

A B C D E F G H I J

1 **This page must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **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, 2015
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Comm Unit School District No. Two
 RCDT NUMBER: 12-017-0020-26
 ADDRESS: 1301 N. Allen St.; PO Box 190; Robinson, IL 62454
 COUNTY: Crawford
 NAME OF NEWSPAPER WHERE PUBLISHED: Robinson Daily News, Robinson, IL 62454

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	0
LAND	406,856
BUILDING & BUILDING IMPROVEMENTS	22,294,859
SITE IMPROVEMENTS & INFRASTRUCTURE	377,653
CAPITALIZED EQUIPMENT	452,486
CONSTRUCTION IN PROGRESS	256,533
Total	23,788,387

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	96
KINDERGARTEN	125
FIRST	119
SECOND	96
THIRD	147
FOURTH	110
FIFTH	114
SIXTH	116
SEVENTH	111
EIGHTH	110
SPECIAL	
Total Elementary	1,144
NINTH	119
TENTH	122
ELEVENTH	132
TWELFTH	104
SPECIAL	
Total Secondary	477
Total District	1,621

SIZE OF DISTRICT IN SQUARE MILES	130
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,466
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	123
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	59
PART-TIME	54
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0000
OPERATIONS & MAINTENANCE	.
BOND & INTEREST	0.6578
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0999
SOCIAL SECURITY	0.1031
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2442
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	315,338,321
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	215,042
TOTAL LONG TERM DEBT ALLOWED	43,516,688
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	21,850,560
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	50.21%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
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)		292,795	22,955		45,187	30,000			20,000	5,000
8	Investments	120		1,378,909	3,802,535	1,132,440	682,915		2,785,470	215,486	228,899
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		292,795	1,401,864	3,802,535	1,177,627	712,915	0	2,785,470	235,486	233,899
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	6,678								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		6,678	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		6,678	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					280,000				
32	Unreserved Fund Balance	730	286,117	1,404,864	3,802,535	1,177,627	432,915		2,785,470	235,486	233,899
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		292,795	1,404,864	3,802,535	1,177,627	712,915	0	2,785,470	235,486	233,899

	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, 2015										
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	7,535,056	1,644,283	1,657,320	594,359	779,068	0	160,470	848,107	147,414
8	Flow-Through Received/Revenue from One District to Another District	2000	41,416	0		0	0				
9	State Sources	3000	1,903,853	0	0	335,454	0	0	0	0	0
10	Federal Sources	4000	1,161,346	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		10,641,671	1,644,283	1,657,320	929,813	779,068	0	160,470	848,107	147,414
12	Rec./Rev. for "On Behalf" Payments	3998	2,169,782	0	0	0	0	0		0	0
13	Total Receipts/Revenues		12,811,453	1,644,283	1,657,320	929,813	779,068	0	160,470	848,107	147,414
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,720,028				174,613				
16	Support Services	2000	3,456,549	1,484,774		971,923	425,870	0		641,636	27,960
17	Community Services	3000	42,236	0		0	3,810				
18	Payments to Other Districts & Govt Units	4000	265,310	0		1,085	0	0			0
19	Debt Services	5000	0	0	1,625,202	0	0			0	0
20	Total Direct Disbursements/Expenditures		11,484,123	1,484,774	1,625,202	973,008	604,293	0		641,636	27,960
21	Disb./Expend. for "On Behalf" Payments	4180	2,169,782	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		13,653,905	1,484,774	1,625,202	973,008	604,293	0		641,636	27,960
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(842,452)	159,509	32,118	(43,195)	174,775	0	160,470	206,471	119,454
24	Other Sources of Funds	7000	1,481,572	0	96,163	0	0	0	4,000,000	0	0
25	Other Uses of Funds	8000	96,163	0	0	0	0	0	1,375,000	0	0
26	Total Other Sources/Uses of Funds		1,385,409	0	96,163	0	0	0	2,625,000	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		542,957	159,509	128,281	(43,195)	174,775	0	2,785,470	206,471	119,454
28	Beginning Fund Balances - July 1, 2014		(256,840)	1,242,355	3,674,254	1,220,822	538,140	0	0	29,015	114,445
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2015		286,117	1,401,864	3,802,535	1,177,627	712,915	0	2,785,470	235,486	233,899

	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, 2015												
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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Comm Unit Sch District No. Two			1301 N. Allen St., Robinson, IL 62454				618-544-7511		M-F 7:30-4:00			
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>			
8	Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 , 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, 2015												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,535,056	1,644,283	1,657,320	594,359	779,068	0	160,470	848,107	147,414		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	41,416	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	1,903,853	0	0	335,454	0	0	0	0	0	0	0
17	Federal Sources	4000	1,161,346	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		10,641,671	1,644,283	1,657,320	929,813	779,068	0	160,470	848,107	147,414		
19	Total Direct Disbursements/Expenditures		11,484,123	1,484,774	1,625,202	973,008	604,293	0	2,625,000	641,636	27,960		
20	Other Sources/Uses of Funds		1,385,409	0	96,163	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2014		(256,840)	1,242,355	3,674,254	1,220,822	538,140	0	0	29,015	114,445		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2015		286,117	1,401,864	3,802,535	1,177,627	712,915	0	2,785,470	235,486	233,899		

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.

**Comm Unit School District No. Two
12-017-0020-26**

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 cont'd</u>	<u>Salary Range: \$40,000 - \$59,999 cont'd</u>
AYOLA, JAN LYNN	ALTHOFF, LORI ALYENE	HARMON, MELINDA JAYNE	WAMPLER, JARED WAYNE
BANNING, TODD RYAN	BUSSMAN, TARA MARIE	HARP, LORI LEANNE	WESLEY, DELORES MAE
BARKER, JENNIFER JO	CLARK, LAUREN ROSEMARY	HARTKE, AMY BELLE	WESNER, TAMARA RAE
BILLINGSLY, MICHAEL A.	CORN, TRACY LYNN	HASTY, ELAINE NEWTON	WILLIS, RENEE NICOLE
BIRK, JILL A.	COULTER, ELI TAYLOR	HEMRICH, SARAH ANN	WILQUET, CARRIE ANN
BLANK, TRAVIS J.	EVANS, MELINDA JEAN	HOALT, COURTNEY KAY	WOODS, DEANNA MARIE
BONELLI, GREGG WRIGHT	GARRETT, LINDA KAY	HOLLER, JENNIFER ANN	<u>Salary Range: 60,000 - \$89,999</u>
BRUNER, JUDY	HENTON, CANDICE JEAN	HOLUBEK, DAVID SCOTT	ALBRIGHT, MICHAEL SCOTT
COKER, THERESA MARIE	INBODEN, TERRY ELLEN	JANSEN, CHRIS ANTHONY	BEMONT, KATHLEEN ANN
CORMACK, AUDRA OLIVIA	JONES, TAMARA JANE	JARED, JAY MACK	BOND, M. LUGENE
COX, JENNIFER ANNE	KLIER, COURTNEY NICOLE	JENKINS, STEVEN EUGENE	BROOKMAN, KELLY ANN
DILL, TRACY ELIZABETH	LAFLIN, KAREN SUE	JOBE, CHRISTOPHER SCOTT	DEAN, ERIC CHRISTOPHER
DORN, GABRIELLE LEE	PINKSTON, MICHELLE JOLYNN	KIGER, ELIZABETH HORTENSE	HESTER, EVA JO
FOUTY, BRENDA LEE	RAMSEY, AMBER LANE	KUHN, ASHLEY ELIZABETH	JENKINS, JANET DIANE
GIVENS, STEPHANIE L.	RIGGS, RONALD DEE	LEGG, GLYNN ELLEN	JONES, CATHY LYNN
GRAY, JENNIFER LYNN	RYNKE, MARY ELIZABETH	MANS, STACEY JO	JONES, PAUL GORDON
GRAY, KRISTI SHAWN	SCHAEFER, KORIE MARIE	MCCONNELL, SUE ANN	LACORTE, TAMBRYN LYNN
GROOVER, MARCIA DEANN	SILER, TARITA LINN	MCGAHEY, SHERI ELLEN	MULVEY, CELIA JANE
HANNAHS, AMY MARIE	SNYDER, CHRISTINA MARIE	MCKEE, JENNIFER LYNN	RAINS, JAMIE DEE
HARTKE, JASON D.	STAFFORD, ASHLEY LYNN	MENDENHALL, DALE WILLIAM	SCHNITKER, JILL ANNETTE
HOECHERL, TERESA MARIE	TUEL, KRISTINE RENEA	MIDGETT, CHARLES WILLIAM	SCHREY, ANNE THERESE
HOKE, AMY L.	<u>Salary Range: \$40,000 - \$59,999</u>	MIKEWORTH, JAYMIE JOAN	SCHREY, CYNTHIA JO
HOLTZHOUSER, ALICE JANE	ALBRIGHT, SONIA MARA	MYER, CYNTHIA ANNE	SWISHER, CAROL ANN
IRELAND, JOHN M.	APPLE, TARA BETH	OXFORD, JANELLE KAYE	<u>Salary Range: \$90,000 and over</u>
KAPPER, GARY W.	BIRCH, VICKI FERN	POTTS, TORY LEE	BEALS, CRAIG ALAN
MAURER, KATE ELIZABETH	BONNELL, SHILOH SARA	PRICE, KARA LYNN	HICKEY, TROY EUGENE
NASH, KEITH ALAN	COFFMAN, KOURTNEY MARIE	RARDIN, KIRK BRADLEY	LOUGHERY, JANIS ALLANE
OCHS, NICHOLAS DANIEL	COFFMAN, ROBERT LEE	REIS, MARIA IMELDA	MCCONNELL, KEVIN LEWIS
PHILLIPS, LISA MARIE	COOK, JONATHAN MATTHEW	ROBINSON, KASEY MARIN	NOLEN, TIMOTHY SCOTT
PINKSTAFF, STACEY HEATHER	COOLEY, MANDY JO	SANDSCHAFFER, JULIE KAY	QUICK, JOSHUA JOHN
POTTS, BARBARA LYNN	DEAN, STEPHANIE DAWN	SISIL, JESSICA NICOLE	STARK, JASON WAYNE
RANDOLPH, JULIA	DICKERSON, JULIE ANN	SLAUGHTER, JANE ELLEN	
ROCHE, LYNNE ANN	DUZAN, BOBBY GENE	SMITH, JUDITH LYNN	
RYAN-CATT, LINDA K.	ENGLEDOW, JESSICA LYNN	SMITH, STACI DAWN	
SLATER, CHRISTOPHER ALLEN	FAVATA, LORI ANN	STAFFORD, MANDY JO	
SMITH, DIANA L.	FLYNN, ANDREW KRUDWIG	SURRELLS, JANNA SUE	
STEELE, JESSICA LA DAWN	FORBES, DAVID DEAN	SUTFIN, BRENDA SUE	
STUCKER, PATRICIA ANN	FULLER, DEVAN BROOKE	TEDFORD, SANDRA MAE	
TULLOCK, PERI LYNN	GALLAGHER, HOLLY SUE	THOMPSON, DIANA LEIGH	
VAUGHN, LYNDA JO	GALLION, DANIEL RAY	THOMPSON, MACK DAVID	
WALLACE, JODI LYNN	GALLION, LAURA LEA	TREADWAY, LORI ANN HAYDEN	
WATSON, TINA MARIE	GOEBEL, SHANNON DENISE	TRUITT, REGINALD RAYMOND	
ZANE, SCOTT ERIC	HARGIS, TRACEY JO	WAKEFIELD, KAREN MARIE	

A	B	C	D	E	F	G	
53	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
54	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 cont'd	Salary Range: Less Than \$25,000 cont'd	Salary Range: Less Than \$25,000 cont'd	Salary Range: \$40,000 - \$59,999		
55	ADAMS, MICHELLE LYNN	GOODWIN, RONN DOUGLAS	POWELL, RHEANA M.	WAGGONER, JAMIE NICHOLE	BLAIR, JEFFERY W.		
56	ADAMS, TAFFIE LOU	GRIFFIN, MARY ANN	RARDIN, DONNA J.	WAGGONER, KAREN S.	CONRAD, NANCY JO		
57	ADAMS, TERI JAYNE	GULLETT, JUDY K.	REES, ELLEN M.	WALLS, CASEY MARIE	DAMRON, NICOLE SUSAN		
58	ALDRICH, NIKKI LYNN	GURLEY, SUZANNE E.	REINBOLD, NORMA LYNN	WALTON, MICKEY MANTLE	GARRARD, RICHARD W.		
59	ANDERSON, SANDY J.	HARRIS, SELINA NICOLE	REMLINGER, JAMIE LYN	WALTON, SHANA MARIE	PHIPPS, JANET I.		
60	ATEN, DEAN RAYMOND	HARRIS, SHERRY L.	REYNOLDS, DACI ELIZABETH	WAMPLER, KEVIN JOE	REED, MARCIA JOAN		
61	ATEN, PAMELA SALLY	HEIDORN, SHERRY MICHELE	RICHARDS, JUSTIN LEE	WEBER, KIMBERLY KRISTINE	RICH, BRENT A.		
62	BAILEY, KIMBERLIE ANN	HERDER, MEGAN ANN	RICHART, DAVID M.	WEGER, BONNIE D	RIKER, JANICE L.		
63	BEDWELL, JODY K.	HETZLER, BARBARA	RICHART, JODIE L.	WEGER, BRANDON	SINCLAIR, CARLA JO		
64	BLAIR, CHRIS	HILDERBRAND, TRINA A.	RIDGWAY, LINDA G.	WILLIAMS, FRANKIE S.	TRIMBLE, SUSAN YVONNE		
65	BLAIR, TINA MARIE	HILL, MARY ELLEN	RIGGS, BARBARA	WILLIAMS, LUCAS EDWARD	WAGGONER, LADONNA SUE		
66	BOEHL, DARLA KAY	HILL, MICHELLE RENEE	RILEY, KAIVA JO	WILSON, LESLIE J.	WILSON, CHARLOTTA		
67	BONNELL, JESSICA ELAINE	HOAGLAND, WENDY J.	ROACH, COLEEN DIAN	WILSON, NANCY S	ZDANOWSKI, KATHRYN MAUREEN		
68	BRASHEAR, JERRY C.	HOKE, KAREN KAY	ROBERTS, KARLA J.	WIREY, KRISTINA LEE	Salary Range: 60,000 - \$89,999		
69	BRASHEAR, PEGGY J.	HORRALL, KENNETH B.	ROBERTS, ROBERT E.	WOLFE, RUTH RENEE	BEARD, CINDY L.		
70	BRAYFIELD, MARK DAVID	HORTON, CHARLES E.	ROCHE, TERRY LYNN	YORK, ERNEST L	BREAU, JULIE ANNE		
71	BRILEY, CARRI JO	HYDE, SANDRA JEAN	ROSS, BARBARA A.	YORK, LINDA L	CORN, MELANIE RAYE		
72	BRINER, JULIA MAE	HYRE, SAMUEL R.	ROY, TAI ANN	YORK, PENNY KAYE	HOALT, JACQUELINE ANN		
73	BROWN, HEATHER NICOLE	INBODEN, KELLY J.	SANDERS, KIMBERLY RENEE	YOUNG, HALEY ASHLYN	WALDEN, JUDY ELAINE		
74	BROWN, THOMAS DUANE	INBODEN, SUSAN LYNN	SCHERNEKAU, CINDY	YOUNG, MELISSA K.			
75	BRUSH, ANGELA L.	JOHNSON, RICHARD ALLYN	SEXTON, JAMIE SANTINA	Salary Range: \$25,000 - \$39,999	BLAGRAVE, JULIE		
76	BUCHANAN, LORI NICHOLE	JOHNSTON, KRISTIN I.	SHAFER, KIMBERELY KAY	CONDREY, TRUDY J	COOLEY, DEBRA ANN		
77	BUCHANAN, THOMAS M	JONES, JO NELL	SHAFFER, AMANDA D.	ELLIOTT, MICHELE RUTH	GRAHAM, BRENDA JAYNE		
78	BUNTEN, PATRICIA LYNN	JONES, MEGAN ELIZABETH	SHELTON, WILLIAM JOSEPH	HICKEY, LESA KAY	JENSEN III, DONALD T		
79	BUNTON, PAMELA A.	KEELER, ANGELA MAY	SIMS, KATHRYN ANN	LANGLEY, ANGELA K	LITTLEJOHN, TWYLA E.		
80	CARTER, DAVID LERONE	KIMMEL, RHONDA R.	SINCLAIR, GINA J.	MENDENHALL, BENJAMIN SCOTT	OXFORD, GARY R.		
81	CARTER, MARY ELLEN	KING, TWYLAH R.	SMITH, JOY NICOLE	PARKER, JANICE KAY	PIPPIN, ANTJE CHRISTINE		
82	CAWOOD, MARY JANE	KINTNER, JESSICA MARIE	SMITH, KARI NICOLE	POETTKER, JAMES BERNARD	REYNOLDS, RYAN P.		
83	CLEMENTS, HEATHER MARIE	LYTLE, SHERYL ANN	SMITH, NANCY A.	RICH, DEBORAH A.	SHAFER, FRANCIE L.		
84	CONLIN, KATHY L.	MADDOX, COURTNEY KAREN	SMITH, NANCY A.	SHIELDS, PAUL D.	VAUGHN, LAURIE ELLEN		
85	CORK, TONY	MAXWELL, BRANDI D.	STEVENS, COLUMBA	SHIELDS, PAUL D.	VAUGHN, LAURIE ELLEN		
86	CORN, DONALD LEE	MCQUAID, DARLENE L.	STEWART, BABBIE K.	MENDENHALL, BENJAMIN SCOTT	WAKEFIELD, SHELIA DAWN		
87	CORRELL, MEGHAN K.	MEEK, LAURA DIANE	STEWART, BABBIE K.	MENDENHALL, BENJAMIN SCOTT	WELCH, MARISSA JOSEPHINE		
88	CUNNINGHAM, JOE N.	MENACHER, DELEADDER SUZANNE	STRATTON, TRACY MICHELLE	OXFORD, GARY R.			
89	DANIELS, JULIA GLENN	MENDENHALL, CYNTHIA GAIL	STUART, BROOKE AMBER	PARKER, JANICE KAY			
90	DANKS, AMY L.	MIKESWORTH, ALICE FAYE	SURRELLS, KENDYL NICOLE	PIPPIN, ANTJE CHRISTINE			
91	DAUGHERTY, SUSAN M.	MULLINS, ANGELA MARIE	SWEET, MARILYN L.	POETTKER, JAMES BERNARD			
92	DEAMANN, SUSAN K.	MURRAY, CHRISTINE LYNN	TAYLOR, JULIE MARIE	REYNOLDS, RYAN P.			
93	DECKARD, PENNY J	MUSTON, RICHARD I.	TENNYSON, MEGAN NOELLE	RICH, DEBORAH A.			
94	DIRKS, SONYA G.	MUSTON, SHIRLEY A.	TERRY, JENNIFER	SHAFER, FRANCIE L.			
95	DIX, TERESA K.	MYERS, TERRI JO	TEWELL, MELISSA J.	SHIELDS, PAUL D.			
96	DUNLAP, BETHANY MICHELLE	NORTH, STEPHENIE KAY	THOMAS, LESLEE JEAN	VAUGHN, LAURIE ELLEN			
97	DURHAM, JEFFREY LEE	NORTH, STEPHENIE KAY	TIPTON, TRACY A.	WAKEFIELD, SHELIA DAWN			
98	FERGUSON, KRISTINA L.	ODELL, REBECCA J.	TIPTON, TRACY A.	WELCH, MARISSA JOSEPHINE			
99	FISCUS, RUTH J	PARKER, SAMANTHA K.	TREADWAY, JANET B.				
100	FREED, CHARLES EDWARD	PARKER, STEVEN GREGORY	TRIMBLE, NORMA JEAN				
101	FRITCH, JENNIFER L.	PARKER, STEVEN GREGORY	TUEL, RONALD ALLEN				
102	GLIDEWELL, TEONNA JEAN	PETHTEL, DWIGHT K.	UTTERBACK, CRAIG ALAN				
103	GODWIN, DYLAN MATHEW	PETHTEL, NINA M.	VANWINKLE, GEOFFREY WAYNE				
		PHILLIPPE, LORENETTA R.	WACHTEL, DANA E.				
		POSTON, DANA K.	WADE, SHONDA				

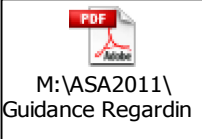
	A	B	C	D	E	F	G
104		GOODWIN, AMBER NICOLE					

	A	B	C	D	E	F
1	Payments over \$2,500, excluding wages and salaries.					
2	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
3	A&A Drywall Services	\$3,550.00	Depco, Inc.	\$17,428.81	ISBE-School Tech Rev Loan Fund	\$61,541.86
4	Advanced Commercial Roofing	\$3,221.20	Dirt Poor	\$10,290.00	Jones and Sons Concrete	\$3,315.00
5	AFLAC Group Insurance	\$21,234.90	Effingham Truck Sales, Inc.	\$3,782.83	Junior Library Guild	\$2,786.00
6	Ameren CIPS	\$22,639.43	First Financial Bank	\$278,775.99	Kemper CPA Group LLP	\$8,775.00
7	American Bus & Accessories	\$4,261.46	First Robinson Savings Bank	\$1,464,300.32	Kemper CPA Group LLP	\$3,125.00
8	American Family Life	\$6,610.02	Fisher Auto Parts Inc.	\$2,785.47	Kirby Risk Corporaton	\$6,366.40
9	AmSan	\$27,894.72	Five Star Commercial Roofing, Inc.	\$28,700.00	Kohl Wholesale	\$211,516.09
10	AT&T Universal Biller	\$4,383.56	Flat Rock Telephone Co-op Inc.	\$10,428.39	Lakeshore	\$11,860.86
11	Athletic Revolving Fund	\$51,061.24	Follett Educational Services	\$15,868.64	Lanter Distributing LLC	\$5,038.17
12	Aunt Millie's Bakeries	\$11,666.25	Follett School Solutions, Inc.	\$21,978.59	LGS Revolving Fund	\$2,784.74
13	B & S Plumbing & Heating, Inc.	\$24,850.00	Forrest Sherer, Inc.	\$116,977.00	Lincoln Prairie BHC	\$3,800.00
14	Baby Fold	\$194,518.05	Fort Dearborn Life Ins. Co.	\$14,209.50	Lorenz Wholesale Co.	\$11,432.18
15	Best One Tire & Service Inc.	\$11,293.79	Freitag-Weinhardt, Inc.	\$11,242.29	Lytle Electric	\$28,796.64
16	Blue Tarp Financial, Inc.	\$29,563.38	Frontier	\$15,496.46	Marathon Petroleum Co. LP	\$125,661.74
17	Bound to Stay Bound Books Inc.	\$7,332.09	FRSB (36.06%) Fed Funds Remittance	\$81,766.81	MATCO Tools	\$6,983.61
18	Bradford Supply	\$17,471.66	FRSB ER Remittance	\$38,428.04	McNairs	\$8,830.70
19	BSN Sports, Inc.	\$8,779.41	FRSB Hartford Retirement Plan	\$42,267.52	Mediacom Billing	\$14,890.28
20	Bushue Background Screening	\$3,031.50	FRSB HB Remittance	\$117,945.24	Midwest Transit Equipment, Inc.	\$148,366.82
21	Bushue Human Resources, Inc.	\$7,560.00	FRSB Hlth Savings Remittance	\$26,960.72	Miller & Tracy & Braun & Funk	\$3,070.60
22	Carolina Biological Supply	\$4,396.82	FRSB Ill. Dept. of Revenue	\$355,498.77	NCPERS-IL IMRF	\$8,912.00
23	CDI Computers Dealers, Inc.	\$31,074.00	FRSB IMRF	\$306,925.05	NCS Pearson, Inc.	\$5,480.28
24	CDI, Inc.	\$77,617.00	FRSB IMRF	\$105,956.50	Neff Company	\$3,092.83
25	Chaddock	\$127,169.97	FRSB TRS Remittance	\$624,117.33	NextEra Energy Services	\$245,127.46
26	Charley Inc.	\$96,231.74	Global Technical Systems, inc.	\$14,371.03	NMS Activity Account	\$2,535.94
27	Chemco Ind. Inc.	\$3,192.45	Hayden Glass	\$10,780.00	North Wayne Insurance Agency	\$4,199.00
28	City of Robinson	\$3,000.00	Health Care Service Corp.	\$1,994,549.94	ODonnell Supply Corp.	\$6,240.67
29	City of Robinson-Sewer Dept.	\$5,400.00	Heartland Bank & Trust Co.	\$970,943.75	O'Reilly Auto Parts	\$21,376.83
30	Comm. Unit 2 Ed. Assn.	\$76,383.72	Homefield Energy	\$22,716.70	Paper Corporation	\$15,956.38
31	Comm. Unit 2-Insur. Deduct	\$281,677.24	Hyatt Regency Chicago	\$3,072.79	Pearson Education Inc.	\$7,837.48
32	Communication Revolving Fund	\$2,815.71	IASA	\$4,149.00	Pepper J.W. & Son Inc.	\$2,903.21
33	Constellation NewEnergy-Gas Division, LLC	\$66,569.85	IASB	\$9,998.00	Performance Services Inc.	\$2,917.50
34	CopyCo Office Solutions, Inc.	\$33,559.79	Ideal Environ. Engineering Inc	\$6,434.63	Pitney Bowes WGS Reserve Account	\$2,716.97
35	Craw. Co. Health Dept.	\$5,275.12	IL High School Assn	\$6,924.73	Prairie Farm Dairy	\$66,115.35
36	CSC Learning	\$6,100.00	IL Public Risk Fund	\$54,549.50	Promevo, LLC	\$4,590.00
37	CU#2 Bd Pd Insurance	\$1,008,239.59	Illini Fire Equipment Co., Inc	\$7,968.25	Quill Corporation	\$11,019.50
38	CU#2 Prorated Hlth Ins	\$5,776.32	Illinois Public Risk Fund	\$45,844.00	R.P. Lumber	\$18,684.84
39	Daikin Applied	\$6,405.54	Renaissance Learning Inc.	\$15,042.55	Rainbow Book Company	\$3,823.96
40	Delta Dental of Illinois-Risk	\$80,022.50	Indiana Stone Supplier,LLC	\$2,650.00	Republic Services of IN LP	\$10,291.08
41	DEM Services, Inc.	\$19,600.00	Integrated Systems Corporation	\$4,675.00	RHS Band Boosters	\$6,000.00

	A	B	C	D	E	F
42	Payments over \$2,500, excluding wages and salaries. (continued)					
43	Person, Firm, or Corporation	Aggregate Amount				
44	RHS Revolving Fund	\$19,453.08				
45	Riddell/All American, Inc.	\$10,465.65				
46	Robinson Office Connection	\$3,841.52				
47	Robinson - Palestine Water Co.	\$12,208.60				
48	Rural King Inc.	\$7,638.38				
49	Sams Club	\$2,830.20				
50	Schaeffer Mfg. Co.	\$4,942.88				
51	Scholastic Inc.	\$2,989.71				
52	School Health Corporation	\$2,808.25				
53	School Specialty Inc.	\$24,547.72				
54	Service Tek, Inc.	\$9,590.54				
55	Skyward Inc.	\$29,112.25				
56	Sonja Peter	\$6,100.00				
57	South Eastern Special Ed	\$213,725.60				
58	Specialized Data Systems, Inc.	\$8,528.00				
59	State Disbursement Unit	\$12,587.04				
60	Stericycle, Inc.	\$6,705.55				
61	Supplyworks	\$6,918.56				
62	Terminix International Inc.	\$2,967.00				
63	ThyssenKrupp Elevator Corp.	\$5,858.64				
64	Transfinder	\$4,950.00				
65	Twin Rivers Career & Tech Ed S	\$51,284.46				
66	Twyla Bailey-Crawford County Collector	\$2,798.90				
67	Tyco Fire & Security Management, Inc.	\$2,632.35				
68	Tyco Fire & Security Management, Inc.	\$10,316.02				
69	Valley Electric Supply Corp.	\$9,395.78				
70	Verizon Wireless	\$5,066.64				
71	Wabash Coffee Company	\$39,878.85				
72	Wabash Valley F.S.	\$126,407.74				
73	Wabash Valley Occupational Health	\$8,501.68				
74	Warner, Don and Marsha K.	\$3,378.00				
75	Wells Fargo Financial Leasing Inc.	\$31,924.80				
76	Whitt, Stuart L.	\$138,994.08				
77	Workers Compensation Self Ins Trust	\$3,304.00				

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CU#2 Prorated V/Dental Ins	\$1,959.51	LIEC Conference	\$1,854.00	SimplexGrinnell	\$1,458.65																																																																																																																																																																									
Demco Educational Corp.	\$1,205.46	Lowes Business Acct/Syncb	\$1,128.26	Superior Welding, Inc.	\$1,172.00																																																																																																																																																																									
Early Childhood Revolving Fund	\$2,295.29	Midwest Bus Sales Inc	\$1,710.67	Teaching Strategies LLC	\$1,186.40																																																																																																																																																																									
Ectons Servistar Hardware	\$1,401.38	Midwest Tractor Sales, Inc.	\$1,603.97	Time for Kids	\$1,483.70																																																																																																																																																																									
Ehlers & Associates, Inc.	\$1,500.00	Music Theatre International	\$1,000.00	Trophy Room, The	\$1,790.20																																																																																																																																																																									
Ellet Plumbing & Heating	\$1,350.00	NASCO	\$1,171.99	Truck Centers, Inc.	\$1,967.92																																																																																																																																																																									
Flinn Scientific Inc.	\$1,529.20	Natl Science Teachers Assoc.	\$1,714.97	Turnitin, LLC	\$1,825.00																																																																																																																																																																									
Gopher	\$1,444.83	NMS Revolving Fund	\$2,149.64	Unity School Bus Parts	\$1,362.64																																																																																																																																																																									
Grainger	\$1,217.70	PDQ Threadz PTR	\$1,431.50	Wagy, Rachel	\$1,166.70																																																																																																																																																																									
Green Construction	\$1,610.00	Pepsi MidAmerica	\$1,505.55	Weber Insurance & Realty	\$2,263.00																																																																																																																																																																									
Heritage Food Serv Equip Inc	\$1,072.50	Perma-Bound	\$1,992.05	WGS Revolving Fund	\$1,684.26																																																																																																																																																																									
HF Group LLC	\$2,376.47	Pitney Bowes Purchase Power	\$2,383.91	Williamson, Lori	\$2,092.00																																																																																																																																																																									
Hilderbrand Painting	\$1,550.00	Pitney Bowes, Inc	\$2,172.00	Wright Express	\$1,126.91																																																																																																																																																																									
Hilderbrand, Larry	\$1,020.00	Proquest LLC	\$1,865.00																																																																																																																																																																											
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A	B	C	D	E
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	Comm Unit School District No. Two			
7	12-017-0020-26			
8	Payments of \$500 to \$999, excluding wages and salaries.			
9	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
10	247 Security	\$860.00	Midwest Engine Warehouse	\$886.80
11	AC Equip Reps., Inc.	\$996.70	Momar, Inc.	\$808.38
12	ALICE Training Institute	\$595.00	Music Theater International	\$885.00
13	Am. Speech Language Hearing Assoc.	\$900.00	Nat'l Restaurant Assoc. Solutions LLC	\$752.19
14	Baymont Inn	\$987.84	Novel Electronics Designs, Inc.	\$595.00
15	Body Builders	\$750.00	Nystrom Education	\$805.28
16	Championchip 247	\$962.00	Pavilion Foundation	\$700.00
17	Charleston, Scott	\$602.00	Peoria Area Convention & Visitors Bureau	\$907.20
18	Communication Prod. & Serv.	\$680.00	Phonak, LLC	\$675.00
19	CU#2 Prorated AFLAC Ins	\$923.70	Realityworks	\$835.15
20	Culligan Water Conditioning	\$679.51	Report Solutions, Inc.	\$900.00
21	EBSCO Information Services	\$678.08	RHS Booster Club	\$958.00
22	Effingham Performance Center	\$810.00	RHS Cafeteria	\$728.54
23	ETA hand2mind	\$560.92	Robinson City Pool	\$585.00
24	GL Sports	\$610.02	Robinson Rotary Club	\$960.00
25	Grey House Publishing	\$632.60	Robinson Sew & Vac	\$529.91
26	Harlem Ambassadors Productions, Inc.	\$525.00	Rockler	\$588.01
27	Heartland Payment Systems, Inc.	\$874.00	Shiffler	\$866.79
28	Holtzhouser, Shaner, Cha LTD	\$597.17	Steinman, Othmar T.	\$750.00
29	Idville	\$881.49	Terre Haute Childrens Museum	\$990.00
30	Impact Applications, Inc.	\$800.00	Tom Brock Forms	\$558.90
31	Infobase Learning	\$609.84	Transportation Revolving Fund	\$769.66
32	ISLMA	\$520.00	Tri State Business Equip. Inc.	\$678.69
33	IXL Learning	\$500.00	Tri-State Fire Protection, Inc	\$700.00
34	John Conti Coffee Co.	\$591.42	UMB Bank, N.A.	\$600.00
35	Judy McClures Signs, Inc.	\$865.00	UP Flush Toilet, Inc.	\$680.60
36	Kearney, Bob G.	\$930.00	Vincennes Ind Rental & Cont Sup Inc	\$702.78
37	K-Log, Inc.	\$908.62	WGS Cafeteria	\$729.58
38			Winzer Corp.	\$570.30

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
2		
3	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].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	0
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	0
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)