

	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.									
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											

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2020

(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. Mahomet, IL 61853**

COUNTY: **Champaign**

NAME OF NEWSPAPER WHERE PUBLISHED: **News Gazette**

DISTRICT TYPE

Elementary ☐

High School ☐

Unit ☒

ASSURANCE

YES ☒ 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,456,371
BUILDING & BUILDING IMPROVEMENTS	37,673,006
SITE IMPROVMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	1,505,149
CONSTRUCTION IN PROGRESS	418,542
Total	41,053,068

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	42
KINDERGARTEN	238
FIRST	232
SECOND	209
THIRD	219
FOURTH	211
FIFTH	233
SIXTH	217
SEVENTH	247
EIGHTH	193
SPECIAL	237
Total Elementary	2,278
NINTH	238
TENTH	238
ELEVENTH	192
TWELFTH	197
SPECIAL	85
Total Secondary	950
Total District	3,228

SIZE OF DISTRICT IN SQUARE MILES	90
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	2,966
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	226
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	92
PART-TIME	91
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.4500
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.6333
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1825
SOCIAL SECURITY	0.1825
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2532
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	367,318,622
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	123,841
TOTAL LONG-TERM DEBT ALLOWED	50,689,970
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	31,805,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	62.74%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2020										
2											
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)		584,062		536,671	308,966	206,378	1,340,210	3,199,498	395,608	356,415
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140							160,709		
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		584,062	0	536,671	308,966	206,378	1,340,210	3,360,207	395,608	356,415
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410		160,709							
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	648								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		648	160,709	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		648	160,709	0	0	0	0	0	0	0
31	Reserved Fund Balance	714								395,608	
32	Unreserved Fund Balance	730	583,414	(160,709)	536,671	308,966	206,378	1,340,210	3,360,207		356,415
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		584,062	0	536,671	308,966	206,378	1,340,210	3,360,207	395,608	356,415

	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, 2020										
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	11,928,885	1,976,494	2,416,785	786,160	1,322,387	2,432,279	253,394	946,433	201,712
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	10,785,279	50,000		481,528					
10	Federal Sources	4000	2,044,435								
11	Total Direct Receipts/Revenues		24,758,599	2,026,494	2,416,785	1,267,688	1,322,387	2,432,279	253,394	946,433	201,712
12	Rec./Rev. for "On Behalf" Payments	3998	1,792,264								
13	Total Receipts/Revenues		26,550,863	2,026,494	2,416,785	1,267,688	1,322,387	2,432,279	253,394	946,433	201,712
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	19,162,092				525,834				
16	Support Services	2000	4,640,336	2,113,630		984,073	519,865	608,366		927,007	177,508
17	Community Services	3000	67,313								
18	Payments to Other Districts & Govt Units	4000									
19	Debt Services	5000			6,004,941	288,531					
20	Total Direct Disbursements/Expenditures		23,869,741	2,113,630	6,004,941	1,272,604	1,045,699	608,366		927,007	177,508
21	Disb./Expend. for "On Behalf" Payments	4180	1,792,264	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		25,662,005	2,113,630	6,004,941	1,272,604	1,045,699	608,366		927,007	177,508
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		888,858	(87,136)	(3,588,156)	(4,916)	276,688	1,823,913	253,394	19,426	24,204
24	Other Sources of Funds	7000		250,000	3,234,379	200,000		985,000			
25	Other Uses of Funds	8000			23,300			2,019,379	450,000		
26	Total Other Sources/Uses of Funds		0	250,000	3,211,079	200,000	0	(1,034,379)	(450,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		888,858	162,864	(377,077)	195,084	276,688	789,534	(196,606)	19,426	24,204
28	Beginning Fund Balances - July 1, 2019		(305,444)	(323,573)	913,748	113,882	(70,310)	550,676	3,556,813	376,182	332,211
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		583,414	(160,709)	536,671	308,966	206,378	1,340,210	3,360,207	395,608	356,415

	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, 2020												
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, 2020 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. Mahomet, IL 61853		217-586-2161		7:30-4:30						
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, 2020 , 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, 2020												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	11,928,885	1,976,494	2,416,785	786,160	1,322,387	2,432,279	253,394	946,433	201,712		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	10,785,279	50,000	0	481,528	0	0	0	0	0		
17	Federal Sources	4000	2,044,435	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		24,758,599	2,026,494	2,416,785	1,267,688	1,322,387	2,432,279	253,394	946,433	201,712		
19	Total Direct Disbursements/Expenditures		23,869,741	2,113,630	6,004,941	1,272,604	1,045,699	608,366		927,007	177,508		
20	Other Sources/Uses of Funds		0	250,000	3,211,079	200,000	0	(1,034,379)	(450,000)	0	0		
21	Beginning Fund Balances - July 1, 2019		(305,444)	(323,573)	913,748	113,882	(70,310)	550,676	3,556,813	376,182	332,211		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2020		583,414	(160,709)	536,671	308,966	206,378	1,340,210	3,360,207	395,608	356,415		

	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	9010003026						
8							
9	<u>GROSS PAYMENT FOR CERTIFIDE 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>
13							<u>Salary Range: \$90,000 and over</u>
14							
15							
16							
17							
18							
19							
20	SEE CERTIFIED TAB						
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>						
34							
35	<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>
36							
37							
38							
39							
40							
41							
42							
43	SEE NON-CERTIFIED TAB						
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							

Certified

24,999 and under

BERGMAN, STAN
Casillas, KRISTEN
Hewitt, Lindsay
MURPHY, MICHAEL
Taber, CHRISTINE
WILLIAMS, REBECCA

Birge, Janna
HENSLEY, BETH
Houchin, TERESA
Shotkoski, Stacy
Tee, Darren

25,999-39,999

ADKINS, KELLY
Hopper, Caroline
NELSON, Annabella
PLOTNER, BROOKE
Thompson, Bridgette

FERNANDEZ, EMILY
METZGER, TODD
NUNES, KELSEY
SMITH, HEATHER

40,000-59,999

ADKINS, JONATHAN
ALLISON, KARA E
Ayers, LISA G
BEECHER, TRACY
BENEDICT, BECKY L
Benner, Kelli
BRIGGS, JESSICA L
Buckius, Emily
CAROLAN, STACY
Chapman, EMILY
CRAWFORD, Miranda
DISKIN, Jenny
EAST, CARRIE
FLORESS, KEVIN
GALLOWAY, JENNIFER
Gilbert, MICHELLE
Hart, PRISCILLA
HIGGINS, AMY
Hulick, Jeannette
IVERSON, PAM
JURKOWSKI, CONAN
Kirby, KELLI L
KUGLICH, NICOLE
Lanker, Bess
LIETZ, JORDAN
MARTIN, DANA
McFarlane, AMANDA
Megginson-Dicken, Caitlin
MEYER, Philip
MORPHEW, GINA

ALLEN, KRISTIN
ANDERSON, SIMON
Bajer, Jayme
Beinborn, JACOB A
Bennett, ANDREA
BOSCH, RYAN
BROWN, KATHRYN M
Burner, MICHAEL
Carroll, JENNIFER
COX, KORTNY
DENAULT, Lindsey
DOUGLAS, MELINDA
ELLIOTT, KAYLI
FRANKS, MARISSA
GARTH, JANSIN
Hankes, Angela
Haskett, JESSICA
Hood, KRISTEN A
Ingold, DOUGLAS
JACKSON, HEATHER
KAISER, JULIE
Kneller, Melissa
LAGER, Jill
Lanphear, James
Lonergan, Brian
McCoy, Polly
MCGILL, EMILY
Merkle, Stephanie
MITCHELL, MICHELLE A
Nock, DANIEL

O'Connell, Hillary
Ochs, LAUREN
PIERCE, Heather
RAVER, JANA
Roloff, ANGELA
SCHROEDER, Katelin
SIZER, ASHLIE
SNODGRASS, CHRISTINE
STARKEY, RHONDA
Uebelhoer, STACY
WAGERS, TRENT D
WATSON, CYNTHIA
White, ALYSSA

O'Daniel, KYLE
PFLUM, KIRSTEN
PIKE, ERICA J
RISLEY, JACKIE
Schaffert, ELIZABETH
Scott, Morgan
Smith, Sarah
SNOW, AMY
TRUAX, JERAMIE
WADE, TRACY
WALK, KATIE
WEIMER, MARGARET
WHITE, KARI A

60,000-89,999

ANDRACK, ERIC M
BOSWORTH, KRISTINE C
BUZICKY, STACEY
CLARK, LORI B
COLBERT, JAMIE
DAVIS, JEREMY
DIFILIPPO, NICHOLAS D
DYER, SARAH D
FISHER, DOUG
FRITZ, GAY
GIBSON, MELISSA M
GRAHAM, BRIDGETT A
HERRIOTT, BENJAMIN
Hunter, Megan J
JOHNSON, KIMBERLY D
KEEBLE, SUSAN
KELLY, NICOLE
KRUMWIEDE, CYNTHIA L
LYBARGER, TIMOTHY
MARTIN, RYAN
McFarland, BECKY
MILLS, MATTHEW J
MYERS, JULIA D
PAGEL, ANGELA
POGUE, DAVID KEITH
PRATHER, SANDY
ROBERTS, AMY
RYAN, DANIEL P
SEO, ANDREW
STEVENS, MICHAEL R
TUREK, HENRY J
WILLS, MELISSA

BACK, NATALIE A
Burson, Karry
CEBULSKI, SCOTT
CLER, SUSAN
COULSON, KAY L
DAY, DUSTIN
DUNLAP, BETHANY MH
ERICSON, ELLEN K
FORBES, PATTI J
GARRISON, NEAL
GOWLER, LAURA
HALFAR, DEREK A
HILL, MARISSA
JESSUP, NICHOLE C
JONES, MEGAN
Keller, JENNA M
KOKER, TERRY
LEDIN, ROB D
MARTIN, LISA
MASTERS, ANGELA L
MCHALE, KAREN
MILLS, Tecia
NICOLETTE, SERRA
Patrick, Emily M
POTTER, ERIC
Ramirez, Jonathan
ROBERTS, RACHEL
SCHWARZENTRAUB, BRIAN
SIVAGURU, GEETHAPRIYA
STIPP, JOAN E
WHERLEY, JENNIFER

90,000+

Bailey, Patrick

CALCAGNO, KARI A

HEINOLD, JAMES A

MILLS, NATHAN

WARNER-NORTHROP, CHRISTINE

BENEDICT, CHAD J

HALL, LINDSEY

HENSLEY, MATTHEW L

Rummel, NICOLE

Non-Certified

24,999 and under

ACKERMAN, Kasha	Acree, Craig
ALLEN, JAISE	AMATYLEON, FERNANDO ALEX
Anderson, BRADLEY	Anderson, LEVI
BALDAZZI, CHARMAINE	BLETZINGER, DIANE
BOHLEN, MICHAEL	BOYD, ASHLEY
Brittin, WESLEY Roy	BROWN, Mellissa
BUHRMAN, Ramsey	BYRD, BRIDGETT
CALCAGNO, ANTHONY	Clark, Kimberly
COLLMAN, SARA	Craw, Stephen
Dahal Parajuli, Kamala	DALLAS, BILLIE
DAVIS, ALICIA	Day, JOHN
DENBY, CHANDLER	Diercks, Colin
Dill, SUZANN	DILLMAN, CARSON N
DISKIN, DALE	Donahue, KATE
DURST, Caitlynn	Dyson, Jeffrey
EISENMENGER, JESSICA	Ellis, Macy
ERICSON, OWEN	ESSEX, CYNTHIA
Eveland, ANNA	Farney, Gerald D
Faught, Ruth	Gagne, Troy
Greenberger, Pamela	Griffith, Sandra L
GROTELUESCHEN, JAMA	GUTHRIE, ALEXANDER
GUYOT, DANIEL	HALL, MARCY
HARPER, CARI	Hart, KRISTI J
Hensley, EMMA	HERRIOTT, Evan
Hinebaugh, KRISTINA	HOGUE, PAMELA
HOLLAR, EMILY	HOWE, GEORGE R
JOHNSON SR, DAVID L	JOHNSTON, RICK
Killion, KIM	King, Lydia
King, Wendy	Kirby, DAVID
Knobloch, John	KREPS, STEVEN N
Kyle, RACHEL	LAFOND, TODD
LAMBRIGHT, LARRY	LENZINI, KIMBERLY
LIVENGOD, STACIE	MARRIOTT, Colin
McDonough, JENNIFER	McDonough, Logan
Moser, SAMANTHA	MOXLEY, Tyler
NUSSBAUM, CHRISTIAN	PAINTNER, MORGAN
Palumbo, MICHAEL	PARAGI, JACOB
Paris, Amy	Parish, Heather
PAYNE, TIMOTHY	Perkins, Jackson Micah
Perkins, MEADOW	PETRIE, HOPE
Poorman, Heather	REEVES, JAMIE
ROARK, JEREMY	ROBERTS, HOLLY
ROBINSON, TIMOTHY	RUSSELL, KATHERINE
RYAN, Casey L	SEAMAN, Robert

SEBESTIK, DAVID
Sievers, Nathan
SIMS, STEPHANIE
Starks, LEE
THOMPSON, Josie
Travis, Kaylie
WALMER, ANDREW
Whitehouse, CAROL
WILLIAMS, Gaven
Wilson, Catherine
WYCOFF, BILLIE

SEXTON, Kennedy
SIMPSON, Star
SNIPES, SARA
Szymoniak, MICHELE
TOME, STACY
UNZICKER, DANA
Wheeler, STEPHANIE
WILDMAN, BRANDON
WILLIAMS, MICHAEL B
WILSON, SHANNON
Yette, KELSEY

25,000-39,999

ANDERSON, MELINDA
CUPPERNELL, RICKY
Ekberg, Dean
Gomez, Alfredo
KELLEY, KRICKETT
KLAUS, MELINDA A
LEDIN, CHRISTA
POGUE, CHRISTINE
ROBERTS, CHRISTOPHER D
Sinclair, Heather
SMITH, CHRISTLE
STAFFORD, JAMIE
STEVENS, NANCY
WEBB, ANNA
WILLARD, MARY J

BRUMFIELD, CYNTHIA J
EBBECKE, PAMELA
Ellis, STEVEN
HOAGLAND, CONNIE
KELLER, MICHAEL
LaFollette-Martin, CARLA
LEWIS, JOHN
PULKRABEK, LAURIE L
SABATUK, HEATHER
Smith, Ashleigh
Smyth, Katherine
STAFFORD, Zachary
UKEN, CHRISTINE
WELCH, ANGELA
ZINDARS, TAMMY

40,000-59,999

GYURAN, LINDA E
HARRISON, NANCY C
HEAVILIN, KENZIE
HITES, CINDY S
NELSON, KIRK
PORTER, MATTHEW D
STOVER, CAROLYN M
ZINDARS, CHARLES

HARRISON, DAVID
HATFIELD, PAULA
HEINOLD, SHANTILLE M
Kiest, DAVID
NORRIS, RITA D
Quinley, Dawn
TATE, STEVEN

60,000 +

BACHMAN, NITA
CURTIS, STEPHEN
Lynn, Jared
YORK, NICHOLAS

BANTA, JULIE
DIXON, CHERYL S
SEAMAN, KRISTI

	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	95 PERCENT GROUP INC 3,685.00 ; ACCESS LOCKSMITHS & SECURITY LLC 19,603.00 ;			INTERNATIONAL INST for RESTORATIVE PRACTICES 20,700.00 ;	
9	ACE HARDWARE 4,853.62 ; ADKISSON CONSTRUCTION 270,572.31 ;			J & N LAWN CARE 33,765.00 ; JACKSON QUALITY CONSTRUCTION 31,356.12 ;	
10	AFTERSHOCK DECAL & DESIGN 5,912.00 ; AHW (ARENDS HOGAN WALKER) 9,481.68 ;			JAMF Software LLC 2,700.00 ; JINDRICH, BILL 5,000.00 ;	
11	ALPHA CONTROLS & SERVICES LLC 5,177.75 ; ALTORFER, INC 3,464.00 ;			JO ANNE CIMINO COURT REPORTING 7,564.35 ; JOHNSON CONTROLS 26,480.36 ;	
12	AMEREN ILLINOIS 59,459.35 ; AMERICAN FIDELITY ASSURANCE 303,367.82 ;			JONES, KEVIN 15,000.00 ; JOSTENS INC 5,325.76 ; JUNIOR LIBRARY GUILD 3,463.07 ;	
13	AMERICAN FIDELITY ASSURANCE COMPANY 93,188.00 ; AMERICAN PEST CONTROL 5,103.00 ;			K-COM TECHNOLOGIES 3,000.00 ; K12 SERVICES, LLC 4,776.00 ;	
14	ANDERSON BROTHERS 3 26,650.00 ; APPLE INC 16,176.00 ; APPTGEY 10,104.00 ;			KAJEET, INC 17,300.97 ; KEISER 7,010.13 ; KEN'S OIL SERVICE INC 101,874.47 ;	
15	ARAMARK INC 10,936.22 ; ARBOR MANAGEMENT, INC. 684,562.37 ;			KIEFER USA 15,338.70 ; KRIHA BOUCEK 82,705.00 ;	
16	ARMOR SHIELD 12,180.00 ; AssetGenie, Inc. 8,628.10 ; BIRKEYS 19,550.00 ;			KRUEGER INTERNATIONAL, INC 13,197.60 ; LAKEMARY CENTER, INC. 24,210.00 ;	
17	BLDD ARCHITECTS 48,240.02 ; BLICK ART MATERIALS 6,444.01 ;			LAKESIDE ROOFING COMPANY, INC. 53,868.42 ; LEARNING WITHOUT TEARS 6,641.25 ;	
18	BONAVENTURE MEDICAL FOUNDATION 6,483.00 ; BRADFIELDS INC 3,490.50 ;			LORENZ SUPPLY CO 6,027.55 ; M-S HIGH SCHOOL ACTIVITY FUND 31,808.62 ;	
19	BSN SPORTS 28,382.77 ; BUREAU OF EDUCATION & RESEARCH 2,849.00 ;			M-S JR HIGH ACTIVITY FUND 9,000.00 ; MAHOMET IGA 2,826.25 ;	
20	BUSHUE BACKGROUND SCREENING 13,388.50 ; BUSHUE HR, INC. 14,700.00 ;			MAHOMET SPECIALTY CLINIC 2,569.00 ; MAIN STREET CONSTRUCTION CO 3,660.00 ;	
21	CARLE FOUNDATION HOSPITAL 6,389.17 ; CDW-G 35,324.24 ;			MARINO, KARI 4,500.00 ; MCCORMICK DIST & SERVICE INC 5,348.24 ;	
22	CENGAGE LEARNING 3,775.63 ; CENTERPOINT ENERGY SERVICES INC. 4,929.99 ;			MCGRAW-HILL COMPANIES, THE 10,050.83 ; MENARDS 5,370.16 ;	
23	CHEMICAL MAINTENANCE INC 29,102.99 ; CHILEDIA INSTITUTE INC 94,986.27 ;			MICRO SYSTEMS INTEGRATION 33,261.70 ;	
24	CINTAS CORPORATION #396 13,990.57 ; CIRBN LLC 81,884.44 ;			MIDAMERICAN ENERGY SERVICES, LLC 528,870.51 ;	
25	CLAYTON HOLDINGS LLC 12,188.17 ; CLIFTONLARSONALLEN 24,700.00 ;			MIDWEST TRANSIT EQUIPMENT INC 285,204.25 ;	
26	COMMERCE TRUST COMPANY 584,375.00 ; COMMERCIAL BUILDERS 63,938.74 ;			MILLER TRACY BRAUN FUNK MILLER 9,002.24 ; MSEA 152,046.64 ;	
27	CONFIDENTIAL DATA MANAGEMENT 4,450.00 ; CONNOR CO 3,652.98 ;			MUSIC SHOPPE 13,329.74 ; MYSTERY SCIENCE, INC. 14,984.00 ; NEOFUNDS 6,000.00 ;	
28	CONSTELLATION NEWENERGY - GAS DIVISION 50,214.61 ;			NICHOLS PAPER & SUPPLY, CO. 35,978.67 ; NWEA 28,650.00 ;	
29	CONWAY FARMS PROPERTY OWNERS ASSOC 4,013.44 ; CORPORATE MASTERCARD 154,214.93 ;			OFFICE DEPOT 16,385.87 ; PACE SYSTEMS, INC. 31,258.00 ;	
30	COUNTRY LIFE INSURANCE COMPANY 7,601.00 ; CPM (COLLEGE PREP MATH) 54,549.76 ;			PAVILION, THE 199,045.41 ; PEORIA BRICK COMPANY 6,383.75 ;	
31	CreditBox.com LLC 3,751.48 ; CUNNINGHAM CHILDRENS HOME 156,216.79 ;			PICTURE PERFECT TECHNOLOGIES 35,124.00 ; PIONEER VALLEY BOOKS 11,428.20 ;	
32	CUSD #3 REVOLVING FUND 2,787.33 ; D1 NETWORKS, LLC 14,389.97 ;			PORTA PHONE 2,892.50 ; PRESIDIO NETWORKED SOLUTIONS GROUP 53,298.27 ;	
33	DAVIS ELECTRIC INC 28,242.00 ; DAVIS-HOUK INC 231,106.03 ;			PROFESSIONAL OUTDOOR SOLUTIONS 15,371.97 ; PYTER, STEVEN 5,000.00 ;	
34	De Lage Landen Public Finance LLC 53,874.38 ;			QUADIENT FINANCE USA, INC. 4,145.07 ; R & G CONSULTANTS 5,450.30 ;	
35	DELL FINANCIAL SERVICES 24,963.11 ; DELTA DENTAL - RISK 162,692.67 ;			R & RS 2,614.12 ; Reading Writing Project Network, LLC 10,750.00 ;	
36	DreamBox Learning 16,200.00 ; EDUCATION FOR EMPLOYMENT SYSTE 16,138.25 ;			READY PROGRAM 14,400.00 ; REPLEX RECREATIONAL CENTER 3,101.00 ;	
37	EMC INSURANCE COMPANIES 107,751.00 ; EYEMED VISION CARE 13,865.56 ;			REPUBLIC SERVICES #729 25,341.08 ; RESPONSIVE CLASSROOM 21,000.00 ;	
38	FASPRINT 6,194.05 ; FE MORAN INC FIRE PROTECTION 2,925.00 ;			REVTRAK INC 51,707.99 ; RIDDELL 14,587.35 ; ROCHESTER 100 INC 2,743.85 ;	
39	FIRST FINANCIAL BANK NA 66,957.78 ;			RURAL CHAMP CNTY SPEC ED COOP 4,989.40 ;	
40	FLUSHING PHEASANT VIDEO PRODUCTION 4,520.00 ;			RUSH TRUCK CENTER, CHAMPAIGN 110,820.68 ; SCHOLASTIC INC 4,405.69 ;	
41	FOLLETT SCHOOL SOLUTIONS INC 39,920.68 ; FORECAST 5 ANALYTICS INC 9,680.00 ;			SCHOLASTIC MAGAZINES 9,741.87 ; SCHOOL SPECIALTY 8,415.72 ;	
42	FORSYTH INSURANCE GROUP, INC. 7,724.00 ; FRANCZEK 5,315.86 ;			SEQUEL YOUTH & FAMILY SERVICES 4,079.52 ; SKYWARD ACCOUNTING DEPT 73,314.10 ;	
43	FRONTIER 27,495.13 ; FRONTLINE TECHNOLOGIES GROUP LLC 10,031.97 ;			SONOVA USA INC. 3,737.69 ; SPEDTRACK 5,365.00 ; STAPLES ADVANTAGE 6,872.20 ;	
44	GALE/CENGAGE LEARNING 4,948.01 ; GARLAND/DBS, INC 123,816.92 ;			STATE DISBURSEMENT UNIT 6,648.00 ; STATE NATIONAL INS. CO 61,564.00 ;	
45	GEM CITY TIRE 8,502.65 ; GM FINANCIAL 9,335.40 ;			STEPS TO LITERACY LLC 3,375.48 ; SURO, INC. 14,729.00 ;	
46	GOLDSTAR LEARNING INC 8,883.00 ; GRAYBAR ELECTRIC CO. 3,308.76 ;			TEACHER LEARNING CENTER 4,165.00 ; TEACHERS HEALTH INSURANCE SEC 325,550.30 ;	
47	GREEN WAVE CONSULTING, LLC 22,315.13 ; GREENHOUSE MEGASTORE 2,553.59 ;			TEACHERS RETIREMENT 3,431.05 ; TEACHERS RETIREMENT 1,467,219.33 ;	
48	H2I GROUP, INC. 68,692.50 ; HEALTH ALLIANCE MEDICAL 65,391.34 ;			THE OMNI GROUP 312,263.50 ; TOTAL SPECTRUM, LLC 2,800.00 ;	
49	HEALTH ALLIANCE MEDICAL 2,970,019.66 ; HEART TECHNOLOGIES, INC. 27,381.01 ;			TREBRON COMPANY, INC. 9,873.60 ; TRINITY3 TECHNOLOGY 147,870.00 ;	
50	HEARTSPRING 614,841.23 ; HEINEMANN 11,493.84 ; HERFF JONES INC 10,206.00 ;			TUTOR DOCTOR 5,913.00 ; TYLER TECHNOLOGIES, INC. 4,830.00 ;	
51	HOBART SERVICE 2,905.40 ; HOME DEPOT PRO 81,738.94 ;			U.S. BANK EQUIPMENT FINANCE 67,380.73 ; UMB BANK NA 220,000.00 ;	
52	HOUGHTON MIFFLIN HARCOURT PUBLISHING 89,474.91 ;			UMB BANK NA 302,500.00 ; UNIVERSITY OF ILLINOIS 3,321.00 ;	
53	HYATT REGENCY CHICAGO 5,505.87 ; IDEAL ENVIRONMENTAL ENGINEERIN 18,206.79 ;			UNIVERSITY OF ILLINOIS 3,945.60 ; URBANA SCHOOL DISTRICT #116 31,115.91 ;	
54	IL ASSOC OF SCHOOL BOARDS 10,139.00 ; IL ASSOC SCHOOL ADMINISTRATORS 5,956.32 ;			US DEPARTMENT OF EDUCATION 6,920.28 ; VARSITY SPIRIT FASHIONS 3,972.00 ;	
55	IL DEPT OF REVENUE 793,882.44 ; ILLINI FIRE EQUIPMENT CO 3,528.35 ;			VERIZON 14,941.69 ; VILLAGE OF MAHOMET 105,094.24 ; WALSH, CARRIE 2,518.69 ;	
56	ILLINI GRAD SALES 7,818.41 ; ILLINI SUPPLY INC 46,427.13 ;			WELLS FARGO CORPORATE TRUST SERVICES 3,351,281.26 ;	
57	ILLINOIS MUNICIPAL RETIREMENT 717,091.61 ; ILLINOIS NATIONAL BANK 114,490.43 ;			XTREME MECHANICAL INC 7,763.13 ;	
58	ILLINOIS PRINCIPALS ASSOC 6,619.59 ; INDIAN ACRES SWIM CLUB 2,760.00 ;				
59	INTERNAL REVENUE SERVICE 2,468,605.14 ;				

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/jointagreement administrative office for public inspection.</i>				
5					
6	Mahomet-Seymour CUSD #3				
7	09-010-0030-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	ABSOLUTE AUTO GLASS INC 1,050.00 ; ACHIEVE 3000, INC 1,260.00 ;		OLD ORCHARD LANES 1,179.50 ; PALOS SPORTS INC 2,036.91 ;		
13	AMERICAN FAMILY LIFE INSURANCE 1,616.56 ; AMPLIFIED IT 1,900.00 ;		PERFECTION LEARNING CORP 1,325.75 ; POLAR 1,387.20 ; PRO-ED 1,405.20 ;		
14	ARROW GLASS 2,153.29 ; AVANT 1,495.00 ; BACON & VAN BUSKIRK GLASS CO 2,269.91 ;		QUADIENT LEASING USA, INC 1,266.24 ; QuaverMusic.com, LLC 1,680.00 ;		
15	BANKCO DOOR LLC 1,747.39 ; Bendsen Signs & Graphics, Inc. 2,000.00 ;		RATH, KRISTINA 1,650.20 ; REGIONAL OFFICE OF EDUCATION 17 2,000.00 ;		
16	BESTDRIVE 1,018.89 ; CAPOSEY, PJ 2,000.00 ;		RIVERSIDE INSIGHTS 2,442.10 ; ROAD READY INC. 1,175.00 ; RoomReady 2,400.00 ;		
17	CAROLINA BIOLOGICAL SUPPLY CO 1,448.43 ; CENTENNIAL HIGH SCHOOL 1,140.00 ;		SAFETY-KLEEN 2,330.00 ; SCHOONOVER SEWER SERVICE INC 1,685.00 ;		
18	CHAMPAIGN MULTIMEDIA GROUP 1,866.93 ; CHAPMAN & CUTLER LLP 2,000.00 ;		SHERWIN-WILLIAMS CO, THE 2,317.57 ; SHILTS, ROD 1,270.00 ;		
19	CHARLESTON HIGH SCHOOL 1,575.00 ; COLLEGE ENTRANCE EXAMINATION BOARD 2,332.80 ;		SMITH WALBRIDGE CLINICS 1,900.00 ; SOUTHEASTERN PERFORMANCE APPAREL 2,029.26 ;		
20	COMAP, Inc. 2,195.00 ; COMMERCIAL IRRIGATION & TURF 2,258.42 ;		SUBWAY 2,107.05 ; SUCCESS BY DESIGN INC 1,764.90 ;		
21	COMMERCIAL RECREATION SPECIALIST 1,688.00 ;		SUPREME RADIO COMMUNICATIONS, INC 1,088.56 ;		
22	CONFIDENTIAL ON SITE PAPER SHREDDING 1,755.69 ;		SWANK MOVIE LICENSING USA 1,932.00 ; TECHNOLOGY MANAGEMENT REV FUND 2,400.00 ;		
23	CONSOLIDATED COMMUNICATIONS 2,342.64 ; CONTINENTAL RESEARCH CORP 2,455.25 ;		TEPPER ELECTRIC SUPPLY CO 1,957.11 ; ThyssenKrupp Elevator Corp 2,174.81 ;		
24	CPI 2,278.00 ; CROSSROADS CONTRACTOR SUPPLY 1,000.00 ; DeHart, Jill 1,850.00 ;		URBANA HIGH SCHOOL 1,385.00 ; URBANA PARK DISTRICT 2,250.00 ;		
25	DEMCO INC 2,255.34 ; DISCOUNT SCHOOL SUPPLY 1,667.48 ;		USI INSURANCE SERVICES, LLC 1,790.00 ; VAN GUNDY INSURANCE 1,400.00 ;		
26	EASTON TELECOM SERVICES LLC 2,148.49 ; EBSCO 1,930.00 ;		VITAL EDUCATION & SUPPLY INC 2,416.20 ; WELLS FARGO BANK 2,000.00 ;		
27	FLINN SCIENTIFIC INC 1,243.02 ; FLOCABULARY 2,200.00 ;		WEST MUSIC 1,320.42 ;		
28	FLUENCY MATTERS 1,411.00 ; GOPHER SPORT 1,197.88 ; HENSLEY, MATTHEW 1,218.22 ;				
29	HUDL 2,276.99 ; IL ELEMENTARY SCHOOL ASSOC 1,155.00 ; IXL LEARNING 1,650.00 ;				
30	JOLLY FARMER PRODUCTS U.S. 2,388.33 ; KIRCHNER BUILDING CENTER 1,749.74 ;				
31	KNOWLEDGE MATTERS 1,795.00 ; KONE INC 2,076.28 ;				
32	LAKESHORE LEARNING MATERIALS 2,051.68 ; LINCOLN TRAIL ACTIVITY FUND 1,500.00 ;				
33	LITTLE SIGN CO., THE 1,120.00 ; LONG'S GARAGE 2,086.00 ;				
34	MIDWEST POTTYHOUSE 1,559.50 ; MOLLY HAWKINS HOUSE 1,374.36 ;				
35	MyBinding LLC 1,788.50 ; NC PRINTING & PROMOTIONAL 1,848.00 ;				
36	NCS PEARSON INC 1,790.91 ; NELCO 1,315.00 ; NICK'S PAINTS 2,315.00 ;				

	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>		
4			<i>administrative office for public inspection.</i>		
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			8 to 18 MEDIA 950.00 ; BEST-ONE of CENTRAL ILLINOIS 708.70 ;		SCHOLASTIC BOOK CLUB 868.19 ; SENOR WOOLY, LLC 637.50 ; SKATELAND LLC 643.50 ;
13			BIG LEAGUE SIGNS 940.00 ; BODY N` SOLE SPORTS 983.00 ; BOOKSOURCE 995.61 ;		STATE FIRE MARSHAL 585.00 ; Stout, Marcie 545.00 ;
14			BROOKES PUBLISHING CO 621.44 ; CARLE 985.00 ;		SWEET LEMONADE PHOTOGRAPHY 850.00 ; U.S. POSTAL SERVICE 600.00 ;
15			CHAMPAIGN CENTRAL HIGH SCHOOL 850.00 ; CHEMCO INDUSTRIES INC 844.34 ;		VARIDesk 745.00 ; VILLAGE GARDEN SHOPPE 753.00 ; VISTA LEARNING, NFP 500.00 ;
16			COMMERCE TRUST CO 800.00 ; COMMUNITY TIRE 743.33 ; CORVUS INDUSTRIES 500.00 ;		WESTERN PSYCHOLOGICAL SERVICES 547.80 ; WORLD BOOK INC 625.00 ;
17			COURTESY CLEANING CENTER 703.85 ; DBQ PROJECT 795.00 ; DECKER EQUIPMENT 646.39 ;		
18			DOMINO'S PIZZA 757.98 ; DUCKWORTH, LELA 891.50 ; EVAPAR 574.44 ;		
19			FAITHFULLY FIT 570.00 ; FASTSIGNS 806.50 ; FREEMAN, TERESA 700.00 ;		
20			GARBANZO 596.00 ; GFI DIGITAL 596.00 ; GRAHAMS TROPHIES 591.00 ;		
21			HALL, LINDSEY 565.92 ; ILLINOIS SCIENCE OLYMPIAD 550.00 ; INFOBASE 904.14 ;		
22			INTER-STATE STUDIO & PUBLISHING CO 618.45 ; JOHNSON, HEATHER 537.47 ;		
23			K-LOG INC 782.00 ; KEEBLE, SUSAN 523.58 ; KURLAND STEEL CO 760.00 ;		
24			LAMINATING USA 527.85 ; LEADERS FOR LIFE 750.00 ;		
25			LEO BERBEE BULB CO INC 580.23 ; LESSONPIX 648.00 ; LINCOLN PRAIRIE BHC 500.00 ;		
26			MACGILL & CO 791.33 ; MAHOMET SMALL ENGINE 743.56 ;		
27			MARIANJOY REHABILITATION HOSPITAL 824.00 ; MATTOON HIGH SCHOOL 850.00 ;		
28			METZGER, TODD 725.57 ; MICROTECH MICROSCOPE SALES 571.75 ;		
29			MID-AMERICA SPORTS ADVANTAGE 635.87 ; MIDWEST COMPUTER PRODUCTS, INC 514.00 ;		
30			MIDWEST FIBER RECYCLING 600.00 ; MIDWEST MAILING & SHIPPING 524.70 ;		
31			MOTION PICTURE LICENSING CORPORATION 912.00 ; MSSFEE 500.00 ; NASSP 960.00 ;		
32			NEWS-2-YOU, LLC 764.32 ; PARKER, Kristina 537.65 ;		
33			PEORIA NOTRE DAME HIGH SCHOOL 550.00 ; PONTIAC HIGH SCHOOL 670.00 ;		
34			PRAIRIE WIND SPEECH THERAPY INC 644.47 ; READ NATURALLY 805.00 ;		
35			REALLY GOOD STUFF, LLC 685.69 ; ROE SCHOOLWORKS 550.00 ; ROGARDS 989.93 ;		
36			ROSEN PUBLISHING GROUPS, THE 595.00 ; RYDIN DECAL 706.41 ;		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; text-align: center;"> Contracts Exceeding \$25,000 Guidance </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	73
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	20,305,802
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	8
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	794,078
23		(Enter \$ Amount Above)