

**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, 2014  
 (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	380,871
BUILDING & BUILDING IMPROVEMENTS	33,571,250
SITE IMPROVMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	5,079,934
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>39,032,055</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	30
KINDERGARTEN	89
FIRST	89
SECOND	81
THIRD	88
FOURTH	98
FIFTH	93
SIXTH	95
SEVENTH	90
EIGHTH	107
SPECIAL	6
<b>Total Elementary</b>	<b>866</b>
NINTH	84
TENTH	95
ELEVENTH	70
TWELFTH	64
SPECIAL	4
<b>Total Secondary</b>	<b>317</b>
<b>Total District</b>	<b>1,183</b>

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,109
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	76
PART-TIME	2
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	12
PART-TIME	31
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.3000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.4453
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0806
SOCIAL SECURITY	0.1182
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2150
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>186,079,218</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>167,737</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>25,678,932</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013</b>	<b>21,815,000</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>84.95%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2014</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)			9,969	269,523	90,369	1,516	357,083	1,001,695	7,441	5,427
8	Investments	120		168,070	284,429	278,781	22,141	250,303	373,828	33	38,939
9	Taxes Receivable	130									655
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									
16	<b>Total Current Assets</b>		20,691	178,039	553,952	369,150	32,866	607,386	1,375,523	7,474	45,021
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	9,209	1,053						19,638	
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	795,698								
21	Contracts Payable	440	95,090								
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	<b>Total Current Liabilities</b>		899,997	1,053	0	0	0	0	655	19,638	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		899,997	1,053	0	0	0	0	655	19,638	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	(879,306)	176,986	553,952	369,150	32,866	607,386	1,374,868	(12,164)	45,021
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		20,691	178,039	553,952	369,150	32,866	607,386	1,375,523	7,474	45,021

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	4,964,111	966,946	2,000,441	369,605	340,855	470,020	93,883	294,390	92,060
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,364,943			419,192					
10	Federal Sources	4000	236,709								
11	<b>Total Direct Receipts/Revenues</b>		6,565,763	966,946	2,000,441	788,797	340,855	470,020	93,883	294,390	92,060
12	Rec./Rev. for "On Behalf" Payments	3998	2,009,733								
13	<b>Total Receipts/Revenues</b>		8,575,496	966,946	2,000,441	788,797	340,855	470,020	93,883	294,390	92,060
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	6,044,467				84,902				
16	Support Services	2000	1,535,392	945,638		565,888	205,470	88,461		301,646	22,139
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	140,050								
19	Debt Services	5000	2,074		2,215,839						
20	<b>Total Direct Disbursements/Expenditures</b>		7,721,983	945,638	2,215,839	565,888	290,372	88,461		301,646	22,139
21	Disb./Expend. for "On Behalf" Payments	4180	2,009,733	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		9,731,716	945,638	2,215,839	565,888	290,372	88,461		301,646	22,139
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,156,220)	21,308	(215,398)	222,909	50,483	381,559	93,883	(7,256)	69,921
24	<b>Other Sources of Funds</b>	7000	934,456	50,000					255,319		
25	<b>Other Uses of Funds</b>	8000				200,000			734,456		50,000
26	<b>Total Other Sources/Uses of Funds</b>		934,456	50,000	0	(200,000)	0	0	(479,137)	0	(50,000)
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(221,764)	71,308	(215,398)	22,909	50,483	381,559	(385,254)	(7,256)	19,921
28	<b>Beginning Fund Balances - July 1, 2013</b>		(657,542)	105,678	769,350	346,241	(17,617)	225,827	1,760,122	(4,908)	25,100
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2014</b>		(879,306)	176,986	553,952	369,150	32,866	607,386	1,374,868	(12,164)	45,021

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Maroa-Forsyth C.U.S.D. #2</b>			<b>P. O. Box 738, Maroa, IL 61756</b>				<b>217-794-3488</b>					
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2015</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2014</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
9													
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2014</b>												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	4,964,111	966,946	2,000,441	369,605	340,855	470,020	93,883	294,390	92,060		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,364,943	0	0	419,192	0	0	0	0	0	0	0
17	Federal Sources	4000	236,709	0	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>6,565,763</b>	<b>966,946</b>	<b>2,000,441</b>	<b>788,797</b>	<b>340,855</b>	<b>470,020</b>	<b>93,883</b>	<b>294,390</b>	<b>92,060</b>		
19	<b>Total Direct Disbursements/Expenditures</b>		<b>7,721,983</b>	<b>945,638</b>	<b>2,215,839</b>	<b>565,888</b>	<b>290,372</b>	<b>88,461</b>		<b>301,646</b>	<b>22,139</b>		
20	Other Sources/Uses of Funds		934,456	50,000	0	(200,000)	0	0	(479,137)	0	(50,000)		
21	<b>Beginning Fund Balances - July 1, 2013</b>		<b>(657,542)</b>	<b>105,678</b>	<b>769,350</b>	<b>346,241</b>	<b>(17,617)</b>	<b>225,827</b>	<b>1,760,122</b>	<b>(4,908)</b>	<b>25,100</b>		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2014</b>		<b>(879,306)</b>	<b>176,986</b>	<b>553,952</b>	<b>369,150</b>	<b>32,866</b>	<b>607,386</b>	<b>1,374,868</b>	<b>(12,164)</b>	<b>45,021</b>		

	A	B	C	D	E	F
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i><b>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</b></i>					
4						
5						
6	<b>Maroa-Forsyth C.U.S.D. #2</b>					
7	<b>39-055-0020-026</b>					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>					
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						
14	Dodie Becton	Shanna Carpenter	Heidi Adreon	Phillip Applebee	Scott Adreon	
15	Bernadette Birkholtz	Rachelle Harbert	Cara Craft	Erin Atherton	Mike Williams	
16	Marcy Braden	Jessica Patrick	Cassie Crouch	Rachel Aupperle		
17	Megan Callahan	Margaret Perion	Nikki Eagler	Debra Bland		
18	Dena Corley	Brittany Peters	Shelley Firmand	Malinda Callaway		
19	Julie Crabtree	April Underwood	Krystle Godfrey	Amy Clawson		
20	Angela Crowe		Kelsey Gosch	Chad Cluver		
21	Penny Davis		Barbara Hazlehurst	Sherry Cluver		
22	James Farris		Audra Heckwine	Rosanne Corey		
23	Dena Flanigan		Megan Hickey	Diane Daggett		
24	Cynthia Farrow		Wendy Jalley	Jason Doty		
25	Karen Gipson		Julie Keith	Lori Ekena		
26	Stephanie Gribbin		Jon Kidd	Selina Finck		
27	Jill Headrick		Kristen Larner	Allyson Griffith		
28	Connie Heinz		Melissa Leathers	Adele Hamilton		
29	Andrew Herbst		Jamie McCool	Kathy Hans		
30	Amanda Hoffman		Lori McCoy	Cynthia Holmes		
31	Tammy Hawkins-Brummitt		Teri Oriley	Karen Holthaus		
32	Donald Hudson		Amy Parcell	Troy Holthaus		
33	Ethel Jaggi		James Peck	Debbie Johnson		
34	Everett James		Rhonda Peebles	Joshua Jostes		
35	Evan Kershner		Stacy Poland	Kristopher Kahler		
36	Robert Luther		Stephanie Ramsey	Brenda Livingood		
37	Lisa Marz		Ginger Reynolds	Josie Luedke		
38	Teresa Mikeworth		Aimee Smith	Sean Martin		
39	Jerry Miller		Chip Wallen	Randy Massey		
40	Tarin Mills		Andrea Weedman	Rebecca Nashland		
41	Deborah Moster		Christopher Weisenborn	Cynthia Peters		
42	Jaclyn Patterson		Angela Woodhall	John Peters		
43	Kelleen Ritter		Joshua Youngs	Kathleen Picchietti-Zimmerman		
44	Kathleen Romer			Paul Powers		
45	<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>	
46	Samantha Sebestik			Marsha Price		
47	Kathy Sharp			Gloria Rose		
48	Jennifer Stout			Christopher Seider		
49	Stacy Terneus			Janie Sill		

	A	B	C	D	E	F
50		Fawn Walden			Brice Stewart	
51		Amanda Werkheiser			Carolyn Thompson	
52		Deborah Wiese			Rachelle Upperman	
53		Paul Workman			Jennifer Williams	
54		Kenton Wyatt			David Woodhall	
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**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				
73	Ashlei Amettis	Derek Evans	Tom Agee	
74	Roger Aukamp	Tina Leach	Dana Dale	
75	Cassandra Barnes	Timothy Mullins	Mark Smith	
76	Cindy Barnes	Janet Peasley	Lorene Weikle	
77	Desiree Barrett	Denise Renfro	Paul Weikle	
78	Donna Beckman	Lisa Russell	Wes Weikle	
79	John Berry	Toni Shoemaker	Barb Wilkey	
80	Teresa Bohner	Marsha Stelzriede	Kimberly Young	
81	Christi Brown	Rebecca Younker		
82	Vicki Bruce			
83	Lisa Cave			
84	Deanna Chandler			
85	Glenda Church			
86	Diana Coombs			
87	Richard Dubs			
88	<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>
89	Diane Edwards			
90	Angela Egbert			
91	Aaron Ennis			
92	Patricia Evans			
93	Nicholas Finck			
94	Amy Flock			
95	Melissa Galvin			
96	Christine Gates			
97	Cindy Gaugh			
98	Sherry Griffet			

	A	B	C	D	E	F
99		Amy Harper				
100		Barbara Hastings				
101		Margaret Hatton				
102		Linda Haws				
103		Rosemary Hood				
104		Dawn Jackson				
105		Sarah Jones				
106		Crystal Klein				
107		Leanne Kuhn				
108		Tamara Larson				
109		Sally Letterly				
110		Jody Luttrell				
111		Kyle Manley				
112		Patricia Margenthaler				
113		Timothy Martin				
114		Kathy Massey				
115		Dennis McKee				
116		Jessica Meier				
117		Erik Mitchell				
118		Kirk Myers				
119		Jeffery Ohlemeyer				
120		Timothy Peasley				
121		Billi Peters				
122		Shirley Pope				
123		Camie Schleder				
124		Kim Snyder				
125		Sherry Weikle				
126		Jerry Wilkinson				
127		Troy Willoughby				
128		Michelle Wilson				
129		Sharon Woolum				
130		Tammy Workman				
131		Nina Wright				
132		<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>	
133		Andrea Zelhart				
134		Brenda Zombro				
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	Achieve 3000	3,335		Flinn Scientific Inc.	3,864
8	Advanced Disposal	4,246		Floyd & Associates	7,250
9	Thrivient Financial	17,172		Follett School Solutions	21,460
10	Alltech Electric Inc.	7,356		Maroa-Forsyth Grade Imp	4,641
11	Alpha Baking Company	6,061		Dearborn National	2,732
12	Ameren Energy Marketing	102,684		Forsyth Village	14,416
13	American Family Life	4,820		Fox River Foods, Inc.	64,554
14	Apple Computer Inc.	2,790		Frontier	7,708
15	A T & T	22,373		General Fence Co.	4,028
16	Scott State Bank	1,037,075		Gordon Food Service Inc.	103,753
17	Scott State Bank	5,200		Groupcast, LLC	2,612
18	AXA Equitable	14,640		Heartland Bank & Trust Co.	2,205,840
19	Banning Tire Auto Service	13,272		Hewlett-Packard Financial	10,156
20	Baum-Chev-Buick Co.	29,694		Homefield Energy	106,794
21	Binder Plumbing & Heating	2,781		IHLS-OCLC	5,943
22	Blick Art Materials	2,868		Illinois Association Of	3,950
23	Blue Cross Blue Shield	775,284		Illinois Dept Of Revenue	298,547
24	Burdick Plumbing Heating	16,728		Illinois Mechanical	54,417
25	Caseys General Stores Inc.	4,424		Illinois Municipal	179,565
26	CDWG	6,111		Interstate Batteries Of	2,820
27	Constellation New Energy	95,534		Interior Specialty Const	7,479
28	Conference Technologies	14,530		Illinois Principals Assoc	3,240
29	Cross Bros. Inc.	8,354		J.L. Hubbard Insurance	114,184
30	Daktech	3,511		Kinetic Leasing	96,125
31	Delta Dental	21,203		Kirk's Lawn Care	6,594
32					
33	Ed Doak Backhoe Service	7,082		Kone Inc.	8,104
34	Document Imaging	11,100		Mackin Educ. Resources	9,999
35	Dunn Company	69,698		Macon-Piatt Regional Ofc.	7,051
36	Edmentum	9,009		Macon-Piatt Special	132,170
37	Electrical Service Co.	4,106		Maroa City	8,375
38	Entre Solution II	2,648		Maroa-Forsyth Comm Unit	27,898
39	Evergreen FS Inc.	104,177		McKee Foods Corporation	7,666
40	Fidelity Investments	8,200			
41	First Midstate	7,700		Menards	2,833
42	Fleet One LLC	4,078		Maroa-Forsyth Athletic Dept	17,297

	A	B	C	D	E
43	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
44	Maroa-Forsyth C.U.S.D. #2	8,995		Warrensburg-Latham CUSD11	6,004
45	M-F High Imprest Fund	6,276		Wex Bank	7,742
46	Maroa-Forsyth Middle	6,032		Workers Compensation	95,320
47	Maroa-Forsyth Teachers	47,894			
48	Midland Paper	12,304			
49	Midwest Transit Equipment	4,953			
50	Napa Auto Supply	2,509		Total Year To Date	11,733,287
51	Northwest Evaluation Assoc.	10,413			
52	Reliastar Life Ins Co	23,200			
53	Peoples Bank & Trust	5,988			
54	Prairie Farms	31,165			
55	Prairie Archway	8,441			
56	Prairie State Bank	4,505,000			
57	Putnam Investor Services	25,200			
58					
59	RD McMillen Enterprises	3,048			
60	Refreshment Services	4,907			
61	Robbins Schwartz	25,558			
62	Rogards	4,039			
63	Rush Truck Center	4,100			
64	School Datebooks	10,845			
65	Scholastic Magazines	3,365			
66	Simplex Grinnell	15,145			
67	Curt Smith Sporting Goods	27,272			
68	Spectrum Janitorial Corp	26,722			
69	Springfield Electric	3,025			
70	Stalker Flooring Inc.	8,300			
71	Stamp Fullfillment Service	3,743			
72	Staples Advantage (GS)	4,691			
73	State Disbursement Unit	4,225			
74	STI-Illinois Inc.	19,829			
75	Striglos Office Equipment	3,082			
76	TAP Business Systems	15,001			
77	Teachers Retirement Ins.	94,022			
78	Thompson Electronics Co.	12,204			
79	Thoms Plumbing & HVAC Inc	2,907			
80	Transfinder	5,000			
81	Teacher Retirement System	592,873			
82	United Waste Services Inc	2,640			
83	Variable Annuity	25,400			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>Maroa-Forsyth C.U.S.D. #2</b>				
7	<b>39-055-0020-026</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ACT	1,113		McGraw Hill	1,481
13	Aleks Corporation	1,120		Metlife	1,200
14	Alpha Controls & Services	2,044		Maroa-Forsyth High School	2,295
15	Amazon.Com	2,460		Mid-West Truckers Assn.	1,691
16	Apperson	1,362		Milligan Academy	2,380
17	Argenta-Oreana	1,665		The Music Shoppe, Inc.	1,804
18	BLDD Architects	1,170		NCPERS-IL IMRF	1,488
19	BSN Sports Inc.	1,392		Neff Company	1,879
20	BTU	1,195		Nelsons Termite, Pest Inc	1,845
21	Central State Bus Sales	1,443		Novell	2,439
22	Chapman And Cutler	2,300		Parks Sewer Service	1,640
23	Club Fitness Of Decatur	1,751		Pioneer Credit Recovery	1,669
24	Continental Research	1,244		Play It Again Sports	1,158
25	Country Lace & Wood	1,388		Quality Glass & Trim	1,558
26	Craig Antenna Service	1,095		Reliable Environmental	1,900
27	Daktronics, Inc.	1,578		School Specialty Inc.	2,002
28	Decatur Ambulance Service	1,452		Scovill Golf Club	1,440
29	Decatur Tribune	1,107		SLS Inspections	2,272
30	DMH Corporate Health Serv	2,394		Staples Advantage MS	2,473
31	Hydrotex	1,420		Staples Credit Plan	1,716
32	I.A.S.A.	1,126		Stillwater Enterprises	2,200
33	Identrimetrics	1,317		Teacher Retirement System	2,368
34	Illinois Office Of The	1,255		The Graphic Edge	1,285
35	Jack-A-Slab	1,750		Topflight Grain Co-op	1,200
36				Walmart Community	1,229
37	Josten's	1,053		Ward's Natural Science	1,600
38	Lanter Distributing LLC	1,420			
39	Macon Co. Treasurer	1,526		<b>Total Year To Date</b>	<b>86,351</b>

	A	B	C	D	E	F
40	C	0.00				
41						
42						

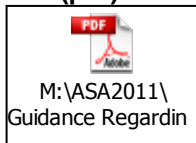
A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Maroa-Forsyth C.U.S.D. #2</b>				
7	<b>39-055-0020-026</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12					
13	Tom Agee's Tractor Repair	618		Talx UCeXpress Inc	804
14	Alan Environment Prod Inc	821		Triad Industrial Supply	516
15	Bushue Background Screening	832		US Games/Sport Supply Grp	779
16	CropKing, Inc	818		USI	853
17	Decker Equipment	598		Verizon Wireless	558
18	Demco	625		VernierSoftware & Tech.	514
19	Dunker Electric Supply	708		Zaner-Bloser	850
20	Ebsco Subscription Serv	879			
21	HPS LLC	836			
22	Illinois Elementary	740			
23	Illini Supply Inc.	969			
24	J.J. Keller	714		Total Year To Date	25,477
25	Junior Library Guild	626			
26	Kehrer Brothers Construct	784			
27	Lee Enterprise Central IL	946			
28	Lincoln Prairie BHC	800			
29	Lowes Home Centers, Inc.	970			
30	William V. MacGill & Co.	559			
31	Maroa-Forsyth FFA	500			
32	Maroa Lumber Co.	539			
33	Midwest Bus Sales Inc.	861			
34	Midstate Ovrhed Doors Inc	632			
35	Peachtree Bus. Prod.	632			
36	Phonak, LLC.	518			
37	Polands Wallpaper & Paint	754			
38	School Health Corporation	880			
39	Staples Advantage Unit	694			
40	Superior Elevator	750			

	A	B	C	D	E	F
41		<u>Person, Firm, or Corporation</u>			<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014**

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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:	<i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	<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:	<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:	<i>(Enter \$ Amount Here)</i>