

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.**

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2009**  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **ST. ELMO COMMUNITY UNIT SCHOOL DISTRICT 202**  
 RCDT NUMBER: **03-26-2020-26**  
 ADDRESS: **1200 NORTH WALNUT, ST. ELMO, IL 62458**  
 COUNTY: **FAYETTE**  
 NEWSPAPER WHERE PUBLISHED: **St. Elmo Devonian, St. Elmo, Illinois**

**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                                | 20,425           |
| BUILDING & BUILDING IMPROVEMENTS    | 6,096,481        |
| SITE IMPROVMENTS & INFRASTRUCTURE   | 44,902           |
| CAPITALIZED EQUIPMENT               | 1,109,300        |
| CONSTRUCTION IN PROGRESS            |                  |
| <b>Total</b>                        | <b>7,271,108</b> |

| NUMBER OF PUPILS ENROLLED PER GRADE |            |
|-------------------------------------|------------|
| PRE-KINDERGARTEN                    | 33         |
| KINDERGARTEN                        | 30         |
| FIRST                               | 34         |
| SECOND                              | 31         |
| THIRD                               | 40         |
| FOURTH                              | 35         |
| FIFTH                               | 33         |
| SIXTH                               | 45         |
| SEVENTH                             | 44         |
| EIGHTH                              | 47         |
| SPECIAL                             | 0          |
| <b>Total Elementary</b>             | <b>372</b> |
| NINTH                               | 41         |
| TENTH                               | 48         |
| ELEVENTH                            | 29         |
| TWELFTH                             | 30         |
| SPECIAL                             | 2          |
| <b>Total Secondary</b>              | <b>150</b> |
| <b>Total District</b>               | <b>522</b> |

|   |        |
|---|--------|
| SIZE OF DISTRICT IN SQUARE MILES            |        |
| NUMBER OF ATTENDANCE CENTERS                | 2      |
| 9 MONTH AVERAGE DAILY ATTENDANCE            | 442    |
| <b>NUMBER OF CERTIFICATED EMPLOYEES</b>     |        |
| FULL-TIME                                   | 42     |
| PART-TIME                                   | 1      |
| <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b> |        |
| FULL-TIME                                   | 24     |
| PART-TIME                                   | 2      |
| <b>TAX RATE BY FUND (IN %)</b>              |        |
| EDUCATIONAL                                 | 1.8400 |
| OPERATIONS & MAINTENANCE                    | 0.5000 |
| BOND & INTEREST                             | 0.2317 |
| TRANSPORTATION                              | 0.2000 |
| MUNICIPAL RETIREMENT                        | 0.2993 |
| SOCIAL SECURITY                             | 0.2993 |
| WORKING CASH                                | 0.0500 |
| FIRE PREVENTION & SAFETY                    | 0.0500 |
| TORT IMMUNITY                               | 0.9084 |
| CAPITAL PROJECTS                            |        |
| SPECIAL EDUCATION                           | 0.0400 |
| LEASING                                     | 0.0500 |
| OTHER                                       |        |
| OTHER                                       |        |

|   |            |
|---|------------|
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV)   | 20,747,251 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL    | 46,939     |
| TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009 | 1,295,000  |
| PERCENT OF BONDING POWER OBLIGATED CURRENTLY  | 45.23      |

|    | 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, 2009</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)  |         | 253,504          | 34,874                   | 2            | 74,809         | 862                                    |                  | 15            | 209           | 14                       |
| 8  | Investments   | 120     | 1,726,099        | 1,268,017                | 8,735        | 387,140        | 87,006                                 |                  | 99,249        | 11,998        | 8,191                    |
| 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     |                  |                          |              | 125            | 66                                     |                  |               |               |                          |
| 16 | <b>Total Current Assets</b>   |         | <b>1,979,603</b> | <b>1,302,891</b>         | <b>8,737</b> | <b>462,074</b> | <b>87,934</b>                          | <b>0</b>         | <b>99,264</b> | <b>12,207</b> | <b>8,205</b>             |
| 17 | <b>CURRENT LIABILITIES (400)</b>  |         |                  |                          |              |                |  |                  |               |               |                          |
| 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     | 125              |                          |              |                |  |                  |               |               |                          |
| 25 | Deferred Revenues & Other Current Liabilities   | 490     |                  |                          |              |                |  |                  |               |               |                          |
| 26 | Due to Activity Fund Organizations  | 493     |                  |                          |              |                |  |                  |               |               |                          |
| 27 | <b>Total Current Liabilities</b>  |         | <b>125</b>       | <b>0</b>                 | <b>0</b>     | <b>0</b>       | <b>0</b>                               | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>                 |
| 28 | <b>LONG-TERM LIABILITIES (500)</b>  |         |                  |                          |              |                |  |                  |               |               |                          |
| 29 | Bonds Payable   | 511     |                  |                          |              |                |  |                  |               |               |                          |
| 30 | Other Long-Term Liabilities   | 590     |                  |                          |              |                |  |                  |               |               |                          |
| 31 | <b>Total Liabilities</b>  |         | <b>125</b>       | <b>0</b>                 | <b>0</b>     | <b>0</b>       | <b>0</b>                               | <b>0</b>         |               | <b>0</b>      | <b>0</b>                 |
| 32 | Reserved Fund Balance   | 714     | 773              | 636,163                  |              |                |  |                  |               |               |                          |
| 33 | Unreserved Fund Balance   | 730     | 1,978,705        | 666,728                  | 8,737        | 462,074        | 87,934                                 |                  | 99,264        | 12,207        | 8,205                    |
| 34 | Investments in General Fixed Assets   |         |                  |                          |              |                |  |                  |               |               |                          |
| 35 | <b>Total Liabilities and Fund Balances</b>  |         | <b>1,979,603</b> | <b>1,302,891</b>         | <b>8,737</b> | <b>462,074</b> | <b>87,934</b>                          | <b>0</b>         | <b>99,264</b> | <b>12,207</b> | <b>8,205</b>             |

|    | A  | B       | C                | D                        | E             | F              | G                                      | H                | I             | J              | K                        |
|----|--|---------|------------------|--------------------------|---------------|----------------|--|------------------|---------------|----------------|--------------------------|
|    |  |         | (10)             | (20)                     | (30)          | (40)           | (50)                                   | (60)             | (70)          | (80)           | (90)                     |
|    | Description  | Acct No | Educational      | Operations & Maintenance | Debt Service  | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash  | Tort           | Fire Prevention & Safety |
| 36 |  |         |                  |                          |               |                |  |                  |               |                |                          |
| 37 |  |         |                  |                          |               |                |  |                  |               |                |                          |
| 38 |  |         |                  |                          |               |                |  |                  |               |                |                          |
| 39 | <b>RECEIPTS/REVENUES</b>   |         |                  |                          |               |                |  |                  |               |                |                          |
| 40 | Local Sources  | 1000    | 591,057          | 413,830                  | 50,178        | 49,021         | 138,234                                |                  | 12,546        | 188,401        | 10,371                   |
| 41 | Flow-Through Received/Revenue from One District to Another District  | 2000    |                  |                          |               |                |  |                  |               |                |                          |
| 42 | State Sources  | 3000    | 1,981,815        |                          |               | 251,581        |  |                  |               |                |                          |
| 43 | Federal Sources  | 4000    | 903,385          |                          |               |                |  |                  |               |                |                          |
| 44 | <b>Total Direct Receipts/Revenues</b>  |         | <b>3,476,257</b> | <b>413,830</b>           | <b>50,178</b> | <b>300,602</b> | <b>138,234</b>                         | <b>0</b>         | <b>12,546</b> | <b>188,401</b> | <b>10,371</b>            |
| 45 | Rec./Rev. for "On Behalf Payments  | 3998    | 364,979          |                          |               |                |  |                  |               |                |                          |
| 46 | <b>Total Receipts/Revenues</b>   |         | <b>3,841,236</b> | <b>413,830</b>           | <b>50,178</b> | <b>300,602</b> | <b>138,234</b>                         | <b>0</b>         | <b>12,546</b> | <b>188,401</b> | <b>10,371</b>            |
| 47 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |                  |                          |               |                |  |                  |               |                |                          |
| 48 | Instruction  | 1000    | 2,067,871        |                          |               |                | 45,452                                 |                  |               |                |                          |
| 49 | Support Services   | 2000    | 1,037,621        | 301,507                  |               | 215,936        | 99,075                                 |                  |               | 176,194        | 118,715                  |
| 50 | Community Services   | 3000    | 561              |                          |               |                |  |                  |               |                |                          |
| 51 | Payments to Other Districts & Govt Units   | 4000    | 182,867          |                          |               |                |  |                  |               |                |                          |
| 52 | Debt Services  | 5000    |                  |                          | 56,976        |                |  |                  |               |                |                          |
| 53 | <b>Total Direct Disbursements/Expenditures</b>   |         | <b>3,288,920</b> | <b>301,507</b>           | <b>56,976</b> | <b>215,936</b> | <b>144,527</b>                         | <b>0</b>         |               | <b>176,194</b> | <b>118,715</b>           |
| 54 | Disb./Expend. for "On Behalf Payments  | 4180    | 364,979          | 0                        | 0             | 0              | 0                                      | 0                | 0             | 0              | 0                        |
| 55 | <b>Total Disbursements/Expenditures</b>  |         | <b>3,653,899</b> | <b>301,507</b>           | <b>56,976</b> | <b>215,936</b> | <b>144,527</b>                         | <b>0</b>         |               | <b>176,194</b> | <b>118,715</b>           |
| 56 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 187,337          | 112,323                  | (6,798)       | 84,666         | (6,293)                                | 0                | 12,546        | 12,207         | (108,344)                |
| 57 | <b>Other Sources of Funds</b>  | 7000    |                  |                          | 6,966         |                |  |                  |               |                |                          |
| 58 | <b>Other Uses of Funds</b>   | 8000    | 6,966            |                          |               |                |  |                  |               |                |                          |
| 59 | <b>Total Other Sources/Uses of Funds</b>   |         | <b>(6,966)</b>   | <b>0</b>                 | <b>6,966</b>  | <b>0</b>       | <b>0</b>                               | <b>0</b>         | <b>0</b>      | <b>0</b>       | <b>0</b>                 |
| 60 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 180,371          | 112,323                  | 168           | 84,666         | (6,293)                                | 0                | 12,546        | 12,207         | (108,344)                |
| 61 | <b>Beginning Fund Balances - July 1, 2008</b>  |         | 1,799,107        | 1,190,568                | 8,569         | 377,408        | 94,227                                 |                  | 86,718        |                | 116,549                  |
| 62 | Other Changes in Fund Balances Increases (Decreases)   |         |                  |                          |               |                |  |                  |               |                |                          |
| 63 | <b>Ending Fund Balances June 30, 2009</b>  |         | <b>1,979,478</b> | <b>1,302,891</b>         | <b>8,737</b>  | <b>462,074</b> | <b>87,934</b>                          | <b>0</b>         | <b>99,264</b> | <b>12,207</b>  | <b>8,205</b>             |

|    | 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, 2009</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, 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  | <b>ST. ELMO CUSD 202</b>   |      | <b>1200 NORTH WALNUT, ST. ELMO, IL 62458</b> |                  |                  |                          |                | <b>(618) 829-3264</b> |                                      |                  | <b>8:00 a.m. - 4:00 p.m.</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, 2010</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2009</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .   |      |  |                  |                  |                          |                |                       |                                      |                  |                              |                |                          |
| 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, 2009</b>   |      |  |                  |                  |                          |                |                       |                                      |                  |                              |                |                          |
| 13 |  |      |  |                  | Educational      | Operations & Maintenance | Debt Services  | Transportation        | Municipal Retirement/Social Security | Capital Projects | Working Cash                 | Tort           | Fire Prevention & Safety |
| 14 | Local Sources  | 1000 |  | 591,057          | 413,830          | 50,178                   | 49,021         | 138,234               | 0                                    | 12,546           | 188,401                      | 10,371         |                          |
| 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 |  | 1,981,815        | 0                | 0                        | 251,581        | 0                     | 0                                    | 0                | 0                            | 0              | 0                        |
| 17 | Federal Sources  | 4000 |  | 903,385          | 0                | 0                        | 0              | 0                     | 0                                    | 0                | 0                            | 0              | 0                        |
| 18 | <b>Total Direct Receipts/Revenues</b>  |      |  | <b>3,476,257</b> | <b>413,830</b>   | <b>50,178</b>            | <b>300,602</b> | <b>138,234</b>        | <b>0</b>                             | <b>12,546</b>    | <b>188,401</b>               | <b>10,371</b>  |                          |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |      |  | <b>3,288,920</b> | <b>301,507</b>   | <b>56,976</b>            | <b>215,936</b> | <b>144,527</b>        | <b>0</b>                             |                  | <b>176,194</b>               | <b>118,715</b> |                          |
| 20 | Other Sources/Uses of Funds  |      |  | (6,966)          | 0                | 6,966                    | 0              | 0                     | 0                                    | 0                | 0                            | 0              | 0                        |
| 21 | <b>Beginning Fund Balances - July 1, 2008</b>  |      |  | <b>1,799,107</b> | <b>1,190,568</b> | <b>8,569</b>             | <b>377,408</b> | <b>94,227</b>         | <b>0</b>                             | <b>86,718</b>    | <b>0</b>                     | <b>116,549</b> |                          |
| 22 | Other Changes in Fund Balances   |      |  | 0                | 0                | 0                        | 0              | 0                     | 0                                    | 0                | 0                            | 0              | 0                        |
| 23 | <b>Ending Fund Balances June 30, 2009</b>  |      |  | <b>1,979,478</b> | <b>1,302,891</b> | <b>8,737</b>             | <b>462,074</b> | <b>87,934</b>         | <b>0</b>                             | <b>99,264</b>    | <b>12,207</b>                | <b>8,205</b>   |                          |

| A  | B  | C  | D  | E                                      | F                                      | G |  |
|----|--|--|--|--|--|---|--|
| 1  | <b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b> |  |  |  |  |   |  |
| 2  |  |  |  |  |  |   |  |
| 3  | <b><i>This listing must be published in the local newspaper, sent to ISBE, and retained</i></b>    |  |  |  |  |   |  |
| 4  | <b><i>within your district/joint agreement administrative office for public inspection.</i></b>    |  |  |  |  |   |  |
| 5  |  |  |  |  |  |   |  |
| 6  | <b>ST. ELMO COMMUNITY UNIT SCHOOL DISTRICT 202</b>   |  |  |  |  |   |  |
| 7  | <b>03-26-2020-26</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 | Belden, Sharon R.  | Bunch, Jonathan D.                       | Asher, Diana Elise                       | Garrard, Brian R.                      | Philpot, Deborah L.                    |   |  |
| 14 | Booher, Rachel L.  | Burrus, Megan E.                         | Beccue, Ryan M.                          | Hannagan, Sean P.                      |  |   |  |
| 15 | Buzzard, Stephanie   | Calhoun, Amy d.                          | Buenker, Kathy                           | Ross, James E.                         |  |   |  |
| 16 | Claycomb, Shannon M.   | Ehrat, Sandy S.                          | Click, Dawn R.                           |  |  |   |  |
| 17 | Curl, Steve  | Hudson, Ann B.                           | Dalton, Christina                        |  |  |   |  |
| 18 | Dial, Tasha L.   | Rademacher, Jeremie J.                   | Daugherty Melissa D.                     |  |  |   |  |
| 19 | Edwards, Robert B  | Smith, Bradley S.                        | Drewes, Karla B.                         |  |  |   |  |
| 20 | Evans, Georgia A.  | Smith, Jerry L.                          | Duckwitz, Scarlett                       |  |  |   |  |
| 21 | Heckert, Katy S.   |  | Durbin, Judy A.                          |  |  |   |  |
| 22 | Matlock, Danielle  |  | Feldhake, Jill T.                        |  |  |   |  |
| 23 | Metzelaars, Cheryl   |  | Garrard, Amelia A.                       |  |  |   |  |
| 24 | Miller, Samuel L   |  | Henson, Marioyn -Eileen M.               |  |  |   |  |
| 25 | Otto, Lori M.  |  | Holman, Michelle                         |  |  |   |  |
| 26 | Pierson, Kenneth D.  |  | Imig, Randy                              |  |  |   |  |
| 27 | Portz, Travis  |  | Loy, Cathy L.                            |  |  |   |  |
| 28 | Schnarre, Amber  |  | Maroon, Brandy M.                        |  |  |   |  |
| 29 | Shelton, Jack O.   |  | Mattix, Mary Jane                        |  |  |   |  |
| 30 | Smith Phyllis  |  | McHenry, Lisa                            |  |  |   |  |
| 31 | Varner, Thomas F.  |  | Melton, Danny R. Jr.                     |  |  |   |  |
| 32 | Vogel, Jason F.  |  | Metzger, Michelle L.                     |  |  |   |  |
| 33 | Webb, Janice   |  | Millburg, Layne                          |  |  |   |  |
| 34 | Webb, Thomas   |  | Orr, Steve                               |  |  |   |  |
| 35 | West, Amy L.   |  | Rose, Stacia A.                          |  |  |   |  |
| 36 |  |  | Schaal, Michelle L.                      |  |  |   |  |
| 37 |  |  | Stout, Natalie                           |  |  |   |  |
| 38 |  |  | Summers, Jamie R.                        |  |  |   |  |
| 39 |  |  | Waggoner, William D.                     |  |  |   |  |
| 40 |  |  | Walk, Leigh Anne                         |  |  |   |  |
| 41 |  |  | Wiedman, Cyndi                           |  |  |   |  |
| 42 |  |  | Wilson, Brenda K.                        |  |  |   |  |
| 43 |  |  |  |  |  |   |  |
| 44 |  |  |  |  |  |   |  |
| 45 |  |  |  |  |  |   |  |
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| A   | B   | C                                 | D                                 | E                               | F | G |
|-----|---|-----------------------------------|-----------------------------------|---------------------------------|---|---|
| 65  | <b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b> |                                   |                                   |                                 |   |   |
| 67  | Salary Range: Less Than \$25,000                    | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 and over |   |   |
| 68  | Aderman, Julie D.                                   | Brown, Ricky O                    | Heckert, Marcia K.                | None                            |   |   |
| 69  | Albright, Sandra D.                                 | Durbin, Victoria J.               | Mitchell, Roger A.                |                                 |   |   |
| 70  | Arnold, Nancy J.                                    | Engelman, Donna                   |                                   |                                 |   |   |
| 71  | Borntreger, Ellen                                   | Hough, Connie S.                  |                                   |                                 |   |   |
| 72  | Bridge, Heidi B.                                    | Huffer, Holly                     |                                   |                                 |   |   |
| 73  | Burrow, Susan J.                                    | Wright, Steve G.                  |                                   |                                 |   |   |
| 74  | Buzzard, Stephanie                                  |                                   |                                   |                                 |   |   |
| 75  | Cox, Brian  |                                   |                                   |                                 |   |   |
| 76  | Cox, Robert L.                                      |                                   |                                   |                                 |   |   |
| 77  | Durbin, Billie E.                                   |                                   |                                   |                                 |   |   |
| 78  | Durbin, Stephanie                                   |                                   |                                   |                                 |   |   |
| 79  | Einhorn, Jason J.                                   |                                   |                                   |                                 |   |   |
| 80  | Fedrigon, Thomas L.                                 |                                   |                                   |                                 |   |   |
| 81  | Feezel, Greg L.                                     |                                   |                                   |                                 |   |   |
| 82  | Giffin, Kelley A.                                   |                                   |                                   |                                 |   |   |
| 83  | Gillespie, Meghan                                   |                                   |                                   |                                 |   |   |
| 84  | Hagler, Andrea S.                                   |                                   |                                   |                                 |   |   |
| 85  | Hill, Jennifer J.                                   |                                   |                                   |                                 |   |   |
| 86  | Hopper, Marie                                       |                                   |                                   |                                 |   |   |
| 87  | Keyes, Cassie R.                                    |                                   |                                   |                                 |   |   |
| 88  | Koontz, Penny                                       |                                   |                                   |                                 |   |   |
| 89  | Mars, Terri R.                                      |                                   |                                   |                                 |   |   |
| 90  | Maxey, Kevin  |                                   |                                   |                                 |   |   |
| 91  | Milburn-Gehle, Marcia A.                            |                                   |                                   |                                 |   |   |
| 92  | Mills, Glen   |                                   |                                   |                                 |   |   |
| 93  | Moore, Jeni M                                       |                                   |                                   |                                 |   |   |
| 94  | Noll, Micah J.                                      |                                   |                                   |                                 |   |   |
| 95  | Orr, Steve  |                                   |                                   |                                 |   |   |
| 96  | Page, M. Choloteen                                  |                                   |                                   |                                 |   |   |
| 97  | Riley, Theresa                                      |                                   |                                   |                                 |   |   |
| 98  | Schmidt, Marion                                     |                                   |                                   |                                 |   |   |
| 99  | Schroeder, LaTosha N.                               |                                   |                                   |                                 |   |   |
| 100 | Sefton, Donnel R.                                   |                                   |                                   |                                 |   |   |
| 101 | Shelton, Katrina L.                                 |                                   |                                   |                                 |   |   |
| 102 | Stewart, Barbara A.                                 |                                   |                                   |                                 |   |   |
| 103 | Thull, Stacy  |                                   |                                   |                                 |   |   |
| 104 | Veteto, Sheila D.                                   |                                   |                                   |                                 |   |   |
| 105 | Waggoner, William D.                                |                                   |                                   |                                 |   |   |
| 106 | Watson, Lucas                                       |                                   |                                   |                                 |   |   |
| 107 | Willms, Karen E.                                    |                                   |                                   |                                 |   |   |
| 108 |   |                                   |                                   |                                 |   |   |
| 109 |   |                                   |                                   |                                 |   |   |

| A  | B   | C                       | D | E                                     | F                       |
|----|---|-------------------------|---|---------------------------------------|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>                                    |                         |   |                                       |                         |
| 2  |   |                         |   |                                       |                         |
| 3  | <b><i>This listing must be published in the local newspaper, sent to ISBE, and retained</i></b> |                         |   |                                       |                         |
| 4  | <b><i>within your district/joint agreement administrative office for public inspection.</i></b> |                         |   |                                       |                         |
| 5  |   |                         |   |                                       |                         |
| 6  | <b>ST. ELMO COMMUNITY UNIT SCHOOL DISTRICT 202</b>  |                         |   |                                       |                         |
| 7  | <b>03-26-2020-26</b>  |                         |   |                                       |                         |
| 8  |   |                         |   |                                       |                         |
| 9  | <b><u>Payments over \$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 | AFLAC   | 5,303                   |   | Image Architects, Inc.                | 5,457                   |
| 13 | Ameren CIPS   | 5,834                   |   | Imprest Fund - Adm Ofc                | 8,029                   |
| 14 | Ameren Energy Marketing   | 54,697                  |   | Imprest Fund - HS Ofc                 | 12,487                  |
| 15 | American Fidelity   | 27,300                  |   | Industrial Services of Illinois, Inc. | 45,041                  |
| 16 | Atmos Energy  | 74,236                  |   | Kesslers Team Sports                  | 11,049                  |
| 17 | Austins Parts Express   | 7,065                   |   | Kohl Wholesale                        | 74,663                  |
| 18 | Bond-Fayette Special Ed.  | 49,179                  |   | Korte & Luitjohan Contractors, Inc.   | 5,961                   |
| 19 | Brownstown Lumber   | 5,890                   |   | Lanter Refrigerated Distributing      | 2,577                   |
| 20 | Carbondale Comm. High School  | 7,933                   |   | Martinsville Roofing Co., Inc.        | 167,546                 |
| 21 | CDW Government, Inc.  | 5,453                   |   | McGraw-Hill, Inc.                     | 6,029                   |
| 22 | Cenage Learning   | 4,971                   |   | Menards                               | 9,205                   |
| 23 | CIM Technology Solutions  | 15,632                  |   | Mid State Special Ed.                 | 66,602                  |
| 24 | City of St. Elmo  | 9,747                   |   | Miller Oil Co.                        | 4,536                   |
| 25 | Coco-Cola Enterprises   | 4,295                   |   | Moores Inc.                           | 2,592                   |
| 26 | Comdata   | 17,589                  |   | Mose, Yockey, Brown & Kull, LLC       | 5,775                   |
| 27 | Davis Auto Center   | 3,022                   |   | Okaw Area Center                      | 12,184                  |
| 28 | Eastern Illinois Area Special Educaion  | 46,713                  |   | Pearson Educaion                      | 5,188                   |
| 29 | Effingham Builders Supply   | 6,144                   |   | Prairie Farms Dairy                   | 34,859                  |
| 30 | Effingham Equity  | 30,143                  |   | Premier Agendas, Inc.                 | 2,537                   |
| 31 | Effingham Truck Sales   | 5,663                   |   | Quill Corp.                           | 11,931                  |
| 32 | Egyptian Employee Trust   | 145,793                 |   | Regional Office of Education #3       | 5,014                   |
| 33 | Fiar Market, Inc.   | 8,729                   |   | Ricoh                                 | 5,003                   |
| 34 | Fayette County Bank   | 53,164                  |   | Robbins, Schwartz, Nicholas           | 6,797                   |
| 35 | Fayette County Bank   | 57,979                  |   | Rural King Supply                     | 3,113                   |
| 36 | Fayette County Bank   | 264,008                 |   | S & L Produce                         | 5,738                   |
| 37 | Fayette County Bank   | 1,122,738               |   | School Specialty Supply               | 12,193                  |
| 38 | Fedders   | 3,040                   |   | Specialized Data Systems              | 4,234                   |

|    | A | B                                | C        | D | E                                     | F       |
|----|---|----------------------------------|----------|---|---------------------------------------|---------|
| 39 |   | Follett Educational Service      | 4,247    |   | Sperrys Service                       | 4,879   |
| 40 |   | Frontier                         | 4,492    |   | St. Elmo Education Assoc.             | 21,092  |
| 41 |   | Gibson, Stacy                    | 33,389   |   | St. Elmo ESP Assoc                    | 4,278   |
| 42 |   | Global Govt/Ed                   | 6,055    |   | St. Elmo Food Market                  | 4,787   |
| 43 |   | Harcourt Achieve                 | 12,419   |   | St. Elmo High School General Activity | 8,211   |
| 44 |   | Heatland Bank & Trust, Co        | 50,010   |   | Study Island LLC                      | 3,489   |
| 45 |   | Henna Sealing                    | 3,100    |   | Tap Business Systems                  | 16,129  |
| 46 |   | Hillyard, Inc.                   | 8,863    |   | Teacher Retirement System             | 234,255 |
| 47 |   | IBC Sales Crop                   | 6,067    |   | THIS - Teachers                       | 32,251  |
| 48 |   | Illinois Assoc. of School Boards | 2,721    |   | Triad Industrial                      | 11,832  |
| 49 |   | ILL Dept. of Revenue             | 69,912   |   | US Bank                               | 22,209  |
| 50 |   | ILL Municipal Retirement         | 91,344   |   | US Post Office                        | 3,166   |
| 51 |   | ILL Dist. Agency Property        | \$37,759 |   | Valic                                 | 54,200  |
| 52 |   | ILL Dist. Agency Property        | \$37,759 |   | Workers Compensation - Self Insurance | 45,679  |

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| 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>ST. ELMO COMMUNITY UNIT SCHOOL DISTRICT 202</b>                           |                         |   |                                     |                         |
| 7  | <b>03-26-2020-26</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 | Allreds Floor Service  | 2,412                   |   | Marlin Leasing                      | 1,073                   |
| 13 | Alternative Education Programs   | 1,000                   |   | Michelle Schaal                     | 1,093                   |
| 14 | Ameriprise Financial service   | 2,200                   |   | NCPERS Group Life Ins.              | 1,364                   |
| 15 | Apple, Inc.  | 2,316                   |   | Neff Co.                            | 1,664                   |
| 16 | Budgetext, Inc.  | 1,069                   |   | R & H Plumbing & Heating            | 2,348                   |
| 17 | Bushue Human Resources   | 2,354                   |   | Rays Sanitation                     | 2,400                   |
| 18 | Character Development & Leadership   | 1,372                   |   | Regional Office of Educ #13         | 1,282                   |
| 19 | Culbertson Htg. & Cooling  | 1,938                   |   | Schaefer Sportswear, LLC            | 1,807                   |
| 20 | Dell Marketing LP  | 2,413                   |   | School Reach                        | 1,179                   |
| 21 | Detailed Play Pro  | 1,148                   |   | TALX UC Exprss                      | 1662                    |
| 22 | F. E. Moran, Inc.  | 1,884                   |   | Terminix International              | 1767                    |
| 23 | Flinn Scientific, Inc.   | 1,580                   |   | USI, Inc.                           | 1359                    |
| 24 | Fredric H. Jones & Assoc., Inc.  | 1,235                   |   | Verizon Business                    | 1072                    |
| 25 | Garrard, Brian   | 1,143                   |   | Verizon                             | 1279                    |
| 26 | GO Solutions   | 1,110                   |   | Wal Mart Community                  | 1243                    |
| 27 | Grainger, Inc.   | 2,463                   |   | William H. Sadlier                  | 2093                    |
| 28 | Gretchen Courtney & Assoc.   | 1,076                   |   | Winning Edge                        | 1249                    |
| 29 | Hodge Design Assoc., P.C.  | 2,168                   |   |                                     |                         |
| 30 | Houghton Mifflin Co.   | 1,306                   |   |                                     |                         |
| 31 | Ill. Principals Assoc  | 1,805                   |   |                                     |                         |
| 32 | ING Annuities  | 1,800                   |   |                                     |                         |
| 33 | ISDLAF   | 2,210                   |   |                                     |                         |
| 34 | John Hancock   | 1,200                   |   |                                     |                         |
| 35 | Jostens  | 1,624                   |   |                                     |                         |
| 36 |  |                         |   |                                     |                         |

| A  | B  | C                       | D | E                                   | F                       |
|----|--|-------------------------|---|-------------------------------------|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 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>ST. ELMO COMMUNITY UNIT SCHOOL DISTRICT 202</b>                               |                         |   |                                     |                         |
| 7  | <b>03-26-2020-26</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 | Area III Learning Technology   | 600                     |   | National Geographic School Pub.     | 613                     |
| 13 | A T & T Mobility   | 944                     |   | Nedra Printing, Inc.                | 635                     |
| 14 | Azusa Printing   | 667                     |   | Nicholas Carpet Cleaning            | 888                     |
| 15 | Bonutti Orthopedic Services, LTd   | 900                     |   | Omni Cheer                          | 834                     |
| 16 | Browns Repair  | 718                     |   | Perma-Bound                         | 533                     |
| 17 | Bushue Background Screening  | 895                     |   | Personal Concepts                   | 959                     |
| 18 | Calhoun, Amy   | 726                     |   | Petty Cash - Adm. Ofc.              | 505                     |
| 19 | Cardiac Science Corp   | 985                     |   | Recess Web Design, Inc.             | 760                     |
| 20 | Central Restaurant Products  | 536                     |   | Renaissance Learning                | 685                     |
| 21 | Central Supply Co.   | 593                     |   | Ridgeway Distributing, Inc.         | 768                     |
| 22 | Certified Laboratories   | 543                     |   | Regional Office #13                 | 750                     |
| 23 | Dee's Cleaning Service   | 614                     |   | Rogers Home Appliance               | 533                     |
| 24 | Follett Library Resources  | 739                     |   | Sanitation Service, Inc.            | 830                     |
| 25 | Global Technical systems   | 958                     |   | Scantron                            | 503                     |
| 26 | Haan Crafts Corp.  | 741                     |   | Sears Credit Cards                  | 790                     |
| 27 | Horace Mann Insurance  | 636                     |   | SimplexGrinnell, LP                 | 864                     |
| 28 | Hurst-Rosche Engineers, Inc.   | 918                     |   | Slack Glass co.                     | 990                     |
| 29 | Idville  | 547                     |   | Sloan Implement                     | 652                     |
| 30 | IESA   | 785                     |   | Sportime International              | 701                     |
| 31 | #VALUE!  | 600                     |   | St. Elmo Devonian News              | 558                     |
| 32 | Lifetough NSS, Inc.  | 638                     |   | The Hinz Company                    | 505                     |
| 33 | Little Theatre   | 560                     |   | Thompson-Kramer Music Co.           | 732                     |
| 34 | Lorenz Wholesale   | 758                     |   | Varner, Thomas                      | 925                     |
| 35 | Midwest Truckers Assoc.  | 655                     |   | Waggoner, William                   | 870                     |
| 36 |  |                         |   | Woodwind & Brasswind                | 776                     |