

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, 2009
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: MAROA-FORSYTH C.U.S.D. #2
 RCDT NUMBER: 39-055-0020-26
 ADDRESS: P.O. BOX 738, MAROA, IL 61756
 COUNTY: MACON
 NEWSPAPER WHERE PUBLISHED: Decatur Tribune

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	195,871
BUILDING & BUILDING IMPROVEMENTS	16,546,912
SITE IMPROVEMENTS & INFRASTRUCTURE	460,735
CAPITALIZED EQUIPMENT	3,997,055
CONSTRUCTION IN PROGRESS	10,454,315
Total	31,654,888

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	40
KINDERGARTEN	98
FIRST	92
SECOND	92
THIRD	93
FOURTH	98
FIFTH	74
SIXTH	90
SEVENTH	79
EIGHTH	70
SPECIAL	7
Total Elementary	833
NINTH	75
TENTH	96
ELEVENTH	100
TWELFTH	85
SPECIAL	2
Total Secondary	358
Total District	1,191

SIZE OF DISTRICT IN SQUARE MILES	82
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,072
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	79
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	9
PART-TIME	35
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.5180
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0663
SOCIAL SECURITY	0.0663
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1211
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	173,479,784
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	161,819
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	24,950,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.42

	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, 2009										
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)		179,990	215,401	178,630	85,405	12,045	33,559	91,104	13,288	4,915
8	Investments	120	847,364	228,227	274,936	27,749	480	3,879,738	3,217,346		63,111
9	Taxes Receivable	130									
10	Interfund Receivables	140	19,638				4,730				
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	392								630
16	Total Current Assets		1,047,384	443,628	453,566	113,154	17,255	3,913,297	3,308,450	13,288	68,656
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	4,730							19,638	
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	442								
25	Deferred Revenues & Other Current Liabilities	490							630		
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		5,172	0	0	0	0	0	630	19,638	0
28	LONG-TERM LIABILITIES (500)										
29	Bonds Payable	511									
30	Other Long-Term Liabilities	590									
31	Total Liabilities		5,172	0	0	0	0	0	630	19,638	0
32	Reserved Fund Balance	714									
33	Unreserved Fund Balance	730	1,042,212	443,628	453,566	113,154	17,255	3,913,297	3,307,820	(6,350)	68,656
34	Investments in General Fixed Assets										
35	Total Liabilities and Fund Balances		1,047,384	443,628	453,566	113,154	17,255	3,913,297	3,308,450	13,288	68,656

	A	B	C	D	E	F	G	H	I	J	K
36											
37			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
38	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
39	RECEIPTS/REVENUES										
40	Local Sources	1000	4,466,517	977,521	1,973,775	336,817	235,230	824,320	166,955	210,056	85,631
41	Flow-Through Received/Revenue from One District to Another District	2000									
42	State Sources	3000	1,451,069	197,589		368,082					
43	Federal Sources	4000	666,086								
44	Total Direct Receipts/Revenues		6,583,672	1,175,110	1,973,775	704,899	235,230	824,320	166,955	210,056	85,631
45	Rec./Rev. for "On Behalf Payments	3998	795,009								
46	Total Receipts/Revenues		7,378,681	1,175,110	1,973,775	704,899	235,230	824,320	166,955	210,056	85,631
47	DISBURSEMENTS/EXPENDITURES										
48	Instruction	1000	4,735,654				52,905				
49	Support Services	2000	1,397,279	1,695,192		768,743	168,553	9,893,650		216,406	177,824
50	Community Services	3000									
51	Payments to Other Districts & Govt Units	4000	796,266								
52	Debt Services	5000			2,369,184						
53	Total Direct Disbursements/Expenditures		6,929,199	1,695,192	2,369,184	768,743	221,458	9,893,650		216,406	177,824
54	Disb./Expend. for "On Behalf Payments	4180	795,009	0	0	0	0	0		0	0
55	Total Disbursements/Expenditures		7,724,208	1,695,192	2,369,184	768,743	221,458	9,893,650		216,406	177,824
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(345,527)	(520,082)	(395,409)	(63,844)	13,772	(9,069,330)	166,955	(6,350)	(92,193)
57	Other Sources of Funds	7000		275,000							
58	Other Uses of Funds	8000			275,000						
59	Total Other Sources/Uses of Funds		0	275,000	(275,000)	0	0	0	0	0	0
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(345,527)	(245,082)	(670,409)	(63,844)	13,772	(9,069,330)	166,955	(6,350)	(92,193)
61	Beginning Fund Balances - July 1, 2008		1,387,739	688,710	1,123,975	176,998	3,483	12,982,627	3,140,865		160,849
62	Other Changes in Fund Balances Increases (Decreases)										
63	Ending Fund Balances June 30, 2009		1,042,212	443,628	453,566	113,154	17,255	3,913,297	3,307,820	(6,350)	68,656

	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, 2009												
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, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. 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, 2010 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 , 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, 2009												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000		4,466,517	977,521	1,973,775	336,817	235,230	824,320	166,955	210,056	85,631	
15	Flow-Through Receipts/Revenues from One District to Another District	2000		0	0	0	0	0	0	0	0	0	0
16	State Sources	3000		1,451,069	197,589	0	368,082	0	0	0	0	0	0
17	Federal Sources	4000		666,086	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues			6,583,672	1,175,110	1,973,775	704,899	235,230	824,320	166,955	210,056	85,631	
19	Total Direct Disbursements/Expenditures			6,929,199	1,695,192	2,369,184	768,743	221,458	9,893,650		216,406	177,824	
20	Other Sources/Uses of Funds			0	275,000	(275,000)	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2008			1,387,739	688,710	1,123,975	176,998	3,483	12,982,627	3,140,865	0	160,849	
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2009			1,042,212	443,628	453,566	113,154	17,255	3,913,297	3,307,820	(6,350)	68,656	

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

MAROA-FORSYTH C.U.S.D. #2

39-055-0020-26

GROSS PAYMENT FOR 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
10	Fernell Antrim	Cara Craft	Philip Applebee	Scott Adreon	Michael Williams
11	Thomas Bailey	Cassie Crouch	Erin Atherton	Deborah Bates	
12	Alexandra Batsios	Sarah Dulak	Debra Bland	Rennie Cluver	
13	Dodie Becton	Jamie Florey	Malinda Callaway	Rosanne Corey	
14	Meri Bertram	Krystle Godfrey	Chad Cluver	Dana Dale	
15	Bernadette Birkholtz	Kimberly Hibner	Sherry Cluver	Karen Gipson	
16	Sarah Bublitz	Megan Hoffman	Diane Daggett	Cynthia Holmes	
17	Mark Bunselmeyer	Ethel Jaggi	Jason Doty	Brenda Livingood	
18	Melinda Bunselmeyer	Julie Keith	Deborah Downey	Kathy Massey	
19	Thomas Busch	Melissa Leathers	Lori Ekena	Randy Massey	
20	Shanna Carpenter	Andrea Manuel	Selina Finck	Mary Olmstead	
21	Glenda Church	Teri O'Riley	Allyson Griffith	Marsha Price	
22	Amy Clawson	Kristen Robinson	Adele Hamilton	Mary Scherer	
23	Elizabeth Daggett	Rebecca Romine	Cinda Hanes		
24	James Farris	Amy Scott	Kathy Hans		
25	Cynthia Furrow	Mathew Wantland	Phillip Hardin		
26	Kim Hazlehurst	Christopher Weisenborn	Barbara Hazlehurst		
27	Connie Hopp	Angela Woodhall	Karen Holthaus		
28	Charles Horton		Troy Holthaus		
29	Stephen Hubbard		Debbie Johnson		
30	Elisabeth Ingle		Joshua Jostes		
31	Jesse Johns		Eleaine Kottke		
32	Anthony Klein		Kristen Larner		
33	Mary Koonce		Josie Luedke		
34	Christina Largent		Sean Martin		
35	Julie Lipic		Janet Myers		
36	Brenda Martin		Rhonda Peebles		
37	Rebekah Maxwell		Cynthia Peters		
38	Lisa Merchant		John Peters		
39	Todd Messamore		Kathleen Picchietti-Zimmerman		
40	Rebecca Nashland		Stacy Poland		
41	Damon Nixon		Paul Powers		
42	Darlene Olmstead		Jason Robinson		
43	Brittany Peters		Gloria Rose		
44	Kimberly Peters		Kathy Sharp		
45	Kelleen Ritter		Janie Sill		
46	William Roberts		Stephen Stenger		
47	Kimberly Rummer		Jennifer Stout		
48	Viki Scherer		Carolyn Thompson		
49	Bradley Sill		Jean Thompson		
50	Debbie Sullivan		April Underwood		
51	Whitney Swift		Rachelle Upperman		
52	Stacy Terneus		Jennifer Williams		
53	Nicole Thompson		David Woodhall		
54	Tarin VanHook				
55	Rebecca Wattleworth				
56	Andrew Weatherford				
57	Judy Wood				
58	Charles Zweck				
59					

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>
60				
61				
62				
63	Roger Aukamp	Tom Agee	Lorene Weikle	
64	Cindy Barnes	Crystal Klein	Wesley Weikle	
65	Desiree Barrett	Tina Leach	David Yundt	
66	Donna Beckman	Timothy Mullins		
67	John Berry	Lindsey Osborn		
68	Mike Blumhorst	Janet Peasley		
69	Albion Brown	Dianna Richardson		
70	Christi Brown	Lisa Russell		
71	Andrew Bruce	Toni Shoemaker		
72	Vickie Bruce	Mark Smith		
73	Deanna Chandler	Marsha Stelzriede		
74	Diana Coombs	Paul Weikle		
75	David Cunninham	Babara Wilkey		
76	Richard Dubs	Kimberly Young		
77	Jan Eagler	Rebecca Younker		
78	Patricia Evans			
79	Nicholas Finck			
80	Amy Flock			
81	Tami Fowler			
82	Cindy Gaugh			
83	Jackie Haines			
84	Karen Halicki			
85	Connie Hall			
86	Barbara Hastings			
87	Margaret Hatton			
88	Linda Haws			
89	Frederick Hoffman			
90	Dawn Jackson			
91	Jill Jacobsen			
92	Rita Jobe			
93	Lori Leggett			
94	Sally Letterly			
95	Brenda Livingood			
96	Patty Margenthaler			
97	Kathy Marsh			
98	Sean Martin			
99	Patricia Meschnark			
100	Michele Montgomery			
101	Tamara Moore			
102	William Morgan			
103	Kirk Myers			
104	Shirley Pope			
105	Denise Renfro			
106	Carrie Russell			
107	Camie Schleder			
108	Donna Shull			
109	Michael Snow			
110	Martin Stupek			
111	Shane Traughber			
112	Dan Tutko			
113	Rachel Vinyard			
114	Crystal Walters			
115	Donna Warningsley			
116	Sherry Weikle			

	A	B	C	D	E	F	Page 7
117	Jerry Wilkinson						
118	Michelle Wilson						
119	David Woodhall						
120	Sharon Woolum						
121	Nina Wright						
122	Brenda Zombro						
123	V. Zombro						

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	39-055-0020-26				
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	Thrivient Investment Mgmt	26,149			
13	Allison & Associates	6,700			
14	American Family Life	7,205			
15	Amerenip	384,549			
16	Ameren IP	3,370			
17	Apple Computer Inc.	21,162			
18	A T & T	8,918			
19	AT & T	4,039			
20	Maroa-Forsyth Comm. Bank	799,083			
21	Maroa-Forsyth Comm. Bank	5,990			
22	The Bank of New York	549,713			
23	Baum Chev - Buick Co.	5,745			
24	Blue Cross Blue Shield	576,790			
25	Bodine Electric	152,107			
26	Bradley, Likins, Dillow	247,258			
27	T.A. Brinkoetter & Sons	35,099			
28	Bruckner Manufactururs	3,150			
29	Burdick Plumbing & Heating	13,632			
30	Burns Plumbing & Heating	3,798			
31	CDWG	17,205			
32	Central States Bus Sales	2,957			
33	Chemical Maintenance Inc.	8,974			
34	Christy-Foltz, Inc.	431,881			
35	ConocoPhilips	3,301			
36	Continental Research	5,762			
37	Core Construction	9,498,803			
38	Craig Antenna Service	3,257			
39	Daktronics Inc.	8,445			

A	B	C	D	E	F
40	Daktech	47,134			
41	Data Futures	14,627			
42	Decatur Schools Dist # 61	13,985			
43	Derby Tech Computer Works	3,845			
44	Document Imaging	17,422			
45	Educational Services	3,469			
46	Eichenauer Services, Inc	2,872			
47	Electrical Service Co.	6,945			
48	Evergreen FS, Inc	64,054			
49	Fidelity Investments	25,715			
50	Fitch-Fitzgerald, Inc.	7,160			
51	Flinn Scientific Inc	4,229			
52	Follett Educational Servi	20,272			
53	Fort Dearborn Dental	6,759			
54	Maroa-Forsyth Grade Imp	3,658			
55	Fort Dearborn Life Ins Co.	2,633			
56	Village of Forsyth	4,362			
57	Fox River Foods Inc.	99,718			
58	Freedom Oil Co. Owens Ince	17,178			
59	General Waste Service Inc.	13,300			
60	Gordon Food Service Inc	81,891			
61	WW. Grainger, Inc.	2,636			
62	Gretchen Courtney & Assoc.	5,345			
63	Harcourt Assessment, Inc.	26,821			
64	Heartland Bank & Trust Co.	1,670,555			
65	Hoelting Produce, Jerald	3,828			
66	Houghton Mifflin Co.	17,674			
67	Hydrotex	2,724			
68	IBC Wonder/Hostess	6,464			
69	Illinois Dept of Revenue	142,607			
70	Illinoi Supply Inc.	4,831			
71	Illinois Municipal	133,114			
72	Interior Sprcialty Const.	9,616			
73	Jan Master Inc.	5,296			
74	Jims Mobile Offices	107,016			
75	JL. Hubbard Insurance	60,363			
76	John Deere Government &	17,863			
77	Learning Express, LLC	3,250			
78	Long Elevator and Machine	7,400			
79	Macon-Piatt Regional Off	3,473			
80	Macon-Piatt Special	783,704			
81	City of Maroa	33,239			

	A	B	C	D	E	F
82		Maroa-Forsyth Comm. Bank	148,916			
83		Maroa-Forsyth Comm. Unit	28,518			
84		McGraw-Hill	22,103			
85		McKee Foods Corporation	6,129			
86		Menards	7,523			
87		Maroa-Forsyth High School	2,557			
88		Maroa-Forsyth Athletic De	15,576			
89		Maroa-Forsyth C.U.S.D. # 2	2,509			
90		M-F High Imprest Fund	7,391			
91		Maroa-Forsyth Middle	5,613			
92		Maroa-Forsyth Teachers	46,560			
93		Midland Paper	14,910			
94		Midwest Transit Equipment	227,752			
95		Napa Auto Supply - Clinton	3,865			
96		Nasco	3,113			
97		Newman/Ullman	3,872			
98		Reliastar Life Ins Co.	14,600			
99		Novell	2,809			
100		Otto Baum and Sons, Inc	72,159			
101		Payroll	3,993,235			
102		Phillips Medical systems	5,364			
103		Pratt Audio Visual & Vede	94,536			
104		Prairie Farms	30,763			
105		Prairie Archway	2,814			
106		Prairie State Bank	2,000,000			
107		Premier School Agenda	9,840			
108		Putman Investor Services	14,400			
109		Refreshment Services	6,920			
110		Robbins, Schwartz	18,771			
111		Rogards	5,847			
112		Rogers Athletic	3,684			
113		School Reach	2,850			
114		School Specialty, Inc.	2,734			
115		Sentinel Technologies, inc	45,526			
116		Sherwin Williams	2,870			
117		Shick Supply & Equipment	2,527			
118		SimplexGrinnell	19,506			
119		SKS Engindeers Inc.	5,377			
120		Curt Smith Sporting Goods	16,901			
121		Staples Business ADV MS	2,530			
122		Stamp Fulfillment Service	3,598			
123		Staples-Dept51reg.	3,986			

	A	B	C	D	E	F
124		State Disbursement Unit	2,544			
125		State Disbursement Unit	2,544			
126		STI-Illinois, INC.	16,581			
127		SWW Irrigation Systems	3,725			
128		Tampasis Computer System	74,090			
129		Teachers' Retirement Ins.	68,205			
130		Tele-A-Pair Inc./TAP	43,511			
131		Thoms Plumbing & HVAC Inc	3,690			
132		Transfinder	2,880			
133		Triad Industrial Supply	8,612			
134		Teacher Retirement System	464,467			
135		Teachers' Retirement Sys	13,836			
136		Turf Equipment Inc.	4,500			
137		21st Capital corp	2,781			
138		United Waste Services	3,072			
139		Variable Annuity	22,320			
140		Verizon North	14,801			
141		Vernier Software & Tech.	7,047			
142		Walker Tire	8,340			
143		Warrensburg-Latham CUSD11	8,234			
144		Richard Watkins	4,767			
145		Todd Whitaker	6,078			
146		Mike Williams	4,464			
147		WJE Engineers, Architects	54,505			
148		Worker's Compenstion	85,154			
149		Total Year to Date	24,205,889			

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	39-055-0020-26				
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	A & C Concrete	1,575			
13	American Funds	1,000			
14	Anthem jSports LLC	1,829			
15	Barco Products Company	1,478			
16	Basket Case Catering	1,884			
17	Bell Industries	2,335			
18	Blick Art Materials	1,432			
19	Bound to Stay Bound Books	1,027			
20	Classroom Direct	1,574			
21	Rennie Cluver	1,158			
22	Crosspoint	1,449			
23	Dana Dale	1,640			
24	Decatur Tribune	1,031			
25	Dick Blick	1,609			
26	DMH Corporate Health Serv	1,679			
27	DMH Express Care North	1,297			
28	Ed Doak Backhoe Service	2,282			
29	Dunn Company	1,885			
30	Ebsco Subscription Serv	1,084			
31	Englewood Electric Supply	1,400			
32	Facts on File Inc.	1,354			
33	Firm Systems	1,106			
34	Follett Library Resources	1,098			
35	GHR Engineers and Assoc.	1,349			
36	GTM Sportswear	1,119			
37	Herald & Review	1,067			
38	I.A.S.A.	1,293			
39	Illinois Municipal Retire	2,400			

	A	B	C	D	E	F
40		Illinois Principals Assoc	1,301			
41		Jostens	1,850			
42		Lanter Distributing	1,357			
43		Maroa-Forsyth Intermediat	2,471			
44		Medco Co. Inc.	1,128			
45		Metropolitan (Annuity)	1,200			
46		Mid-West Truckers Assn.	1,750			
47		Nationwide Life Insurance	1,048			
48		NCPERS Group	1,872			
49		Neff Company	1,681			
50		New Betginnings Educ Prog	1,138			
51		Other World Computing	1,182			
52		Pearson Education	1,964			
53		Riverdeep	1,024			
54		Rolling Prairie Library	2,262			
55		SASED	1,650			
56		Scholar Buys	1,962			
57		Science Kit Inc.	1,454			
58		Software Mackiev	1,698			
59		Sport Supply Group	1,384			
60		S & S Builders Hardware	1,795			
61		Staples Business ADV - IS	1,789			
62		Stillwater Enterprises	1,639			
63		St. Mary's - EAP	2,200			
64		Study Island	1,406			
65		Thompson-Kramer Music Co.	1,027			
66		T. Rowe Price	2,017			
67		UAP Distribution, Inc.	1,198			
68		Veolia Environmental	2,223			
69		Vid-Com Systems Inc.	1,163			
70		Walmart Community	1,179			
71		Weekly Reader	1,177			
72		Total Year to Date	91,620			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 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	39-055-0020-26				
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	Scott Adreon	581			
13	William Agee Farms LLC	725			
14	Apperson	976			
15	Aramark Uniform Services	960			
16	Argenta-Oreana	841			
17	Auto-Jet Muffler Corp.	855			
18	AXA Equitable	680			
19	Bendsen Signs & Graphics	500			
20	Brodhead Garrett	536			
21	Clinton IGA	873			
22	Country Lace & Wood	972			
23	Cross Bros, Inc.	523			
24	Decker Equipment	774			
25	Decaturk Park District	500			
26	Doctors Family Practice	574			
27	Educational Resources	900			
28	Flaghouse	515			
29	Greco Sales, Inc.	744			
30	Harner Electric Co	976			
31	Illinois Elementary	615			
32	Illinois Association of	625			
33	Joshua M. Jostes	702			
34	Lowe's Home Centers, Inc.	540			
35	Maroa-Forsyth FFA	850			
36	MCI Mega Preferred	876			
37	MPS	932			
38	Nelsons Termite Pest Inc.	600			
39	J.W. Pepper & Son Inc	615			
40	Perma-Bound	931			

	A	B	C	D	E	F
41		Play It Again Sports		504		
42		Polands Wallpaper & Paing		560		
43		Ponder Equipment		855		
44		Postmaster		520		
45		Prudential		500		
46		Rolofson Bus Service		917		
47		Sckholastic Magazines		621		
48		Schedule Star		650		
49		Scovill Golf Course		715		
50		Amy Scott		830		
51		Spike Volleyball		585		
52		Staples Business ADV-Unit		838		
53		Staples Business ADV - Unit (GS)		815		
54		Sunbelt Rentals		717		
55		Talx UCeXpress		630		
56		TCM, A Time Inc. Company		776		
57		USF Holland		507		
58		Walker's Lawn/Landscaping		500		
59		Wausau Tile Inc.		718		
60		The H.W. Wilson Company		836		
61		David Woodhall		517		
62		Total Year to Date		35,402		