

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008  
(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Warrensburg-Latham CUSD #11  
 RCDT NUMBER: 039-055-0110-26  
 ADDRESS: 430 W. North St. Warrensburg, IL 62573  
 COUNTY: Macou  
 NEWSPAPER WHERE PUBLISHED: Decatur Tribune

ASSURANCE  
 The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.  
 YES

CAPITAL ASSETS	VALUE
LAND	376,107
BUILDINGS	12,076,953
IMPROVEMENTS OTHER THAN BUILDINGS	
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	864,087
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	1,164,870
FOOD SERVICES EQUIPMENT	
Total	14,482,017
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	37
KINDERGARTEN	67
FIRST	77
SECOND	72
THIRD	79
FOURTH	76
FIFTH	79
SIXTH	83
SEVENTH	81
EIGHTH	105
SPECIAL	4
Total Elementary	760
NINTH	81
TENTH	90
ELEVENTH	83
TWELFTH	69
SPECIAL	
Total Secondary	323
Total District	1,083

SIZE OF DISTRICT IN SQUARE MILES	92
NUMBER OF ATTENDANCE CENTERS	2
AVERAGE DAILY ATTENDANCE	1,008
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	76
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	27
PART-TIME	60
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3300
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.5090
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0212
SOCIAL SECURITY	0.0531
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1593
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
DISTRICT ASSESSED VALUATION	110,360,236
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	109,484
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	1,420,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.09

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STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION  
AS OF JUNE 30, 2008

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 thru 105)		186	9	10	16	17		6		10
2. Other Accrued Assets										
3. Taxes Receivable	110									
4. Accruals Receivable	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180	2,996,082	143,208	103,469	197,868	382,332		1,251,265		6,655
12. Other Current Assets	199									
<b>CURRENT LIABILITIES (400)</b>		2,996,268	143,217	103,479	197,884	382,349	0	1,251,271	0	6,655
<b>LONG-TERM LIABILITIES (500)</b>										
14. Accrued Liabilities										
15. Corp. Personal Prop. Rept. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450	1,746				15				
25. Deferred Revenue	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
<b>LONG-TERM LIABILITIES (500)</b>										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
<b>30. Total Liabilities</b>		1,746	0	0	0	15	0	0	0	0
31. Reserved Fund Balance	703	196,334	84,040	103,479		382,334				6,655
32. Unreserved Fund Balance	704	2,796,188	59,177		197,884			1,251,271		
33. Investments in General Fixed Assets	705									
<b>34. Total Liabilities and Fund Balances</b>		2,996,268	143,217	103,479	197,884	382,349	0	1,251,271	0	6,655

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,  
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES  
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
35. Local Sources	1000	3,331,812	745,544	528,373	231,858	288,266		105,608		53,676
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	3,281,139			341,379					
38. Federal Sources	4000	268,699								
39. Total Direct Receipts/Revenues		6,881,650	745,544	528,373	573,237	288,266	0	105,608	0	53,676
40. Rec./Rev. for "On Behalf of" Payments		566,762								
41. Total Receipts/Revenues		7,448,412	745,544	528,373	573,237	288,266	0	105,608	0	53,676
<b>DISBURSEMENTS/EXPENDITURES</b>										
42. Instruction	1000	3,956,239				45,213				196,813
43. Support Services	2000	2,262,171	1,046,451		544,599	114,860				
44. Community Services	3000									
45. Nonprogrammed Charges	4000	417,078								
46. Debt Services	5000			515,878						
47. Total Direct Disbursements/Expenditures		6,635,488	1,046,451	515,878	544,599	160,073	0		0	196,813
48. Disb./Expend. for "On Behalf of" Payments		566,762	0	0	0	0	0		0	0
49. Total Disbursements/Expenditures		7,202,250	1,046,451	515,878	544,599	160,073	0		0	196,813
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		246,162	(300,907)	12,495	28,638	128,193	0	105,608	0	(143,137)
51. Other Financing Sources	7000	185,000	210,000					185,000		
52. Other Financing Uses	8000							395,000		
53. Total Other Financing Sources & (Uses)		185,000	210,000	0	0	0	0	(210,000)	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		431,162	(90,907)	12,495	28,638	128,193	0	(104,392)	0	(143,137)
55. Beginning Fund Balances - July 1, 2007		2,563,360	234,124	90,984	169,246	254,141		1,355,663		149,802
56. Other Changes in Fund Balances (Increases (Decreases))										
57. Ending Fund Balances - June 30, 2008		2,994,522	143,217	103,479	197,884	382,334	0	1,251,271	0	6,665

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2008, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2008. Individuals wanting to review this Annual Statement of Affairs should contact:

Warrensburg-Latham CUSD #41  
 School District/Joint Agreement Name  
 430 W. North St. Warrensburg, IL 62573  
 Address  
 217-672-3514  
 Telephone  
 8am - 3:30 pm  
 Office Hours

Also by January 15, 2009 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2008, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	3,331,812	745,544	528,373	231,858	288,266	0	105,608	0	53,676
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	3,281,139	0	0	341,379	0	0	0	0	0
Federal Sources	4000	268,699	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		6,881,650	745,544	528,373	573,237	288,266	0	105,608	0	53,676
Total Direct Disbursements/Expenditures		6,039,488	1,048,451	515,878	544,399	160,973	0	(210,000)	0	196,813
Other Financing Sources & (Uses)		185,000	210,000	0	0	0	0	1,355,663	0	149,802
Beginning Fund Balances - July 1, 2007		2,563,360	234,124	90,984	169,246	254,141	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances - June 30, 2008		2,994,522	143,217	103,479	197,884	382,334	0	1,251,271	0	6,665

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Warrensburg-Latham CUSD #11  
039-055-0110-26

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
ARLENE J ALEXANDER RYAN LYNN BAKER MARSHA J BATTHAUER MARTIN A BRADSHAW ELLIOTT E BURGESS CARL B CARLSON BRANDY LYNN DAVIS MARY S GARDNER FRANZ LEO GROSSMAN ALVIN DEAN HENRICHS WENDY D HURST HEATHER L KILLIAN LISA LYN LANDACRE CHRISTI ANN METVIER BARBARA JOAN NOON KATY JOANN PHILLIPS HARLA J REAGAN TOMAS ORLANDO SABADUQUIA PAMELA SUE SCHARNETT LORI BETH SEBOK SANDRA A SOUTHERN REBECCA JEAN STONE VICKIE ANN THOMAS REBECCA ANNE WADDELL JOANNE WALLER MATTHEW AARON WIESE	F. KAY ANTRIM JANET BARDING DEBBIE LYNN BOERGER BRANDON J BROWN REBECCA JEAN CAMPBELL ROBERT ANTHONY CAROLAN ANGELA KATHLENE EATON SCOTT JACOB GILMAN LINDA L HENKEL SANDRA M HIGHT MARY EILEEN JAMES CHARLES DAVID KYLE JR LISA MARIE MERCHANT JODY L NEIBUHR BRITTANY MICHELLE PETERS CAROL S RAYHILL CANDY LEE RIDGEWAY RITA A SCANAVINO VIKI MARI SCHERER MICHAEL C SIMO JULIE ANN STANDERWICK CHRISTOPHER B THOMAS JARED M VOGEL VIRGINIA L WALGREEN DEBORAH L WIESE KIMBERLY NICOLE WRIGHT	MELANIE L ALLEN STACY CAROLAN AMANDA J DOTSON KIMBERLY J DUBBELDE SANDRA C FISHER CRYSTAL LANETTE HOADLEY STEPHANIE LYNN MILLER RACHAEL LARISSA REYNOLDS SCOTT W SMITH SHARON G THOMAS ANDREA JEAN TRUSNER TRAVIS MICHAEL WHITE STACEY A YOUNG PATRICIA JUNE BRACKETT ANDREW PETER CLAUSEN JENNIFER L DOUGLASS MATTHEW B EDWARDS ANGELA NICOLE HEVRIN JAMI L MARBERRY LAUREN BETH OCHS JONATHAN MICHAEL SAEGER TERAN E STEPHENSON SHERYAL L THOMAS DAVID JOHN WELCH BOND E WYMAN	JOE D CALENDO CANDI L CULP JODY M DAWSON CHRISTOPHER MICHAEL ELSTON SARA A GOODNER DOUGLAS EARL GUSTAFSON DAVID J HANSON KIMBERLY DAWN HERMANN RONALD RAYMOND HURST WINNIE ANN JANNVRIN MARC C KLEIN MARY A LOGAN JACOB ALLEN MANNING CRAIG DEAN OLSON CHRISTIAN T PRESTON MARY C SCANAVINO STACY JO STUBBLEFIELD TIMOTHEA SEASON TURNER ERIC ALLEN WATTLEWORTH TERRY L WILSON ZACHARY URIAH CAMPBELL TAMRA E DAVIS NATHANIEL CHARLES DORGAN KEVIN CHARLES EMERY NANCY K GRAVEN JENNIFER A HAIR CYNTHIA S HARRIS PAUL WILLIAM HOFFMAN CARLA M HYMES GRETCHEN MARIE KAPPAUN JUDITH L LETTERLY JULIA M LONG SUSAN J MATTINGLY LORI ANN PARKER CHRISTINE M PRESTON CHAD LEN ALLEN SLOAN JASON HARRIS TITERMAN ROSE ELLEN WALGREEN SHERRY J WHITE STEPHANIE L WINDHORST	LINDA A AUSTIN VICTOR WAYNE BINKLEY GEORGE F BURCKHARTT PAULAJEAN K CORDTS KENNETH RAY HATCHER TERESA LEA TAYLOR RICHARD L BERGER NANCY L BRODBECK KAREN L CAHILL MICHAEL KENT GARDNER CHRISTOPHER L REED	EMMETT AUBRY

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
MELINDA L ALLEN KIM J AMENDA CONNIE S BABB MARILYN LUCILLE BABB SHIRL L BAUM LORI JEAN BLYTHE APRIL D BOLLEK AUDREY E BOURNE SHIRLEY R BROWN CHARLOTTE A CURRY VICKI J EPPERSON KATHY FITE DORIS J FOSTER JOEL FOX NORMA JANET FULLMER JACQUELYN KAY GILMAN ADRIA ANN HALE JOI LEIGH HILL LINDA L HOLLOWAY ALISHA L JOHNSTON MARY V KELLER FRANK LEON LOTT CARLA COLLEEN LYON CHERYL F MAHNKE WILLIAM P MONSKA ROBERT H MURRAY ANN M OWENS JENNIFER A PATZWITZ JANET SUE PEZZELLE JACQUELINE S PUGH MARY E ROBBINS WENDELL DEAN ROSE WILMA MAE STANLEY MARSHA ELLEN TRAFFANSTEDT AUDREY CHRISTINE WEYBRIGHT LESLIE ANNE WHITE	SARA ANN ALWOOD DEBRA MARLENE AUGHENBAUGH LORI E BABB MARY JANE BABB JOHNNY K BLEDSAW TRAVIS BODDEN HUBERT DWAYNE BONE SALLY A BRADSHAW KAMISHA COWSER KENNETH L DOTY CAROL ANN FARR SHARON W FOLEY JAMES S FOSTER JOHN A FULLMER GEORGINA LOU FUNK BRENDA KAY GOECKNER NANCY SUSAN HARDEN KRISTINE KAROL HOEFT MICHELLE M HUGGINS BRANDEE RENEE JONES CARLA S KNIGHT PAMALA K LOWE DAWNE R MADDOX NICOLE L MINES DEBRA KAY MORROW CAROL ANN MYERS DEBRA ANN PARK JACQUELINE SUE PERRY TERRY WAYNE PROBST THOMAS EDWARD REED DARLENE S ROSE CAROL JEAN ROSS JOHN EDWARD TOKARZ TRINA LYNN WALLAR DAVID S WHICKER MURRAY LEONARD ZASKE	LLOYD D BUCKLEY JR FORREST HILL	TERESA LYNN BAILEY DANIEL E EPPERSON KEITH A HACKL	

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**Warrensburg-Latham CUSD #11**  
**039-055-0110-26**

**Payments over \$2,500, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
UNITED COMMODITY GROUP	2,524.35	ARAMARK UNIFORM SERVICES	5,379.80
MIDWEST CONCRETE INC.	2,542.00	LOWE'S	5,476.53
CROSS BROTHERS	2,602.06	STUBBLEFIELD, STACY J.	5,480.47
TIGER DIRECT	2,612.76	COLLABORATIVE LEARNING, INC.	5,680.20
ALL AMERICAN SPORTS CORP	2,620.83	SAM GLENN PRESENTATIONS	5,705.78
HADDOCK EDUCATION TECHNOLOGIES	2,719.00	IDEAL ENVIRONMENTAL ENGNRG	5,866.00
NEFF COMPANY	2,742.64	WELLS FARGO INSURANCE	5,922.00
BUS HUE HUMAN RESOURCES, INC.	2,750.00	STAPLES OPEN ACCOUNT	5,972.82
RAINBOW BOOKS	2,751.35	JOHNSON CONTROLS, INC.	6,017.12
DAKTRONICS, INC	2,770.00	FOLLETT LIBRARY RESOURCE	6,049.76
NOVELL, INC	2,805.00	H-P FINANCIAL COMPANY	6,156.51
HEWLETT-PACKARD	2,867.17	FAIR MARKET, INC.	6,403.09
MACON PIATT REGIONAL OFFICE OF ED	2,879.75	DANSIG GROUP	6,475.00
W. SCHILLER & CO., INC	2,911.31	TOM ADAMS CONCRETE	6,800.00
DUNN COMPANY	2,928.00	SHIFFLER EQUIPMENT SALES INC	7,188.92
LAWSON PRODUCTS INC	2,929.02	PTO	8,000.00
SKS ENGINEERS	3,000.00	VEOLIA ES SOLID WASTE MIDWEST INC	8,023.15
CENTRAL STATES BUS SALES, INC.	3,037.82	PREMIER SCHOOL AGENDAS	8,073.80
LAKE WILLIAMSON CHRISTIAN CENTER	3,068.00	GAME TIME GRAPHIX	8,094.15
HYATT REGENCY CHICAGO	3,185.25	TMMONS TRUCKING	8,190.21
NELSON'S PEST CONTROL	3,245.00	SIMS LUMBER COMPANY	8,334.35
US POSTAL SERVICE	3,253.20	WORTHINGTON	8,379.80
DOCTORS FAMILY PRACTICE	3,319.00	LEWIS BAKERY	8,521.86
SHERWIN WILLIAMS	3,431.67	MAY, COCAGNE, KING	8,550.00
W.W. GRAINGER, INC.	3,469.96	SPRINGFIELD ELECTRIC	8,921.74
MIDWAY TRUCK PARTS	3,520.77	ILLINOIS ASSOCIATION OF	8,971.00
KATHRYN BEICH	3,660.52	ILLINI SUPPLY, INC	9,099.85
FOLLETT EDUCATIONAL SERVICES	3,693.52	CDW-G	9,119.73
ST. MARY'S HOSPITAL	3,697.75	SCHOOL SPECIALTY	9,516.04
EXCELSIOR SOFTWARE INC.	3,744.00	REFRESHMENT SERVICES PEPSI	9,728.35

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Warrensburg-Latham CUSD #11  
039-055-0110-26

Payments over \$2,500, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount
ILLINOIS PRINCIPALS ASSC.	3,921.25
DECATUR FENCE CO	3,984.00
HERALD & REVIEW	4,146.72
ENVIRONMENTAL MANAGEMENT	4,333.48
BRAHLER'S TRUCKERS SUPPLY, INC.	4,454.00
STUDY ISLAND	4,551.76
ARGENTA-OREANA HIGH SCHOOL AMERICAN	4,560.58
DEER CREEK MACKINAW HIGH SCHOOL	4,596.00
LANTER REFRIGERATED DISTRIBUTION CO	4,730.00
PEARSON EDUCATION	4,843.58
IRIS TECHNOLOGIES, INC.	4,886.06
	5,050.00

Person, Firm, or Corporation	Aggregate Amount
ALLIED ASPHALT	9,869.00
GIBERSON ELECTRIC	9,925.37
NEXTEL PARTNERS	9,959.59
JOHN DEERE CREDIT	9,992.75
KESSLERS	10,075.58
VERIZON	10,852.28
ILLINOIS DEPARTMENT OF GATES AND JOHNSON ROOFING CO.	11,146.00
HARCOURT BRACE	11,593.00
VAUGHN CONSTRUCTION CO	11,783.59
CARPET WEAVERS	11,995.00
G J BUILDERS HARDWARE	12,175.92
RICOH CORPORATION	12,273.32
VILLAGE OF WARRENS BURG	12,970.00
CURT SMITH SPORTING GOODS	13,271.40
FRITO-LAY	13,394.09
	13,657.23

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**039-055-0110-26**

**Payments over \$2,500, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
MILES CHEVROLET	17,765.00	CARROLLTON COMMUNITY UNIT #1	68,000.00
DELL FINANCIAL SERVICES L.P.	18,269.69	AMERENIP	69,282.92
ILLINOIS STATE BOARD OF ED	18,606.74	ILLINOIS PUBLIC RISK FUND	83,857.00
ILLINOIS HIGH SCHOOL ASSOC.	20,174.40	MORGAN DISTRIBUTING INC.	93,993.38
CARDMEMBER SERVICE	20,307.97	AMEREN	127,241.37
ROBBINS SCHWARTZ ET AL	20,322.45	THE ATLANTA NATIONAL BANK	150,685.00
KESSLERS	20,517.97	BRINKOETTER & SONS	151,810.80
TOWERTECH, LLC	24,000.00	COMMERCE TRUST COMPANY	160,578.75
GORDON FOOD SERVICE	24,562.41	BANK OF WARRENS BURG	190,073.34
PRAIRIE FARMS DAIRY, INC.	28,011.18	THE BANK OF NEW YORK	204,613.76
BLDD ARCHITECTS	29,101.24	T A BRINKOETTER & SONS, INC.	290,573.01
MCGRAW-HILL SCHOOL PUBLISHING	30,197.47	MACON-PLATT SPECIAL EDUCATION	374,632.68
SKYWARD	30,706.20	PRINCIPAL	488,846.73
ST. MARY'S HOSPITAL	30,948.25		
UNITED LABORATORIES	31,954.05		
XEROX CORP	33,194.34		
DECATUR SCHOOL DISTRICT #61	35,086.28		
MJ KELLNER	37,862.75		
FOX RIVER FOODS	39,613.66		
HORTON INSURANCE AGENCY, INC.	39,907.00		
JAN MASTERS INC	42,983.15		
CIT TECHNOLOGY FIN SERV, INC	49,164.60		
MCGRAW-HILL COMPANIES	57,277.35		
EDUCATIONAL TOURS, INC.	57,893.20		
AEC	57,989.70		
KOHL WHOLESALE	60,300.64		

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Warrensburg-Latham CUSD #11  
039-055-0110-26

Payments of \$1,000 to \$2,500, excluding wages and salaries

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
OKAW VALLEY CONFERENCE	1,008.56	INTEGRITY TECHNOLOGY SOLUTIONS	1,659.50
PEARSON LEARNING	1,015.73	PRAIRIE INTERNATIONAL TRUCKS	1,678.23
HARMONY LIMOUSINE SERVICE	1,049.00	DECATUR AMBULANCE SERVICE	1,714.75
TIME FOR KIDS	1,049.20	FLINN SCIENTIFIC INC	1,746.37
EAI EDUCATION	1,053.40	HARRIS, CYNTHIA	1,762.36
MATCO TOOLS	1,057.31	MAROA-FORSYTH C.U.S.D.	1,786.40
DELL COMPUTERS	1,089.15	WLHS CAFETERIA	1,787.55
NEWGER MATERIALS, INC.	1,101.32	RIDDELL/ALL AMERICAN	1,791.05
KIDDER MUSIC SERVICE	1,153.34	PREMIUM PLUS	1,811.50
BRASS HORN	1,160.00	FRY & ASSOCIATES, INC.	1,816.00
ROLOFSON BUS SERVICE	1,160.00	HILLGOSS BACKHOE SERVICE	1,825.00
INSECT LORE	1,176.53	ALLRED FLOOR SERVICE CO	1,850.00
DUNKER ELECTRIC SUPPLY INC	1,186.01	CAROLAN, STACY	1,852.48
JOSTENS INC	1,188.91	HARCOURT ASSESSMENT, INC.	1,868.76
K & M RENTALS	1,194.00	BASKET CASE CATERING	1,872.50
ILLINOIS ASSOCIATION OF SCHOOL	1,200.00	ANIXTER INC	1,893.07
BROADWAY IN CHICAGO	1,207.00	HEART TECHNOLOGIES	1,896.90
CUSTOM TROPHIES	1,250.15	AMICARE OF MISSOURI	1,929.91
AMERICAN RED CROSS	1,260.00	ADVANCED DIESEL, INC	1,935.21
J.W. PEPPER & SONS INC.	1,286.30	ALL AMERICAN FUND RAISING	1,955.00
KIDDER MUSIC SERVICE	1,294.50	EDUCATIONAL RESOURCES	1,970.87
SHELBY COUNTY COMMUNITY SERVICES	1,300.00	DIRECT ADVANTAGE	1,991.82
PALMER HOUSE HILTON	1,322.00	MID-WEST TRUCKERS ASSOC INC	2,006.50
CBK	1,362.43	KEN HATCHER	2,081.46
ILL ASSOC OF SCHOOL ADMIN	1,368.37	MIDSTATE OVERHEAD DOORS, INC.	2,136.72
TEACHER'S DISCOUNT	1,413.11	MENARDS	2,197.93
SUPERIOR SPECIALTY COMPANY	1,421.28	NAPA AUTO PARTS	2,227.39
PONDER EQUIPMENT COMPANY	1,424.98	TRANSFINDER	2,250.00
SCANTRON CORPORATION	1,448.36	KEITH HACKL	2,307.50
FAST IMPRESSIONS INC	1,456.20	FOLLETT SOFTWARE COMPANY	2,398.22
HILLYARD FLOOR CARE SUPPLY	1,464.04	SERVPRO OF DECATUR/FORSYTH	2,425.00

*This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**Warrensburg-Latham CUSD #11**  
**039-055-01 10-26**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
WEEKLY READER	1,568.19
GATEKEEPER	1,573.13
GERHARD SOUND AND LIGHTING	1,600.00
INTERNAL REVENUE SERVICE	1,600.00
AT&T	1,619.68
SCHILLER'S IMAGING GROUP	1,623.75

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
DICK BLICK	2,436.56
AUBRY, EMMETT	2,486.20

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**Warrensburg-Latham CUSD #11**  
**039-055-0110-26**

**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ALLEN, MELANIE	500.00	MOFFITT	680.45
DORGAN, NATHANIEL	500.00	DECATUR CLUB	700.00
LINDA AUSTIN	500.00	PRESTON, CHRISTINE	700.00
OFFICE OF STATE FIRE MARSHALL	500.00	BRODBECK, NANCY	706.31
WL POST PROM	500.00	CULP, CANDIL	715.16
MIDWEST TECHNOLOGY PRODUCTS	516.86	B&B GLASS COMPANY	725.12
TALX	525.00	LAZORS EDGE OFFICE AUTOMATION	727.50
PSAT/INMSQT	546.00	KROGER CO.	743.34
HYDROTEX, INC.	546.79	SASED-PBIS NETWORK	750.00
MICHAEL GARDNER	547.96	HARLAND	752.25
SOUTH SIDE CONTROL SUPPLY CO.	550.21	AMTRACK	755.00
GTM SPORTSWEAR	552.00	MASTERS EQUIPMENT	756.33
NEWSWEEK EDUCATION PROGRAM	561.68	GLOBAL EQUIPMENT CO	766.64
WHITE, SHERRY	568.31	MOORE MEDICAL CORP.	767.52
DOTSON, AMANDA	577.44	WIESER EDUCATIONAL	772.75
WINNIE JANVRIN	583.25	CONTINENTAL RESEARCH CORPORATION	775.73
DISCOUNT SCHOOL SUPPLY	589.72	RAND MCNALLY & CO	778.68
NATIONAL THEATER FOR ARTS & EDUCATION, LLC	590.00	WIESE, TED	784.00
THE GRAPHIC EDGE	591.99	SPORTIME	794.10
CIRCUIT CITY	594.98	SCHOOL SPECIALTY	810.68
HOLLON SIGNS & GARMET	596.00	J.J. KELLER	815.05
SCHOOL EVENTS	596.71	CENGAGE LEARNING	837.98
LONG ELECTRONICS	597.00	DECATUR INDOOR SPORTS CENTER	845.00
TRUE VALUE	598.02	SOUND CHECK MUSIC	849.98
JUNIOR LIBRARY GUILD	600.00	HICKORY POINT BANK & TRUST	850.00
MACON COUNTY REGIONAL HIGH SCHOOL ASSOC	617.75	ILLINOIS STATE UNIVERSITY	850.00
VAN HORN SALES INC	619.00	WINDHORST, STEPHANIE	854.60
AA TROPHIES	619.50	EXPLORE-ACT	860.00
THE WRIGHT GROUP	622.33	MILLIKIN UNIVERSITY	860.00
NOVEL ELECTRONICS	625.00	NIXON INSURANCE AGENCY	860.00

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Warrensburg-Latham CUSD #11  
039-055-0110-26

Payments of \$500 to \$999, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
LAZERS EDGE	626.00	SCOTT FORESMAN	869.86
H W WILSON COMPANY	670.00	CERTIFIED LABORATORIES	896.71
WATTLEWORTH, ERIC	670.00	FIRM SYSTEMS	912.00
VIC BINKLEY	671.24	POSTMASTER	917.50
ILLINOIS ASBO	675.00	SAM'S CLUB #6334	919.91
POSITIVE PROMOTIONS	677.25	BUMPER TO BUMPER	920.55
		PRAIRIELAND DISTRIBUTION, INC.	934.36
		SUBSCRIPTION SERVICES	960.92
		DANIELS AUTO SERVICE	982.50
		HAMMOND & STEPHENS	998.92

# REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2008

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

**INSTRUCTIONS:** (See the attached document (pdf) for additional guidance and definitions.)



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2008 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

**ITEM 3.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2008 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 FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

1. Total number of all contracts awarded by the school district:	3 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	151,970 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	 <i>(Enter \$ Amount Here)</i>