Einsweiler	Mr Kevin M Ertmer		
19	Mr Michael S Klippert	Mrs Mary A Steele	Mr Brett W Fry	Jack Michael Foltz		
20	Monica Klippert	Lori J Thrash	Krista A Fry	Ms Robin E Harkness		
21	Merrilee S Lee		Mrs Elissa B Gunning	Ms Michelle L Kelzer		
22	Kathleen Levan		Jennie A Hasken	Mrs Margaret A Misek		
23	Michelle P Murphy		Jeremy J Knauer	Mrs Janice A Pascoe		
24	Mrs Barbara K Norman		Ms Clarissa R Lord	Ms Brenda A Potter		
25	Catherine A Russ		Molly A Mc Govern-Mensendike	Mrs Martha M Purchis		
26	Michael A Russ		Mrs Susan M Miles	Ms Rhonda L Ransom		
27	Mr John T Sabin		Ms Deborah Ann Newton	Mrs Lynn M Sisler		
28	Ms Sharon K Smith		Karla B Nicholas	Mrs Tamera K Smith		
29	Mrs Karen J Steffenson		Jessica J Redfearn	Mrs Kimberly V Thorsen		
30	David C Thompson		Mrs Debra C Reese	Mr Brian L Wurster		
31	Margaret A Tonne		Alaina M Sisler	Stephanie L Wurster		
32	Nicholas J Werhane		Ms Pamela T Tindell			
33	William M Wirtz		Judy A Tippet			
34			Douglas H Vandigo			
35			Lara S Walters			
36						
37						
38						
39						
40						
41						
42						
43	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
44	<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>		
45	Joseph V Ambrosia	Ms Kathryn A Bailey	Mr Kim A Douvikas			
46	Patricia L Arndt	Robert A Basten	Mr Douglas C Nicholas			
47	Nellie E Bainbridge	Mr Allen R Bradt	Mrs Sharon L Randecker			
48	Mr Marvin E Basten	Ms Kimberely A Flack				
49	James P Beemster	Lisa M Haas				
50	Mr Larry J Berlage	Mr Wolfgang A Rohm				
51	Mrs Christine E Beyer	Ms Gloria J Schleicher				
52	John A Bleveans	Mr Michael T Smallwood				
53						

	A	B	C	D	E	F	G
54	Brian R Brown						
55	Mark W Bryan						
56	Ms Jennie K Cliff						
57	Ms Terri R Conklin						
58	Mr Edwin R Curry						
59	Ms Deborah A Deneen						
60	Mr Michael E Dittmar						
61	Mr Stevan S Douglas						
62	LaVonne F Ertmer						
63	Mrs Tonya B Ertmer						
64	R Todd Flack						
65	Mr Brett W Fry						
66	Krista A Fry						
67	Mr John R Harkness						
68	Ms Sandra Kay Hasken						
69	Esther L Heidenreich						
70	Allen F Hendren						
71	Ms Deborah A Hernandez						
72	Mr Ignacio Hernandez						
73	Ms Sharon Kay Holmbo						
74	Mr Gary L Klepack						
75	Monica Klippert						
76	Mr James D Knauer						
77	Julie E Knauer						
78	Beverly L Koester						
79	Charles C Koester						
80	Terri L Ludwig						
81	Meagan E Miller						
82	Mrs Barbara J Nicholson						
83	Deborah L Nobis						
84	Mrs Mary I Nolan						
85	Chad M Olson						
86	Mrs Bonnie S Patterson						
87	Mark D Person						
88	Mrs Rebecca L Pierce						
89	Mr Duane S Potter						
90	Mrs Terri L Potter						
91	Mr Jeffrey A Randecker						
92	Mrs Debra C Reese						
93	Twila A Reusch						
94	Mr Thomas L Rife						
95	Elizabeth K Schnitzler						
96	Lorrie C Schoenegge						
97	Alaina M Sisler						
98	Brenda R Smallwood						
99	Mrs Nancy E Speer						
100	Mr Harvey J Spoerl						
101	Mrs Mary A Steele						
102	Karen E Steffes						
103	Barbara M Steinhagen						

	A	B	C	D	E	F	G
104		Mr Franz J Strack					
105		Mrs Margaret L Swanson					
106		Jason Q Thomasson					
107		Kenneth S Thorsen					
108		Ms Mary Ann Walker					
109		Jordan L Williams					
110		Stephanie L Wurster					
111		Ashley R Zimmermann					
112							
113							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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	RIVER RIDGE CUSD NO. 210				
7	08-043-2100-26				
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	AAF INTERNATIONAL 2,840.03			MCGRAW-HILL COMPANIES 20,419.30	
13	AMERICAN FUNDS SERVICE CO 2,980.00			MIDWEST ALARM SERVICES 3,224.25	
14	AMSAN LLC 16,869.11			MIDWEST TECHNOLOGY PRODC 5,663.45	
15	BENNING GROUP, LLC 12,680.00			MIDWEST TRANSIT EQUIP INC 107,600.84	
16	BLUE CROSS-BLUE SHIELD 415,810.26			MONTICELLO SPORTS 25,333.32	
17	CARDMEMBER SERVICE 12,698.42			MORSE ELECTRIC INC 76,820.23	
18	CARPETLAND USA 63,431.00			NCS PEARSON INC 3,953.15	
19	COMPUTER DEALERS INC 27,869.00			NEIGHBORHOOD OFFICE SOLTN 11,528.91	
20	COLLABORATIVE LEARNING 6,504.00			RICKY L NIELAND DBA 3,381.84	
21	COUNTRY LIFE INS CO 3,480.00			NORTHWEST SPECIAL ED DIST 204,722.50	
22	DELL MARKETING LP 12,767.65			OVERHEAD DOOR CO 11,867.00	
23	DURRANT 15,553.77			PAPER 101 5,344.75	
24	EARTHGRAINS BAKING CO INC 5,257.12			** PAYROLL ** 2,985,956.45	
25	EDUCATION ASSOCIATION 29,970.00			PEARSON EDUCATION 4,218.93	
26	ELIZABETH GARAGE INC 76,829.42			PERMA-BOUND INC 5,074.49	
27	EQUITRUST LIFE INS CO 3,000.00			PRAIRIE FARMS DAIRY INC 20,757.65	
28	ELIZABETH ST BANK-FED TAX 338,273.44			PRO COM SYSTEMS 6,050.16	
29	ELIZABETH ST BANK-FICA 102,184.12			QUILL CORPORATION 3,582.58	
30	ELIZABETH ST BANK-MEDICAR 96,195.73			R I ARS FED CREDIT UNION 7,970.00	
31	FAIR MARKET INC 8,469.95			REGIONAL OFF OF EDUCATION 4,935.00	
32	HAWKEYE FOODSERVICE 20,891.21			SCHOOL SPECIALTY INC 13,234.99	
33	HAWKEYE TRUCK & TRAILER 11,376.21			SELECTIVE INSURANCE CO 20,334.00	
34	HEARTLAND BANK & TRUST CO 474,195.00			SKYWARD INC 5,453.12	
35	HARDER HELSLEY ROCKFORD 4,521.03			SPECIALTY FLOORS INC 4,940.00	
36	HILLCREST FAMILY SERVICES 142,404.18			STEPHENSON SERV CO 52,238.75	
37	HORACE MANN-LIFE & ANN 86,219.86			SYSCO FOODS OF BARABOO 34,362.36	
38	HM FLEX-DAYCARE 3,699.00			T.H.I.S. 49,174.56	

	A	B	C	D	E	F
39		HOR MN-FLEX MEDICAL CARE 22,154.28			TIGERDIRECT 5,725.44	
40		HORACE MANN LIFE INS CO 5,547.10			TEACHERS RETIREMENT SYSTE 346,063.93	
41		HOSKINS BUILDING CENTER 7,562.87			TRS-NEC .58% 19,273.86	
42		HOUGHTON MIFFLIN HARCOURT 5,204.47			VALLET POULTRY 6,560.99	
43		HULSCHER'S FENCING INC 2,814.00			VERIZON NORTH 10,222.01	
44		IA STATE TAX 8,192.54			WARD'S NATURAL SCIENCE 3,190.01	
45		IL ASSOC OF SCHOOL BOARDS 3,345.00			WEST CARROLL CUSD #314 22,762.44	
46		ILLINOIS DEPT OF REVENUE 98,465.37			WISCONSIN DEPT OF REV 7,085.28	
47		ILLINI SUPPLY INC 6,141.90			WILKINS-LOWE AND CO 9,909.00	
48		** IMPREST FUND ** 32,660.54			WORKERS' COMPENSATION 95,005.00	
49		ILL MUN RET FUND-IMRF 126,479.87				
50		JO DAVIESS-CARROLL AVC 95,627.22				
51		JDWI 5,833.50				
52		JO-CARROLL ENERGY 170,837.41				
53		JOHNSON CONTROLS INC 22,992.46				
54		KLOSS-WINTER ELECTRIC INC 6,974.60				
55		LEARNING.COM 3,740.00				
56						
57						

A	B	C	D	E	F
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	RIVER RIDGE CUSD NO. 210				
7	08-043-2100-26				
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	BRAD ALBRECHT 1,994.37			MONTGOMERY TRUCKING INC 2,372.50	
13	AMERICAN EXCAVATING & SEPTIC 2,040.00			M & W FEED CO 1,466.75	
14	BERNARD FOOD INDUSTRIES 1,433.27			NASCO 2,196.17	
15	THE BIKE SHACK 2,230.49			NELSON FIRE PROTECTION 1,644.00	
16	BUREAU ED & RESEARCH INC 2,093.00			POSTMASTER 1,086.20	
17	B E PUBLISHING 1,176.55			PRAIRIE AREA LIBRARY SYSTEM 1,430.00	
18	CAMBIUM LEARNING INC 1,176.50			ROCK VALLEY CULLIGAN 1,013.82	
19	CLASSROOM PROD WAREHOUSE 1,941.95			REALLY GOOD STUFF INC 1,080.57	
20	COMPUTER SERV & CONSULTING 1,850.00			SAX ARTS & CRAFTS 1,654.05	
21	CONSECO HEALTH INS CO 2,026.32			SCHOOL REACH 1,250.00	
22	DISCOVERY EDUCATION 1,990.00			SHERWIN-WILLIAMS CO 1,505.39	
23	ELIZABETH TRUEVALUE 1,771.34			STAMP FULFILLMENT SERV 1,247.60	
24	LARRY ELLIOTT 1,000.00			STARTRMATICA LEARNING SYST 1,440.00	
25	FHN FREEPORT REGNL HEALTH 2,232.00			STI - ILLINOIS INC 2,304.00	
26	GOPHER SPORTS 1,132.91			TEACHERS DISCOVERY 1,220.66	
27	HEARTLAND INC 1,676.02			TEAMSTERS LOCAL #120 2,440.00	
28	HOBART SALES & SERVICE 1,086.90			TRS-2.2 1,200.00	
29	HOUSE OF EVENTS 1,533.95			VARITRONICS/BRADY WORLDWID 1,637.48	
30	ILLINOIS ASSOC SCHOOL ADM 1,052.84			VERIZON WIRELESS 2,279.39	
31	ISCORP 1,200.00			WARREN CUSD#205 1,249.00	
32	JAMES L DRAFTZ 1,600.00			WESTIN CHICAGO RIVER NORTH 2,319.80	
33	LANTER DISTRIBUTING CO 1,501.57				
34	MID-WEST TRUCKERS ASSOC 1,129.75				
35	MILLER ELECTRIC SUPPLY 1,811.51				

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 administrative office for public inspection.</i>				
4					
5					
6	RIVER RIDGE CUSD NO. 210				
7	08-043-2100-26				
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>	<u>Aggregate Amount</u>	
12	ADCRAFT PRINTWEAR 533.00		MEDICAL ASSOCIATES CLINIC 763.85		
13	ALLSTATE SIGN & PLAQUE 967.70		NCPERS GROUP LIFE INS 576.00		
14	ANDERSON CHEMICAL CO 672.32		JW PEPPER & SON INC 939.66		
15	AT&T 905.66		RICHARD PRESTLEY 666.00		
16	CLASSROOMDIRECT 689.62		DEBRA REESE 520.00		
17	KAREN CLIFF 612.50		RIVEREDGE HOSPITAL 800.00		
18	CNH CAPITAL 964.60		ROBERTS PLUMBING & HEATNG 598.51		
19	CONSERV FS 719.02		MR PETER SCARANO 866.58		
20	ED CURRY 979.52		SCHOLASTIC INC 707.58		
21	DAKOTA SCHOOL DIST 691.00		SCHOOL NURSE SUPPLY INC 562.56		
22	DUBUQUE FIRE EQUIPMNT INC 743.85		J A SEXAUER 785.17		
23	DICK BLICK ART MATERIALS 524.41		MIKE SMALLWOOD 500.00		
24	DISCOUNT MAGAZINE SUBSCR 580.45		STUDY ISLAND LLC 980.82		
25	MICHAEL DITTMAR 525.00		STUDENT ACTIVITY ACCT 591.59		
26	EVERBIND/MARCO BK BINDERY 514.10		SUPERIOR WELDNG SUPPLY CO 915.90		
27	FOLLETT SOFTWARE CO 526.46		KIM THORSEN 532.90		
28	FREEPORT INDUSTRIAL ROOF 805.00		THRIVENT FINANCIAL 600.00		
29	FREY SCIENTIFIC COMPANY 995.51		TIME 589.68		
30	KRISTA FRY 540.73		PAM TINDELL 561.69		
31	GLAXOSMITHKLINE PHARMACLS 935.65		UNIVERSITY OF ILLINOIS 607.00		
32	GLOBAL ENTERPRISE TECHN LG 595.00		DOUGLAS VANDIGO 500.00		
33	HAVE DREAMS 500.00		VANEX INC 600.00		
34	HEALTH EDCO 693.16		VINCENT EARTHMOVING INC 941.71		
35	HERFF JONES INC 517.43		WEEKLY READER 886.99		
36	HODG,LOIZ,EISENH,ROD,KOHN 525.76		WELU PRINTING CO 526.03		
37	HUMMERT INTERNATIONAL 977.94		WILLIAM V MACGILL & CO 514.86		
38	ILL PRINCIPALS ASSOC 930.00		WORLD BOOK SCHOOL & LIBRY 995.00		
39	LIBRARY VIDEO COMPANY 704.97		ZANER-BLOSER EDCNTL PUBL 642.63		
40	MOLLY MCGOVERN-MENSENDIKE 500.00				