

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, 2013
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Maroa-Forsyth C.U.S.D. #2**
 RCDT NUMBER: **39-055-0020-026**
 ADDRESS: **P.O. Box 738, Maroa, IL 61756**
 COUNTY: **Macon**
 NEWSPAPER WHERE PUBLISHED: **Decatur Tribune**

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	
BUILDING & BUILDING IMPROVEMENTS	380,871
SITE IMPROVMENTS & INFRASTRUCTURE	33,567,547
CAPITALIZED EQUIPMENT	4,874,571
CONSTRUCTION IN PROGRESS	
Total	38,822,989

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	40
KINDERGARTEN	96
FIRST	84
SECOND	93
THIRD	100
FOURTH	95
FIFTH	93
SIXTH	92
SEVENTH	105
EIGHTH	81
SPECIAL	5
Total Elementary	884
NINTH	97
TENTH	81
ELEVENTH	74
TWELFTH	65
SPECIAL	3
Total Secondary	320
Total District	1,204

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,106
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	85
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	13
PART-TIME	47
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.4675
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0812
SOCIAL SECURITY	0.1029
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1598
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	184,646,418
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	166,950
TOTAL LONG TERM DEBT ALLOWED	25,481,206
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	22,725,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	89.18%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2013										
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)			36,194	258,721	78,098		225,827	352,943	14,730	4,585
8	Investments	120		70,537	510,629	268,143	3		1,407,834		19,860
9	Taxes Receivable	130									
10	Interfund Receivables	140	20,691				9,209				
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									655
16	Total Current Assets		20,691	106,731	769,350	346,241	9,212	225,827	1,760,777	14,730	25,100
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	9,209	1,053						19,638	
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	625,366				26,829				
21	Contracts Payable	440	43,658								
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490							655		
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		678,233	1,053	0	0	26,829	0	655	19,638	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		678,233	1,053	0	0	26,829	0	655	19,638	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	(657,542)	105,678	769,350	346,241	(17,617)	225,827	1,760,122	(4,908)	25,100
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		20,691	106,731	769,350	346,241	9,212	225,827	1,760,777	14,730	25,100

	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, 2013										
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	4,958,302	959,693	2,177,497	366,153	303,508	506,229	93,788	279,974	91,284
8	Flow-Through Received/Revenue from One District to Another District	2000	19,878								
9	State Sources	3000	1,311,432	50,000		491,073		26,659			
10	Federal Sources	4000	229,236								
11	Total Direct Receipts/Revenues		6,518,848	1,009,693	2,177,497	857,226	303,508	532,888	93,788	279,974	91,284
12	Rec./Rev. for "On Behalf" Payments	3998	1,597,138								
13	Total Receipts/Revenues		8,115,986	1,009,693	2,177,497	857,226	303,508	532,888	93,788	279,974	91,284
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,986,122				79,924				
16	Support Services	2000	1,560,666	999,012		657,629	217,221	297,880		283,054	40,356
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	87,663								
19	Debt Services	5000	4,043		2,064,129						
20	Total Direct Disbursements/Expenditures		7,638,494	999,012	2,064,129	657,629	297,145	297,880		283,054	40,356
21	Disb./Expend. for "On Behalf" Payments	4180	1,597,138	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,235,632	999,012	2,064,129	657,629	297,145	297,880		283,054	40,356
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,119,646)	10,681	113,368	199,597	6,363	235,008	93,788	(3,080)	50,928
24	Other Sources of Funds	7000	1,375,000	50,000	3,263				1,135,000		
25	Other Uses of Funds	8000				125,000			1,250,000		50,000
26	Total Other Sources/Uses of Funds		1,375,000	50,000	3,263	(125,000)	0	0	(115,000)	0	(50,000)
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		255,354	60,681	116,631	74,597	6,363	235,008	(21,212)	(3,080)	928
28	Beginning Fund Balances - July 1, 2012		(912,896)	44,997	652,719	271,644	(23,980)	(9,181)	1,781,334	(1,828)	24,172
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2013		(657,542)	105,678	769,350	346,241	(17,617)	225,827	1,760,122	(4,908)	25,100

	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, 2013												
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, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Maroa-Forsyth C.U.S.D. #2			P.O. Box 738, Maroa, IL 61756				217-794-3488					
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2014 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 , 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, 2013												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,958,302	959,693	2,177,497	366,153	303,508	506,229	93,788	279,974	91,284		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	19,878	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,311,432	50,000	0	491,073	0	26,659	0	0	0		
17	Federal Sources	4000	229,236	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		6,518,848	1,009,693	2,177,497	857,226	303,508	532,888	93,788	279,974	91,284		
19	Total Direct Disbursements/Expenditures		7,638,494	999,012	2,064,129	657,629	297,145	297,880	0	283,054	40,356		
20	Other Sources/Uses of Funds		1,375,000	50,000	3,263	(125,000)	0	0	(115,000)	0	(50,000)		
21	Beginning Fund Balances - July 1, 2012		(912,896)	44,997	652,719	271,644	(23,980)	(9,181)	1,781,334	(1,828)	24,172		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2013		(657,542)	105,678	769,350	346,241	(17,617)	225,827	1,760,122	(4,908)	25,100		

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	Maroa-Forsyth C.U.S.D. #2					
7	39-055-0020-026					
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	Cody Acree	Shanna Carpenter	Rachel Aupperle	Phillip Applebee	Scott Adreon	
14	Anitra Akinruli	Jessica Dickerson	Amy Clawson	Erin Atherton	Michael Williams	
15	Nathan Ayers	Nikki Eagler	Sherry Cluver	Debra Bland		
16	Bernadette Birkholtz	Shelley Firmand	Cara Craft	Malinda Callaway		
17	Beth Butler	Melissa Hunte	Cassie Crouch	Chad Cluver		
18	Dena Corley	Lori McCoy	Krystle Godfrey	Rosanne Corey		
19	Julie Crabtree	Brittany Peters	Kelsey Gosch	Diane Daggett		
20	James Farris	Chip Wallen	Barbara Hazlehurst	Jason Doty		
21	Cynthia Furrow	Kathy Massey	Audra Heckwine	Lori Ekena		
22	Jema Geradot		Megan Hickey	Selina Finck		
23	Cinda Hanes		Karen Holthaus	Karen Gipson		
24	Douglas Hazelrigg		Ethel Jaggi	Allyson Griffith		
25	Alicia Hernan		Wendy Jalley	Adele Hamilton		
26	Jeremy Hinton		Everett James	Kathy Hans		
27	Tammy Hawkins-Brummitt		Debbie Johnson	Cynthia Holmes		
28	Jeffrey Long		Julie Keith	Troy Holthaus		
29	Susan Long		Jon Kidd	Joshua Jostes		
30	Robert Luther		Kristen Larner	Kristopher Kahler		
31	Jerry Lutz		Melissa Leathers	Brenda Livingood		
32						
33						
34						
35	Tammy McCormick		Jamie McCool	Josie Luedke		
36	Teresa Mikeworth		Rebecca Nashland	Sean Martin		
37	Tarin Mills		Teri o'Riley	Randy Massey		
38	Deborah Moster		James Peck	Cynthia Peters		
39	Nicole O'Brien		Rhonda Peebles	John Peters		
40	Mary Olmstead		Stacy Poland	Kathleen Pichietti-Zimmerman		
41	Patricia Queen		Stephanie Ramsey	Paul Powers		
42	Chery Quandt		Ginger Reynolds	Marsha Price		
43	Jennifer Roberson		Amy Scott	Gloria Rose		
44	William Roberts		Samantha Sebestik	Janie Sill		
45	Kathleen Romer		Christopher Seider	Brice Stewart		
46	Tomas Sabaduquia		Aimee Smith	Jennifer Stout		
47	Mary Scherer		April Underwood	Carolyn Thompson		
48	Jonie Schleifenbaum		Andrea Weedman	Rachelle Upperman		
49	Kathy Sharp		Christopher Weisenborn	Jennifer Williams		
50	Brianna Sill		Angela Woodhall	David Woodhall		
51	Jackie Sellers					
52	Stacy Terneus					
53	Richard Turner					

A	B	C	D	E	F	G
54	Salary Range: Less Than \$25,000					
55	Fawn Walden					
56	Sherri Weaks					
57	Deborah Wiese					
58	Kevin Wilmot					
59	Kenneth Wollin					
60	Paul Workman					
61	Kenton Wyatt					
62	Andrea Zelhart					
63	Charles Zweck					
64						
65						
66						
67						
68						

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
72	Ashlei Amettis	Roger Aukamp	Tom Agee	
73	Cassandra Barnes	Donna Beckman	Dana Dale	
74	Cindy Barnes	John Berry	Mark Smith	
75	Desiree Barrett	Derek Evans	Lorene Weikle	
76	Teresa Bohner	Tina Leach	Paul Weikle	
77	Albion Brown	Timothy Mullins	Wesley Weikle	
78	Christi Brown	Steven Oliver	Barbara Wilkey	
79	Vickie Bruce	Janet Peasley		
80	Megan Callahan	Timothy Peasley		
81	Deanna Chandler	Denise Renfro		
82	Diana Coombs	Diana Richardson		
83	Donita Corman	Lisa Russell		
84	Richard Dubs	Toni Shoemaker		
85	Jan Eagler	Marsha Stelzriede		
86	Diane Edwards	Kimberly Young		
87	Angela Egbert	Rebecca Younker		
88	Patricia Evans			

91	Nicholas Finck			
92	Amy Flock			
93	Cindy Gaugh			
94	Sherry Griffet			
95	Amy Harper			
96	Barbara Hastings			
97	Margaret Hatton			
98	Linda Haws			
99	Rosemary Hood			
100	Rachel Hooker			
101	Dawn Jackson			
102	Sarah Jones			

	A	B	C	D	E	F	G
103		Salary Range: Less Than \$25,000					
104		Crystal Klein					
105		Leanne Kuhn					
106		Tamara Larson					
107		Sally Letterly					
108		Jody Luttrell					
109		Patricia Mrgenthaler					
110		Timothy Martin					
111		Dennis McKee					
112		Erik Mitchell					
113		Kirk Myers					
114		Jeffrey Ohlemeyer					
115		Corinne Oliver					
116		Shirley Pope					
117		Samuel Richardson					
118		Camie Schleder					
119		Michael Snow					
120		Richard Stephenson					
121		Dan Tutko					
122		Jennifer Voorhees					
123		Sherry Weikle					
124		Matthew Whetstone					
125		Jerry Wilkinson					
126		Troy Willoughby					
127		Michelle Wilson					
128		Sharon Woolum					
129		Nina Wright					
130		David Yundt					
131		Brenda Zombro					
132							
133							
134							
135							
136							
137							
138							
139							
140							
141							
142							
143							
144							

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	Maroa-Forsyth C.U.S.D. #2				
7	39-055-0020-026				
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	A & C Concrete	11,955		CIPA Filter	13,575
13	Achieve3000	3,313		Clow Controls/Service Inc.	101,796
14	Thrivient Financial For	14,430		Constellation New Energy	75,663
15	Alltech Electric, Inc.	2,664		CropKing, Inc.	3,615
16	Alpha Baking Company	2,770		Daktronics, Inc.	40,378
17	Amazon.Com	3,150		Delta Dental	19,469
18	Ameren Energy Marketing	236,561		Ed Doak Backhoe Service	4,360
19	American Family Life	5,584		Document Imaging	6,881
20	Apple Computer Inc.	6,610		Dunker Electric Supply	17,512
21	Atlas Lock Inc.	9,377		Evergreen FS Inc.	91,618
22	A T & T	22,323		Fidelity Investments	5,067
23	Scott State Bank	1,025,652		Fleet One LLC	17,548
24	Scott State Bank	6,640		Flinn Scientific Inc.	2,728
25	AXA Equitable	10,780		Floyd & Associates	7,100
26	Banning Tire Auto Service	9,838		Follett Educational Servi	13,289
27	Basket Case Catering	3,375		Maroa-Forsyth Grade Imp	5,918
28	Baum-Chev-Buick Co.	5,277		Dearborn National	2,778
29	Bel Techlogix	5,943		Village Of Forsyth	3,859
30	Blue Cross Blue Shield	742,146		Fox River Foods, Inc.	92,413
31	Bodine Communications	4,611		Frontier	8,401
32	Bodine Electric	50,237		General Fence co.	28,291
33	Bodine Signs	2,646		Gordon Food Service Inc.	85,883
34	Burdick Plumbing, Heating	3,331		Groupcast, LLC	2,619
35	Byrne/Jones Construction	84,913		Heartland Bank & Trust co.	2,064,129
36					
37	CDWG	11,717		Hewlett-Packard Financial	11,849
38	Central State Bus Sales	3,739		Houghton Mifflin Co.	6,532
39	Chemical Maintenance Inc.	5,332		IBC Wonder/Hostess	2,508

	A	B	C	D	E	F
40		Person, Firm or Corporation	Aggregate Amount		Person, Firm or Corporation	Aggregate Amount
41		Illinois Association Of	9,745		Phil Schindler & Sons Inc	3,820
42		Illinois Dept Of Revenue	299,148		School Specialty Inc	3,067
43		Illinois Mechanical	58,691		Sentinel Technologies Inc.	4,654
44		Illinois Municipal	187,330		Simplex Grinnell	19,653
45		Interior Specialty Const	7,358		Curt Smith Sporting Goods	43,380
46		Irwin Telescopic Seating	5,907		Spectrum Janitorial Corp	19,603
47		J.L. Hubbard Insurance	108,590		Staples Advantage MS	2,713
48		Kinetic Leasing	91,764		Stalker Flooring Inc.	5,050
49		Kone Inc.	7,774		Stamp Fullfillment Service	4,962
50		Mackin Educ. Resources	9,907		Staples Credit Plan	4,884
51		Macon-Piatt Regional Ofc.	19,604		STI-Illinois Inc.	9,761
52		Macon-Piatt Special	76,913		Stillwater Enterprises	3,852
53		City Of Maroa	10,524		Study Island	5,520
54		Maroa-Forsyth Comm Unit	35,295		TAP Business Systems	19,231
55		McKee Foods Corporation	7,379		Teachers Retirement Ins.	89,154
56		Menards	3,632		Teacher Retirement System	23,919
57		Maroa-Forsyth Athletic De	15,858		Thoms Plumbing & HVAC Inc.	4,827
58		Maroa-Forsyth C.U.S.D. # 2	7,981		Transfinder	3,200
59		M-F High Imprest Fund	6,010		Teacher Retirement System	587,911
60		Mroa-Forsyth Middle	5,754		United Waste Services Inc.	2,640
61		Maroa-Forsyth Teachers	48,596		Variable Annuity	25,400
62		Midland Paper	11,664		Warrensburg-Latham CUSD11	5,998
63		Midwest Transit Equipment	91,411		Workers Compensation	105,791
64		Napa Auto Supply-Clinton	2,738			
65		Northwest Evaluation Asoc	9,175			
66		Reliastar Life Ins Co	34,820			
67		Peoples Bank & Trust	2,994			
68		Prairie Farms	30,720			
69		Prairie Archway	9,029			
70		Prairie State Bank	3,055,000			
71		Proactive Technology	4,946			
72		Putman Investor Services	24,000			
73		RD McMillen Enterprises	2,676			
74		Reese Recreation	11,235			
75		Refreshment Services	7,028			
76		Renaissance Learning, Inc.	3,740			
77		Robbins, Schwartz	7,429			
78		Rogards	4,122		Total Year to Date	10,388,696
79		Scholar Buys	12,933			
80		School Datebooks	9,596			
81						

	A	B	C	D	E	F
82						
83						
84						
85						

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	Maroa-Forsyth C.U.S.D. #2				
7	39-055-0020-026				
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	Advanced Disposal	1,834	Junior Library Guild	2320	
13	American Flagpole, Flag Co.	1,150	Kirk's Lawn Care	1213	
14	Argenta-Oreana	1,110	Lanter Distributing LLC	1482	
15	Blick Art Materials	2,248	Lowes Home Centers, Inc.	1156	
16	BSN Sports Inc.	1,085	Metlife	1200	
17	BTU	2,390	Mid-West Truckers Assn.	2152	
18	Clear Talk	1,503	Napa Auto Supply-Clinton	1165	
19	Country Lace & Wood	1,004	National Food Group, Inc.	1105	
20	Craig Antenna Service	2,121	NCPERS-IL IMRF	1680	
21	Customized Relational Tek	1,444	Neff Company	2454	
22	Decatur Ambulance Service	1,554	Nelsons Termite Pest Inc.	1935	
23	Decatur Tribune	1,142	Novell	1739	
24	Demco	1,468	Park Wholesale	1766	
25	DMH Corporate Health Serv	2,305	Play It Again Sports	1557	
26	Educational Options, Inc.	2,340	Reliable Environmental	1600	
27	Maroa-Forsyth Grade Activ	2,000	Rolofson Bus Service	1416	
28	Freedom Oil Co. Owens Inc.	2,109	Scholastic Magazines	1732	
29	W.W. Grainger, Inc.	1,005	Science Kit Inc.	1246	
30	Handwriting Without Tears	1,020	Shick Supply & Equipment	2497	
31	HSHS Medical Group	1,238	Slammer Systems, Inc.	1526	
32	Huffman Cabinet Co.	2,280	Springfield Public School	1885	
33	Hydrotex	2,267	Staples Advantage (GS)	1452	
34	I.A.S.A.	2,222	Striglos Office Equipment	2169	
35	Identrimetrics	1,197	Tap Business Systems	1408	
36	Illinois Municipal Retire	1,200	Topflight Grain Co-op	1200	
37	Interstate Batteries Of	1,032	USI	1125	
38	Illinois Principals Assoc	1,354	Veolia Environmental Inc.	1473	
39	Josten's	1,888	Walmart Community	1780	

	A	B	C	D	E	F
40		Wesco Receivables Corp		1,890		
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45		Total Year to Date		92,830		
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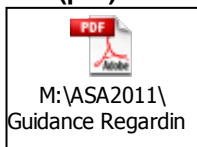
	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2						
3		<i>This listing must be retained within your district/joint agreement</i>				
4		<i>administrative office for public inspection.</i>				
5						
6		Maroa-Forsyth C.U.S.D. #2				
7		39-055-0020-026				
8						
9		<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		ACT	680		Maroa-Forsyth High School	909
13		Aleks Corporation	938		Midwest Bus Sales Inc.	510
14		Alpha Controls & Services	560		Nasco	885
15		Apperson	818		National Elevator	590
16		Binder's Plumbing Forum	670		Peachtree Bus. Prod.	595
17		Bushue Background Screening	728		Pearson Education	979
18		Chemco Industries, Inc.	697		Perform Group, LLC	691
19		Continental Research	597		Plato Learning	975
20		Daktech	528		Polands Wallpaper & Paint	559
21		Decker Equipment	882		Pontiac Granite Co. Inc.	783
22		Displays2GO	872		Scovill Golf Club	950
23		Ebsco Subscription Serv	622		Screen This	653
24		Edmentum	975		Sherwin Williams	778
25		Educational & Community	600		Staples Advantage Unit	915
26		Eichenauer Services Inc.	518		Tax UCeXpress Inc	766
27		EPS/School Specialty	915		Tampasis Computer System	875
28		Formal Fashions, Inc.	950		Tower Garden By Juice Plus	842
29		HPS LLC	806		Verizon Wireless	621
30		Hummert	521		Wright Express FSC	819
31		Illinois Elementary	740			
32		Illinois Department Of	880			
33		Illini Supply Inc.	759			
34		K & K Graphics	975			
35		Lincoln Prairie BHC	650			
36		Maroa-Forsyth FFA	800			
37		Maroa Lumber Co	920			
38		McGraw Hill	939			
39		MCI Mega Preferred	623			
40		MCI Comm Service	994		Total Year to Date	36,851

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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013

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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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:	<hr style="border-top: 1px dashed black;"/> <p style="text-align: center;"><i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<hr style="border-top: 1px dashed black;"/> <p style="text-align: center;"><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:	<hr style="border-top: 1px dashed black;"/> <p style="text-align: center;"><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:	<hr style="border-top: 1px dashed black;"/> <p style="text-align: center;"><i>(Enter \$ Amount Here)</i></p>