

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement					be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.					ILLINOIS STATE BOARD OF EDUCATION				
4						School Business Services				
5						(217)785-8779				
6						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7						June 30, 2011				
8						(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Porta Community Unit School District 202</u>					DISTRICT TYPE				
10	RCDT NUMBER: <u>38-065-2020-26</u>					Elementary <input type="checkbox"/>				
11	ADDRESS: <u>17651 Bluejay Rd, P.O. Box 202, Petersburg, IL 62675</u>					High School <input type="checkbox"/>				
12	COUNTY: <u>Menard</u>					Unit <input checked="" type="checkbox"/>				
13	NEWSPAPER WHERE PUBLISHED: <u>Petersburg Observer</u>									
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									
19	CAPITAL ASSETS		VALUE							
20	WORKS OF ART & HISTORICAL TREASURES		0		SIZE OF DISTRICT IN SQUARE MILES					
21	LAND		181,536		177					
22	BUILDING & BUILDING IMPROVEMENTS		18,147,352		NUMBER OF ATTENDANCE CENTERS					
23	SITE IMPROVEMENTS & INFRASTRUCTURE		7,842,542		4					
24	CAPITALIZED EQUIPMENT		3,140,782		9 MONTH AVERAGE DAILY ATTENDANCE					
25	CONSTRUCTION IN PROGRESS		0		1,078					
26	Total		29,312,212		NUMBER OF CERTIFICATED EMPLOYEES					
27						FULL-TIME				
28	NUMBER OF PUPILS ENROLLED PER GRADE					84				
29	PRE-KINDERGARTEN		93		PART-TIME					
30	KINDERGARTEN		66		0					
31	FIRST		67		NUMBER OF NON-CERTIFICATED EMPLOYEES					
32	SECOND		74		FULL-TIME					
33	THIRD		87		73					
34	FOURTH		78		PART-TIME					
35	FIFTH		96		2					
36	SIXTH		72		TAX RATE BY FUND (IN %)					
37	SEVENTH		94		EDUCATIONAL					
38	EIGHTH		96		2.4800					
39	SPECIAL		20		OPERATIONS & MAINTENANCE					
40	Total Elementary		843		0.5000					
41	NINTH		108		BOND & INTEREST					
42	TENTH		85		0.9922					
43	ELEVENTH		85		TRANSPORTATION					
44	TWELFTH		102		0.2000					
45	SPECIAL				MUNICIPAL RETIREMENT					
46	Total Secondary		380		0.1175					
47	Total District		1,223		SOCIAL SECURITY					
48						0.1276				
49						WORKING CASH				
					0.0500					
					FIRE PREVENTION & SAFETY					
					0.0500					
					TORT IMMUNITY					
					0.2043					
					CAPITAL PROJECTS					
					SPECIAL EDUCATION					
					0.0400					
					LEASING					
					0.0500					
					OTHER					
					OTHER					
					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					
					136,397,496					
					EQUALIZED ASSESSED VALUATION PER ADA PUPIL					
					126,528					
					TOTAL LONG TERM DEBT ALLOWED					
					18,822,854					
					TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011					
					10,025,926					
					PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY					
					53.26%					

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
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)		171,421	58,583	11,070	165,385	13,148	84,701	651,698	134,253	65,004
8	Investments	120	300,000	0	0	0	0	0	903,020	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	3	0	0	0	0
16	Total Current Assets		471,421	58,583	11,070	165,385	13,151	84,701	1,554,718	134,253	65,004
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	26,412	1	0	7,805	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		26,412	1	0	7,805	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		26,412	1	0	7,805	0	0	0	0	0
31	Reserved Fund Balance	714	58,650								
32	Unreserved Fund Balance	730	386,359	58,582	11,070	157,580	13,151	84,701	1,554,718	134,253	65,004
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		471,421	58,583	11,070	165,385	13,151	84,701	1,554,718	134,253	65,004

	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, 2011										
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	3,967,808	647,820	1,275,945	257,415	312,937	5,292	72,236	260,850	64,333
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	4,211,915	0	0	514,582	0	0	0	0	0
10	Federal Sources	4000	986,905	0	0	0	0	147,098	0	0	0
11	Total Direct Receipts/Revenues		9,166,628	647,820	1,275,945	771,997	312,937	152,390	72,236	260,850	64,333
12	Rec./Rev. for "On Behalf" Payments	3998	1,040,721								
13	Total Receipts/Revenues		10,207,349	647,820	1,275,945	771,997	312,937	152,390	72,236	260,850	64,333
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,137,560				93,920				
16	Support Services	2000	2,488,182	923,619		782,833	219,735	575,003		199,386	32,852
17	Community Services	3000	3,128	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,644,622	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,377,344	0	0			0	0
20	Total Direct Disbursements/Expenditures		9,273,492	923,619	1,377,344	782,833	313,655	575,003		199,386	32,852
21	Disb./Expend. for "On Behalf" Payments	4180	1,040,721	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		10,314,213	923,619	1,377,344	782,833	313,655	575,003		199,386	32,852
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(106,864)	(275,799)	(101,399)	(10,836)	(718)	(422,613)	72,236	61,464	31,481
24	Other Sources of Funds	7000	46,141	2,780	63,334	0	0	1,916	0	0	0
25	Other Uses of Funds	8000	65,250	0	0	0	0	0	8,475	0	0
26	Total Other Sources/Uses of Funds		(19,109)	2,780	63,334	0	0	1,916	(8,475)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(125,973)	(273,019)	(38,065)	(10,836)	(718)	(420,697)	63,761	61,464	31,481
28	Beginning Fund Balances - July 1, 2010		570,982	331,601	49,135	168,416	13,869	505,398	1,490,957	72,789	33,523
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		445,009	58,582	11,070	157,580	13,151	84,701	1,554,718	134,253	65,004

	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, 2011												
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, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Porta Community Unit School District 202			P.O. BOX 202, PETERBURG, IL 62675				217-632-3803			7:30-3:30 P.M.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , 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, 2011												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,967,808	647,820	1,275,945	257,415	312,937	5,292	72,236	260,850	64,333		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	4,211,915	0	0	514,582	0	0	0	0	0		
17	Federal Sources	4000	986,905	0	0	0	0	147,098	0	0	0		
18	Total Direct Receipts/Revenues		9,166,628	647,820	1,275,945	771,997	312,937	152,390	72,236	260,850	64,333		
19	Total Direct Disbursements/Expenditures		9,273,492	923,619	1,377,344	782,833	313,655	575,003		199,386	32,852		
20	Other Sources/Uses of Funds		(19,109)	2,780	63,334	0	0	1,916	(8,475)	0	0		
21	Beginning Fund Balances - July 1, 2010		570,982	331,601	49,135	168,416	13,869	505,398	1,490,957	72,789	33,523		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2011		445,009	58,582	11,070	157,580	13,151	84,701	1,554,718	134,253	65,004		

	A	B	C	D	E	F
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	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
7						
8	PORTA CUSD 38-065-2020-26					
9	SALARY RANGES-FY 2011					
10						
11	CERTIFIED \$0.00-\$24,999					
12	BELL, GERALDINE EILEEN	CARTER, EMALIE K				
13	COX, KRISTIE LEA	KAUZLARICH, STEPHANIE M				
14	MASTEN, ASHLY R	OBRIEN, SEAN C				
15	PETERS, WILLIAM K	PUTNICK, MARSHA A				
16	ROHN, LAURA L	SANDERFIELD, JENNY L				
17	BROWN, LINDA S.	HULTGREN, SUE				
18	KESLER, DONNA JEAN	LITTLE, AMY				
19	MASTEN, RITA R.	PUCKETT, LORA				
20	MEYER, CATHERINE	ROACH, BECKY J.				
21	RUDD, RITA JO	SCHOENHERR, AMALIA				
22						
23	CERTIFIED \$25,000-\$39,999					
24	BRAGG, JAMES A	BROWN, LEEANN M				
25	CARTER, RENEE L	CASSENS, SHARON ANN				
26	DAVIS, BRENT D	DECROIX, SARA J				
27	GARST, NATASHA M	GUM, JENNIFER A				
28	HACKE, DARCY J	HALSEY, EMILY A				
29	HANCE, CHRISTY L	HART, ANDREA J				
30	HAYES, ANITA M	KELLY, TODD R				
31	LAMBERT, KIMBERLY K	LANTZ, RACHEL M				
32	MILLER, BRUCE J	MOUNTAIN, BROOKE R				
33	MURPHY, MEGAN MIZERA	NICHOLS, KELLY MICHAEL				
34	PUCKETT, ROBERT M	RATHGEB, NICHOLAS C				
35	SEXTON, PHILIP J	SULLENGER, AMY M				
36	TRIGG, CODY A	WATERS, DARIN M				
37	WATKINS, HAILEY N	ZIMMERMAN, THOMAS JUSTIN				
38						
39	CERTIFIED \$40,000-\$59,999					
40	AMES, SALLY ANN	AUSTIN, SHARON ELIZABETH				
41	BECKER, PEGGY LEE	BICKNELL, TIMOTHY C				
42	BLANKENHORN, KATHY ANN	CONKLIN, SUZANNE KAY				
43	DEMPSEY, JANIS MARIE	ERCHINGER, SANDRA Q				
44	FERGUSON, MARY ALICE	GOMEZ, MICHELLE ANN				
45	GRANT, MARK A	GREGER, JON DAVID				

	A	B	C	D	E	F
46	GREGER, NANCY KATHRYN	GROSBOLL, RHONDA LEE				
47	HASCHEMEYER, HOLLY ANN	HELLE, RODNEY C				
48	HEUBNER, ELIZABETH ANN	HOWARD, LISA ANN				
49	JONES, JENNIFER LEE	KERN, LAUREL ANN				
50	KININGHAM, JUANITA ELIZABETH	LOGSDON, MICHAEL LEE				
51	MARSHALL, PATRICIA L	MCMAHAN, RICHARD LEE				
52	MIES, MARY LOUISE	OWENS, ANGELA L				
53	PAULSMEYER, BOYD L	PAULSMEYER, KAREN A				
54	PEREZ, KIMBERLY LYNN	RAIKES, YVONNE DIANE				
55	REID, RAQUEL L	SCAGGS, HEIDI LEE				
56	SNOWDEN, CINDY LYNN	SORRELLS, MONICA MAE				
57	SPELLMAN, NANCY M	STIER, DAVID ALAN				
58	THROCKMORTON, PAULA GAY	VICKROY, LORA ANN				
59	VINCENT, SHEILA MARIE	WALTER, MICHAEL JOHN				
60	WILLHITE, LISA G	WILSON, SHERI TREECE				
61						
62	CERTIFIED \$60,000-\$89,999					
63	BURKHOLDER, PHYLIS JEAN	COX, MARK A				
64	ELLEDGE, DOUGLAS E	FRENCH, BETH MARIE				
65	FROST, RACHEL LOUISE	HILL, JEFFREY JOHN				
66	JOHNSON, MATTHEW R	KESLER, ERIC JON				
67	MCMAHAN, AMY JILL	THOMAS, ROBERTA ANN				
68	WANKEL, ANITA LOUISE					
69						
70	CERTIFIED \$90,000-ABOVE					
71	BRUE, MATTHEW W	HARTRY, DARREN WAYNE				
72						
73						
74	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
75						
76	PORTA CUSD 38-065-2020-26					
77	SALARY RANGES-FY11					
78						
79	NON CERTIFIED \$0.00-\$24,999					
80	ALBERTINI, MICHAEL	ANDERSON, SARA L				
81	BACKS, LEIGH ANN	BACON, TERESA C				
82	BAUSER, BILL H	BAXLEY, LACI J				
83	BECKERMAN, WENDY A	BLANKENHORN, STEPHANIE L				
84	BOOKS, AQUILLA A	BOTTOM, DIANE ANGELA				
85	BOTTOM, LORI L	BOYER, THOMAS E				
86	BRADFORD, COLLIN R	BRAUER, AUDREY K				
87	BRAUER, SARA E	BROWN, KAYLA E				
88	BRUE, PATRICK P	BROWN, ROBIN G				
89	BUCKMAN, MICHELLE L	BRUMELow, JOYCE E				
90	BUMGARDNER, CHRISTINE M	BULTMANN, JACOB C				

	A	B	C	D	E	F
91	CANADY, JENNIFER D	CALHOUN, THOMAS				
92	CONKLIN, NEIL M	CHALMERS, SCOTT				
93	DAVIS, BRENDA SUE	COULTER, RACHEL				
94	DIERKS, SANDRA K	DAVIS, DARIN F				
95	FLATT, TAYLOR J	DINNON, KIMBERLY A				
96	FRICK, STACEY L	FRICKE, AARON				
97	FROHN, REGINA A	FRICKE, STEVE				
98	GARDNER, JENNIFER	FROST, GRETCHEN E				
99	GONDEK, NITA RAYE	GIRATOS, DIAN				
100	GRIFFIN, MACKENZIE C	GRIFFIN, CHELSEA A				
101	GRONEWALD, SUSAN L	GROGAN, CONNIE				
102	GUM, SANDRA SUE	GUM, KATIE				
103	HESS, WILLIAM R	HARTLEY, KARI E				
104	HUBBARD, SHIRLEY	HOLLIS, JUDITH A				
105	JACKSON, MARY LOU	HUFF, LEROY E				
106	JONES, LOIS ANN	ISHMAEL, VALERIE				
107	KELLEY, TRACEY L	JACOBUS, JONATHAN M				
108	KING, MARY BETH	KAHBEAH, MARSHA A				
109	LANGLOSS, ZACHARY R	KELTON, NICHOLAS J				
110	LEACH, STANLEY S	KESLER, HALEY L				
111	LILLY, EDWARD G	KOLB, JOSEPH C				
112	LOUNSBERRY, MATTHEW L	LARSON, DIANE S				
113	MCCOY, JANET L	LEVERTON, SUSAN R				
114	MCHENRY, MICHELLE C	LILLY, HELEN L				
115	MEYERS, JEFFREY T	LOUNSBERRY, LANDON H				
116	MILLER, ROBERT EUGENE	LYNN, DEBRA				
117	OLESEN, STOWE	MATTHIESEN, PENNY L				
118	PETERS, MARGARET ANN	MCCOY, PAUL TERRY				
119	PINKERTON, RACHEL L	MILLER, JANALYN LEE				
120	POKORNY, JOSEPH J	NOLL, RITA JO				
121	POTTS, JAMES E	OZELLA, DOMINIC S				
122	PRATT, MARY K	PETTIT, ROBIN JO				
123	REICHART, JANEEN LYNNE	PLOWMAN, KRISTIN A				
124	ROHR, LINDA JANE	POKORNY, PATRICK				
125	ROSEBERRY, DANIEL K	POWELL, DEANNA L				
126	SAMPSON, TRACIE L	PROCTOR, STEPHEN GUY				
127	SCHAFFER, WILLIAM TOMMY	REBBE, TRISHA A				
128	SEXTON JR, BILLY DEAN	REXROAD-JONES, SHIRLEY J				
129	SHIMKUS, DEBRA SUE	ROBERTS, ELIZABETH MARIE				
130	SINCLAIR, GENA M	ROHRER, KRISTEN D				
131	SIWAK, DAVID C	SCHADDEL, DONNA L				
132	SMITH, MARY E	SCHAPPAUGH, SAMANTHA				
133	STANDLEY, LUKE A	SCHROEDER, PAMELA J				
134	STOUT, RICHARD L	SEXTON, LINDA L				
135	SULLIVAN, LORI ANN	SIDWELL, RONDA KAY				

	A	B	C	D	E	F
136	TALLA, GARRETT R	SINCLAIR, SAMUEL D				
137	TAYLOR, JANE A	SMITH, KRISTI K				
138	THOMAS, RACHAEL A	STANDLEY, KEVIN A				
139	TODD, JESSICA M	STIER, MICHAEL J				
140	TROXELL, SALLY A	STUBER, VICKY L				
141	TUCKER, KELSEY A	SUNDBY, JAMES R				
142	TURASKY, RICKY D	TAYLOR, DALE T				
143	TURNER, DAVID W	TERRITO, JULIA W				
144	WANKEL, KYLE MATTHEW	TIBBS, LORA L				
145	WHITE, RUSSELL L	TODD, MARK A				
146	WITHERELL, ALICE A	TRUEBLOOD, ERICA				
147	WOODRUM, JARED M	TUCKER, KENDRA M				
148	WOOLSEY, CYNTHIA R	TUREK, ROBERT TOBY				
149	VAUGHN, TRACY JO	WANKEL, STEPHANIE				
150	WILLIS, RUBY	WITHERELL, SARAH				
151	WOODS, DEBRA KAY					
152						
153	NON CERTIFIED \$25,000-\$39,999					
154	BERKSHIRE, DAVID J	DEHM, BARBARA A				
155	EDDINGS, KARI BETH	ESSLINGER, LAURA LYNN				
156	JACOBUS, HEIDI J	JUNEMAN, MARK ERNEST				
157	KING, REBECCA GAYLE	LOVE, DEBORAH LOU				
158	LYNN, JARED W	LYNN, RICHARD BRIAN				
159	RUSSELL, JAMES LAUREL	SCHOTT, JEREMY NEAL				
160	SHAY, MICHAEL L	SMITH, GRADY V				
161	WETHINGTON JR, ROBERT L	WOOLSEY, BRAD R				
162						
163	NON CERTIFIED \$40,000-\$59,999					
164	HALBERSTADT, THOMAS E	PHERIGO, RICKIE L				

	A	B	C	D	E	F	G	H	I
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500.00								
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	PORTA COMMUNITY UNIT SCHOOL DISTRICT								
7	38-065-2020-26								
8									
9	PAYMENTS OVER \$2,500.00, EXCLUDING WAGES AND SALARIES								
10									
11	4 N LAWN CARE, INC 9,250.00 ; AFLAC 2,767.14 ; AMEREN ILLINOIS 22,688.18 ;								
12	AMERESCO, INC 298,008.40 ; APPLE FINANCIAL SERVICES 30,972.00 ;								
13	APPLE INC 8,786.00 ; APPLE, INC 18,321.67 ; ARAMARK UNIFORM SERVICES 43,386.22 ;								
14	AT & T 23,266.37 ; AT&T 8,853.30 ; AT&T MOBILITY 7,322.61 ;								
15	AVG RENEWAL CENTER 2,955.00 ; B & B PEST CONTROL 2,565.00 ;								
16	BAC LEASING SVC AGENT FOR 68,237.50 ; BLDD ARCHITECTS 3,705.52 ;								
17	BLUE MAPLE 3,030.00 ; BOYD MUSIC 3,889.92 ; BRADFIELD'S COMP SUPPLY 36,091.27 ;								
18	BRIGHT SOLUTIONS FOR DYSLEXIA 3,049.50 ; BRUE, MATT 5,170.00 ;								
19	BUSHUE HUMAN RESOURCES, 7,270.00 ; BUSTER SANITATION SERVICE 6,180.00 ;								
20	CAROLINA BIO SUPPLY CO 2,677.76 ; CASS COMM MGMT, INC 11,494.40 ;								
21	CDW GOVERNMENT, INC 15,148.21 ; CDW-G, INC 8,983.02 ;								
22	CENTRAL ILLINOIS 7,237.50 ; CERTIFIED LABORATORIES 4,996.80 ;								
23	CHEMICAL MAINTENANCE, INC 7,172.69 ; CHEMSEARCH 3,967.78 ;								
24	COLLABORATIVE LRNG, INC 6,067.00 ; CONNOR CO 2,863.02 ;								
25	CONTINENTAL RESEARCH CORP 5,565.63 ; COY RALSTON 4,305.84 ;								
26	CURRICULUM ASSOCIATES 5,684.47 ; DAVIS, BRENT 34,240.00 ;								
27	DELL FINANCIAL SERVICES 14,040.06 ; DELL MARKETING LP 4,224.35 ;								
28	DERBY TECH-CIPA 2,800.00 ; DIGITAL COPY SYSTEMS, LLC 27,300.12 ;								
29	DISCOUNT SCHOOL SUPPLY 2,781.93 ; DISCOVERY EDUCATION 3,665.00 ;								
30	EL PRUITT CO 6,532.84 ; ENTEC SERVICES, INC 4,007.50 ;								
31	ESSENTIAL SKILLS 6,954.90 ; FES 5,900.00 ; F J MURPHY AND SON, INC 2,687.00 ;								
32	FOLLETT EDUCATIONAL SERV 6,485.06 ; GILSON ENTERPRISES, INC 8,560.82 ;								
33	GOOGLE INC 2,675.72 ; GROUPECAST, LLC 2,825.00 ; GTM SPORTSWEAR 2,500.00 ;								
34	GYM FLOOR SERVICES, INC 4,202.53 ; HAYDEN'S ATHLETICS 17,283.67 ;								
35	HEALTH ALLIANCE 974,533.00 ; HEARTLAND BANK & TRUST CO 1,245,772.50 ;								
36	HENSON ROBINSON COMPANY 273,583.00 ; HEUBNER TIRES, INC 5,074.21 ;								
37	HILL, JEFFREY 2,620.29 ; HINDS ENVIRONMENTAL 7,590.00 ;								
38	HOBART CORPORATION 8,004.39 ; HOPE INSTITUTE 12,776.01 ;								
39	HORACE MANN COMPDEPCARE 8,699.96 ; HORACE MANN COMPDISTBEN 3,887.56 ;								
40	HORACE MANN COMPTF OPT 2,865.00 ; HORACE MANN MEDSPENDING 13,096.46 ;								
41	I A S B 4,573.00 ; IL DEPT OF EMPLOYMENT 15,864.00 ;								
42	ILL DEPT OF REVENUE 205,535.40 ; ILL STATE BOARD OF EDUC 7,728.00 ;								
43	ILL-MO WELDING PRODUCTS 4,428.04 ; IMRF FUND 210,424.83 ;								
44	INTEGRATED SYSTEMS CORP 7,200.00 ; INTERSTATE BRANDS CORP 8,831.99 ;								
45	IPA 3,520.00 ; IRS 852,899.47 ; ISDA 63,063.00 ;								
46	JOHN DEERE FINANCIAL 11,644.32 ; JOSTENS INC 2,732.24 ;								
47	JW PEPPER & SON, INC 3,825.94 ; KENT'S IGA 7,093.26 ;								
48	KESSLERS TEAM SPORTS 5,548.25 ; KOHL WHOLESALE 143,547.90 ;								
49	LANTER DISTDIV OF OHL 3,739.75 ; LINCOLN LAND FS INC 98,379.94 ;								
50	LINCOLN NAT'L LIFE INSCO 87,353.62 ; LINCOLN PRAIRIE BHC 3,450.00 ;								
51	LONG ELEVATOR, INC 4,808.00 ; MASTERCARD 35,801.18 ;								
52	MCGRAW-HILL COMPANIES 4,153.41 ; MEDCO SUPPLY CO 2,706.03 ;								
53	MENARD COUNTY EMS 3,056.25 ; MG TRUST COMPANY 28,220.00 ;								
54	MIDAMERICAN ENERGY CO 244,871.64 ; MIDLAND PAPER 18,057.46 ;								
55	MILLER, TRACY, BRAUN, FUNK 11,061.00 ; MILSTEAD TRI COUNTY 14,029.31 ;								
56	MOHA 3,107.00 ; MOSE, YOCKEY, BROWN, & 10,850.00 ; NCS PEARSON, INC 12,642.94 ;								
57	NEGWER MATERIALS, INC 2,628.88 ; NELSON OIL CO 6,593.73 ;								
58	NIKLES OF PETERSBURG 26,099.72 ; NORTH TOWN VACUUM 3,247.60 ;								
59	O'REILLY AUTOMOTIVE INC 3,290.51 ; P'BURG HARDWARE & SERVICE 5,242.87 ;								
60	PEA-PORTA ESP'S 5,661.38 ; PETERSBURG OBSERVER 3,392.77 ;								
61	PETERSBURG PLUMBING AND 19,566.57 ; PETERSBURG WATER-SEWER 16,672.55 ;								
62	PHONAK 2,630.39 ; PONDER EQUIPMENT CO, INC 149,208.01 ;								
63	PORTA ACTIVITY FUND 8,310.00 ; PORTA CUSD #202 19,170.99 ;								
64	PORTA EDUCATION ASSN 44,944.80 ; PRAIRIE FARMS DAIRY, INC 59,979.79 ;								
65	PROLIANCE ENERGY LLC 86,307.96 ; PUNZAK A/C AND SALES 54,426.59 ;								
66	QUALITY CHEMICAL CO 24,534.12 ; QUILL CORPORATION 11,898.05 ;								
67	RD MCMILLEN ENTERPRISES 2,712.01 ; READ NATURALLY 2,988.50 ;								
68	RESIDENCY ADVOCATES, INC 5,143.61 ; ROAD DOCTOR 17,814.65 ;								
69	RSC EQUIPMENT RENTAL 2,840.94 ; RUYLE MECHANICAL SERVICES INC 5,616.23 ;								
70	S A S E D 1,545,938.89 ; SALT CREEK ACADEMY 19,219.53 ;								
71	SCHOOL SPECIALTY INC 4,505.10 ; SCHOOLHOUSE PUBINC 4,227.50 ;								
72	SCHWEIZER & ASSOCIATES 2,820.00 ; SHAMBOLEE GOLF CLUB 3,210.93 ;								
73	SHERWIN-WILLIAMS CO. 6,205.24 ; SICILIANO 15,393.65 ;								
74	SIMPLEXGRINNELL LP 2,581.63 ; SKYWARD ACCOUNTING DEPT 40,985.50 ;								
75	SPRINGFIELD OVERHEAD DOORS INC 2,642.00 ; STATE DISBURSEMENT UNIT 30,706.14 ;								
76	STIER, MIKE 2,714.82 ; TEACHER RETIREMENT SYSTEM 86,855.46 ;								
77	TECHNICAL SOLUTIONS 18,813.00 ; THORNBURGH ABATEMENT, INC 17,600.00 ;								
78	TRANSFINDER CORPORATION 4,000.00 ; TREMCO 22,748.26 ; TRS ILLINOIS 555,803.77 ;								
79	TRUCK CENTERS, INC 6,302.68 ; TRUGREEN LIMITED PARTNERSHIP 3,241.04 ;								
80	UNITED STATES ELEC CO 4,105.60 ; V H BUILDERS INC 133,289.00 ;								
81	WASHINGTON NATIONAL INS CO 25,149.22 ; WORKERS' COMPENSATION 78,188.00 ;								

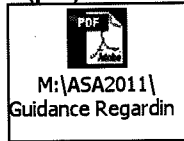
	A	B	C	D	E	F	G	H	I
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000.00 TO \$2,500.00								
2									
3	<i>This listing must be sent to ISBE, and retained within your</i>								
4	<i>district/joint agreement administrative office for public inspection.</i>								
5									
6	PORTA COMMUNITY UNIT SCHOOL DISTRICT								
7	38-065-2020-26								
8									
9	PAYMENTS OF \$1,000.00 TO \$2,500.00, EXCLUDING WAGES AND SALARIES								
10									
11	AMERICALL COMMUNICATIONS 2,263.25 ; AP EXAMS 1,541.00 ; AREA GLASS 2,351.55 ;								
12	ASCD 1,851.35 ; AT & T LONG DISTANCE 1,384.72 ; ATHENS SCHOOLS 2,325.00 ;								
13	BARNES & NOBLE INC 1,001.63 ; BAUSER, JAMES E. 1,625.00 ;								
14	BEATTY TELEVISUAL INC 1,432.00 ; BIO CORP 1,938.12 ;								
15	BRANDT CONSOLIDATED 1,463.00 ; CAMBIUM LEARNING, INC 1,560.39 ;								
16	CAPITOL GROUP, INC 1,544.84 ; CHILDRENS SOFTWARE ONLINE 1,018.80 ;								
17	CLASSROOM DIRECT 2,248.12 ; COX, MARK 1,142.70 ;								
18	CRISIS PREVENTION INSTITUTE, INC 1,501.63 ; CURRY READY MIX 1,253.75 ;								
19	DEPATIS, TERRI 1,408.91 ; DICK BLICK 2,201.88 ; DONLEY TRUCKING INC 1,200.00 ;								
20	EBSCO SUBSCRIPTION SERV 1,095.54 ; ENVIRONMENTAL CONTROL SOL, INC. 2,139.00 ;								
21	FRENCH, BETH 1,108.00 ; FRY AND ASSOCIATES, INC 2,213.00 ;								
22	FUNKY'S TROPHY PLACE 1,044.80 ; GALE 1,646.40 ; GRACEWORKZ 1,973.88 ;								
23	GRAND BALL COSTUMES&MORE 1,294.90 ; GRANT ENTERPRISES ON LINE 1,369.50 ;								
24	GRANT, MARK 2,240.23 ; GTM SPORTSWEAR 2,500.00 ;								
25	HCH ADMINISTRATION, INC. 1,123.00 ; HORACE MANN COMPLIFE INS 1,798.59 ;								
26	HOUCHEN BINDERY LTD 2,483.83 ; I A S A 1,412.10 ; I E S A 1,235.00 ;								
27	I H S A 1,836.80 ; IAGC CONVENTION REG 1,520.00 ;								
28	IL COMPUTING EDUCATORS (ICE) 1,210.00 ;								
29	ILLINOIS HEARTLAND LIBRARY SYSTEM 2,399.70 ; ILLINOIS-FPSB, INC 2,001.00 ;								
30	IMAGESTUFF.COM 1,204.00 ; JAMES MACHINERY CO 1,057.00 ; KESLER, ERIC 1,031.50 ;								
31	LAMBERT, KIMBERLY 1,235.00 ; LEGACY CLEANERS 1,650.00 ;								
32	LIFETRACK SERVICES 1,313.25 ; LYNN, JARED 1,339.30 ; MARTIN GLASS CO 1,893.48 ;								
33	MID-WEST TRUCKERS ASSOC 1,493.75 ; MR BATTERY 1,233.60 ; NAQT 1,180.20 ;								
34	NATIONAL SCHOOL PRODUCTS 1,717.97 ; NEFF COMPANY 1,675.28 ; NELCO 1,680.77 ;								
35	NEVCO SCOREBOARD CO 1,243.69 ; NEXTEL COMMUNICATIONS 1,190.83 ;								
36	NICHOLS, KELLY 1,120.00 ; OWENS, ANGELA 1,260.00 ; PALOS SPORTS, INC 1,451.57 ;								
37	POKORNY, JOSEPH 1,370.00 ; PORTA JR HIGH CHEERLEADING 1,000.00 ;								
38	PORTABLE SANITATION 1,189.93 ; POSTMASTER 1,461.38 ; PRIMO DESIGNS 1,035.00 ;								
39	PTS 1,800.00 ; PUCKETT, ROBERT 1,761.91 ; R&H THEATRICALS:ACCTREC 1,808.50 ;								
40	RW TROXELL & COMPANY 1,053.00 ; SAMUEL MUSIC 2,109.00 ;								
41	SANGAMON DIESEL 1,394.00 ; SCAGGS, HEIDI 1,088.26 ; SCHAEFFER MFG CO 2,344.05 ;								
42	SCHOOL SPECIALTY 2,080.98 ; SCHWARTZ, BRIAN 1,222.00 ;								
43	SECURITY DOOR & HARDWARE CO 1,883.00 ; SEXTON, PHILIP 1,081.13 ;								
44	SHIFFLER EQUIPMENT SALES 1,052.06 ; STAPLES CREDIT PLAN 2,031.37 ;								
45	STATE FIRE MARSHAL 1,375.00 ; STRAWBERRY LANE & CO INC 1,040.05 ;								
46	SUPER DUPER PUB 1,351.02 ; TED ROHDE 1,244.00 ; TEE JAY CENTRAL, INC 2,443.00 ;								
47	THE MARLIN COMPANY 1,192.50 ; THURBER, ANDREW 2,170.00 ; TRIGG, CODY 1,170.00 ;								
48	WAL-MART COMMUNITY 1,749.43 ;								

	A	B	C	D	E	F	G	H	I
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999								
2									
3	<i>This listing must be retained within your district/joint agreement</i>								
4	<i>administrative office for public inspection.</i>								
5									
6	PORTA COMMUNITY UNIT SCHOOL DISTRICT								
7	38-065-2020-26								
8									
9	PAYMENTS OF \$500 TO \$999, EXCLUDING WAGES AND SALARIES								
10									
11	95 PERCENT GROUP INC 700.00 ; AG TECH SERVICES INC 956.85 ;								
12	ALL AMERICAN T-SHIRT COMPANY 750.00 ; AMCO FENCE CO, INC 520.00 ;								
13	AMERICAN TIME/SIGNAL CO 728.11 ; AMES, SALLY 880.96 ; BICKNELL, TIM 662.00 ;								
14	BRENNAN, PATRICK 670.00 ; CAREER KIDS 691.01 ;								
15	CENTURY BUSINESS PRODUCTS 778.70 ; CHEMCO INDUSTRIES, INC 630.98 ;								
16	CMRS-PB 600.00 ; CONKLIN, SUZANNE 851.48 ; CPI 500.00 ;								
17	CRYSTAL SPRINGS BOOKS 543.95 ; DAVID G GILLETT 799.95 ; DEMPSEY, JANIS 847.97 ;								
18	DESIGNED ROOFING SYSTEMS 712.80 ; DUNCHEON, CHAD 640.00 ; EARTHLINK INC 550.80 ;								
19	EASTERN ILLINOIS UNIVERSITY 832.00 ; EASY WAY SAFETY SERVINC 627.00 ;								
20	ELITE HOME THEATER 869.00 ; ELLEDGE, DOUG 725.00 ; ERG ADOO 940.14 ;								
21	FACTS ON FILE 802.50 ; FERGUSON, ALICE 538.78 ; FISHER ATHLETIC 654.65 ;								
22	GILL ATHLETICS, INC 935.15 ; GRAPHIC EDGE 637.80 ; GREGER, JON 627.50 ;								
23	HAMMOND & STEPHENS 759.83 ; HAMPTON INN & SUITES 666.40 ; HESS, MIKE 900.50 ;								
24	HILL CAMERA REPAIR 512.85 ; ILLINOIS READING COUNCIL 898.00 ;								
25	ILLINOIS SCIENCE OLYMPIAD 640.00 ; INSTITUTE FOR EDUCATIONAL DEV 796.00 ;								
26	J.J.KELLER 805.63 ; JOHNSON, MATT 561.66 ; JUNEMAN, MARK 875.30 ;								
27	KIDDER MUSIC SERVICES 712.33 ; LAMINATION KING LLC 749.58 ;								
28	LEININGER, BRAD 610.00 ; LIBRARY VIDEO COMPANY 852.36 ; LINGUI SYSTEMS 855.80 ;								
29	LOVE, DEBIE 535.90 ; LTLS 702.50 ; MACOMB HIGH SCHOOL 555.00 ;								
30	MENARDS SPRINGFIELD,SOUTH 597.26 ; MERVIS IRON & SUPPLY 695.00 ;								
31	MEYER, JOSEPH 510.00 ; MOLANDA COMPANY 618.26 ;								
32	MSC INDUSTRIAL SUPPLY CO 685.86 ; NASCO 740.64 ;								
33	OFFICE DEPOT CREDIT PLAN 731.83 ; ORIENTAL TRADING COINC 887.35 ;								
34	PAULSMAYER, KAREN 683.00 ; PEARSON CLINICAL ASSESSMENT 543.42 ;								
35	PEORIA CHIEFS 621.00 ; PEREZ, KIM 960.00 ;								
36	PETERSBURG CHAMBER OF COMMERCE 500.00 ; PINE VALLEY ECO PRODUCTS INC 944.86 ;								
37	PLEASANT PLAINS CUSD8 600.00 ; PORTERS CAMERA STORE 632.48 ;								
38	PRESSURE WASHER WAREHOUSE 863.36 ; PURITY PLUS 755.40 ;								
39	QUALITY ELEV INSPECTIONS, INC 500.00 ; QUINCY PUBLIC SCHOOLS 640.00 ;								
40	RAINBOW BOOK COMPANY 932.71 ; RECREATION SUPPLY COMP 944.26 ;								
41	REGIONAL OFFICE OF EDUC 659.67 ; RIDDELL ALL AMERICAN USA 533.63 ;								
42	RIO GRANDE 895.42 ; SAX ARTS & CRAFTS 755.69 ; SCHEDULE STAR 500.00 ;								
43	SHERWOOD, STEVEN 680.00 ; SHERWOOD, SUSAN 655.00 ; SORRELLS, MONICA 814.78 ;								
44	SPRINGFIELD HIGH SCHOOL 570.00 ; STANLEY SECURITY 804.52 ; STIER, DAVID 823.30 ;								
45	SULLENGER, AMY 574.15 ; TEACHER'S DISCOUNT 525.65 ;								
46	THE BEAN COUNTER, LLC 686.40 ; THE DEN AT FOX CREEK 625.00 ;								
47	THE LIBRARY STORE 828.26 ; THOMAS, ROBERTA 924.21 ; TODD, KYLE 640.00 ;								
48	TORAN, KATRINA 530.00 ; VILLAGE OF TALLULA 724.70 ; VINCENT, SHEILA 515.00 ;								
49	VIRCO MFG CORP 591.00 ; WALTER, MIKE 770.10 ; WANKEL, ANITA 503.61 ;								
50	WILEY OFFICE FURNITURE 795.00 ; WILLIAM V MACGILL & CO 599.66 ;								
51	WILLIAMSVILLE CUSD#15 575.00 ; WILSON, SHERI 840.00 ; WISER TRUCKING 557.88 ;								
52	WORTHINGTON DIRECT 550.34 ;								

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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].

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 FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (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.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 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 FY2011; (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.

1. Total number of all contracts awarded by the school district:	<p style="text-align: center;">10 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p style="text-align: center;">3,377,719 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p style="text-align: center;">1 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p style="text-align: center;">26,099 <i>(Enter \$ Amount Here)</i></p>