

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2018					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Marion CUSD No. 2</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>21-100-0020-26</u>						Elementary <input type="checkbox"/>		
11	ADDRESS: <u>1700 West Cherry Street, Marion, IL 62959</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Williamson/Johnson</u>						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>The Marion Star</u>								
14									
15	ASSURANCE								
16	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.								
17	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES 51		
21	LAND			1,746,343			NUMBER OF ATTENDANCE CENTERS 7		
22	BUILDING & BUILDING IMPROVEMENTS			112,350,367			9 MONTH AVERAGE DAILY ATTENDANCE 3,779		
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,668,216			NUMBER OF CERTIFICATED EMPLOYEES		
24	CAPITALIZED EQUIPMENT			2,769,506			FULL-TIME 238		
25	CONSTRUCTION IN PROGRESS			0			PART-TIME 2		
26	Total			118,534,432			NUMBER OF NON-CERTIFICATED EMPLOYEES		
27							FULL-TIME 123		
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME 68		
29	PRE-KINDERGARTEN			184			TAX RATE BY FUND (IN %)		
30	KINDERGARTEN			296			EDUCATIONAL 2.7282		
31	FIRST			290			OPERATIONS & MAINTENANCE 0.6551		
32	SECOND			265			BOND & INTEREST 0.3241		
33	THIRD			303			TRANSPORTATION 0.2019		
34	FOURTH			315			MUNICIPAL RETIREMENT 0.0875		
35	FIFTH			315			SOCIAL SECURITY 0.0831		
36	SIXTH			324			WORKING CASH 0.0002		
37	SEVENTH			310			FIRE PREVENTION & SAFETY 0.0459		
38	EIGHTH			311			TORT IMMUNITY 0.0826		
39	SPECIAL						CAPITAL PROJECTS 0.0000		
40	Total Elementary			2,913			SPECIAL EDUCATION 0.0027		
41	NINTH			295			LEASING 0.0534		
42	TENTH			283			OTHER 0.0000		
43	ELEVENTH			267			OTHER 0.0000		
44	TWELFTH			241			DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 545,141,405		
45	SPECIAL						EQUALIZED ASSESSED VALUATION PER ADA PUPIL 144,255		
46	Total Secondary			1,086			TOTAL LONG-TERM DEBT ALLOWED 75,229,514		
47	Total District			3,999			TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018 25,938,780		
48							PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 34.48%		
49									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		4,669,446	975,703	491	298,824	451,563	1,191,843	4,344	146,717	178,490
8	Investments	120									
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		4,669,446	975,703	491	298,824	451,563	1,191,843	4,344	146,717	178,490
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									
25	Deferred Revenues & Other Current Liabilities	490						1,533			
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	1,533	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	1,533	0	0	0
31	Reserved Fund Balance	714		1,815			140,795	1,167,622			
32	Unreserved Fund Balance	730	4,669,446	973,888	491	298,824	310,768	22,668	4,344	146,717	178,490
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		4,669,446	975,703	491	298,824	451,563	1,191,823	4,344	146,717	178,490

	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, 2018										
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	16,035,261	3,670,137	1,730,597	1,003,905	993,402	2,635,016	893	402,040	151,686
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	10,425,597	148,509	0	370,080	0	854,836	0	0	0
10	Federal Sources	4000	2,405,958	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		28,866,816	3,818,646	1,730,597	1,373,985	993,402	3,489,852	893	402,040	151,686
12	Rec./Rev. for "On Behalf" Payments	3998	11,853,539								
13	Total Receipts/Revenues		40,720,355	3,818,646	1,730,597	1,373,985	993,402	3,489,852	893	402,040	151,686
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	18,055,965				240,164				
16	Support Services	2000	6,036,490	3,695,874		1,252,600	665,280	421,758		484,120	311,898
17	Community Services	3000	129,412	0		0	9,318				
18	Payments to Other Districts & Govt Units	4000	4,187,023	1,976	0	182,516	0	0		0	0
19	Debt Services	5000	0	0	5,035,846	0	0			0	0
20	Total Direct Disbursements/Expenditures		28,408,890	3,697,850	5,035,846	1,435,116	914,762	421,758		484,120	311,898
21	Disb./Expend. for "On Behalf" Payments	4180	11,853,539	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		40,262,429	3,697,850	5,035,846	1,435,116	914,762	421,758		484,120	311,898
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		457,926	120,796	(3,305,249)	(61,131)	78,640	3,068,094	893	(82,080)	(160,212)
24	Other Sources of Funds	7000	0	0	3,304,605	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	3,304,605	0	0	0
26	Total Other Sources/Uses of Funds		0	0	3,304,605	0	0	(3,304,605)	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		457,926	120,796	(644)	(61,131)	78,640	(236,511)	893	(82,080)	(160,212)
28	Beginning Fund Balances - July 1, 2017		4,211,520	854,907	1,135	359,955	372,923	1,426,801	3,451	228,797	338,702
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2018		4,669,446	975,703	491	298,824	451,563	1,190,290	4,344	146,717	178,490

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, 2018											
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, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Marion CUSD No. 2			1700 W. Cherry St., Marion, IL 62959			618-993-2321			8:00 am - 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,035,261	3,670,137	1,730,597	1,003,905	993,402	2,635,016	893	402,040	151,686	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	10,425,597	148,509	0	370,080	0	854,836	0	0	0	
17	Federal Sources	4000	2,405,958	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		28,866,816	3,818,646	1,730,597	1,373,985	993,402	3,489,852	893	402,040	151,686	
19	Total Direct Disbursements/Expenditures		28,408,890	3,697,850	5,035,846	1,435,116	914,762	421,758		484,120	311,898	
20	Other Sources/Uses of Funds		0	0	3,304,605	0	0	(3,304,605)	0	0	0	
21	Beginning Fund Balances - July 1, 2017		4,211,520	854,907	1,135	359,955	372,923	1,426,801	3,451	228,797	338,702	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		4,669,446	975,703	491	298,824	451,563	1,190,290	4,344	146,717	178,490	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	ANDERSON, JENNIFER	LIDDELL, PAIGE	ADAMS, JAMIE R	ADDISON, NATHAN W	BRAVE, KIMBERLY E	
14	BAKER, LEANA K	MIELDEZIS, TIMOTHY S	ASHMORE, RYAN	ADKINS, MARK S	DIBBLE, DEBORAH F	
15	BARBER, LEATHA	MENCKOWSKI, KRISTINA	BARNETT, JENNA M	ATKISSON, SUSAN L	GOTT, CYNTHIA A	
16	BECK, CARI	SIEFERT-PEARCE, CATHERINE	BROWN, STEPHANIE	BARGER, TINA	MARTIN, KERRY BRYCE	
17	BISCHOFF, ELIZABETH		BUSHUE, CORY D	BENSON, ASHLEIGH D	MOSS, REBECCA J	
18	BLUMENSTOCK, JAYLYNN		CAGLE, KENDRA M	BIERMANN, REGENNA A	OHNESORGE, JOEY	
19	BOYT, MARY A		CHESTOSKY, JENNIFER STARR	BLUMENSTOCK, HEATH	RIX, TAMIE R	
20	BRANDT, TOMAS G		CLARK, LISA L	BRAGEE, PIPER G	CAVANESS, LISA M	
21	BURFORD, DANIELLE D		COLBOTH, MICAH A	BROWN, DAWN M	FLETCHER, JOHN D	
22	BUSHUE, JENNIFER A		CROSSON, JARROD B	BUCHANAN, AMY J	HERREN, PATRICIA A	
23	CARSTENS, DANIEL		DAMRON, VICKIE L	CAMERON, MARTY J	MOSEMAN, KATHLEEN	
24	COOPER, MICHELLE L		DAVIS, RACHEL L	CHELIN, AIME N	OATES, KEITH A	
25	DEKRIEK, TANYA		DUNDERDALE, HOLLY R	CHILDERS, JAMES B	PARKS, DONNA JO	
26	DICKSON, JOHN AUSTIN		EVETTS, LAREN D	CORZINE, LAUREN M	SANDERS, AMY MORGAN	
27	DOVER, KELLY		FRANCIS, SARAH J	DALLAS, KATHY		
28	EATON, WM KENT		GORDON, SARA	DUNNING, JASON E		
29	FINNEGAN, GWENDOLYN		HAMPLEMAN, BLAKE A	ELDERS, DEMPSEY		
30	FRY, VALERIE		HILL, TREBOR	FOUTCH, APRIL A		
31	GILLESPIE, KIMBERLY		HOBBIE, LAURA A	GILLESPIE, GUS		
32	GRIZZELL, MELANIE A		HOWELL, MALEA L	GOODMAN, GWENDOLYN G		
33	HECKEL, RICHARD C		JAMES, LESTER E	GRIBBLE, ROSEMARY		
34	ISBELL, CAITLIN		JORDAN, MITCHELL S	GRIFFITH, JENNA M		
35	KIMMEL, LINDA		KELLY, KHARA M	HAFELI, KYLA		
36	KRISTOFF, MARTIN KIP		LANDES, JESSICA A	HENSHAW, SHAY C		
37	LANG, TRACY		LYNN, AMANDA B	HORN, MICHAEL W		
38	MCQUARRIE, SARAH		MAZE, CODY P	JACKSON, KARRIE L		
39	MICHAEL, IAN		MCMURTRY, MELISSA D	KRAUS, MICHAEL C		
40	MILLIGAN, CYNTHIA L		MILLER, KIMBERLY S	LAWSON, CATHERINE L		
41	NELSEN-SMITH, SHERRY		MITCHELL, GENE A	LOUCKS, HASSI L		
42	OAKLEY, ALICIA		MOTSINGER, MARY DIBBLE	MANFREDO, REX MARTY		
43	PFISTER, LAWRENCE M		NEAL, HOLLY J	MAUSEY, LORI ANN		
44	QUIGLEY, KYLE R		NGUYEN, MICHAEL J	MCMAHAN, JOSEPH		
45	REGENNITTER, NANCY R		OLDHAM, STEPHANIE	MISNER, TOBY J		
46	RIVETT, SUSAN E		PARKS, BRYCE	NEWTON, PAMELA S		
47	SCHIMPF, DOMINIQUE		PIERCE, KRISTI L S	PARKER, ANNE B		
48	SMITH, DAVID R		PINSON, SHARON K	PEARCE, SALLY A		
49	STEARNS, KAITLYN		RICHART, KELLY E	POTOCKI, ELIZABETH		
50	TAYLOR, SARA E		ROBINSON, LINDSAY C	POWELL, PHILIP		
51	TODROFF, ELLEN K		ROSS, MISTY A	PRICE, ROXANNE R		
52	TRAVELSTEAD, JOY L		SIMMERMAN, KELLY B	RAMSEY, BRYANNA K		
53	WADAS, ANGELINA		SPRINGVLOED, WENDY M	REID, GREGORY E		

	A	B	C	D	E	F	G
54		WALLIS, KANDI		STEARNS, DANA R	ROBERTSON, DEMITA J		
55		WATERS, AMANDA MORGAN		STOTLAR, JENNA L	SANDERS, LAURA M		
56		WEST, TRUDY		TARLTON, MARCI J	SEGERS, JAMES B		
57		WILLIAMS, EVAN		TAYLOR, JANET I	SHORE, ELIZABETH B		
58		WRIGHT, JIHAD R		TURNER, EMILIE G	SINKS, BART T		
59		AUSTIN, CHRISTINE E		VANHORN, MARGARET	STEPHENS, ANTHONY B		
60		BARBEN, ALEXANDRA		WALKER, RANI R	STEWART, MICHAELA D		
61		BARTLE, DEBORAH A		WEISENSTEIN, ALYSSA	SULLIVAN, CHRISTY M		
62		BENO, JOANNA M		YOUNG, KERRI J	TARLTON, JEFFREY L		
63		BLANCHARD, SHANTHI		ASHMORE, NICOLE	TONAZZI, LORI L		
64		BOATRIGHT, DANIEL T		BAKER, SARA J	TROUTMAN, VEBRA L		
65		BRADLEY, BRETT MICHAEL		BENNETT, DEREK	VICKERY, AMY R		
66		BRUNER, JENNIFER L		BUNDREN, MELISSA F	WATSON, CARRIE L		
67		BURKHART, APRIL C		CACIOPPO, LAUREN B	WATTS, LINDSAY K		
68		CAMPBELL, RACHELLE		CHAPMAN, ALICIA M	WILLIAMSON, CHARLES L		
69		CLARK, KELSEA		CHILDERS, ABBY N	WILSON, JACKIE L		
70		DEFRANK, NICOLAS J		CLARK, THANAKA L	ADKINS, ALANA M		
71		DEVALK, SADIE J		CORLEY, EMILY A	ALLARDYCE, KRISTY L		
72		DOEMLAND, ANDREW E		DAILEY, HEATHER	BAKER, ELIJAH J		
73		DUTY, CHELSEA A		DAVIS, MELANIE M	BEERS, KERRIE JO		
74		FERGUSON, SHIRLEY		DISNEY, RACHEL A	BERTLING, MARBA NELL		
75		FLETCHER, CAROLINE		ELDERS, GARRETT M	BITTLE, NATHAN W		
76		GENTRY, JAMES P		FIKE, AMBER A	BRAGEE, DONNA L		
77		GRAHAM, SYLVIA H		GIMMY, SCOTT J	BROTHERTON, ALI C		
78		HAMMONDS, AUSTIN CHRISTIAN		GRIFFITH, COURTNEY N	BROWNING, LEAH R		
79		HIGHTOWER, ANGELO		HILEMAN, ELIZABETH N	BURNS, KIM R		
80		KERSTEIN, ROGET		HILL, TYRA L	CHAPMAN, RICK H		
81		KIRSCHBAUM, ALLISON		HOLDERFIELD, CASEY	CHILDERS, CAROLE A		
82		LANG, RONALD A		HUDGENS, DEANNA	COLBOTH, EARL THOMAS		
83		LASLEY, MEREDITH L		JOHNSON, CHRISTY	CRAIN, KATRINA S		
84		MEYER, PHIL		KADELA, MICHELLE L	DISNEY, ADAM K		
85		MIDGETT, PAULA		KIRBY, JOEL	EDWARDS, DANIEL		
86		MONTGOMERY, MICHAEL D		LUNDGREN, MELISSA K	FLETCHER, JENNA D		
87		NICOTRA, KRISTIN L		MALLADY, JILLIAN C	GALLOWAY, GLENDA J		
88		OATES, SARAH		MCKINNEY, ADAM	GOODISKY, J RYAN		
89		PRITCHETT, ROBIN		MCPHAIL, JENNIFER L	GRAHAM, TODD H		
90		RANDOLL, CARL A		MITACEK, ELIZABETH	GRIFFITH, JACOB WAYNE		
91		RENWICK, KARA		MOORE, MELISSA A	GULLEY, DAVID J		
92		SAMPLES, DANIELLE		MYERS, REBECCA S	HAYNES, CHRISTY W		
93		SHEPHERD, JACK P		NEAL, JOY A	HOLLAND, KELLY J		
94		SMITH, JAMES L		ODUM, LISA A	JACKSON, DAWN E		
95		TALBERT, JACOB		OWENS, TERRILL TANNER	KRAUS, MALINEE K		
96		THOMPSON, GEORGIA		PAULS, CODY D	LANDWEHR, PHYLLIS H		
97		TRAVELSTEAD, ERICA L		PINKSTON, LISA J	LINCOLN, JENNIFER HOLMES		
98		TROUT, ERIC		RANDOLPH, ANDREW G	MANFREDO, MICHAEL S		
99		WALKER, LORI ANNA		ROBBINS, CLEO D	MARLO, JANICE K		
100		WALTERS, SHARON R		ROMAINE, MICHELLE D	MAY, DELORIS L		
101		WEBB, RACHEL D		SANDERS, CHRISTINA C	MELTON, RHONDA J		
102		WESTBROOK, TRAVIS		SMOLAK, NANCY J	NEAL, SIMONE R		
103		WILSON, MARY B		STANFILL, AMBER D	OSBORNE, AMANDA E		
104		YOUNG, DARIUS		STEPTER, HEATHER B	PATTON, LESA L		
105				STOUT, ERIKA A	POOLE, MELANIE K		
106				TATE, MEGAN	POWELL, KAREN L		

	A	B	C	D	E	F	G	
107				THOMPSON, MEGAN L	PRESLEY, ALISON A			
108				TURNER, JENNIFER R	PRITCHARD, MARY JO			
109				VICKERY, TRAVIS	RANDOLPH, ANGELA D			
110				WEBB, STEPHEN E	RICE, MEGIN M			
111				WOFFORD, KENDRA K	ROPER, TOM			
112				ZIEGLER, ROBYN D	SCHULMEISTER, DEAN			
113					SHANNON, KATHLEEN			
114					SHOUKLETOVICH, TONI L			
115					SKEATE, WALTER R			
116					STEWART, LISA K			
117					STOUT, STANLEY A			
118					TANNER, MELISSA R			
119					TATE, LOLA MICHELE			
120					TRAVELSTEAD, NIKKI L			
121					VARNER, JASON C			
122					WALLACE, MARK A			
123					WATSON, KIM L			
124					WHITEHEAD, CANDACE L			
125					WILSON, BETH A			
126								
127								
128		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
129								
130		<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>			
131		ADDISON, SANDRA A	ATWOOD, ELAINE	FOSTER, TIMOTHY B	BROWN, PATRICK D			
132		ALEXANDER, AMY L	COLBOTH, TOM D	JEAN, JASON	ELLIS, EDWARD			
133		ALLEN, BRITTANY E	DEATON, MELINDA B	MAYFIELD, MICHAEL J	HARTWELL, KYLE N			
134		ANDERSON, DALTON R	FARRIS, CLARENCE E	WILSON, JEFFREY C	SPENCER, MARTIN N			
135		ARTHURS, KATRINA	GWALTNEY, JERRID J	HERREN, MARK E	WIMBERLY, DARRELL L			
136		BAKER, JOHNNIE W	HILL, LOUANN	LYNN, MONICA	HAFELI, LANCE			
137		BALTZELL, GERALD	MARTIN, DEREK W	WATSON, KIMBERLY K	MOAKE, JEFFREY ALAN			
138		BARRA, SANDRA	MELVIN, JERIME		STANLEY, JERRY A			
139		BASLER, DEBRA S	POTOCKI, TRENTON W					
140		BEARDEN, DEBORAH S	ROSS, ROBERT E					
141		BELL, DION L	SANDERS, SUSAN R					
142		BOOMER, DRAKE T	WARREN, BRIAN L					
143		BOYD, MIKE	WILKINS, JANET A					
144		BRUSH, JAMIE C	BRASEL, MELINDA S					
145		BURGESS, KEVIN J	DAVIS, JAMES A					
146		BUSH, SUSAN L	DUNAWAY, SHELLY A					
147		CAPLINGER, CLAYTON T	GOWER, WILLIAM R					
148		CARTER, CLETA ROBERTA	HICKEY, GARY WAYNE					
149		CAVANAUGH, STEPHANIE	LEAMEN, REGINA G					
150		CHERIM, ROBIN	MAYHEW, MICHAEL					
151		CHOATE, ALLEN L	ODUM, MONA S					
152		CLARK, GEORGE	PULLEY, KERRY N					
153		CLARK, MELINDA	RUSSELL, JAMES T					
154		CLENDENIN, BECKY L	SEDDON, JASON R					
155		CLINE, TYLER	WARREN, STACI L					
156		COCHRUM, MIRA						
157		CORZINE, DOUGLAS E						
158		CRABTREE, BRITTNEY H						
159		CULP, ASHLEY						

	A	B	C	D	E	F	G
160		DALTON, CINDY					
161		DAVIS, DYLAN					
162		DAWKINS, TERESA					
163		DENISON, SUSAN M					
164		DIAL, LAURA					
165		DIERKES, COURTNEY L					
166		DODD, MORGAN					
167		DRURY, LISA R					
168		DUNCAN, AARON D					
169		EDWARDS, LONDON					
170		EMERY, NICHOLAS					
171		EUBANKS, ERICKA R					
172		FOLLIS, SIDNEY					
173		FREY, KATHY L					
174		FYKE, D KAY					
175		GAMBLE, JACOB					
176		GIBBONS, GLEN A					
177		GODBEY, TERRA L					
178		GOURLEY, AARON					
179		GRAVES, MELISSA K					
180		GREEN JR, JESSE					
181		GROVES, GWENDA L					
182		GUTIERREZ, ERIKA S					
183		ALDERMAN, SARAH					
184		ALEXANDER, LAYNE					
185		ALTUG, JORDAN					
186		ANDERSON, JOAN					
187		AVRIPAS, KYLE					
188		BALTZELL, BEVERLY					
189		BARNETT, DONNA					
190		BARTON, RANDY					
191		BATEMAN, REGINALD					
192		BEASLEY, JAMES G					
193		BOLTE, PHILLIP					
194		BOYD, HOLLY B					
195		BRAMLET, MARISSA					
196		BUCKINGHAM, ELIZABETH					
197		BURWELL, TIM W					
198		BYRN, DARCY					
199		CARRELL, KENT G					
200		CAUBLE, LISA K					
201		CHAMNESS, CONNOR					
202		CHICKINI, MERIL					
203		CLARIDA, JANE E					
204		CLARK-VERBECK, JAIME					
205		CLAYTON, EVA REBECCA					
206		CLINE, KARA M					
207		COBB, MARY E					
208		COOK, CHELSYE					
209		COURSON, MANDI					
210		CROSSON, GARY L					
211		DAHMER, CONNIE L					
212		DAVENPORT, SHARON SUE					

	A	B	C	D	E	F	G
213		DAVIS, VIRGINIA					
214		DEATON, HELEN					
215		DIAL, CONNIE					
216		DICKSON, RHONDA R					
217		DODD, HOLLY					
218		DOSS, JAELA					
219		DUGGER, CHASE					
220		EDWARDS, JUSTIN L					
221		ELLIOTT, WILLIAM J					
222		EOVALDI, BENDRA D					
223		FIETSAM, LINDA					
224		FOSTER, HANNAH					
225		FRICK, ETHAN					
226		GADE, COREEN					
227		GARRETT, RACHEL Y					
228		GLOVER, CANDIE					
229		GOSSETT, CASSANDRA L					
230		GRACE, AMY M					
231		GREEN, BARBARA					
232		GRIFFITH, BRADLEY					
233		GUNN, DEMYA					
234		HALL, AMBER					
235		HARLAND, JOHN R					
236		HARRIS, KIMBERLY					
237		HAVENER, MARCELLA					
238		HEBERER, CHERYL A					
239		HEIDEL, BRIAN					
240		HILL, SHERRY D					
241		HOMOYA, TIFFANY L					
242		HOWARD, CORY J					
243		ISBELL, CHLOE					
244		JENKINS, DARLES					
245		JOHNSTON, KAREE					
246		JONES, BROCK					
247		KAMINSKI, DEBRA L					
248		KROENING, PATRICIA					
249		LAROCCO, DARLENE					
250		LENON, LISA S					
251		LEONARD, PAIGE					
252		LOPEZ, KELLY					
253		MANFREDO, REX J					
254		MARGHERIO, ANDREW NICOLAS					
255		MARTIN, KALEB					
256		MCCOIN, VICTORIA					
257		MCKENTY, SCOTT					
258		MELVIN, SIOVHAN T					
259		MEWES, JOY					
260		MILLS, JUDI V					
261		MONTFORT, DAVID S					
262		MOORE, NANCY S					
263		MORROW, JEFF S					
264		NELSON, RICHARD A					
265		NICHOLSON, EDWARD E					
266		NORRIS, AMANDA					

	A	B	C	D	E	F	G
267		O'CONNOR, BARBARA					
268		OLIPHANT, ELIZABETH L					
269		OLSON, LORI					
270		ORR, CORBIN					
271		PAGE, BRANDON					
272		PAGE, JODY					
273		PALMER, RYAN					
274		PARKER, MELISSA					
275		PARKS, MARCHEETA J					
276		PAYNE, JACOB					
277		PEAS, DENISE J					
278		PHILLIPS, PENNY G					
279		PING, NATALIE					
280		POUNCIL, JESSICA					
281		POWLESS, SUSAN E					
282		PULLEY, ELIJAH H					
283		PYLE, MICHAEL					
284		RAGAN, JAMIE R					
285		RAINES, JENNIFER					
286		RAMSEY, NICHOLAS					
287		RAY, AMBER					
288		REHDER, NANCY A					
289		RIORDAN, KIMBERLY A					
290		HARRIS, KIMBERLY					
291		HARTWELL, SARA A					
292		HAYES, CAROLYN A					
293		HECHLER, RAYMOND E					
294		HERTTER, MARIA D					
295		HOLMES, LEISA					
296		HOOVER, DONALD G					
297		HUELSMANN, VICKI L					
298		JAMES, CHARLES T					
299		JENNINGS, TERRY DEON					
300		JOHNSON, KENDALL					
301		JORDAN, JENNIFER					
302		KING, BARBARA J					
303		LANGE, MIRANDA					
304		LENON, JESSICA A					
305		LEONARD, JETT					
306		LITTLE, GEORGE F					
307		LOSS, TRINA S					
308		MAPPIN, WILLIAM R					
309		MARLER, ALEX					
310		MARTIN, TRACEY L					
311		MCDERMOTT, BIANCA					
312		MCLAUGHLIN, BENJAMIN					
313		MERRELL, TRACI					
314		MIDGETT, JAYME					
315		MOLK, KATHY					
316		MONTGOMERY, PAMELA					
317		MORGAN, GLENDA L					
318		NEEDHAM, GLENN					
319		NGUYEN, STEPHANIE					
320		NINNESS, JENNIFER L					

	A	B	C	D	E	F	G
321		NULL, EMILY					
322		ODUM, DEBORAH M					
323		OLIPHANT, JOANN E					
324		ONSTOTT, MORGAN					
325		OWENS, CATHY R					
326		PAGE, BRIDGETTE					
327		PALMER, AUSTIN					
328		PAPPAS, MORGAN					
329		PARKS, BENJAMIN					
330		PASONI, STACY					
331		PAYNE, MARLA K					
332		PENLEY, JENNIFER					
333		PHIPPS, MELISSA K					
334		POTTER, LUCIANA					
335		POWERS, MARY					
336		PRICE, SHERRIE A					
337		PULLIAM, BART					
338		PYLE, SHIELA					
339		RAGAN, LISA A					
340		RAKERS, PAMELA S					
341		RANDOLPH, ALICIA A					
342		REED, PAMELA JANE					
343		RICHARDS, AMY					
344		ROBERTS, CRAIG					
345		ROBINSON, JOHN					
346		ROSS, TRACY L					
347		RUSHING, MITCHELL					
348		SANDOVAL, SERGIO					
349		SEGERS, AJ					
350		SIEVEKING, ANTHONY					
351		SIMMONS, RITA DIANE					
352		SMITH, SARAH					
353		SMOLAK, KATHRYN					
354		STARK, KAREN L					
355		STEARNS, MARYLYN SUE					
356		STILLEY, CHANDRA					
357		SULLIVAN, CHRIS					
358		SWAN, DEBORAH A					
359		TATE, NOAH					
360		THOMAS, DAVIN					
361		THOMPSON, JESSIE					
362		TIBEREND, MISTY					
363		TREECE, KELLIE A					
364		TUCKER, CARA					
365		TURNER, JEANINE A					
366		UNDERWOOD, CHRISTY					
367		VALCO, MICHAEL					
368		VANNOY, JUSTIN					
369		VOYLES, GREGORY A					
370		WALKER, SHELLEY J					
371		WALLACE, YESENIA					
372		WARREN, SAL					
373		WHEELER, AARON T					
374		WILCE, SHAYLY D					

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375		WILKINS, JERICA E					
376		WILLETT, KEELA					
377		WININGER, WAYNE					
378		WINTERS, RILEY					
379		WOLLARD, WALDO C					
380		WRIGHT, NICOLE M					
381		WYATT, SAMANTHA P					
382		YOST, DEBBIE K					
383		ROBINSON, TABITHA					
384		ROWATT, MELINDA A					
385		SANDAGE, LAUREL L					
386		SCILUFFO, SARA					
387		SIERENS, CHARLES J					
388		SIMMONS, REBECCA J					
389		SIMPSON, SARAH K					
390		SMITH, TYSON					
391		SOMERS, CIARA					
392		STARRICK, LEISA J					
393		STEARNS, SARAH					
394		STUTZ, PATRICIA M					
395		SULLIVAN, TUCKER					
396		SWAN, JEMIE					
397		TESSONE, AMANDA					
398		THOMPSON, CATHY JO					
399		THOMPSON, VELMA L					
400		TODD, PAMELA M					
401		TROXEL, RODNEY					
402		TURNER, CHRISTINA J					
403		TWENHAFEL, MARY JO					
404		UNDERWOOD, ROB					
405		VANCIL, CHRISTINA M					
406		VENABLE, MARK S					
407		WALKER, LINDA K					
408		WALLACE, EMILY					
409		WALLINGER, JAMES L					
410		WEST, MELISSA					
411		WHITEHEAD, DELYNDA K					
412		WILCOX, TYLER					
413		WILKINS, JON					
414		WILLIAMS, CHARLENE					
415		WINSTEAD, CHARLIE W					
416		WOLAVER, LOLA R					
417		WOODS, RHONDA					
418		WRIGHT, THOMAS					
419		YORK, KENYA L					
420		ZDANKIEWICZ, VALERIE					
421							
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Marion CUSD No. 2				
6	21-100-0020-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ROY WALKER COMMUNICATIONS	2524.90			
9	FALCON SERVICE INC.	2550.72			
10	HL FLAKE SECURITY HARDWARE	2603.99			
11	KIDDER MUSIC SERVICE	2663.44			
12	PLUMBMASTER	2683.12			
13	SARGENT WELCH	2707.14			
14	THE PAVILION FOUNDATION	2772.00			
15	BATTERY MERCHANTS INC	2790.70			
16	FRONTLINE EDUCATION	2886.03			
17	CHAD MAXEY	2900.00			
18	US DEPARTMNT OF EDUCATION	2954.16			
19	ENTERPRISE RENT A CAR	2998.48			
20	LUDA	3000.00			
21	IHSA	3013.60			
22	GL DOWNS, INC	3025.09			
23	WARD'S SCIENCE	3055.32			
24	UNIVERSITY OF OREGON	3110.00			
25	WARDS NATURAL SCIENCE	3157.13			
26	STALKER SPORTS FLOORS	3207.42			
27	CRAIN PRINTING	3245.00			
28	SOUTHWESTERN ILLINOIS BUS	3298.00			
29	BOOMALANG COMPANY	3304.00			
30	KIDS FOUNDATION	3315.00			
31	A&K SPECIALTY INC	3327.23			
32	ABELL CONSTRUCTION COMPANY	3365.75			
33	RANDY JONES GLASS & MIRROR, I	3418.15			
34	HILL PRINTING	3478.90			
35	ESGI SOFTWARE	3497.00			
36	LINCOLN PRAIRIE	3500.00			
37	CLARK NATURAL STONE, LLC	3523.76			
38	MJHS PE DEPARTMENT	3532.00			
39	CITY OF CREAL SPRINGS	3537.19			
40	MACMILLAN HOLDINGS	3576.12			
41	DANNY DAVIS	3600.00			
42	EARTH NETWORKS, INC	3600.00			

	A	B	C	D	E
43	BALFOUR	3657.43			
44	MARION UNIT 2 FOUNDATION	3668.00			
45	CENTRAL RESTAURANT PROD	3674.99			
46	JUNIOR LIBRARY GUILD	3681.79			
47	U SAVE OFFICE FURNITURE	3734.20			
48	RENT ALL SALES	3738.68			
49	GOPHER PERFORMANCE	3742.69			
50	TECH ELECTRONICS INC	3850.86			
51	CAROLINA BIOLOGICAL SUPPL	3876.68			
52	THE SOUTHERN ILLINOISAN	3969.84			
53	CRISISGO	4000.00			
54	ILLINOIS PRINCIPALS ASSN	4139.23			
55	MCGRAW-HILL SCHOOL EDUCATIO	4196.57			
56	RURAL KING	4202.11			
57	NAPA AUTO PARTS	4282.83			
58	LEES SPORTS	4352.77			
59	LEGO EDUCATION	4356.44			
60	THYSSENKRUPP ELEVATOR COR	4366.38			
61	INTERIOR SUPPLY COMPANY	4372.26			
62	TRI-STATE	4523.78			
63	MCDONALD DASH	4553.72			
64	DYNAMIC CONTROLS, INC	4589.21			
65	NORMANS CARPET	4641.44			
66	DISCOUNT PLAYGROUND SUPPLY	4702.07			
67	BLICK ART MATERIALS	4774.02			
68	PEPSI MIDAMERICA	4862.85			
69	DONELSON CONCRETE & MGT INC	4952.00			
70	FOURTH WALL SCENIC	5000.00			
71	IDN-H HOFFMAN, INC	5024.32			
72	LEXIA LEARNING	5110.00			
73	JOHNSON CONTROLS FIRE PROTE	5162.00			
74	E-CONTROL SYSTEMS, INC	5174.50			
75	BSN SPORTS INC	5192.39			
76	AFLAC	5244.48			
77	FIRM SYSTEMS	5262.00			
78	KIRBY RISK CORPORATION	5295.92			
79	ZEIGLER AUTO BODY, LLC	5356.86			
80	MONROE CLEANERS	5395.65			
81	FRANCZEK RADELET	5419.00			
82	SIMPLEX GRINNELL LP	5605.74			
83	THYSSENKRUPP ELEVATOR	5649.48			
84	SOUTHEASTERN PERFORMANCE	5650.50			

	A	B	C	D	E
85	LAKE OF EGYPT WATER DIST	5737.58			
86	MENARDS	5923.76			
87	SOUTHERN FS, INC	5942.89			
88	NIKKI TRAVELSTEAD2011D190	6000.00			
89	SECURITY ALARM CORP	6136.89			
90	ADAMS ATHLETIC IMPREST	6204.74			
91	GAMBLE'S PLUMBING	6348.82			
92	MIDWEST MUSIC SUPPLY	6355.00			
93	VOSS LIGHTING	6435.06			
94	FAGER-MCGEE COMM. CONST. INC	6444.00			
95	ESCHOOL SOLUTIONS	6449.64			
96	VARSITY SPIRIT FASHIONS	6612.70			
97	PSAT 10	6710.00			
98	THE APPLIANCE WIZARD	6739.98			
99	CSC CONSULTING GROUP	6750.00			
100	STATE ELECTRIC SUPPLY CO	6822.29			
101	SCHOOL DUDE.com	6838.44			
102	TERMINIX	6879.76			
103	FLINN SCIENTIFIC INC	6882.25			
104	SUMMIT FINANCIAL RESOURCES, I	6905.11			
105	ILLINI SUPPLY, INC	6924.10			
106	IASB REGISTRAR	6965.00			
107	AIRGAS USA, LLC	7157.98			
108	MCDONNELL & COMPANY INTERNA	7173.00			
109	BOUND TO STAY BOUND	7181.15			
110	SANTANDER LEASING LLC	7420.00			
111	PERMA-BOUND	7424.66			
112	FOLLETT SCHOOL SOLUTIONS,	7447.53			
113	EVARD-STRANG CONSTRUCTION	7500.34			
114	EDUCATION MANAGEMENT SYSTE	7565.00			
115	BOB STOTLAR BUILDING CTR	7599.81			
116	BLACKBOARD	7600.00			
117	HOBART CORPORATION	7610.08			
118	INTEGRATED SYSTEMS CORP	7722.00			
119	JMO MOBILE MODULAR LLC	7987.50			
120	MCCORMICK'S GROUP, LLC	8130.32			
121	AWARDS AMERICA, INC	8270.65			
122	KOKOPELLI	8456.60			
123	KROGER - LOUISVILLE CUSTO	8979.21			
124	SPECTRUM ATHLETICS	9338.90			
125	HURST-ROSCHE, INC	9372.34			
126	RESERVE ACCOUNT	9424.00			

	A	B	C	D	E
127	ROE #21	9587.48			
128	MARK A WALLACE	9714.56			
129	IDEAL ENVIRONMENTAL ENGINEER	9777.75			
130	LIBERTY SIGNS	9890.00			
131	BELLEVILLE SEED HOUSE	9993.50			
132	ASSOCIATED CONTROLS INC	10161.19			
133	CAMPBELL FIRE EXTINGUISHE	10299.50			
134	WASHINGTON MUSIC CENTER	10487.00			
135	CRS ONE SOURCE	10564.15			
136	PROFESSIONAL COMMUNICATION	10569.00			
137	WINSUPPLY	10937.52			
138	CRESCENT PARTS & EQUIP	11511.97			
139	JOURNEY ED	11907.00			
140	MID-AMERICA SPORTS ADVANTAG	11912.96			
141	CAPE ELECTRICAL SUPPLY, LLC	11931.67			
142	LABORERS' LOCAL 773	12048.39			
143	BYASSEE KEYBOARD CO	12115.12			
144	HOUGHTON MIFFLIN	12342.35			
145	APPLIED POWER SYSTEMS	12396.00			
146	MARION JUNIOR HIGH IMPREST	12821.78			
147	STILLWATER ENTERPRISES	12840.00			
148	FW PLUMBING & HEATING INC	12936.00			
149	CUSTOM TOURS & TRAVEL, INC	12945.00			
150	LEVEL IT EXCAVATING INC	13475.01			
151	MARION FIRE SPRINKLER & ALARM	13489.16			
152	INFOSNAP, LLC	13860.00			
153	ILLINOIS SCHOOL DISTRICT AGEN	14695.00			
154	GOV CONNECTION	14825.42			
155	ERIE INSURANCE GROUP	14879.00			
156	BALFOUR YEARBOOKS	15166.83			
157	CENGAGE LEARNING	15335.10			
158	POWERSCHOOL GROUP LLC	15482.50			
159	BE PUBLISHING	16294.97			
160	CURT SMITH SPORTING GOODS	16450.23			
161	PEARSON EDUCATION	17018.38			
162	OSCAR'S SERVICE	17511.65			
163	KEMPER CPA GROUP, LLP	17800.00			
164	GHA TECHNOLOGIES	18083.85			
165	SHIVELBINES MUSIC STORE	18765.85			
166	EASTBAY, INC.	20367.05			
167	FASTBRIDGE LEARNING	20800.00			
168	PEARSON EDUCATION, INC	22061.60			

	A	B	C	D	E
169	SCHOOL HEALTH	22126.58			
170	MID-STATE CONSTRUCTION & ROO	22494.00			
171	HOME DEPOT CREDIT SERVICE	22628.92			
172	BOBBY G KEARNEY	22632.00			
173	REND LAKE COLLEGE	23700.00			
174	EARTHGRAINS BAKING CO	23816.10			
175	ILL STATE DISB UNIT	24280.05			
176	ASC DIRECT INC	24600.78			
177	PENNINGER ASPHALT PAVING, INC	24771.00			
178	SUPPLY WORKS	26111.05			
179	RUSSELL C. SIMON	26760.00			
180	MORRISSEY CONTRACTING	28007.40			
181	EDMENTUM	28360.00			
182	CDS OFFICE TECHNOLOGIES	28727.23			
183	FB MCAFOOS & CO	28952.40			
184	ROE#21	30381.60			
185	L & P CARPET, INC	31900.00			
186	TRI STATE BUSINESS EQUIP	33881.96			
187	HAPARA INC.	35324.00			
188	ILLINOIS SCHOOL DISTRICT AGEN	37511.00			
189	AMERICAN UNION FLOORING	37800.00			
190	AMEREN ILLINOIS	38089.88			
191	CUSUMANO & SONS, INC	38287.68			
192	NORTHERN ESCROW, INC	39125.00			
193	HODGES LOZZI EISENHAMMER RO	40289.12			
194	CENTERPOINT ENERGY SERVICES	46696.48			
195	US FOODS	46751.72			
196	CORBELL TELEPHONE & ELECTR	46996.30			
197	CITY OF MARION WATER DEPT	47487.73			
198	TECHNOLOGY RESOURCE ADVISOR	47988.00			
199	SIU CREDIT UNION	49150.00			
200	PRO TEK	49557.50			
201	US BANK EQUIPMENT FINANCE	52434.17			
202	HSG MECHANICAL CONTRACTOR	63354.02			
203	TEACHERS RETIREMT SYS 10	74285.71			
204	SCHOOL TECH SUPPLY	75571.35			
205	ATHLETIC IMPREST ACCOUNT	76582.81			
206	THE GUARDIAN-APPLETON	88124.18			
207	MARION ABSTRACT	96178.58			
208	TEACHERS RET0058	96622.03			
209	SOUTHEASTERN ILLINOIS ELECTR	97729.85			
210	SUPPLY SOLUTIONS	102156.44			

	A	B	C	D	E
211	MASTERCARD	104780.38			
212	BAYSINGER ARCHITECTS, PLLC	107136.73			
213	D7 ROOFING, LLC	108788.40			
214	KEITH MARTIN, INC	109657.90			
215	AMPLIFY	114425.25			
216	ROSS CONSTRUCTION, INC	126932.75			
217	PRAIRIE FARMS DAIRY INC	129077.66			
218	WORKERS' COMPENSATION	130837.00			
219	MCGRAW-HILL EDUCATION	142541.39			
220	MARION EDUCATION ASSOC	145874.75			
221	SOUTHERN ILLINOIS PIPING CONT	153046.53			
222	VAUGHN ROOFING, INC	153494.00			
223	COMMON REMITTER	164402.00			
224	KANSAS STATE BANK	183113.26			
225	THE INSURANCE HOUSE	240801.00			
226	AMERICAN EXPRESS	318221.90			
227	TEACHER HEALTH INS SECURT	338386.25			
228	KOHL WHOLESALE	365687.14			
229	ILLINOIS MUNICIPAL	612401.87			
230	ILLINOIS POWER MARKETING	617822.68			
231	ILLINOIS DEPT OF REVENUE	842040.64			
232	ILL CENTRAL SCHOOL BUS	1199253.70			
233	TEACHERS RETIREMENT	1481839.30			
234	PEOPLES NATIONAL PMT	1812730.04			
235	INTERNAL REVENUE SERVICE	2891859.51			
236	MARION CUSD #2 HEALTH PLN	3202009.94			
237	UMB BANK, NA	3221843.75			
238	WILLIAMSON COUNTY ED SERV	4380642.35			
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
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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	Marion CUSD No. 2					
7	21-100-0020-26					
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9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>					
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	F P MAILING SOLUTIONS	1000.00				
13	L&K FIRE PROTECTION, INC	1000.00				
14	MHS NATIONAL HONOR	1000.00				
15	ELIZABETH B SHORE	1003.97				
16	GARRETT BOOK COMPANY	1032.64				
17	US GAMES	1034.26				
18	CICI BOILER ROOMS, INC	1042.29				
19	IGSMA DISTRICT 3	1050.00				
20	VIRCO	1060.16				
21	MIDAMERICA BOOKS	1062.45				
22	IPA SHAWNEE REGION	1075.00				
23	SKEE MASONRY, INC	1080.00				
24	KERRI J YOUNG	1136.70				
25	BESST WEB	1139.00				
26	DEMCO	1198.86				
27	CASIO INTERSTATE MUSIC	1199.58				
28	UNITED RENTALS	1205.60				
29	HRM USA, INC	1208.55				
30	MACGILL MEDICAL SUPPLIES	1213.12				
31	THE MARION STAR	1215.00				
32	JACOB WAYNE GRIFFITH	1219.73				
33	JAMES B CHILDERS	1265.51				
34	UMB BANK, N.A.	1272.00				
35	LEARNING A-Z	1281.82				
36	DECKER EQUIPMENT	1374.97				
37	TODD H GRAHAM	1398.90				
38	SCHOOL SPECIALTY	1416.15				
39	FIRST TO THE FINISH	1436.95				


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40	KONE, INC	1439.81			
41	DAV GLASS	1449.36			
42	MCVICKER EXCAVATING, INC	1450.00			
43	SHAY C HENSHAW	1453.48			
44	HADDOCK CORPORATION	1488.00			
45	ACE HARDWARE	1490.40			
46	CENTRALIA HIGH SCHOOL	1500.00			
47	J RYAN GOODISKY	1500.00			
48	SOUTHERN ILLINOIS LOCAL MEDIA GRO	1520.50			
49	LINCOLN SCHOOL PTO	1556.00			
50	CARBONDALE COMMUNITY HIGH	1596.00			
51	SCHOOL NURSE SUPPLY, INC	1624.68			
52	SKEETER KELL	1636.50			
53	TALX UC EXPRESS	1648.12			
54	ILLINOIS MODEL UNITED NATIONS	1650.00			
55	TRANE	1668.00			
56	REX ENCORE PROMOTIONS LLC	1708.25			
57	JASON HODGE	1750.00			
58	ILL ASSOC OF SCHOOL BDS	1795.00			
59	BATTLE DRILL DESIGN	1800.00			
60	MARION CULTURAL CIVIC CTR	1867.50			
61	RENAISSANCE LEARNING	1875.00			
62	HOWERTON, DORRIS, STONE & LAMBER	1891.21			
63	CEREBELLUM CORPORATION	1933.40			
64	STEVE G HESS PORTABLE TOILETS	1950.00			
65	KAY FERRIS	2000.00			
66	AC SYSTEMS, INC	2013.00			
67	ODUM CONCRETE PRODUCTS	2025.00			
68	GARY GILROY PUBLICATIONS	2055.76			
69	GRAPHICS GALORE	2068.50			
70	BYRNE & JONES CONSTRUCTION	2100.00			
71	LESTER E JAMES	2105.98			
72	MARION CHAMBER COMMERCE	2110.00			
73	WALMART COMMUNITY	2154.41			
74	IASA	2200.44			
75	YEWELL INSURANCE	2214.00			
76	MHS PE DEPT	2236.00			
77	COMMITTEE FOR CHILDREN	2259.00			
78	JARRET GRIMES	2301.00			
79	PSAT 8/9	2313.00			
80	TRIAD INDUSTRIAL SUPPLY	2328.23			
81	ILMEA STATE OFFICE	2375.00			

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82	COMFORT SUITES - URBANA	2418.20			
83	THEATRICAL RIGHTS WORLDWIDE	2445.00			
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
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3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
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6	Marion CUSD No. 2				
7	21-100-0020-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	NEW DOCUMENTS & LABELS, INC.	506.14			
13	KB'S OUTDOOR POWER INC	509.68			
14	JOHN A LOGAN COLLEGE	510.00			
15	HERBERT L FLAKE COMPANY	510.62			
16	FISHER SCIENTIFIC	519.00			
17	CINCINNATI INSURANCE COMPAN	525.00			
18	FREEMAN ENVIRONMENTAL	525.00			
19	POSITIVE PROMOTIONS	525.32			
20	SAMACO SUPPLY	527.00			
21	MJHS STUDENT COUNCIL	540.00			
22	GRAPHICS IMPRESSIONS	546.00			
23	MICHAEL V DONELSON	550.00			
24	ROBERT BROOKE AND ASSOC	550.62			
25	LIGHTSPEED TECHNOLOGIES	563.82			
26	MOLLY HAWKINS HOUSE	568.86			
27	NELCO	573.32			
28	B AND H PHOTO-VIDEO	584.08			
29	AALCO MFG COMPANY	590.00			
30	RON WARD CHEVROLET	590.00			
31	RYDIN DECAL	607.61			
32	EBSCO PUBLISHING	608.00			
33	SASED-MIDWEST PBIS NETWORK	610.00			
34	ILLINOIS OFFICE OF THE STATE FI	615.00			
35	MERCHANTS CREDIT, LLC	616.94			
36	S AND S WORLDWIDE	636.62			
37	SOCIAL STUDIES SCHOOL SEV	638.99			
38	ASHLEIGH D BENSON	650.00			
39	IDES	656.00			

	A	B	C	D	E
40		PRESTWICK HOUSE, INC	659.01		
41		MARION JR HIGH PETTY CASH	665.27		
42		COUNCIL FOR ECONOMIC EDUCAT	673.75		
43		BAND SHOPPE	677.40		
44		MAJESTIC ENTERPRIZE, INC	682.35		
45		KELLY E RICHART	698.00		
46		NATIONAL ELEVATOR INSPECTION	700.00		
47		CONNOR CO	708.20		
48		GALE/CENGAGE LEARNING	709.97		
49		ALISON A PRESLEY	711.00		
50		JERRY A STANLEY	717.20		
51		DEBRA A. MACGREGOR	729.00		
52		GROSH BACKDROPS	748.64		
53		FOWLER HEATING & COOLING	758.72		
54		NASSP	770.00		
55		PARKS PLUBMING & SONS, LLC	770.87		
56		MEGAN TATE	781.21		
57		MHS ACTIVITY ACCOUNT	782.58		
58		RODGERS AND SON	785.09		
59		FLANDERS ELECTRIC MOTOR	791.00		
60		SCHOLASTIC INC	791.45		
61		BLACK RIVER CONTRACTORS LLC	800.00		
62		IACAC	800.00		
63		ODUMS MACHINE SHOP	802.75		
64		GENE A MITCHELL	807.00		
65		JOEY OHNESORGE	807.60		
66		DEANNA HUDGENS	817.45		
67		DAKTRONICS, INC	823.75		
68		VERNIER SOFTWARE & TECHNOLO	826.96		
69		CINCINNATI LIFE INSURANCE	829.80		
70		NIKKI L TRAVELSTEAD	847.64		
71		BLAKE ELEARNING	860.00		
72		HESC	875.16		
73		TZ BUILDERS	896.00		
74		KIMBERLY S MILLER	902.18		
75		FCSC	910.00		
76		BIO RAD	912.00		
77		A-1 CORPORATE HARDWARE	924.00		
78		ROGUE FITNESS	930.00		
79		MATRIX SALES	950.27		
80		HAYLEY SMITH	960.00		
81		CORNWELL	969.65		

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82		WOODWIND & BRASSWIND	979.44		
83		MASONRY SPECIALISTS, INC	980.00		
84		MOLANDA COMPANY	980.00		
85		WASHINGTON UNIVERSITY INTER	980.00		
86		CAPITOL GROUP, INC	992.74		
87		JW PEPPER & SONS, INC	999.95		
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1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	37
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	3,476,569
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:	11
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:	1,058,316
23		(Enter \$ Amount Here)