ASA 2023 Page 1 of 15

	Α	В	С	D	Е	F	G	Н	I
1		This Exce	l workbook must be sent to	ISBE				Note: Submit the Annual Statem	ent of Affairs to ISBE
2		and retain	ed within the district/joint a	agreement	ILLINOIS STATE B	OARD (	OF EDUCATION	in the Excel workbook format with	thout removing
3		administra	ative office for public inspe	ction.	School Bus	iness S	Services	sheets.	•
4					217-7	785-877	<b>'</b> 9		
5				ΔΝΝΙΙ	AL STATEMENT OF AFFA	IRS FO	R THE FISCAL YEAR	ENDING	
6				ANNO				ENDING	
						30, 20			
7					(Section 10-17	of the S	school Code)		
8 9	0	OLIOOL DIOT	DIOT/JOINT A ODEENAENT NAME	Maa	on-Piatt Spec Ed Joint	۸۵۳۵۵	mant	L Assessed Obstantiant of Affairs beatmenting	DIOTRIOT TYPE
	50	CHOOL DIST	RICT/JOINT AGREEMENT NAME:	IVIAC		Agree	illelit	Annual Statement of Affairs Instructions	DISTRICT TYPE
10			RCDT NUMBER:		39-055-0610-61				Elementary
11					St Decatur, IL 62523 10	)13			High School
12			COUNTY:						Unit
13	١	NAME OF NE	WSPAPER WHERE PUBLISHED:	Decatur Tribune					Joint Agreement
14									
15								ASSURANCE	
					VEC	v			
16		leint careen	nents MUST report enrollment if th	and would alimantly with	YES	Th	e Annual Statement of A	ffairs has been made available in the main	n administrative office of the
		student instr	•	iey work directly with				ment and the required Annual Statement o	
ا ۔ ۔ ا						1	published in accordance	e with Section 10-17 of the School Code. (	Put "X" in blue box if yes.)
17									
18									
19		CAPITAL A			VALUE	-	ZE OF DISTRICT IN SQU		1,021
20	- H		ART & HISTORICAL TREASURES			-	IMBER OF ATTENDANCE		Not applicable
21	k	LAND	DI III DINIO IMPROVEMENTO			1 🛏	MONTH AVERAGE DAILY		Not applicable
22	- k		BUILDING IMPROVEMENTS		43,068	_	NUMBER OF CERTIFICA	TED EMPLOYEES	
23	k		VEMENTS & INFRASTRUCTURE		0.074.000	-	LL-TIME		93
24	P		D EQUIPMENT		2,354,239	-	RT-TIME		1
25	ŀ		TION IN PROGRESS		0.007.007		NUMBER OF NON-CERT	IFICATED EMPLOYEES	400
20	Ŀ	Total			2,397,307	<u> </u>	LL-TIME		129
27	ı	MUMBER	OF BURN O ENDOUGED DED OR A	D.F.		. —	RT-TIME	0/1	24
20			OF PUPILS ENROLLED PER GRAI	DE	Not applicable	-	TAX RATE BY FUND (IN 9 PUCATIONAL	%)	Not applicable
30	P	PRE-KINDER KINDERGAR			Not applicable		PERATIONAL PERATIONS & MAINTENA	NCE	Not applicable
31	l l-	FIRST	IEIN		Not applicable		ND & INTEREST	ANGE	Not applicable
32	l l-	SECOND			Not applicable		ANSPORTATION		Not applicable
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	P	THIRD			Not applicable		JNICIPAL RETIREMENT		Not applicable
34	l l	FOURTH			Not applicable		CIAL SECURITY		Not applicable
35		FIFTH			Not applicable		ORKING CASH		Not applicable
36	- P	SIXTH			Not applicable		RE PREVENTION & SAFE	ETY	Not applicable
37	ľ	SEVENTH			Not applicable		RT IMMUNITY		Not applicable
37 38 39 40	l l-	EIGHTH			Not applicable		PITAL PROJECTS		Not applicable
39		SPECIAL (Sp	pecial Ed or other enrollment not incl	luded on lines 29-38)			ECIAL EDUCATION		Not applicable
40		Total Ele	ementary		0	LE	ASING		Not applicable
41		NINTH			Not applicable	ОТ	HER		
42		TENTH			Not applicable	ОТ	HER		
41 42 43 44 45		ELEVENTH			Not applicable	-	STRICT EQUALIZED ASS	SESSED VALUATION (EAV)	Not applicable
44		TWELFTH			Not applicable	EC	UALIZED ASSESSED VA	ALUATION PER ADA PUPIL	0
		SPECIAL (Sp	pecial Ed or other enrollment not incl	luded on lines 41-44)		TO	TAL LONG-TERM DEBT	ALLOWED	Not applicable
46		Total Se	condary		0	ТС	TAL LONG-TERM DEBT	OUTSTANDING AS OF June 30, 2023	0

ASA 2023 Page 2 of 15

	Α	В	С	D	Е	F	G	Н	l J
47		Total Distr	rict		0		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	Not Applicable
48	]					_			
49		Form 50-37	6/23						

ASA 2023 Page 3 of 15

	Α				_	-	_				14	
L.	A	В	С	D	E	F	G	H		J	K	<u> </u>
1					S		SETS AND LIABIL	ITIES				
2						AS OF J	UNE 30, 2023					
3					Orestend Audioto		Hada da amanada ba	( 1 ! 40 40 4	0)			
2 3 4 5 6					Student Activity	runas snouia be	listed separately	on Lines 40, 42-4	3).			
5				(40)	(20)	(20)	(40)	(EO)	(60)	(70)	(90)	(00)
-				(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
	Description		Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7			No		Maintenance			Social Security		J		Safety
8	CURRENT ASSET	S (100)										
9	Cash (Accounts 11	1 thru 115)		2,254,169								
10	Investments		120	5,191,773								
11	Taxes Receivable		130									
12	Interfund Receivab	les	140									
13	Intergovernmental	Accounts Receivable	150									
14	Other Receivables		160									
15	Inventory		170									
16	Prepaid Items		180									
	Other Current Asse	ets	190									
18	Total Current	Assets		7,445,942	0	0	0	0	0	0	0	0
	CURRENT LIABIL	ITIES (400)										
20	Interfund Payables		410									
21	Intergovernmental a	Accounts Payable	420									
22	Other Payable		430									
23	Contracts Payable		440									
24	Loans Payable		460									
25	Salaries & Benefits		470									
26	Payroll Deductions		480									
27		& Other Current Liabilities	490									
	Due to Activity Fun		493	_			_			_	_	_
29	Total Current			0	0	0	0	0	0	0	0	0
30	LONG-TERM LIAB											
31	Long-Term Debt Pa	•	511	_		-	-		-	-		
32	Total Liabilitie			0	0	0	0	0	0	0	0	0
33	Reserved Fund Bal		714	504,388								
34	Unreserved Fund E		730	6,941,554								
35	Investments in Gen											
	Total Liabilities ar	nd Fund Balances		7,445,942	0	0	0	0	0	0	0	0
37												
		IES for Student Activity Funds										
39	CURRENT ASSET	S (100) for Student Activity Fu	nds									
40		und Cash and Investments	126	396								
41		ITIES (400) for Student Activity	/ Funds									
42	Total Current Lia Funds	bilities For Student Activity										
+4		nt Activity Fund Balance For										
43	Student Activity I	Funds	715	396								
44		Activity Liabilities and Fund Student Activity Funds		396								

ASA 2023 Page 4 of 15

AJA .												rage 4 01 1			
	Α	В	С	D	Е	F	G	Н	I	J	K	L			
45															
46	Total ASSETS/LIAI	BILITIES District with Student	Activity	/ Funds											
		Assets District with Student Activ	rity												
47	Funds			7,446,338	0	0	0	0	0	0	0	0			
40	· ·	ssets District with Student Activ	ity												
48	Funds	TIEO (400) District with Our law		·											
49		URRENT LIABILITIES (400) District with Student Activity Funds  Total Current Liabilities District with Student Activity													
50		Funds			0	0	0	0	0	0	0	0			
		ILITIES (500) District with Stud	0 tivity Funds	0	0	0	0		0	0	0				
<del>-</del>		m Liabilities District with Studen		iivity i unuo											
52	Activity Funds	The Elabilities Blother with Staden													
	Reserved Fund B	Salance District with Student	714												
53	Activity Funds			504,784	0	0	0	0	0	0	0	0			
E 1		es and Fund Balance District v	vith	7.440.000	0	0	0		0	0		0			
54	Student Activi	ity Funds		7,446,338	0	0	0	0	0	0	0	U			
55															
56	* Above should mat	ch the amounts in the Annual Fi	nancial	Report (AFR) on the ".	Assets-Liab" tab										
57			1												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
	Decembelon		Acct	Educational	Operations &	Debt Service	T	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &			
59	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	working cash	Tort	Safety			
	Change in cash po	osition						Coolai Coolai ily							
		- Cash and Investments		7,445,942	0	0	0	0	0	0	0	0			
62	Fiscal Year 2022	- Cash and Investments*	i i	7,480,865	0	0	0	0	0	0	0	0			
	Change in cash pos			(34,923)	0	0	0	0		0	0	0			
64	<u> </u>			(- //)	- 1				-	-					
	prior your oasi	. aavootmonto oan be lound	5.1 P1101	, sa. / iiii dai i iiidilola	e prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

ASA 2023 Page 5 of 15

	Α	В	С	D	E	F	G	Н	I	J	K
1	ST	ATEM	ENT OF REVENUE	S RECEIVED/REV	ENUES, EXPEND	TURES DISBURS	ED/EXPENDITURE	S, OTHER SOUR	CES/USES		
2				AND CHANGES IN	I FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			St	udent Activity Fur	nds should be liste	ed separately (on	Lines 34, 36, and 3	3 <i>8)</i> .			
5			(40)	(22)	(2.5)	(40)	(==)	(00)	(=a)	(22)	(20)
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
1 7	Description	No	Luucationai	Maintenance	Debt Service	Transportation	Social Security	Capital Projects	Working Cash	1011	Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	14,748,565	0	0	0	0	0	0	0	0
Ť	Flow-Through Received/Revenue from One District to										-
10	Another District	2000	0	0		0	0				
11	State Sources	3000	1,402,401	0	0	0	0	0	0	0	0
12	Federal Sources	4000	1,486,785	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		17,637,751	0	0	0	0	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	827,596								
15	Total Receipts/Revenues		18,465,347	0	0	0	0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	11,420,029				0			0	
18	Support Services	2000	5,939,801	0		0	0	0		0	0
	Community Services	3000	126,816	0		0	0			0	-
	Payments to Other Districts & Govt Units	4000	186,029	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0	- U		0	0
22	Total Direct Disbursements/Expenditures	0000	17,672,675	0	0	0	0	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	827,596	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures	4100	18,500,271	0	0	0	0	0		0	0
24	Excess of Direct Receipts/Revenues Over (Under)		10,300,271	0	0	<u> </u>	0	1		0	U
25	Direct Disbursements/Expenditures		(34,924)	0	0	0	0	0	0	0	0
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
<del></del>	Excess of Receipts/Revenues & Other Sources of Fund	S									
	(Over/Under) Expenditures/Disbursements & Other Use										
29	Funds		(34,924)	0	0	0	0	0	0	0	0
	Beginning Fund Balances without Student Activ	vity									
30	Funds - July 1, 2022		7,480,866	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decrea										
32	Ending Fund Balances without Student Activity	Funds	7,445,942	0	0	0	0	0	0	0	0
33	- June 30, 2023		7,770,072								0
34			843								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues										
37	DISBURSEMENTS/EXPENDITURES -Students Activity		ls								
38	Student Activity Fund Expenditures	1999	548								
39	Excess of Direct Receipts/Revenues Over (Under)	Direct	(447)								
40			396								
41	Cladent Activity I and Dalance - Julie 30, 2023		390								
<u> </u>						1					

ASA 2023 Page 6 of 15

	А	В	С	D	E	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	14,748,666	0	0	0	0	0	0	0	0
	Flow-Through Received/Revenue from One District to	2000									
	Another District		0	0		0	0				
	State Sources	3000	1,402,401	0	0	0	0	0	0	0	0
	Federal Sources	4000	1,486,785	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		17,637,852	0	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	827,596	0	0	0	0	0		0	0
49	Total Receipts/Revenues		18,465,448	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Ac	tivity F	unds)								
51	Instruction	1000	11,420,577				0				
52	Support Services	2000	5,939,801	0		0	0	0		0	0
53	Community Services	3000	126,816	0		0	0				
54	Payments to Other Districts & Govt Units	4000	186,029	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		17,673,223	0	0	0	0	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	827,596	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		18,500,819	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	Disbursements/Expenditures		(35,371)	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Ending Fund Balances (all sources) with Studer	nt									
61	Activity Funds - June 30, 2023 7,446,33			0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Finan	icial Rep	ort (AFR) on the "Acc	t Summary" tab							

ASA 2023 Page 7 of 15

ASA Z	2023											Page 7 01
	<b>В</b>	С	D	E	F	G	Н	I	J	K	L	M
1		•	•	ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	Y FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary r	must be published in t	the local	newspaper								
3	The Summary I	nust be published in t	ille local	пемзрарег.								
4	Copies of the de	etailed Annual Statement of A	ffairs for the	Fiscal Year Ending Ju	ine 30, 2023	will be available for pu	blic inspection in the	school district/joint agr	eement administrative	e office by November	30 annually.	
5	Individuals want	ting to review this form should	contact:									
6	Macon-Piatt Spe	ec Ed Joint Agreement		335 E Cerro G	ordo St Decatur, I	L 62523 1013		217-362-3055		8:00 AM	-4:30 PM	
7	School District/Joint	Agreement Name	-		Address			Telephone	•	Office	Hours	
8	Also by January	/ 15 annually the detailed Ann	ual Stateme	nt of Affairs for the Fisc	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of	Education's website a	t www.isbe.net.		
10	SUMMARY: The fol	lowing is the Annual Statemer	nt of Affairs	Summary that is requir	ed to be published by	the school district/join	t agreement for the p	ast fiscal year.				
-		•		, ,	, ,	,		,				
12	Statement of Opera	tions as of June 30, 2023	1	I I								
				Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13				Luucationai	Maintenance	Debt Services	Transportation	Security	Capital Flojects	Working Cash	Tort	Safety
14	Local Sources		1000	14,748,565	0	0	0	0	0	0	0	0
		pts/Revenues from One	2000	_			_					
15	District to Another Di	strict		0	0		0	0				
16	State Sources		3000	1,402,401	0	0	0	-	0	0		0
17	Federal Sources		4000	1,486,785	0	0	0	U U	0	0	0	0
18	Total Direct Rece	<u> </u>		17,637,751	٦	٦			0	0		0
19	Total Direct Disb	ursements/Expenditures		17,672,675	0	0	0	0	0		0	0
20	Other Sources/Uses			0	0	0	0	0	0	0	0	0
		lances without Student Act	ivity									
21	Funds - July 1, 2022			7,480,866	0	0	0	0	0	0	0	0
22	Other Changes in Fu			0	0	0	0	0	0	0	0	0
23	Ending Fund Baland June 30, 2023	ces without Student Activity	y Funds -	7,445,942	0	0	0	0	0	0	0	0
23		ces (all sources) with Stude	nt Activity		U U	U U			0	U	0	0
24	Funds - June 30, 20		HIL ACTIVITY	7,446,338	0	0	0	0	0	0	0	0

ASA 2023 Page 8 of 15

	A B	С	D	E	F F	G
1		SALARY SCHEDULE OF GROSS PAYMENT	S FOR CERTIFICATED PERSONNEL AN	ND NON-CERTIFICATED PERSONNEL	•	
2						
3	This listing must be published in the local new	vspaper.				
4						
5	Macon-Piatt Spec Ed Joint Agreement	District				
6	217-362-3055	Phone				
7	8:00 AM -4:30 PM	Office Hours				
8			ı	ı	T.	
9	GROSS PAYMENT FOR CERTIFICATED PERSONI	NEL				
10						
11	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	
12						
13	ABBOTT, BRANDAN E	BRAMEL, JENNIFER A	AUSTIN, SHERYL L	ALLEN, CHRISTINE M	ELLISON, JESSICA M	

	A	В		С	D	E	
1		PAYMENTS TO PERSON, FIRM, OR CORPORATIO	OVER \$2	2,500 EXCL	UDING WAGE	S AND SALARIES	
2		If no payments were made, put "None" in "Pe	son" cc	lumn and	"0" in "Aggreg	gate" column.	
3							
3		Macon-Piatt Spec Ed Joint Agreement	District				
5		217-362-3055	Phone				
	Person, Firm, or Corporation	Aggregate Amount	_				
	7 MINDSETS ACADEMY	12,000.0	)				
-	ALLEN, CHRISTINE	3,815.1					
	AMEREN ILLINOIS	4,703.4					
	APPLE COMPUTER INC	12,685.0					
	ASHA	3,110.4					
_	AVI SYSTEMS, INC	6,405.0					
	BENDSEN SIGNS & GRAPHICS INC	10,402.0					
	CALO	65,236.0					
	CATALYST FOR EDUCATIONAL CHANGE	12,350.0					
	CHADDOCK	182,288.6					
	CONSTELLATION NEWENERGY GAS DIV.	3,987.7					
	CONSTELLATION NEWENERGY GAS DIV.	5,622.7					
	CONSTELLATION NEW ENERGY INC CRISIS PREVENTION INST INC	5,622.7 7,097.0					
	DELL COMPUTER CORPORATION	3,187.9					
	DETMERS, JENNIFER M	2,818.5					
	E3 GORDON STOWE	5,791.0					
	EMBRACE EDUCATION	78,386.9					
-	ENABLING DEVICES	4,435.8					
	FLAGHOUSE INC	2,542.7					
	FORVIS	9,240.0					
	HACKMAN, JILL K	6,680.8					
-	HADDOCK EDUCATION TECHNOLOGIES	2,600.0					
	HEALTH SERVICES CONSULTANTS INC	97,255.2					
$\overline{}$	HOPE	196,544.4					
	HORATH, KATHLEEN R	3,159.3					
	HOUGHTON MIFFLIN HARCOURT	4,480.0					
	IAASE.	7,205.0					
	KASKASKIA SPECIAL EDUCATION	66,918.0					
-	KATHLEEN HORATH	3,343.6					
	KEMMERER VILLAGE	75,127.1					
	LAKESHORE LEARNING MATERIALS LLC	4,930.6					
	LANE, SABRINA A	3,317.0					
	MAGGIO, AILEEN M	2,745.9					
	MAPLE, ANDREA M	3,869.2					
	MCDONALDS RESTAURANT	3,420.0					
	MILLER TRACY BRAUN FUNK & MILLER	10,905.7					
	N2Y INC	11,514.7					
	NEURO-RESTORATIVE	12,898.0					
	PSIC	34,010.6					
-	PEARSON.	11,590.3					
	PLAIN, TATUM MICHELE	3,713.1					
	PRESENCE LEARNING INC	40,524.8					
49 I	ROBBINS, SAMANTHA S	2,758.6	<u> </u>				

ASA 2023 Page 10 of 15

	А	В	С	D	E	
50	SCHOOL SPECIALTY	5,119.41				
51	SPECIAL EDUC SVCS	119,192.49				
52	SPECIAL EDUCATION SRVCS	16,384.55				
53	STRIGLOS	77,391.21				
54	SUPER DUPER INC	3,095.45				
55	SWANN SPECIAL CARE CENTER	110,508.86				
56	TARGET STORES	9,675.00				
57	TEACHTOWN, INC.	11,655.00				
58	THE BABY FOLD	89,123.94				
59	THE SOLVR GROUP	2,970.00				
60	ULTIMATESLP	4,199.84				
61	URBANA SCHOOL DIST #116	41,189.48				
62	VERIZON WIRELESS	3,553.98				
63	ZILZ, CAROL JEAN	3,375.64				

ASA 2	.023
	F
1	
2	
3 4	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	

	Α	В	С	D	E		F
1		PAYMENTS TO PERSON, FIRM,	OR CORPORATION OF	\$1,000 TO \$2,50	00 EXCLUDING WAGES AND	SALARIES	
2		If no payments were	made, put "None" in "Pe	erson" colum	n and "0" in "Aggregate" co	lumn.	
3							
4		Macon-Piatt Spec Ed Joint Agreement	District				
5							
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Agg	regate Amount
7		ALDERSON, ERIN M	1,451.29				
8		ALLTOWN BUS COMPANY, LLS	1,574.58				
9		AMAZON CAPITAL SERVICES	1,237.78				
10		ATLAS LOCK INC	1,120.00				
11		AUTISM-PRODUCTS.COM	1,098.00				
12		B L D D ARCHITECTS	1,597.50				
13		BAKER, MALLORY N	1,085.58				
14		CALDWELL, KRISTI J	2,365.13				
15		CLINE, MICHELLE L	1,243.34				
16		ELLISON, JESSICA M	1,951.27				
17		ENGELGAU, SUSAN	1,385.93				
18		FINLEY, HOLLEY E	1,701.31				
19		GAFFRON, LINDA	1,319.50				
20		GRAY, HANNAH S	2,283.01				
21		HALE, LINDSAY	1,558.89				
22		HAND2MIND	1,484.08				
23		HAWK, MATTHEW	1,251.49				
24		HUNTER, DONNA	2,071.74				
25		IL ASSN OF SCHOOL ADMINISTRATORS	1,749.98				
26		IL SCHOOL FOR THE VISUALLY IMPAIRED	1,185.00				
27		ISOM, DENISE L	1,323.49				
28		JENKINS AUTOMOTIVE SERVICE	1,860.00				
29		KINSELLA, CONNIE J	1,221.24				
30		KRIHA BOUCEK LLC	1,690.50				
31		KROGER CO	1,660.00				
32		KRUSE, LORI L	1,569.92				
33		LESSONPIX, INC	1,836.00				
34		LILLY, LORI J	2,069.75				
35		MANUEL, JESSICA L	2,202.33				
36		MCCOY, LORI B	1,985.36				
37		OAKTREE PRODUCTS INC.	1,189.63				
38		PROTECTIVE TECHNOLOGIES INTERNAT	1,922.00				
39		PSYCHOLOGICAL ASSESSMENT RESOUF	1,265.64				
40		ROSE PANEPINTO	1,883.18				
41		SPITZZERI, ALFRED A	1,576.27				
42		STINE, JENNIFER E	1,980.48				
43		SYNCB/AMAZON	1,784.36				
44		THERAPY SHOPPE, INC.	1,609.17				
45		THOMAS, KIA A	1,335.13				
46		THOMPSON, MARISSA N	1,281.91				
47		WEAKLY, CARISSA A	1,702.98				
48		YOUNG, MARGARET	2,204.57				
49		YOURMEMBERSHIP.COM, INC.	1,282.00				

	Α	В	С	D	Е	F
1		PAYMENTS TO PERSON, FIR	M, OR CORPORATION O	F \$5	500 TO \$999 EXCLUDING WAGES AND SALARI	ES
2		If no payments were	made, put "None" in "Pe	erso	n" column and "0" in "Aggregate" column.	
3						
4		Macon-Piatt Spec Ed Joint Agreement	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		ACUTRANS, INC	774.74			
8		AFFORDABLE SHRED.	684.60			
9		AHA PROCESS INC	714.00			
10		ANDERSON, COREY L	929.65			
11		AT & T	534.18			
12		BARR & ROBISON SERVICES	533.00			
13		CASE OT/PT WORKSHOP	900.00			
14		DEVORE, SARA	702.48			
15		FRIEDRICH, TRAVIS A	652.17			
16		GLOBAL EQUIPMENT CO	794.94			
17		HOPE AUTISM CLINIC	903.48			
18		HUMANWARE USA INC	685.00			
19		JOHNSTONE-LUECKE, KATHLEEN	856.85			
20		KOCHER, LINDSEY S	575.00			
21		KOMNICK, ELIZABETH	806.02			
22		LANGE, JOANNE I	630.55			
23		LANGUAGE DYNAMICS GROUP	635.56			
24		LOPEZ, MARIA	680.81			
25		OFFICE DEPOT	578.12			
26		OTICON INC	599.99			
27		PAPE, CAMILA L	879.98			
28		RANGER'S PLUS LLC	735.00			
29		REBER, LEIGH A	501.94			
30		S I L C OF ILLINOIS	750.00			
31		SEESAW	600.00			
32		SMITH, ASHLEE	783.69			
33		SONOVA USA, INC	880.83			
34		TFH (USA) LTD - SPECIAL NEEDS TOYS	558.00			
35		WM CORPORATE SERVICES, INC	502.23			

	A	В	С	D				
1	REPORT (	ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY2023	3				
3								
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	INSTRUCTIONS: Double click atta	ched document "Contracts Exceeding \$25,000 Guida	anco" (ndf) bolow for additi	onal guidance and				
6	definitions.	ched document Contracts Exceeding \$25,000 Guida	ance (pui) below for additi	onal guidance and				
		Adobe Acrobat Document						
7								
8	The schedule below (Items	1-4) must be completed for contracts	exceeding \$25.000.					
		es not have any contracts exceeding \$25,000, pleas		)24"-"D29".				
10	, ,	· · · · · · · · · · · · · · · · · · ·	,					
11 12 13	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
15	ITEM 2. – Aggregate the value of cor	sideration of all contracts included in Item 1 and record	the dollar amount below in th	e space provided.				
15 17 18 19 20	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.							
22 23	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.							
24	1. Total number of all contracts awar			0				
25	2. Total value of all contracts awarde	d:		\$0.00				
26	<ol><li>Total number of contracts awarded persons with disabilities, and locally of</li></ol>	d to minority owned businesses, female owned business wned businesses:	es, businesses owned by					
27	*If there are no contracts of this natur	e, please enter "0" in box to the right.		0				
28	Total value of contracts awarded t person with disabilities, and locally ov	o minority owned businesses, female owned businesses whed businesses:	, businesses owned by					
29	*If there are no contracts of this natur	e, please enter "0" in box to the right.		\$0.00				

	А	С	D E F			
1	CHECK FOR ERRORS	5				
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References	Message				
5	Are all errors corrected?	OK - You may now save and submit form				
6	1. Cover Page (ASA 1 tab)					
_	District Name must be selected from drop-down. (Cell D9)	OK				
7	(Do not type full district name manually.)	·				
8	Name of newspaper must be entered. (Cell D13)	OK				
9	Assurance box must be marked. (Cell F16)	OK OK				
10	Capital Assets values entered	OK OK				
11	Number of Pupils Enrolled entered	OK OK				
13	Size of District in Square Miles entered  Number of Attendance Centers entered	ОК ОК				
14	9 Month Average Daily Attendance entered	OK OK				
15	Number of Employees entered	OK OK				
16	Tax Rates listed	OK OK				
17	EAV entered	OK OK				
18	Long-Term Debt Outstanding listed	OK OK				
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.	OK				
	Input estimated Student Activity Fund Cash & Assets. (Cell D40)					
21	(Cell must have a number or zero. Do not leave blank.)	OK				
	Input prior year Cash & Investments. (Cells D62:L62)	ОК	1			
22	(Cells must have a number or zero. Do not leave blank.)	OK .				
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.	OK				
[	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	OK				
25	(Cells must have a number or zero. Do not leave blank.)	···				
26	Input Student Activity Fund Balance as of July 1. (Cell C34)	ОК				
27	(Cell must have a number or zero. Do not leave blank.) 4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).	ОК				
29	5. Payment Schedules (Paym 6-Paym 8 tabs)	J. OK				
123	Input payments to vendors.					
	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made.	ОК				
30	Do not leave blank)					
31	6. Contracts Exceeding \$25,000 9 tab					
	Input number and value of contracts.	ОК				
32	(Cell must have a number or zero. Do not leave blank.)		]			
	E. L. (D. L. e. L.)					
34	End of Balancing					