

A B C D E F G H I J

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

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2018

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Mahomet-Seymour CUSD #3
 RCDT NUMBER: 09-010-0030-26
 ADDRESS: 1301 S. Bulldog Dr.
 COUNTY: Champaign
 NAME OF NEWSPAPER WHERE PUBLISHED: Mahomet Citizen

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

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

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,456,371
BUILDING & BUILDING IMPROVEMENTS	37,627,310
SITE IMPROVMENTS & INFRASTRUCTURE	2,757,729
CAPITALIZED EQUIPMENT	12,892,479
CONSTRUCTION IN PROGRESS	12,892,276
Total	67,626,165

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	66
KINDERGARTEN	201
FIRST	202
SECOND	195
THIRD	223
FOURTH	201
FIFTH	228
SIXTH	200
SEVENTH	232
EIGHTH	233
SPECIAL	209
Total Elementary	2,190
NINTH	205
TENTH	202
ELEVENTH	210
TWELFTH	229
SPECIAL	77
Total Secondary	923
Total District	3,113

SIZE OF DISTRICT IN SQUARE MILES	90
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	2,833
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	165
PART-TIME	12
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	39
PART-TIME	124
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.4500
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.6987
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1504
SOCIAL SECURITY	0.1504
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2255
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	332,556,851
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	117,387
TOTAL LONG-TERM DEBT ALLOWED	45,892,845
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	37,664,962
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	82.07%

	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)		2,152,582	340,134	1,576,682	311,561	137,075	4,101,456	3,677,171	672,755	498,688
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		2,152,582	340,134	1,576,682	311,561	137,075	4,101,456	3,677,171	672,755	498,688
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	3,666								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		3,666	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		3,666	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714								672,755	
32	Unreserved Fund Balance	730	2,148,916	340,134	1,576,682	311,561	137,075	4,101,456	3,677,171		498,688
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,152,582	340,134	1,576,682	311,561	137,075	4,101,456	3,677,171	672,755	498,688

	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	10,918,654	1,785,490	2,376,097	720,665	1,065,061	2,501,805	217,394	847,146	182,584
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	10,531,841	0	0	415,323	0	0	0	0	0
10	Federal Sources	4000	1,648,332	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		23,098,827	1,785,490	2,376,097	1,135,988	1,065,061	2,501,805	217,394	847,146	182,584
12	Rec./Rev. for "On Behalf" Payments	3998	1,607,866								
13	Total Receipts/Revenues		24,706,693	1,785,490	2,376,097	1,135,988	1,065,061	2,501,805	217,394	847,146	182,584
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	18,270,230				512,462				
16	Support Services	2000	4,700,367	1,869,900		966,333	489,296	11,385,516		764,953	104,869
17	Community Services	3000	3,825	0		0	0				
18	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	4,556,332	272,412	0			0	0
20	Total Direct Disbursements/Expenditures		22,974,422	1,869,900	4,556,332	1,238,745	1,001,758	11,385,516		764,953	104,869
21	Disb./Expend. for "On Behalf" Payments	4180	1,607,866	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		24,582,288	1,869,900	4,556,332	1,238,745	1,001,758	11,385,516		764,953	104,869
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		124,405	(84,410)	(2,180,235)	(102,757)	63,303	(8,883,711)	217,394	82,193	77,715
24	Other Sources of Funds	7000	805,353	0	2,038,575	125,000	0	5,959,529	0	0	0
25	Other Uses of Funds	8000	53,298	0	8,348	0	0	2,061,226	290,741	0	0
26	Total Other Sources/Uses of Funds		752,055	0	2,030,227	125,000	0	3,898,303	(290,741)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		876,460	(84,410)	(150,008)	22,243	63,303	(4,985,408)	(73,347)	82,193	77,715
28	Beginning Fund Balances - July 1, 2017		1,272,456	424,544	1,726,690	289,318	73,772	9,086,864	3,750,518	590,562	420,973
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2018		2,148,916	340,134	1,576,682	311,561	137,075	4,101,456	3,677,171	672,755	498,688

	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	Mahomet-Seymour CUSD #3			1301 S. Bulldog Dr.				(217) 586-2161			7:30am - 4:00pm		
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	10,918,654	1,785,490	2,376,097	720,665	1,065,061	2,501,805	217,394	847,146	182,584		
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	10,531,841	0	0	415,323	0	0	0	0	0		
17	Federal Sources	4000	1,648,332	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		23,098,827	1,785,490	2,376,097	1,135,988	1,065,061	2,501,805	217,394	847,146	182,584		
19	Total Direct Disbursements/Expenditures		22,974,422	1,869,900	4,556,332	1,238,745	1,001,758	11,385,516		764,953	104,869		
20	Other Sources/Uses of Funds		752,055	0	2,030,227	125,000	0	3,898,303	(290,741)	0	0		
21	Beginning Fund Balances - July 1, 2017		1,272,456	424,544	1,726,690	289,318	73,772	9,086,864	3,750,518	590,562	420,973		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2018		2,148,916	340,134	1,576,682	311,561	137,075	4,101,456	3,677,171	672,755	498,688		

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	Mahomet-Seymour CUSD #3					
7	09-010-0030-26					
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	BANNER, ANNIE	BEINBORN, JACOB A	ALLEN, KRISTIN	ANDRACKE, ERIC M	CHEEK, SHANNON	
14	BURKE, JESSICA	CARROLL, JENNIFER	ALLISON, KARA E	BOSWORTH, KRISTINE C	HALL, LINDSEY	
15	GILBERT, ANDREA	CRAWFORD, MIRANDA	ANDERSON, SIMON	BUZICKY, STACEY	HENSLEY, MATTHEW L	
16	HEARN, LUKE	DURST, CHARLES	AVERY, ANDREA	CEBULSKI, SCOTT	MILLS, NATHAN	
17	HENSLEY, BETH	FLODSTROM, KIRSTEN	AYERS, LISA G	COLBERT, JAMIE	NUXOLL, TRENT	
18	HEWITT, LINDSAY	GILBERT, MICHELLE	BACK, NATALIE A	DIFILIPPO, NICHOLAS D	RUMMEL, NICOLE	
19	JONES, DESTYNE	HULICK, JEANNETTE	BADGER, KAREN	DYER, SARAH D	SHALLENBERGER, CAROL	
20	LAFOND, TODD	IMMORMINO, BRITTANY	BAJER, JAYME	FORBES, PATTI J	STARWALT, JEFF	
21	MARTIN, RYAN	KELLEY, KRICKETT	BENEDICT, BECKY L	GARRISON, NEAL	STARWALT, WENDY	
22	PERKINS, DAYNA	LAGER, JILL	BENNER, KELLI	GRAHAM, BRIDGETT A	WARNER-NORTHROP, CHRISTINE	
23	ROBERTS, BRETT	LANKER, BESS	BRIGGS, JESSICA L	HEINOLD, JAMES A		
24	SCHMIDT, MELISSA	NELSON, ANNABELLA	BROWN, KATHRYN M	JOHNSON, KIMBERLY D		
25	TABER, CHRISTINE	O'DANIEL, KYLE	BUCKIUS, EMILY	KOKER, TERRY		
26	TEE, DARREN	PLOTNER, BROOKE	BURNER, MICHAEL	LEDIN, ROB D		
27		SCHAFFERT, ELIZABETH	BURSON, KARRY	MARTIN, LISA		
28		SVETICH, JACQUELINE	CAROLAN, STACY	MCFARLAND, BECKY		
29		WEIMER, MARGARET	CHAPMAN, EMILY	MUSGROVE, ELIZABETH		
30		WHITE, ALYSSA	CLER, SUSAN	PAGEL, ANGELA		
31			COX, KORTNY	PORTER, COURTNEY		
32			DAVIS, JEREMY	ROBERTS, AMY		
33			DEES, VALERIE	SCHWARZENTRAUB, BRIAN		
34			DENAULT, LINDSEY	SEO, ANDREW		
35			DISKIN, JENNY	STEVENS, MICHAEL R		
36			DOUGLAS, MELINDA	TUREK, HENRY J		
37			EAST, CARRIE	WHERLEY, JENNIFER		
38			ELLIOTT, KAYLI	BENEDICT, CHAD J		
39			FRANKS, MARISSA	BRYANT, JENNA M		
40			GALLOWAY, JENNIFER	CALCAGNO, KARI A		
41			GIBBARD, AMBER	CLARK, LORI B		
42			GIBSON, MELISSA M	COULSON, KAY L		
43			GOWLER, LAURA	DUNLAP, BETHANY MH		
44			GUTH, DIANE B	ERICSON, ELLEN K		
45			HART, PRISCILLA	FRITZ, GAY		
46			HASKETT, JESSICA	GOUGH, SHAUNA R		
47			HIGGINS, AMY	HALFAR, DEREK A		
48			HOOD, KRISTEN A	HERRIOTT, BENJAMIN		
49			HUNTER, MEGAN J	KEEBLE, SUSAN		
50			INGOLD, DOUGLAS	KRUMWIEDE, CYNTHIA L		
51			IVERSON, PAM	LYBARGER, TIMOTHY		
52			JACKSON, HEATHER	MASTERS, ANGELA L		
53			JARVIS, MARGARET	MILLS, MATTHEW J		

	A	B	C	D	E	F	G
54				JESSUP, NICHOLE C	MYERS, JULIA D		
55				JONES, ANTHONY	POGUE, DAVID KEITH		
56				JONES, MEGAN	POTTER, ERIC		
57				KELLY, NICOLE	RYAN, DANIEL P		
58				KIRBY, KELLI L	SEAL, NATHAN V		
59				KNELLER, MELISSA	SIVAGURU, GEETHAPRIYA		
60				KUGLICH, NICOLE	STIPP, JOAN E		
61				KUSNERICK, BRIAN	WEIMER, JOHN		
62				LANPHEAR, JAMES	WILLS, MELISSA		
63				LIETZ, JORDAN			
64				MARTIN, DANA			
65				MCCOY, POLLY			
66				MCFARLANE, AMANDA			
67				MCHALE, KAREN			
68				MERKLE, STEPHANIE			
69				MEYER, PHILIP			
70				MILLS, TECIA			
71				MITCHELL, MICHELLE A			
72				MORPHEW, GINA			
73				NICOLETTE, SERRA			
74				NODINE, RACHEL			
75				OCHS, LAUREN			
76				OPRONDEK, COLLETTE			
77				PATRICK, EMILY M			
78				PIKE, ERICA J			
79				PRATHER, SANDY			
80				RAMIREZ, JONATHAN			
81				RAVER, JANA			
82				RISLEY, JACKIE			
83				ROBERTS, RACHEL			
84				SCHROEDER, KATELIN			
85				SCOTT, MORGAN			
86				SEAL, ADRIENNE			
87				SMITH, SARAH			
88				SNODGRASS, CHRISTINE			
89				SNOW, AMY			
90				STARKEY, RHONDA			
91				TRUAX, JERAMIE			
92				WADE, TRACY			
93				WALK, KATIE			
94				WARD, TRACY			
95				WATSON, CYNTHIA			
96				WHITE, KARI A			
97				ZIMMERMAN, LORA			
98							
99							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<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>
102				
103	ACREE, CRAIG	BROWN, MICHELE	CRAMER, KELLY	BACHMAN, NITA
104	ALLEN, JAISE	BRUMFIELD, CYNTHIA J	DIXON, CHERYL S	BANTA, JULIE
105	ANDERSON, BRADLEY	CUPPERNELL, RICKY	FARM, JENNIFER	LYNN, JARED
106	ANDERSON, MELINDA	DALE, DARRELL RAY	GYURAN, LINDA E	SEAMAN, KRISTI

	A	B	C	D	E	F	G
107		BAILS, JOSEPH	EBBECKE, PAMELA	HATFIELD, PAULA	TRUITT, SHANE		
108		BECHTUM, TERRI	GARCIA ACEVEDO, EZEQUIEL	HITES, CINDY S			
109		BEDNARCZYK, WENDY	GILES, ERIKA	JOHNSTON, RICK			
110		BELL, MARVIN	HARMS, JAMES E	NELSON, KIRK			
111		BENSON, NAKIA	HARRISON, DAVID	NORRIS, RITA D			
112		BILEK, DAWN	HARRISON, NANCY C	PORTER, MATTHEW D			
113		BLETZINGER, DIANE	HASLER, CHERYL	ROARK, JEREMY			
114		BOHN, CORTNEY	HOAGLAND, CONNIE	ROGERS, DONALD			
115		BORMET, BECKY	KELLER, MICHAEL	WAGERS, TRENT D			
116		BRIGGS, KELSIE	KIEST, DAVID	WATTS, JAY L			
117		BROIHAHN, BRIAN	KLAUS, MELINDA A	ZINDARS, CHARLES			
118		BROWN, MELLISSA	LEDIN, CHRISTA				
119		BRUMFIELD, PATRICIA	POGUE, CHRISTINE				
120		BUCHANAN, JENNIFER	PULKRABEK, LAURIE L				
121		BURNETT, KERRY	SABATUK, HEATHER				
122		BUTCHER, JOHN	SCHWARTZ, DENNIS				
123		CALCAGNO, ANTHONY	SIMS, STEPHANIE				
124		COLLER, TRISHA	SMITH, CHRISTLE				
125		COLLMAN, SARA	STAFFORD, JAMIE				
126		CRAW, STEPHEN	STAFFORD, ZACHARY				
127		CROWLEY, MONICA	STEVENS, NANCY				
128		DESMITH, LAUREN	STOVER, CAROLYN M				
129		DILL, SUZANN	SWINFORD, VICTORIA L				
130		DILLMAN, CARSON N	TATE, STEVEN				
131		DISKIN, DALE	UKEN, CHRISTINE				
132		DONAHUE, KATE	WILLARD, MARY J				
133		DYSON, JEFFREY	ZINDARS, TAMMY				
134		DYSON, TIANA					
135		EKBERG, DEAN					
136		ELLIS, MACY					
137		FARM, IZZY					
138		FARNEY, GERALD D					
139		GARRISON, GARY					
140		GOBLE-HUTTON, JEANNIE					
141		GOMEZ, ALFREDO					
142		GOSS, DEBORAH					
143		GRAMMER, DELORES					
144		GRAMMER, KENNETH					
145		GRIFFITH, SANDRA L					
146		GUYOT, DANIEL					
147		HART, KRISTI J					
148		HERRIOTT, EVAN					
149		HILLIGOSS, JACKLYN					
150		HINEBAUGH, KRISTINA					
151		HOGUE, PAMELA					
152		HOWE, GEORGE R					
153		JAMES, RIAN					
154		JOHNSON SR, DAVID L					
155		KILLION, KIM					
156		KIRBY, DAVID					
157		KREPS, STEVEN N					
158		KYLE, RACHEL					
159		LAFOLLETTE-MARTIN, CARLA					

	A	B	C	D	E	F	G
160	LAMBRIGHT, LARRY						
161	LARSON, WILLIAM						
162	LENZINI, KIMBERLY						
163	MCDONOUGH, JENNIFER						
164	MCGEE, MARY GAIL W						
165	MCGILL, EMILY						
166	MCGRATH, MAYA						
167	MINER, APRIL						
168	MOXLEY, TYLER						
169	NICHOLS, ALESSE						
170	NORRIS, DEBORAH L						
171	PARAGI, JACOB						
172	PARIS, AMY						
173	PARISH, HEATHER						
174	PATTERSON, TRACY						
175	PERKINS, CANYON						
176	PERKINS, JACKSON MICAH						
177	QUICK, ELIZABETH						
178	REXROAD, HEATHER						
179	ROBERTS, CHRISTOPHER D						
180	RONNE, BENJAMIN						
181	RUSSELL, KATHERINE						
182	RYAN, CASEY L						
183	RYBURN, JANET						
184	SCHEIDING, JOHN						
185	SEAMAN, ROBERT						
186	SEBESTIK, DAVID						
187	SIMPSON, STAR						
188	SINCLAIR, HEATHER						
189	SMITH, ASHLEIGH						
190	SMITH, NATHAN						
191	SMYTH, KATHERINE						
192	SPOERER, BECK						
193	STEBBINS, RHONDA R						
194	STEERS, CHANDRA						
195	SUCKSTORF, CHRISTA						
196	SZYMONIAK, MICHELE						
197	TODD, JAYME						
198	TOME, STACY						
199	VON HOLTEN, ADAM						
200	WALTERS, VANESSA						
201	WEBB, ANNA						
202	WELCH, ANGELA						
203	WHEELER, STEPHANIE						
204	WHELEHON, ROBERT						
205	WHITEHOUSE, CAROL						
206	WILLARD, TOBY						
207	WILLIAMS, GARRET						
208	WILLIAMS, GAVEN						
209	WILLIAMS, MICHAEL B						
210	WILSON, CATHERINE						
211	WYDRINSKI, JESSE						
212	YANCY, ASHLEY						

	A	B	C	D	E	F	G
213		YETTE, KELSEY					
214		ZINDARS, JAMES D					
215							
216							

	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	Mahomet-Seymour CUSD #3				
6	9010003026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	SUNSET LANDSCAPING & TREES, INC	\$2,542		GOLDSTAR LEARNING INC	\$8,853
9	ACHIEVE 3000	\$2,550		IL ASSOC OF SCHOOL BOARDS	\$9,169
10	DISCOVERY EDUCATION	\$2,581		CONNOR CO	\$9,215
11	POTTER, ERIC	\$2,591		FORECAST 5 ANALYTICS INC	\$9,500
12	MINERVA PROMOTIONS	\$2,661		ACT	\$9,818
13	SCOVILL ZOO	\$2,682		LAKE OF THE WOODS GOLF COURSE	\$9,849
14	ERIC ARMIN INC	\$2,683		DAVIS ELECTRIC INC	\$9,866
15	WRESTLING MINDSET	\$2,700		FRONTLINE TECHNOLOGIES GROUP LLC	\$9,949
16	JAMF SOFTWARE LLC	\$2,700		PEPSI COLA BOTTLING	\$9,963
17	M-S ATHLETIC BOOSTERS	\$2,720		MUSIC SHOPPE	\$10,226
18	MOXLEY, BONNIE L	\$2,760		MAHOMET IGA	\$10,259
19	FIFTH DIMENSION COLLISION REPAIR	\$2,790		MINDFUL TEACHER FOUNDATION	\$10,632
20	CAPSTONE PRESS INC.	\$2,807		SCHOLASTIC MAGAZINES	\$10,706
21	CLAY-KING.COM, INC	\$2,824		BLICK ART MATERIALS	\$10,756
22	LEUKEMIA & LYMPHOMA SOCIETY	\$2,836		CINTAS CORPORATION #396	\$10,815
23	COUNTY COLLECTOR	\$2,856		ACE HARDWARE	\$11,144
24	SHOW ME DOUGH FUNDRAISING	\$2,864		INDIANAPOLIS MARRIOTT	\$11,179
25	ILMEA	\$2,868		TYLER TECHNOLOGIES, INC.	\$11,285
26	AFTERSHOCK DECAL & DESIGN	\$2,900		RIDDELL	\$11,501
27	AMERICAN LEGION POST 1015	\$2,950		FALCOMATA, TERRY	\$11,732
28	BULLDOG AUTOMOTIVE	\$2,957		USPRO	\$11,925
29	PLAYON! SPORTS	\$3,000		CENTER FOR RESPONSIVE SCHOOLS	\$12,000
30	SCHOONOVER SEWER SERVICE INC	\$3,040		MILLER TRACY BRAUN FUNK MILLER	\$12,150
31	HOMEWOOD SUITES BY HILTON	\$3,103		CLAYTON HOLDINGS LLC	\$12,188
32	PALOS SPORTS INC	\$3,125		HILTON GARDEN INN	\$12,654
33	SUPREME RADIO COMMUNICATIONS, INC	\$3,132		HOUGHTON MIFFLIN HARCOURT	\$12,754
34	SUBWAY OF MAHOMET	\$3,137		CHEMICAL MAINTENANCE INC	\$13,098
35	CUSD #3 REVOLVING FUND	\$3,161		SCHOLASTIC INC	\$13,157
36	SPECTRUM JANITORIAL SUPPLY CORP	\$3,178		VISTA LEARNING, NFP	\$13,284
37	A & A GRAPHX	\$3,179		EYEMED VISION CARE	\$13,923
38	COLLADO, JORGE	\$3,187		SERV-U	\$13,975
39	ALTITUDE TRAMPOLINE PARK	\$3,200		BUSHUE HUMAN RESOURCES INC	\$14,400
40	POLAR	\$3,204		CIRBN LLC	\$14,436
41	ILLINOIS PRINCIPALS ASSOC	\$3,208		MAHOMET CAR CONNECTION	\$14,577
42	ALL CREATION LANDSCAPES	\$3,250		TOTAL SPECTRUM, LLC	\$14,590

	A	B	C	D	E
43	SKATETIME	\$3,256		LAKESHORE LEARNING MATERIALS	\$14,611
44	BERG EDUCATIONAL SYSTEMS	\$3,300		JOHNSON CONTROLS	\$15,117
45	SMITH WALBRIDGE BAND PRODUCTS	\$3,366		EDUCATION FOR EMPLOYMENT SYSTE	\$15,346
46	WABASH CONTAINER CORP	\$3,374		DEERE & COMPANY	\$15,842
47	LAKE STATES DAIRY	\$3,430		DALLAS MIDWEST	\$16,113
48	STAGERIGHT	\$3,500		ALADDIN ELECTRIC	\$17,129
49	IXL LEARNING	\$3,514		VERIZON WIRELESS	\$17,597
50	REALLY GOOD STUFF INC	\$3,533		JO ANNE CIMINO COURT REPORTING	\$17,743
51	CASH	\$3,575		IDEAL ENVIRONMENTAL ENGINEERIN	\$17,875
52	R & RS	\$3,579		BOOKSOURCE.COM	\$18,156
53	COSTUME HOLIDAY HOUSE, INC.	\$3,639		ADVANCED COMMERCIAL ROOFING	\$18,965
54	ANDERSON'S	\$3,674		CLIFTONLARSONALLEN	\$20,000
55	ILLINOIS VIRTUAL SCHOOL	\$3,690		LORENZ SUPPLY CO	\$20,842
56	WELLS FARGO BANK	\$3,750		RICOH USA	\$20,928
57	BTU CONSULTANTS, LLC	\$3,860		CUSD #3	\$20,938
58	FLINN SCIENTIFIC INC	\$3,915		REPUBLIC SERVICES #729	\$21,088
59	D1 NETWORKS, LLC	\$3,959		MIDWEST TRANSIT EQUIPMENT INC	\$21,123
60	M-S HIGH AG SUPPLY	\$4,050		JOSTENS INC	\$21,970
61	CPM (COLLEGE PREP MATH)	\$4,064		FOLLETT SCHOOL SOLUTIONS INC	\$23,278
62	JINDRICH, BILL	\$4,100		BLDD ARCHITECTS	\$23,419
63	AMPLIFIED IT	\$4,150		CUSD #3	\$23,693
64	PYTER, STEVEN	\$4,200		OFFICE DEPOT	\$24,359
65	MARINO, KARI	\$4,201		VILLAGE OF MAHOMET	\$24,821
66	ILLINI FIRE EQUIPMENT CO	\$4,205		DELL FINANCIAL SERVICES	\$24,963
67	GTM SPORTSWEAR	\$4,328		NC PRINTING & PROMOTIONAL	\$25,641
68	YODER'S KITCHEN	\$4,344		WELLS FARGO VENDOR FINANCIAL SERVIC	\$25,903
69	MSDSONLINE	\$4,344		RICOH USA INC	\$25,968
70	NCS PEARSON INC	\$4,382		FRONTIER	\$28,195
71	DEMCO INC	\$4,403		BMO HARRIS MASTERCARD	\$28,376
72	LARSON, LORI A	\$4,460		M-S HIGH SCHOOL ACTIVITY FUND	\$28,400
73	AMERICAN PEST CONTROL	\$4,503		COUNTY ASPHALT COMPANY, INC.	\$29,245
74	KONE INC	\$4,504		ACCESS LOCKSMITHS & SECURITY LLC	\$29,285
75	A WISH COME TRUE	\$4,509		NWEA	\$30,400
76	BRADFIELDS INC	\$4,545		AP EXAMS	\$30,989
77	MUSICAL THEATER INTERNATIONAL	\$4,560		URBANA SCHOOL DISTRICT #116	\$31,888
78	SCANICS OF ILLINOIS, LLC	\$4,578		XTREME MECHANICAL INC	\$32,748
79	LITANIA SPORTS GROUP, INC	\$4,604		SEQUEL YOUTH & FAMILY SERVICES	\$33,750
80	VISTA HIGHER LEARNING	\$4,606		MICRO SYSTEMS INTEGRATION	\$37,489
81	AMERICAN CANCER SOCIETY	\$4,635		J & N LAWN CARE	\$38,867
82	IL ASSOC SCHOOL ADMINISTRATORS	\$4,749		MIDWEST ENGINEERING & TESTING INC	\$40,802
83	NEWS-GAZETTE, THE	\$4,749		READY PROGRAM	\$40,825
84	FE MORAN INC FIRE PROTECTION	\$4,752		DAVIS-HOUK INC	\$41,443
85	DEERE CREDIT INC.	\$4,773		HEART TECHNOLOGIES, INC.	\$43,164

	A	B	C	D	E
86	MAHOMET HARDSCAPES & IRRIGATION	\$4,815		GRAND STAGE COMPANY	\$48,665
87	UNIVERSITY OF ILLINOIS	\$4,830		REVTRAK INC	\$49,114
88	BESTDRIVE	\$4,917		UMB BANK NA	\$49,500
89	COLLEGE ENTRANCE EXAMINATION BOA	\$4,941		LANGACKER LAW, LTD	\$50,000
90	TEACHERS RETIREMENT	\$4,978		PORTER, COURTNEY	\$50,231
91	TEPPER ELECTRIC SUPPLY CO	\$5,043		BSN SPORTS	\$50,278
92	FASPRINT	\$5,054		DE LAGE LANDEN PUBLIC FINANCE LLC	\$53,298
93	WATKINS, RICHARD	\$5,080		BURNS TOURS LLC	\$53,319
94	CLIFFORD POWER SYSTEMS, INC.	\$5,084		U.S. BANK EQUIPMENT FINANCE	\$60,334
95	SCHOOLMART	\$5,100		SKYWARD ACCOUNTING DEPT	\$69,962
96	ITC - DBA: X-GRAIN	\$5,245		HOUGHTON MIFFLIN HARCOURT PUBLISHI	\$71,367
97	APPLE INC	\$5,268		RUSH TRUCK CENTER, CHAMPAIGN	\$72,655
98	CAROLINA BIOLOGICAL SUPPLY CO	\$5,508		CENTERPOINT ENERGY SERVICES INC.	\$82,726
99	DAVE AND BUSTERS	\$5,557		HEALTH ALLIANCE MEDICAL	\$82,954
100	SEAL, NATHAN V	\$5,622		FRANCZEK RADELET	\$89,917
101	GALE/CENGAGE LEARNING	\$5,631		AMERICAN FIDELITY ASSURANCE COMPAN	\$96,885
102	SKATETIME SCHOOL PRGMS OF INDY	\$5,704		DIRECT ENERGY BUSINESS	\$104,500
103	BUSHUE BACKGROUND SCREENING	\$5,734		KEN'S OIL SERVICE INC	\$106,161
104	URBANA PARK DISTRICT	\$5,738		PACE SYSTEMS, INC.	\$121,660
105	SCHOOL SPECIALTY	\$5,787		ALPHA CONTROLS & SERVICES LLC	\$143,615
106	GRAHAMS TROPHIES	\$5,802		WELLS FARGO INSURANCE SERVICES USA	\$148,103
107	SCHOLASTIC BOOK FAIRS	\$5,880		BRICKSTREET MUTUAL INSURANCE CO	\$152,782
108	ILLINI GRAD SALES	\$6,039		DELTA DENTAL - RISK	\$153,843
109	KELLER'S WILLOW SPRINGS CARPETING	\$6,130		FIRST FINANCIAL BANK NA	\$159,495
110	ROGARDS	\$6,535		AMEREN ILLINOIS	\$162,908
111	PHONAK INC	\$6,569		MSEA	\$165,162
112	WINGLE CONSTRUCTION INC.	\$6,830		CDW-G	\$199,872
113	COUNTRY LIFE INSURANCE COMPANY	\$6,914		ITTNER INC, WM B	\$231,489
114	HINZ COMPANY, THE	\$7,024		CORPORATE MASTERCARD	\$233,170
115	BILBRIX CONCRETE	\$7,113		SANTANDER BANK N.A.	\$248,204
116	PRAIRIELAND FEEDS	\$7,200		HEARTSPRING	\$250,101
117	EDMENTUM	\$7,266		AMERICAN FIDELITY ASSURANCE	\$251,939
118	CARLE FOUNDATION HOSPITAL	\$7,423		CUNNINGHAM CHILDRENS HOME	\$261,824
119	RURAL CHAMP CNTY SPEC ED COOP	\$7,493		MIDAMERICAN ENERGY SERVICES, LLC	\$286,200
120	RICOH AMERICAS	\$7,773		TEACHERS HEALTH INSURANCE SEC	\$294,711
121	GM FINANCIAL	\$7,808		SUPPLYWORKS	\$317,157
122	DAKTRONICS INC	\$7,829		THE OMNI GROUP	\$319,692
123	4-H MEMORIAL CAMP	\$7,913		ROOMREADY	\$365,836
124	UNIVERSITY OF ILLINOIS	\$7,934		ILLINOIS MUNICIPAL RETIREMENT	\$683,516
125	BR BLEACHERS	\$7,935		IL DEPT OF REVENUE	\$744,553
126	NEOFUNDS	\$8,000		COMMERCE TRUST COMPANY	\$783,375
127	CRISIS PREVENTION INSTITUTE	\$8,508		ARAMARK INC	\$855,402
128	PRESIDIO NETWORKED SOLUTIONS GRC	\$8,702		TEACHERS RETIREMENT	\$1,373,850

	A	B	C	D	E
129	R & G CONSULTANTS	\$8,745		INTERNAL REVENUE SERVICE	\$2,494,752
130	MENARDS	\$8,765		HEALTH ALLIANCE MEDICAL	\$2,709,195
131	IHSA	\$8,820		WELLS FARGO CORPORATE TRUST SERVI	\$3,336,006
132	M-S JR HIGH ACTIVITY FUND	\$8,840		BROEREN RUSSO CONSTRUCTION INC	\$10,184,198
133					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	Mahomet-Seymour CUSD #3				
7	09-010-0030-26				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	MARCUSIU, ALEX	\$1,000		CENGAGE LEARNING	\$1,517
13	BENEDICT, NOAH	\$1,002		VIRCO	\$1,551
14	CUNNINGHAM, VINCENT	\$1,010		ALPLM	\$1,554
15	JT WALKER'S	\$1,012		THE CENTER: RESOURCES FOR TEACHING & LEA	\$1,556
16	CUBANNERS.COM	\$1,014		QUAVER MUSIC	\$1,560
17	ROBINSON, KRISTINA	\$1,020		BANNERVILLE USA	\$1,575
18	UNIVERSITY OF ILLINOIS	\$1,020		JUDY MCCLURE'S SIGNS & GRAPHICS	\$1,575
19	DOUGLAS, TOM	\$1,030		TEACHER LEARNING CENTER	\$1,605
20	SUNSHINE BOOKS INTERNATIONAL	\$1,037		MIDWEST POTTYHOUSE	\$1,621
21	LANGUAGE TESTING INTERNATIONAL	\$1,040		NC PRINTING	\$1,632
22	URBANA HIGH SCHOOL	\$1,040		CENTRAL SALT LLC	\$1,635
23	CONSOLIDATED COMMUNICATIONS	\$1,058		CENTER ON DEAFNESS	\$1,637
24	GRAHAM, BRIDGETT A	\$1,061		WEISCAMP SCREEN PRINTING	\$1,646
25	A-TEAM RECYCLERS, LLC	\$1,070		TEAM MOMENTUM	\$1,676
26	HOOD, KRISTEN A	\$1,071		CUSTOM INK	\$1,682
27	GALESBURG SEWING CENTER	\$1,080		BRANDY TUCKER, CHOREOGRAPHY	\$1,700
28	MCGRAW-HILL COMPANIES, THE	\$1,080		SLS INSPECTIONS	\$1,714
29	MUSEUM OF THE GRAND PRAIRIE	\$1,087		EDUCATIONAL THEATRE ASSOCIATION (EDTA)	\$1,718
30	IAVAT	\$1,093		CONWAY FARMS PROPERTY OWNERS' ASSOC	\$1,720
31	MACIE PUBLISHING COMPANY	\$1,094		HERTZ FURNITURE	\$1,723
32	KING, CLINT	\$1,100		STAPLES ADVANTAGE	\$1,755
33	PIONEER VALLEY BOOKS	\$1,102		ILLINOIS STATE UNIVERSITY	\$1,775
34	CENTENNIAL HIGH SCHOOL	\$1,105		ILLINOIS ASBO	\$1,780
35	IL ELEMENTARY SCHOOL ASSOC	\$1,110		CHILDREN'S DISCOVERY MUSEUM	\$1,787
36	KDASC	\$1,110		SPORTSMANIA SALES	\$1,814
37	HOBART SERVICE	\$1,122		PARKLAND COLLEGE	\$1,817
38	MOLLY HAWKINS HOUSE	\$1,131		THEARTREWORKS USA	\$1,823
39	INTERSTATE ALL BATTERY CENTER	\$1,148		KURLAND STEEL CO	\$1,826


A	B	C	D	E	F
40	GORDON FOOD SERVICE (GFS)	\$1,149		CONFIDENTIAL ON SITE PAPER SHREDDING	\$1,857
41	DEDICATED DIESEL SERVICE & REPAIR	\$1,152		SMITH WALBRIDGE CLINICS	\$1,860
42	WHERLEY, JENNIFER	\$1,153		WOLKEN, PAULA	\$1,880
43	GIBSON AREA HOSPITAL	\$1,179		RADER FAMILY FARMS	\$1,918
44	RISLEY, JAMES	\$1,181		USI INSURANCE SERVICES NAT'L	\$1,926
45	DUCKWORTH, LELA	\$1,182		CHEMCO INDUSTRIES INC	\$1,947
46	KODIAK SPORTS LLC	\$1,200		ABILITY SCS INC	\$1,950
47	CUSTOM INK	\$1,207		MINOR LEAGUE	\$1,950
48	COURTESY CLEANING CENTER	\$1,207		CHAMPAIGN CO FOREST PRESERVE	\$1,964
49	ILLINOIS FFA	\$1,207		CHAMPAIGN COUNTY PUBLIC HEALTH	\$2,000
50	IMAGE MARKET	\$1,210		CHAPMAN & CUTLER LLP	\$2,000
51	THOMPSON ADVERTISING, INC.	\$1,226		SCHUH, DANIELLE	\$2,000
52	INSTY-PRINTS	\$1,230		MITCHELL, MADISON	\$2,018
53	VARIDESK	\$1,240		SKATELAND LLC	\$2,055
54	UNITY FFA	\$1,260		JOLLY FARMER PRODUCTS U.S.	\$2,079
55	IL DEPT OF LABOR	\$1,262		COLOR BLAZE SUPPLY, LLC	\$2,082
56	ALAN ENVIRONMENTAL PRODUCTS INC	\$1,264		TWOTREES	\$2,105
57	BEDWELL, KIRK	\$1,265		BLUE 84	\$2,113
58	MAILFINANCE	\$1,266		INTERNATIONAL GREENHOUSE CO	\$2,113
59	CITY OF BLOOMINGTON	\$1,296		LEO BERBEE BULB CO INC	\$2,126
60	WILLOWGLEN ACADEMY - IL	\$1,297		ARROWHEAD LANES	\$2,140
61	KRANNERT CENTER/UNIV OF ILLINOIS	\$1,300		PRAIRIE WIND SPEECH THERAPY INC	\$2,149
62	MAHOMET AUTO PARTS	\$1,302		MAHOMET SEYMOUR MUSIC BOOSTERS	\$2,158
63	ILLINI FS	\$1,303		DECKER EQUIPMENT	\$2,164
64	MIDWEST BUS SALES INC	\$1,315		DOMINO'S PIZZA	\$2,172
65	CHARLESTON HIGH SCHOOL	\$1,323		SOUTHEASTERN PERFORMANCE APPAREL	\$2,173
66	JARVIS, MARGARET	\$1,331		CONNIE'S COUNTRY GREENHOUSE	\$2,191
67	JONES, BRADLEY P	\$1,335		WEST MUSIC	\$2,196
68	IMAGEMARK GRAPHICS	\$1,341		JW PEPPER & SON INC	\$2,209
69	FELKNER LANDSCAPES	\$1,345		PERFECTION LEARNING CORP	\$2,245
70	FLUENCY MATTERS	\$1,352		STEPS TO LITERACY LLC	\$2,248
71	VITAL EDUCATION & SUPPLY INC	\$1,353		TAG WAREHOUSE LLC	\$2,250
72	TRESONA MULTIMEDIA LLC	\$1,365		TEAM ILLINOIS	\$2,254
73	HENSLEY, MATTHEW L	\$1,369		KAESER & BLAIR, INC.	\$2,259
74	LEADERS FOR LIFE	\$1,370		PAINT SPRAYERS PLUS	\$2,269
75	NATIONAL FFA ORGANIZATION	\$1,371		SPHERO	\$2,272
76	FLEMONS, ATIBA	\$1,375		BODY N' SOLE SPORTS	\$2,276
77	THE PULSERA PROJECT	\$1,375		JUNIOR LIBRARY GUILD	\$2,281

	A	B	C	D	E	F
78		ILLINI CONTRACTORS SUPPLY	\$1,394		THE MUSIC SHOPPE, INC.	\$2,292
79		PESI LLC	\$1,400		JUNIOR LIBRARY GUILD	\$2,305
80		OLD ORCHARD LANES	\$1,428		SUCCESS BY DESIGN INC	\$2,335
81		HALL, LINDSEY	\$1,429		SCHOOL DATEBOOKS	\$2,336
82		CARLE	\$1,433		NEWS-2-YOU, LLC	\$2,340
83		REYNOLDS TOWING SERVICE	\$1,445		BRAINPOP	\$2,356
84		MAHOMET HELPING HANDS	\$1,458		EASTON TELECOM SERVICES LLC	\$2,370
85		VAN GUNDY INSURANCE	\$1,473		COMMUNICATIONS REVOLVING FUND	\$2,400
86		JOHNSON, KEITH	\$1,475		HAPARA INC.	\$2,413
87		ALLEN, CAROL L	\$1,498		AHW (ARENDS HOGAN WALKER)	\$2,453
88		PEARSON, RYAN	\$1,500		AMERICAN FAMILY LIFE INSURANCE	\$2,457
89		PEOPLEADMIN	\$1,500		ALLEN, DARCY	\$2,500
90		NEFF COMPANY	\$1,501		RAISING DIGITAL NATIVES	\$2,500
91						

	A	B	C	D	E
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>				
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5					
6	Mahomet-Seymour CUSD #3				
7	09-010-0030-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	
12	COOK, JERRY		\$500	CENTRAL UNDERGROUND LLC	
13	KLEISS, ROGER		\$500	COLLEGE BOARD - MWRO, THE	
14	MIDWEST PETROLEUM SERVICE		\$500	EASTERN ILLINOIS UNIVERSITY	
15	SWEET LEMONADE PHOTOGRAPHY		\$500	DICK POND ATHLETICS INC	
16	USI		\$500	STOLL, RODNEY	
17	WYNDHAM SPRINGFIELD CITY CTR.		\$502	RUNNING WAREHOUSE	
18	GIBSON, MELISSA M		\$504	ROAD READY INC.	
19	PONTIAC HIGH SCHOOL		\$510	NICOLETTE, SERRA	
20	R AND R IMPORTS, INC.		\$511	MISSOURI COMMUNITY ACTION NETWORK	
21	DAVIS, GARY R		\$520	TWIST & SHOUT	
22	FARMERS FOODS		\$520	DEPKE GASES & WELDING SUPPLIES	
23	ABDO-SPOTLIGHT-MAGIC WAGON		\$521	SAMMY'S AUTO ELECTRIC SERVICE INC	
24	NORMAL COMMUNITY WEST HS		\$525	HOGGARD JR, WILLIAM R	
25	OLIVE GARDEN		\$527	LANDRUS, HEATHER	
26	BRUMFIELD, CYNTHIA J		\$534	STARWALT, WENDY	
27	ADELMAN, JOE		\$535	CAPSTONE	
28	U.S. POSTAL SERVICE		\$536	BUSATH, STEPHEN	
29	TEE JAY CENTRAL INC		\$539	MATTOON HIGH SCHOOL	
30	TAKEDOWN SPORTSWEAR		\$540	VILLAGE GARDEN SHOPPE	
31	CAMPUS AGENDAS		\$543	HUBBLE, JACK	
32	SORENSEN, CLARK		\$545	BILLMAN, BILL	
33	SCHOOL OUTFITTERS		\$550	WINDOW GENIE OF CHAMPAIGN	
34	BERG TANKS		\$550	UNITED ART & EDUCATION	
35	FLORA DESIGN STUDIO		\$550	AUSTIN'S INC.	
36	NOTRE DAME HIGH SCHOOL		\$550	TREETOP PRODUCTS CONSOLIDATED	
37	BRADY, KAYLA		\$551	KRISPY KREME	
38	TIM'S AUTO BODY		\$551	LAGER, JILL	

	A	B	C	D	E
39		NORTON, BETH	\$551	WARD, JENNA	\$785
40		HUNTER, MEGAN J	\$554	BLOODWORTH, CHRISTOPHER	\$792
41		STUARD & ASSOCIATES INC	\$555	GK SPORTSWARE	\$795
42		JAMES MACHINERY CO INC	\$556	ELITE ENTERTAINMENT	\$795
43		HAGENER, GREGORY	\$560	COMMERCE TRUST CO	\$800
44		SAMACO SUPPLY	\$561	ROE SCHOOLWORKS	\$800
45		NELSON, KIRK	\$561	ST THOMAS MORE HIGH SCHOOL	\$800
46		BAILEY, PATRICK	\$567	YANCY, STEVE	\$800
47		HICKORY RIVER SMOKEHOUSE	\$567	POGUE, KEITH	\$802
48		GOWLER, LAURA	\$569	MY BINDING	\$810
49		LEGO EDUCATION	\$570	HENRY, STACEY	\$810
50		DALLAS, BILLIE	\$570	CALCAGNO, KARI A	\$811
51		IWCOA	\$570	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$818
52		VOYAGER SOPRIS LEARNING	\$570	ILLINOIS FFA FOUNDATION	\$825
53		EINSTEIN BAGELS	\$574	CHAPMAN, EMILY	\$826
54		MARIANJOY REHABILITATION HOSPITAL	\$582	SHIMKUS, ANNA	\$829
55		BAJER, BRIAN	\$584	UPCLOSE MARKETING & PRINTING	\$829
56		RAVER, JANA	\$590	KEEBLE, SUSAN	\$833
57		8 TO 18 MEDIA	\$590	INFOBASE	\$836
58		LEE, SEAN	\$590	PRO-TYPE PRINTING	\$837
59		WASHINGTON, ABRAM	\$595	STATE FIRE MARSHAL	\$840
60		HAMPTON INN	\$597	KNAPP, BRENDA A	\$850
61		PANKEY, ANDREW	\$598	SEDLAK, CHAD	\$850
62		RIVERSIDE MEDICAL CENTER	\$598	TOMCHIK, ALISON	\$857
63		AMERICAN GRAPHX	\$600	ANDERSONS OUTDOOR SPORTS AND TUR	\$862
64		HASTINGS, KEVIN	\$600	CHAMPAIGN CENTRAL HIGH SCHOOL	\$865
65		SEVERADO, DANE	\$605	STEPHENS, CAROLE	\$867
66		LEARNING RESOURCES	\$607	MYERSCOUGH, MICHAEL	\$870
67		WILSON LANGUAGE TRAINING	\$608	UPPER LIMITS ROCK GYM	\$871
68		BROWNFIELD SPORTS	\$609	ILLINI SUPPLY INC	\$879
69		BENEDICT, BECKY L	\$612	WDWS	\$880
70		MUSIC FOR ALL	\$613	FUNDRAISING MADE EASY	\$900
71		BAJER, JAYME	\$615	MUSIC THEATRE INTERNATIONAL	\$900
72		BOHLEN, SARA	\$616	RINKEL, JILL	\$902
73		BENEDICT, CHAD J	\$617	IBCA	\$915
74		H & H FILTER LLC	\$617	EDUCATIONAL CONSORTIUM FOR	\$919
75		GFI DIGITAL	\$618	GREENHOUSE MEGASTORE	\$922

	A	B	C	D	E
76		ALL PRO WELDING SERVICES INC	\$620	PAVILION, THE	\$924
77		TEE, DARREN	\$620	ABSOLUTE AUTO GLASS INC	\$925
78		ROSATIS PIZZA	\$623	CENTRAL ILLINOIS CHEER BOWS	\$928
79		FREEMAN, TERESA	\$625	TECHNOLOGY RESOURCE ADVISORS	\$928
80		GERALD, LARRY	\$625	KIRCHNER BUILDING CENTER	\$934
81		ROCHESTER 100 INC	\$625	THERMAL MECHANICS, INC.	\$945
82		WORLD BOOK INC	\$625	RISLEY, JACKIE	\$958
83		FRITZ, GAY	\$625	SMOKIN' WET BBQ	\$962
84		GN RESOUND	\$626	PSSL PRO SOUND AND STAGE LIGHT	\$969
85		REGIONAL OFFICE OF EDUCATION	\$635	BONE, BREANNA	\$971
86		CCFPD	\$639	BACON & VAN BUSKIRK GLASS CO	\$972
87		A & M PRODUCTS COMPANY	\$645	LIL PORGY'S	\$976
88		LESSONPIX	\$648	MT. ZION HIGH SCHOOL	\$977
89		GREATER PEORIA HONOR FLIGHT	\$650	PREMIER PRINT GROUP	\$978
90		HEART OF IL ORFF CHAPTER	\$650	JUPITER'S AT THE CROSSING	\$980
91		MEL PRICE CONTAINERS	\$650	BARNES & NOBLE	\$983
92		SPRINGFIELD ELECTRIC	\$650	CV LLOYDE AUDIOVISUAL	\$988
93		NELCO	\$655	ROSEN PUBLISHING GROUPS, THE	\$995
94		ILLINI FIRE SERVICE, LLC	\$660		
95					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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		
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:	66
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	29,497,852
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:	12
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:	11,103,299
23		(Enter \$ Amount Here)