

1	A	B	C	D	E	F	G	H	I	J
2	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779			Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.		
3	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2024 (Section 10-17 of the School Code)									
4	SCHOOL DISTRICT/Joint AGREEMENT NAME: Mahomet-Seymour CUSD 3				Annual Statement of Affairs Instructions			DISTRICT TYPE Elementary High School Unit <input checked="" type="checkbox"/> Joint Agreement		
5	RCDT NUMBER: 09-010-0030-26									
6	ADDRESS: 1301 S Bulldog Dr Mahomet, IL 61853									
7	COUNTY: Champaign									
8	NAME OF NEWSPAPER WHERE PUBLISHED: News-Gazette									
9	ASSURANCE									
10	YES <input checked="" type="checkbox"/>				<p>The Annual 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. (Put "X" in blue box if yes.)</p>					
11	CAPITAL ASSETS									
12	WORKS OF ART & HISTORICAL TREASURES		VALUE		SIZE OF DISTRICT IN SQUARE MILES		90			
13	LAND		1,456,371		NUMBER OF ATTENDANCE CENTERS		4			
14	BUILDING & BUILDING IMPROVEMENTS		36,004,964		9 MONTH AVERAGE DAILY ATTENDANCE		3,103			
15	SITE IMPROVEMENTS & INFRASTRUCTURE		0		NUMBER OF CERTIFICATED EMPLOYEES					
16	CAPITALIZED EQUIPMENT		3,387,251		FULL-TIME		259			
17	CONSTRUCTION IN PROGRESS		292,181		PART-TIME		0			
18	Total		41,140,767		NUMBER OF NON-CERTIFICATED EMPLOYEES					
19	NUMBER OF PUPILS ENROLLED PER GRADE									
20	PRE-KINDERGARTEN		78		TAX RATE BY FUND (IN %)					
21	KINDERGARTEN		228		EDUCATIONAL		2.450000			
22	FIRST		257		OPERATIONS & MAINTENANCE		0.500000			
23	SECOND		255		BOND & INTEREST		0.569600			
24	THIRD		250		TRANSPORTATION		0.200000			
25	FOURTH		276		MUNICIPAL RETIREMENT		0.175800			
26	FIFTH		263		SOCIAL SECURITY		0.175800			
27	SIXTH		263		WORKING CASH		0.050000			
28	SEVENTH		274		FIRE PREVENTION & SAFETY		0.050000			
29	EIGHTH		253		TORT IMMUNITY		0.564900			
30	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				CAPITAL PROJECTS		0.000000			
31	Total Elementary		2,397		SPECIAL EDUCATION		0.040000			
32	NINTH		286		LEASING		0.050000			
33	TENTH		238		OTHER					
34	ELEVENTH		274		OTHER					
35	TWELFTH		216		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		478,652,556			
36	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				EQUALIZED ASSESSED VALUATION PER ADA PUPIL		154,255			
37	Total Secondary		1,014		TOTAL LONG-TERM DEBT ALLOWED		66,054,053			
38					TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024		12,080,000			

	A	B	C	D	E	F	G	H	I	J
47		Total District			3,411		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		18.29%	
48										
49		Form 50-37	6/23							

	A	B	C	D	E	F	G	H	I	J	K	L							
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2024																		
2	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>																		
3																			
4																			
5																			
6			(10) Description	(20) Educational	(30) Operations & Maintenance	(40) Debt Service	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety								
7																			
8	CURRENT ASSETS (100)		(10) Acct No	(20) Educational	(30) Operations & Maintenance	(40) Debt Service	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety								
9	Cash (Accounts 111 thru 115)																		
10	Investments	120																	
11	Taxes Receivable	130																	
12	Interfund Receivables	140																	
13	Intergovernmental Accounts Receivable	150																	
14	Other Receivables	160		11,197															
15	Inventory	170																	
16	Prepaid Items	180																	
17	Other Current Assets	190																	
18	Total Current Assets		7,961,970	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348	1,108,856	363,666								
19	CURRENT LIABILITIES (400)		(20) Acct No	(20) Educational	(30) Operations & Maintenance	(40) Debt Service	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety								
20	Interfund Payables	410																	
21	Intergovernmental Accounts Payable	420																	
22	Other Payable	430																	
23	Contracts Payable	440																	
24	Loans Payable	460																	
25	Salaries & Benefits Payable	470																	
26	Payroll Deductions & Withholdings	480																	
27	Deferred Revenues & Other Current Liabilities	490																	
28	Due to Activity Fund Organizations	493																	
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0							
30	LONG-TERM LIABILITIES (500)		(20) Acct No	(20) Educational	(30) Operations & Maintenance	(40) Debt Service	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety								
31	Long-Term Debt Payable	511																	
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0							
33	Reserved Fund Balance	714	1,108,856																
34	Unreserved Fund Balance	730	7,961,970	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348		363,666								
35	Investments in General Fixed Assets																		
36	Total Liabilities and Fund Balances		7,961,970	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348	1,108,856	363,666								
37																			
38	ASSETS/LIABILITIES for Student Activity Funds																		
39	CURRENT ASSETS (100) for Student Activity Funds																		
40	Student Activity Fund Cash and Investments	126	730,570	(20) Acct No	(20) Educational	(30) Operations & Maintenance	(40) Debt Service	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety							
41	CURRENT LIABILITIES (400) for Student Activity Funds																		
42	Total Current Liabilities For Student Activity Funds																		
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	730,570																
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		730,570																

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, 2024																					
2	<i>The summary must be published in the local newspaper.</i>																					
3	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.																					
4	Individuals wanting to review this form should contact:																					
5	Mahomet-Seymour CUSD 3		1301 S Bulldog Dr Mahomet, IL 61853			217-583-2161		7:30-4:00														
6	School District/Joint Agreement Name		Address			Telephone		Office Hours														
7	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net .																					
8	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.																					
9																						
10																						
11																						
12	Statement of Operations as of June 30, 2024																					
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety											
14	Local Sources	1000	15,709,590	2,762,959	2,293,960	1,062,564	1,784,051	3,665,392	429,164	2,486,965	277,901											
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0															
16	State Sources	3000	14,935,292	600,000	0	824,993	0	0	0	0	0											
17	Federal Sources	4000	3,080,180	145,929	0	0	0	0	0	0	0											
18	Total Direct Receipts/Revenues	33,725,062	3,508,888	2,293,960	1,887,557	1,784,051	3,665,392	429,164	2,486,965	277,901												
19	Total Direct Disbursements/Expenditures	31,413,089	3,262,075	4,627,188	1,642,002	1,074,697	525,733			1,802,553	411,312											
20	Other Sources/Uses of Funds	0	368,729	2,234,897	0	0	(2,203,626)	(400,000)		0	0											
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023	5,649,997	135,272	612,861	557,207	1,560,482	2,868,447	3,082,184	424,444	497,077												
22	Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0	0											
23	Ending Fund Balances without Student Activity Funds - June 30, 2024	7,961,970	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348	1,108,856	363,666												
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024	8,692,540	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348	1,108,856	363,666												

	A	B	C	D	E	F	G
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3							
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5	Mahomet-Seymour CUSD 3	District					
6	217-583-2161	Phone					
7	7:30-4:00	Office Hours					
8							
9							
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							
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37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over			
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SEE CERTIFIED TAB

See NON-CERTIFIED TAB

\$24,999 and under
ALLEN, KRISTIN
ANDERSON, NATALIE
Arnold, KIM
BAKER, KAREN
Banner, Annie
Bartolotta, MARC
Bishop, Brittany
Boykin, Bobby
BROOKS-VAUGHN, ERIN L
BROWN, THERESA
BUZICKY, STACEY
CARROLL, HALEY
Chasson, Robert
COLE, CARRI
COLEMAN, STEPHANIE
COOLEY, ANNA
Coulthard, Gabrielle
Dancer, Haylie
DAY, SUSAN D
DOWNS, KAT
Fogerson, Katy
GARRIOTT, THOMAS
GEGG, JONI
GLEASON, Rebecca
Greear, MICHELLE
HARRISON, KRISTEN
Helms, Eric
HIGGASON, CAROL
HUDSON, Pamella
JOHNSON, HOLLY
Kappes, DAVID
Kirby, KELLI L
Lalich, STEVEN
LECOURIS, Kent
LINDQUIST, ANGELA
MARINO, KARI
Miske, ERICA
Mullen, Mary Karlee
Ochs, LAUREN
PENICK, AMY
PONDER, LINDA
POWELL, ELISABETH
Roley, ANNA
Savener, JENNIFER
SCHUM, ALICE
Andersen, Amanda
ARENDS, ERIN
Bajer, Brian
Bambenek, Rebekah
Bartels-Osinska, Agnes
BEGNER, BLAKE
Bowler, ELIZABETH
Bracewell, Barbara
BROWN, COURTNEY
BRUMFIELD, CYNTHIA J
Carmody, John
Caruso, Sophia
CHRISTIANSON, JENNIFER
COLE, William
COLLINS, HENRY
CORBETT, Lindsay
CUNNINGHAM, AMY
Davenport, KATHERINE L
Doege, Taylor
FLIGHT, MAEGAN
FRERICHHS, LISA
Gault, Ben
Gerrity, KATHRYN
GONZALEZ-JOHNSON, CYNTHIA
Grgurich, ERIN
Helmers, BRIAN
Helmuth, Leanna
Houser, ABIGAIL
Isberg, JENNIFER
Juskiewicz, Sarah
KAUFFMAN, JULIANNE
KNOX, DANIELLE
LANMAN, LEAH
LEWIS, Debra
Lundquist, Jenny
MILLER, BRIDGET
Moisson, Penelope
MYERS, JULIA D
ORTON, DARLIA
Piening, Stefani
POWELL, DANIEL
Ribelin, Mary Ann
Sanborn, Allyson
Schafer, BETH
SEAMAN, RaMona

SHOAF, CURTIS
STUTSMAN, MONICA
SUTHERLAND, MCKENZIE
Thrasher, Jocelyn
VOGELSONG, STACIE
WEBB, Megan
White, ALYSSA
Williams, DIANE
WOOD, Lillian

\$25,000-\$39,000

ANDERSON, SIMON
Callahan, KYLE
DENBY, CHANDLER
DOYLE, GRACE
Greim, SYDNEY
JARVIS, MARGARET
KENNEDY, Sharon
Miles, Elissa
MURPHY, Kirsty
PAUZA, LAUREL
Rocha, Carolina
THOMAS, KODY

Strick, Mary-Catherine
Stutzman, Stevi
Tatum, SHAUNA
Trail, Leota
WALMER, ANDREW
Wenzel, Lizabeth
Wierenga, LYNN
WIRTH, ANTHONY

\$40,000-\$59,999

ADKINS, KELLY
BARNETT, SARAH
BERGMAN, ALLISON
Birge, Janna
BOSCH, RYAN
BREWER, MARISSA
Burrell, KATHERINE
Cloward, Rachel
CRAWFORD, Miranda
Eaton, SARA
ERNST, NICOLE
GARTH, JANSIN
GRAVES, ABIGAIL
Hankes, Angela
Henrikson, Sarah
HILL, NICOLE
IVERSON, PAM
LAGER, Jill
LEEMAN, BRADY
LIETZ, JORDAN

Bailon Florenciano, Angeles
Beinborn, JACOB A
BERMAN, LAURA
Blanchette, Tyler
Bossenbroek, EVAN
BRODBECK, ERIN
Casillas, KRISTEN
Conner, Lindsey
DISKIN, Jenny
Ellis, Macy
FERNANDEZ, EMILY
Gilbert, MICHELLE
GUTH, Laine
Hart, PRISCILLA
HENRY, Julie D
Hillard, Kimberly
KAISER, JULIE
Lanker, Bess
LEHMANN, CLAYTON
LIVENGOOD, STACIE

Lofrano, Jared	Lonergan, KAITLIN
LUBICH, ABBY	LUND, JORDAN
McElroy, Amy	MCGILL, EMILY
Merkle, Stephanie	METZGER, TODD
MILLER, JESSICA ASHLEY	MILLS, AMBER
MORRIS, MADELINE C	Nash, ASHLEY
NELSON, Annabella	Nickols, MELISSA
O'Connell, Hillary	O'Daniel, KYLE
O'Malley, GENEVIEVE	PATTERSON, TRACY
PFLUM, KIRSTEN	PLOTNER, BROOKE
POTTER, ELIZABETH	RECORD, Kennedy
RISLEY, GARRET	Rittenhouse, Amelia
Roloff, ANGELA	Rousseau, Kristine
Salzman, Rosa Lynn	Sanders, Emily
SCHONAUER, ADAM DAVID	SCHROEDER, Katelin
Shoemaker, MATTHEW	Shotkoski, Stacy
SHOWALTER, KIRSTYN	Simmons, Jenny
Simondsen, KEVIN	SMITH, ERIN
SMITH, Lacey	Smith, Sarah
SNOW, AMY	STITES, ALYSSA
Stunkard, LAURA	Tee, Caroline
Thompson, Bridgette	Tiefenthaler, Amy
TIRA, EMILY	Turek, Hilary
VELDMAN, VICTORIA	Waddell, Emily
WATSON, CYNTHIA	WEBER, Philip
WEIMER, MARGARET	WILLIAMS, CAROLYN S
WILLIAMS, REBECCA	Zindars, CAMERON

\$60,000-\$89,999

ADKINS, JONATHAN	ALLEN, ANGELA
ALLISON, KARA E	ANDRACKE, ERIC M
Ayers, LISA G	BACK, NATALIE A
BEECHER, TRACY	BENEDICT, BECKY L
Bennett, ANDREA	Benner, Kelli
BERGMAN, STAN	BRIGGS, JESSICA L
BROWN, KATHRYN M	Buckius, Emily
Burner, MICHAEL	Burson, Karry
CAROLAN, STACY	Carroll, JENNIFER
CEBULSKI, SCOTT	Chapman, EMILY
CLARK, LORI B	CLER, SUSAN
COLBERT, JAMIE	COX, KORTNY
DAVIS, JEREMY	DAY, DUSTIN
DEER, KRISTEN A	DENAULT, Lindsey
Dodge, Elisa	DYER, SARAH D
EAST, CARRIE	ENNIS, BRANDI
FISHER, DOUG	Fitzgerald, ANGELA

FLORESS, KEVIN
FRANKS, MARISSA
GOWLER, LAURA
Hankes, BENJAMIN
HIGGINS, AMY
JACKSON, HEATHER
JONES, MEGAN
KEEBLE, SUSAN
KLEIST, ALLISON J
KRUMWIEDE, CYNTHIA L
LAGACY, VICKIE
Lonergan, Brian
MARTIN, DANA
Mattsey, CARRIE
McCoy, Polly
McFarlane, AMANDA
McGuffee, Kaylie
Megginson-Dicken, Caitlin
MILLS, MATTHEW J
MILLS, Tecia
MOORES, DONNA
PAGEL, ANGELA
Patrick, Emily M
PRATHER, SANDY
RAVER, JANA
RISLEY, JACKIE
ROBERTS, RACHEL
RYAN, DANIEL P
Schlund, RENEE
SIEBEN, TARA
SIZER, ASHLIE
SNODGRASS, CHRISTINE
STARKEY, RHONDA
TRUAX, JERAMIE
Uebelhoer, STACY
WALK, KATIE
WILLS, MELISSA
FLOYD, KELSEY
FRITZ, GAY
HALFAR, DEREK A
HERRIOTT, BENJAMIN
HILL, MARISSA
JESSUP, NICHOLE C
JURKOWSKI, CONAN
KELLY, NICOLE
Kneller, Melissa
KUGLICH, NICOLE
Lanphear, James
LYONS, Heather
MASTERS, ANGELA L
Maxey, TRACEY
McCune, JAMES
McFarland, BECKY
MCHALE, KAREN
MEISNER, JACOB
Mills, Shannon L
MITCHELL, MICHELLE A
MORPHEW, GINA
PARAGI, PHILISHA S
PIKE, ERICA J
Ramirez, Jonathan
Remole, STEVEN Ryan
ROBERTS, AMY
Roehrig, AMY
SCHICKEDANZ, JENNIFER N
SEO, ANDREW
SIMMONS, RACHEL
Smith, JENNIFER
Sorice, Alison
STIPP, JOAN E
TUREK, HENRY J
WADE, TRACY
WILLARD, Emily

\$90,000-\$9,999,999

BAGBY, MEGHAN
BENEDICT, CHAD J
BOSWORTH, KRISTINE C
COULSON, KAY L
EHRECKE, RHONDA
HEINOLD, JAMES A
Hunter, Megan J
Bailey, Patrick
BOLLMAN, DIANNE
BRANDON, TINA JO
DIFILIPPO, NICHOLAS D
ERICSON, ELLEN K
HENSLEY, MATTHEW L
KYLE, JILL C

LEDIN, ROB D	LEE, KENNETH
LYBARGER, TIMOTHY	MARTIN, LISA
MARTIN, RYAN	MILLS, NATHAN
PARKER, Kristina	POGUE, DAVID KEITH
POTTER, ERIC	SANDERS, KAREN Y
SCHWARZENTRAUB, BRIAN	SHANKS, AMANDA RH
SMITH, HEATHER	STEVENS, MICHAEL R
WARNER-NORTHRUP, CHRISTINE	WHERLEY, JENNIFER

\$24,999 and under
ABBOTT, MAKAYLA Acree, Craig
ALLAN PINTO, LAURA MEGAN AMATYLEON, FERNANDO ALEX
ANDERSON, BONNIE ASHBY, CADE
Atteberry, TIMOTHY AUTEN-NUNLEY, CHERYL
AVERY, TITUS BACK, Brody
BALDAZZI, CHARMAINE Barbee, Kendra
BARNES JR, WILBUR G BARTON, Taya
BEAL, STRETTON BEARD, NICOLE
Beaumont, KATE BERGER, GLEN
BIEGLER, NEIL STEVEN Bleichner, DENNIS
BLETZINGER, DIANE Blythe, BRITTNEY
BOHLEN, MICHAEL BOHLEN, RICK
BOLGER, JOHN Booher, Kami
Bowles, Kimberly BRECKENRIDGE, KIMberly
BROWN, Mellissa BRYA, THOMAS
BUFFER, KENYATA BUHR, PHYLLIS
BURDETTE, BETH CALCAGNO, KARI A
CAMPION, DANIEL P. Castor, JEFF
Chequim, Caroline Cisna, Whitney
CLARK, BRYAN CLARK, LINDSEY
CLARK, MATTHEW COLLMAN, SARA
Corray, MASON COSNER, NANCY
Covey, April CROWE, ASHLEE
Cundiff, Letitia CURTIS, STEPHEN
DAVIS, ALICIA Diercks, Evan
DIFIORE, Tana DISKIN, DALE
DIXON, CHERYL S Donahue, KATE
DURST, Caitlynn Dyson, Jeffrey
Easton, SCOTT EICHEN, Elisabeth
EISENMAYER, RICHARD ELLIOTT, Layten
FAIRFIELD, BRITTANY Farney, Gerald D
FITZSIMMONS, ANGELA FONES, DAVID
Foran, TRICIA FRANKLIN, MAGGIE
FRANZ, NOLAN FREEMAN, ALYSSA
Gallivan, CASEY GIBSON, CAMDEN
GOLDMAN, MADELINE Gomez, Alfredo
GONZALEZ, DAVID GRAMMER, AMANDA
GUERRERO, SARAH GUTIERREZ, Maia
GYURAN, LINDA E HANDLIN, SHARON
HANS, KATHY Harrison, Megan
Hart, Dee Ann Hart, KRISTI J
HATFIELD, PAULA Heinold, Braeden
HEISER, JESSICA HENNESY, BROGAN M
Hewitt, Lindsay Hildreth, Morgan
Hildreth, SHELBY Hinton, Lloyd

HITES, CINDY S
HOAGLAND, CONNIE
HOLLAR, EMILY
HURLESS, JESSICA
Isham, DAWN
Jeffery, Frederick
Karth, KERRY
KIRKHAM, ARIEL
KOELKEBECK, JANICE L
KREPS, STEVEN N
LAMBERT, Kaley
LATHAM, JESSIE W
LAZOWSKI, KATE
LIETZ, JACOB
LONG, Gerald
Lynn, Jared
MANUEL, Macie
Martens, RACHEL
McDonough, JENNIFER
MCINTOSH, MELISSA
Meador, SARAH
MELCHI, Angela
MORRIS, CHARLES
MOXLEY, Tyler
Munds, JEFF
Mykhailov, ANNA
NORRIS, RITA D
O'Donnell, Erich
PARAGI, JACOB
PAYNE, TIMOTHY
PHILLIPS, CATHY
RAUSCH, TINA
REYNOLDS, ROBERT
ROARK, JEREMY
ROSE, KATHRYN
Sackett, DEBORAH
Salefski, PENNY
SCHWENK, KAYLA
SEBESTIK, DAVID
Seward-Couch, Beth
SHILTS, Rod
SMITH, OLIVER
STAFFORD, Zachary
STAPLES, PATRICIA V
STEVENS, NANCY
TAYLOR, William
THOMPSON, Josie
HITES, STEVEN
HOFBAUER, HANNAH
Humphrey, ALEXIS
IRELAND, JOHN
JACKSON, Colin
Johnson, JENNIFER S
Killion, KIM
KNERR, CINDY A
Kogut, Megan
LaFollette-Martin, CARLA
LANE, Sera
LATHAM, TERRASA L
LEWSADER, ASHLEY
LOEWENSTEIN, PEYTON
Lower, ROBERTA
MANSFIELD, ETHAN FIFE
MARSHALL, Kevin
MARTIN, Mary
MCHALE, ALEXANDER
MCNAUGHT, JULIA
Meier, Donna
Michaelson, DEBRA
MORRISSEY, KATHRYN
Mullen, Marielle
MURPHY, MICHAEL
Mykhailova, Olha
NOWAK, KELLY C
OSBORN, Corrie
PARK, JOSHUA L
PERRY, TARAN
PULKRABEK, LAURIE L
Reynhout, KRISTIN
RISLEY, JAMES
ROGERS, Lacey
RUSSELL, KATHERINE
SALAS, ANTHONY
Schoudel, JACOB
SEAMAN, KRISTI
Severson, LYNNE
SHEETS, RACHEL
Sievers, Nathan
Smyth, Katherine
STAPLES, DESIRE
Starks, LEE
Swigart, STEVE
THEMANSON, JAXON
TRUJILLO, SUSAN M

UKEN, CHRISTINE
VAHL, SEAN
WAGERS, CHASE
WATTNEM, JANET
Weddle, BEN
WELCH, LU L
WILLIAMS, CONDIA
WILLIAMS, William
WILSON, JOHN R
Woolsey, Miles
Zhang, STEVEN

Vadbunker, Latia
WADDELL, VICTORIA
WASILEWSKI, GRACE
WEAVER, SOFIA
Wehrman, MELANIE
WENCE, MEGAN
Willis, Deanna
Wilson, Catherine
WILSON, KIMBERLY
Youse, Estella

\$25,000-\$39,999

ANDERSON, MELINDA
BANKS, LORETTA
Binkley-Elder, MELISSA
BROWN, TAMMY
DALLAS, BILLIE
Dueringer, Susanne
EISENMENGER, Sandra
HANCOCK-ARNDT, MINDY
HILL, THEODORE
HOWARD, RICHARD
HUHN, CHRISTINE NOEL
KLAUS, MELINDA A
LAMB, ANSON J
LONG, RYEN
NELSON, PEGGY
POGUE, CHRISTINE
SABA, Oakland D
SCOTT, STEPHANIE
Sinclair, Heather
THOMAS, COURTNEY
TOME, STACY
Wheeler, STEPHANIE
Woo, Pamela

Arnold, Julie A
BARTLETT, JENNIFER
Brewer, Patrick
COILE, CHRIS
DILLMAN, CARSON N
EISENMENGER, JESSICA
Ekberg, Dean
HENSLEY, BETH
Hinebaugh, KRISTINA
HOWE, GEORGE R
JESSWEIN, VALERIE
KOZIARSKI, SUSAN
LENZINI, KIMBERLY
Mackey, KRISTIN
Pawlak, Tara
ROSS, ERIKA
SCHRODER, KENDRA
Shoemaker, Ryleigh
SNIPES, SARA
THOMPSON, KIARA
WEBB, ANNA
WILSON, SHANNON
ZIENTEK, SAMANTHA

\$40,000-\$59,999

Aleman, AMBER
CUPPERNELL, RICKY
ELLIOTT, TAMI
FISHER, STACY
KELLER, MICHAEL
KOCHER, AARON
LEWIS, JOHN

Bleichner, STEPHEN
Dill, SUZANN
Ellis, STEVEN
HARRISON, DAVID
Kiest, DAVID
LEDIN, CHRISTA
McDuffee, JODI

MILLER, TROY	NELSON, KIRK
Quinley, Dawn	REESE, DENISE K
ROBERTS, CHRISTOPHER D	ROGERS, LORI
SABATUK, HEATHER	SAUL, MICHAEL
SENECA, MACKENZIE	Shore, Amy
SMITH, CHRISTLE	STAFFORD, JAMIE
STOVER, CAROLYN M	WAGERS, TRENT D
WOOD, ZACHARY	ZINDARS, CHARLES

\$60,000-\$89,999

BURNS, RYAN	HARRISON, NANCY C
HEINOLD, SHANTILLE M	LAMB, ALISA
NORTHRUP, DUANE	PORTER, MATTHEW D
STERNHAGEN, REBECCA	Williams, Kyle
ZINDARS, TAMMY	

\$90,000-\$9,999,999

BANTA, JULIE

A	B	C	D	E	F	G	H
PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES							
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.							
1	Mahomet-Seymour CUSD 3	District					
2	217-583-2161	Phone					
3	7:30-4:00	Office Hours					
4	<i>This listing must be published in the local newspaper.</i>						
5	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount			
6	ABDO-SPOTLIGHT-MAGIC WAGON 6,205.14 ;		FAIRLAWN REAL ESTATE 12,577.00 ; FASPRINT 5,799.22 ; FEHR GRAHAM 7,500.0	MILLER TRACY BRAUN FUN			
7	ACCESS LOCKSMITHS & SECURITY LLC 14,913.00 ; ACE HARDWARE 6,386.06 ;		FIRST FINANCIAL BANK NA 199,340.00 ; First Student, Inc. 17,500.00 ;	Miller's Storage Buildi			
8	ACUTRANS 2,634.45 ; ADVANCED COMMERCIAL ROOFING 21,303.26 ;		Flash Timing, LLC 5,400.00 ; FLINN SCIENTIFIC INC 3,723.63 ;	MSDSonline 6,170.64 ; N			
9	AFTERSHOCK DECAL & DESIGN 15,530.00 ; AHW (ARENDS HOGAN WALKER) 15,456.95 ;		FOLLETT SCHOOL SOLUTIONS INC 6,350.73 ; FORSYTH INSURANCE GROUP, INC. 8, N2Y LLC 4,939.38 ; NCS				
10	ALLY 10,284.96 ; ALTORFER, INC 9,995.51 ;		FRANCZEK 57,273.16 ; Freehill Asphalt, Inc 38,816.20 ; FRONTIER 11,635.2 NICHOLS PAPER & SUPPLY,				
11	Amazon Capital Services, Inc 131,555.61 ; AMEREN ILLINOIS 59,451.47 ;		FRONTLINE TECHNOLOGIES GROUP LLC 40,976.20 ; GABHART, DEBORAH 7,406.25 ; OTTO BAUM 32,041.81 ; E				
12	AMERICAN FIDELITY ASSURANCE 338,603.17 ;		GALE/CENGAGE LEARNING 6,252.62 ; GAMETIME 58,808.23 ;	PEORIA BRICK COMPANY 3,			
13	AMERICAN FIDELITY ASSURANCE COMPANY 103,385.00 ;		GARLAND/DBS, INC 210,400.16 ; GEM CITY TIRE 31,283.42 ;	Piano Network of Illinoi			
14	AMERICAN PEST CONTROL 4,503.00 ; ANDERSON BROTHERS 3 10,525.00 ;		Geo Data Intelligence Corporation 7,788.00 ; GERBER, HEIDI 3,621.42 ;	Play Design Scapes, Inc			
15	APPLE INC 12,921.00 ; APPTEGY 11,437.12 ; ARROW GLASS 3,955.77 ;		GLOBAL EQUIPMENT CO INC 9,096.66 ; GOLDSTAR LEARNING INC 15,532.36 ;	PROFESSIONAL OUTDOOR SO			
16	ARTHUR J GALLAGHER RISK MGMT 12,375.00 ;		GOPHER SPORT 22,111.38 ; Grafton School, Incorporated 4,823.95 ;	QUEST FOOD MANAGEMENT S			
17	Ashby Therapy Solutions, PLLC 238,095.00 ; AUTISM SPECTRUM THERAPIES 34,028.33		GREEN WAVE CONSULTING, LLC 6,464.41 ; Growmark, Inc. 14,896.82 ;	R & RS 4,599.50 ; R.B.			
18	BACKES, JESSE 2,500.00 ; BACON & VAN BUSKIRK GLASS CO 3,965.00 ;		HACKMAN, JILL 4,875.00 ; hand2mind, Inc 2,991.88 ; Happy Numbers Inc. 2, RENAISSANCE LEARNING IN				
19	BAMERT, DAVID 5,749.96 ; Barber & DeAtley, Inc 39,107.00 ;		HEALTH ALLIANCE MEDICAL 44,330.00 ; HEALTH ALLIANCE MEDICAL 3,075,166.50 REVTRAK INC 65,306.28 ;				
20	BEACON ATHLETICS 21,014.20 ; BIG LEAGUE SIGNS 10,312.50 ;		HEART TECHNOLOGIES, INC. 682,758.12 ; HEARTSPRING 606,778.92 ;	ROGERS SUPPLY COMPANY 1			
21	BLDD ARCHITECTS 112,460.22 ; BLICK ART MATERIALS 7,606.69 ;		HOME DEPOT PRO 59,547.23 ; HOMEFIELD ENERGY 710,224.72 ;	RUSH TRUCK CENTER, CHAM			
22	BRADFIELDS INC 13,387.00 ; BrainPOP LLC 4,965.90 ; BRAND U LLC 5,659.50 ;		HOUGHTON MIFFLIN HARCOURT PUBLISHING 14,869.88 ; HUDL 13,100.00 ;	SCHNUCK MARKETS, INC. 4			
23	BSN SPORTS, LLC 17,283.19 ; Build Capacity Consulting LLC 6,050.00 ;		IASA ILLINI REGION 2,500.00 ; IDEAL ENVIRONMENTAL ENGINEERIN 9,586.38 ;	SCHOLASTIC EDUCATION 9,			
24	BUSHUE BACKGROUND SCREENING 28,007.25 ; BUSHUE HR, INC. 15,000.00 ;		IL ASSOC OF SCHOOL BOARDS 11,993.00 ; IL DEPT OF REVENUE 997,700.34 ;	SHERWIN-WILLIAMS CO, TH			
25	CARLE 4,217.00 ; CARLE FOUNDATION HOSPITAL 6,950.00 ; CARLE HEALTH 4,076.50 ;		IL State University Graduate School 44,356.00 ;	SKYWARD ACCOUNTING DEPT			
26	CAROLINA BIOLOGICAL SUPPLY CO 3,017.03 ; CDW-G 137,457.41 ;		ILLINI FIRE EQUIPMENT CO 4,780.00 ; ILLINI SUPPLY INC 11,673.17 ;	Southern Bleacher Compa			
27	CHEMICAL MAINTENANCE INC 89,819.50 ; CIRBN LLC 24,483.36 ;		ILLINOIS MUNICIPAL RETIREMENT 673,421.71 ;	STATE DISBURSEMENT UNIT			
28	CLIFTONLARSONALLEN 65,880.00 ; COLLEGE BOARD, THE 2,809.32 ;		ILLINOIS STATE UNIV CONFERENCE SERVICES 4,300.00 ;	SUPREME RADIO COMMUNICA			
29	COMMERCE BANK - COMMERCIAL CARDS 321,558.07 ;		Illuminate Education, Inc. 4,464.00 ; INCIDENT IQ, LLC 20,099.27 ;	TEACHERS HEALTH INSURAN			
30	COMMERCIAL COLLISION OF CHAMPAIGN 48,338.90 ;		INTECH INNOVATIONS, INC. 3,760.00 ; INTERNAL REVENUE SERVICE 2,905,156.8 TEACHERS RETIREMENT 1,8				
31	Compass Virtual Health Center 2,625.00 ;		INTERSTATE BATTERIES OF C-U 3,732.23 ; J & N LAWN CARE 30,712.00 ;	THE OMNI GROUP 381,979.			
32	COMPUTERSHARE CORPORATE TRUST 955,368.76 ;		JACKSON QUALITY CONSTRUCTION 99,350.00 ;	TOP QUALITY ROOFING 189			
33	CONFIDENTIAL ON SITE PAPER SHREDDING 3,382.21 ; Consociate, Inc. 2,577.00 ;		Jan Miller Burkins Consulting, LLC 4,718.00 ; JINDRICH, BILL 5,000.00 ;	Triple A Asbestos Servi			
34	CONTINENTAL RESEARCH CORP 3,570.03 ; CORNER FS 8,566.23 ;		JOHNSON CONTROLS 38,519.99 ; JOHNSON TRAILER SALES 8,130.00 ;	University of Florida-U			
35	COUNTRY LIFE INSURANCE COMPANY 10,159.00 ; CPM (COLLEGE PREP MATH) 3,603.97 ;		JOLLY FARMER PRODUCTS U.S. 7,073.33 ; JOSTENS INC 4,277.61 ;	URBANA PARK DISTRICT 20			
36	Crane Feeding and Speech LLC 4,335.00 ; Cross Construction 256,665.30 ;		JUDGE ROTENBERG CENTER 347,374.74 ; K-COM TECHNOLOGIES 3,000.00 ;	VARSITEE SCREEN PRINTIN			
37	CUNNINGHAM CHILDRENS HOME 451,836.43 ; CUNNINGHAM RECREATION 120,285.86 ;		K12 SERVICES, LLC 6,644.09 ; KEC DESIGN LLC 76,324.60 ;	VERIZON 23,130.93 ; VEP			
38	CUSD #3 3,000.00 ; Custom Netting 5,853.20 ; D1 NETWORKS, LLC 4,190.00 ;		KEN'S OIL SERVICE INC 148,442.32 ; KnowBe4 6,624.00 ; KONE INC 6,402.79	Vesta Housing Solutions			
39	DAKTRONICS INC 11,912.00 ; DAVIS ELECTRIC INC 105,265.00 ;		KRIHA BOUCEK 3,220.50 ; KRUEGER INTERNATIONAL, INC 6,589.80 ;	VIRCO 7,090.50 ; VISTA			
40	DAVIS-HOUK INC 473,878.53 ; DC'S & SONS PAINTING 9,415.00 ;		Large Unit District Association 3,646.00 ; LEARNING ALLY 10,445.74 ;	VITAL EDUCATION & SUPPLI			
41	De Lage Landen Public Finance LLC 32,208.00 ; DECKER EQUIPMENT 3,167.61 ;		LEE, KENNETH 3,638.35 ; LEXIA LEARNING SYSTEM LLC 14,400.00 ;	WALSH, CARRIE/CHRIS 8,7			
42	DELTA DENTAL - RISK 192,146.36 ; DEMCO INC 3,107.82 ;		Liminex, Inc 9,514.70 ; LINCOLN TRAIL ACTIVITY FUND 4,753.14 ;	Webster & Associates 5,			
43	Dr. Lynn Literacy Consulting 4,400.00 ; Dunn Law Firm, LLP 3,060.00 ;		LITANIA SPORTS GROUP, INC 7,839.11 ; LONG'S GARAGE 2,995.00 ;	Workers' Compensation S			
44	EASTER SEALS 3,505.28 ; EDMENTUM 16,504.20 ;		M-S HIGH SCHOOL ACTIVITY FUND 49,499.10 ; M-S JR HIGH ACTIVITY FUND 14,0 XTREME MECHANICAL INC 2				

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49	EDUCATION FOR EMPLOYMENT SYSTE 42,967.50 ;			Mahomet-Seymour CUSD #3 915,696.50 ; MAIN STREET CONSTRUCTION CO 12,739.20 ;			
50	EDUCATIONAL LEADERSHIP SOLUTIONS 17,981.16 ; EMBRACE 17,767.69 ;			Mansfield Power & Gas 62,835.09 ; MATCO FIRE PROTECTION 36,770.50 ;			
51	EMC INSURANCE COMPANIES 210,447.00 ; EMPLOYEE SERVICES LLC 10,272.00 ;			MATH LEARNING CENTER, THE 12,000.00 ; MCGRAW-HILL COMPANIES, THE 33,006.82 ;			
52	Excel Prep 78,883.50 ; EYEMED VISION CARE 17,683.95 ;			MENARDS 8,448.15 ; MIDLAND PAPER 37,433.47 ; MIDWEST BUS SALES INC 5,957.70 ;			
53				MIDWEST POTTYHOUSE 5,864.25 ; MIDWEST TRANSIT EQUIPMENT INC 2,772.88			

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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES						
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.						
3							
4	Mahomet-Seymour CUSD 3	District					
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7	95 PERCENT GROUP INC 1,815.00 ; ABILITY SCS INC 2,040.00 ;	ILLINOIS PRINCIPALS ASSOC 1,879.25 ; ILLINOIS SCHOOL FOR THE DEAF 1,897.50 ;					
8	ALL PRO WELDING SERVICES INC 1,465.26 ;	ILLINOIS STATE BOARD OF EDUCATION 1,974.00 ;					
9	AMERICAN FAMILY LIFE INSURANCE 1,196.16 ; Athletic Seating LLC 1,460.00 ;	Illinois Virtual Schools & Academy 2,000.00 ; JW PEPPER & SON INC 1,653.57 ;					
10	AWARDIS LTD 1,116.67 ; B & H PHOTO-VIDEO 1,556.88 ; BACKES, JESSE 2,500.00 ;	K-LOG INC 1,231.26 ; KRIHA BOUCEK 1,852.50 ;					
11	BIO-RAD LABORATORIES 1,637.44 ; Blitt and Gaines P.C. 1,351.80 ;	LAKE SHORE LEARNING MATERIALS 1,693.52 ; LINCOLN PRAIRIE BHC 2,450.00 ;					
12	BODY N` SOLE SPORTS 1,795.00 ; BOURBON SMOKE BBQ 1,500.00 ;	LITTLE SIGN CO., THE 1,200.00 ; Lobster Sports 1,619.00 ;					
13	BUSHELL, RYAN 1,000.00 ; CAPSTONE PRESS 1,749.78 ;	MAHOMET SPECIALTY CLINIC 1,802.01 ; MCCORMICK DIST & SERVICE INC 2,058.74 ;					
14	CARLE FOUNDATION HOSPITAL 1,500.00 ; CENGAGE LEARNING 1,117.60 ;	MCHALE, KAREN 1,514.85 ; MICRO SYSTEMS INTEGRATION 2,260.00 ;					
15	CENTRAL ILLINOIS AG INC 2,497.77 ; CENTRAL ILLINOIS SCALE COMPANY 1,924.19 ;	MIDWEST FIBER RECYCLING 1,101.85 ; MINUTEMAN PRESS 1,287.18 ;					
16	CHAMPAIGN COUNTY PUBLIC HEALTH 1,600.00 ; CHAMPAIGN MULTIMEDIA GROUP 2,037.99 ;	MOLLY HAWKINS HOUSE 1,298.45 ; Muhl Tech 2,355.00 ; NASSP 1,054.00 ;					
17	CHAPMAN & CUTLER LLP 2,000.00 ; CHARLESTON HIGH SCHOOL 1,550.00 ;	NC PRINTING & PROMOTIONAL 1,815.25 ; O'Malley, GENEVIEVE 1,970.91 ;					
18	Computer Solutions East, Inc. 1,800.00 ;	PAR INC 2,316.00 ; PASCO 1,498.00 ; PERFECTION LEARNING CORP 2,423.19 ;					
19	COMPUTERSHARE TRUST COMPANY, N.A. 1,000.00 ;	PHILADELPHIA INSURANCE COMPANIES 1,400.00 ; PIONEER VALLEY BOOKS 1,526.80 ;					
20	CONWAY FARMS PROPERTY OWNERS ASSOC 2,006.72 ; COUNTRY Preferred 1,419.03 ;	POTTER, ERIC 1,375.05 ; PRO-TYPE PRINTING 1,450.79 ;					
21	COUNTY COLLECTOR 2,190.34 ; Diffit Inc. 1,700.00 ; DILL, SUZANN 1,381.72 ;	QUADIENT LEASING USA, INC 1,271.64 ; Realityworks 1,696.94 ;					
22	DISCOUNT PLAYGROUND SUPPLY 1,487.85 ; DISCOUNT SCHOOL SUPPLY 1,487.76 ;	ROCHESTER 100 INC 2,490.75 ; ROE SCHOOLWORKS 2,300.00 ; SCHOOL MATE 1,527.00 ;					
23	EASTON TELECOM SERVICES LLC 1,312.02 ; EBSCO 2,347.00 ;	SCHOONOVER SEWER SERVICE INC 1,130.00 ; SMITH, HEATHER 1,068.86 ;					
24	EISENMENGER, KAREN 2,302.98 ; Elsmore Swim Shop 2,124.70 ; ESI 1,379.68 ;	SONOVA USA INC. 1,162.55 ; STATE FIRE MARSHAL 1,130.00 ;					
25	eSpark Inc 1,585.65 ; FACTS ON FILE INC 1,087.22 ;	STEPS TO LITERACY LLC 1,634.33 ; SULLIVAN-PARKHILL AUTOMOTIVE 1,905.72 ;					
26	Fair Chance Learning 1,150.00 ; FELDKAMPS TOWING 1,860.00 ;	SWANK MOVIE LICENSING USA 2,032.00 ; TECHNOLOGY MANAGEMENT REV FUND 2,400.00 ;					
27	GILL ATHLETICS 1,817.80 ; GIPPER MEDIA, INC. 1,200.00 ;	TEPPER ELECTRIC SUPPLY CO 1,416.69 ; The Knowledge Center at Chaddock 1,584.61 ;					
28	Global Compliance Network, Inc 1,650.00 ; Goldstar Products Inc. 1,721.87 ;	Thomson Reuters West Publishing Corporation 1,297.18 ;					
29	GREENHOUSE MEGASTORE 1,381.90 ; IAASE 2,200.00 ; IASA ILLINI REGION 2,500.00 ;	TURNGREN, DUSTY 2,323.98 ; UMB BANK, N.A. 1,154.00 ;					
30	IL ASSOC SCHOOL ADMINISTRATORS 1,296.15 ; IL ELEMENTARY SCHOOL ASSOC 2,055.00 ;	URBANA HIGH SCHOOL 1,005.00 ; WESTERN PSYCHOLOGICAL SERVICES 1,643.40 ;					

A	B	C	D	E	F	G	H
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES						
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.						
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4	Mahomet-Seymour CUSD 3	District					
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6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount			
7	Abdelaziz, Salma 544.00 ; ABSOLUTE AUTO GLASS INC 660.00 ;		SMITH WALBRIDGE CLINICS 890.00 ; Snap! Mobile, Inc. 500.00 ;				
8	ACTION BASED LEARNING 595.00 ; ALLEN, CAROL 500.00 ; ANDERSON, BONNIE 544.00 ; STUARD & ASSOCIATES INC 784.06 ; SUPER DUPER INC 799.80 ; Tee, Caroline 635.90 ;						
9	BANKCO DOOR LLC 664.95 ; BERG TANKS 735.00 ; BIRKEYS 594.32 ;		TIRA, EMILY 714.96 ; TOLEDO PHYSICAL EDUCATION SUPPLY 787.14 ;				
10	BLOOMINGTON HIGH SCHOOL 902.00 ; CHAMPAIGN CENTRAL HIGH SCHOOL 910.00 ;		U.S. POSTAL SERVICE 616.00 ; Ultimate SLP/Learnix, LLC 528.48 ;				
11	CONSTELLATION NEWENERGY - GAS DIVISION 846.76 ; CooleSchool 845.00 ;		UMB BANK NA 518.00 ; WARNER-NORTHRUP, CHRISTINE 610.72 ;				
12	DEPKE GASES & WELDING SUPPLIES 865.70 ; Downers Grove South High School 500.00 ; WAYSIDE PUBLISHING 588.05 ; WIDA CONSORTIUM AT WCER 975.00 ;						
13	Ecowater Systems 943.50 ; ENABLING DEVICES 625.80 ; Field and Floor FX 589.00 ; WORLD BOOK INC 759.15 ; XtraMath 500.00 ; ZIEGLER, ALEXANDER 778.00 ;						
14	Gallo-Miller Paint & Collision Repair 994.53 ; Guard Closet 926.55 ;		ZIEGLER, RYAN 724.00 ;				
15	HOBART SERVICE 698.82 ; ICTM MATHEMATICS CONTEST 550.00 ;						
16	JUNIOR LIBRARY GUILD 587.86 ; LAMINATING USA 783.84 ; LEARNING A-Z 936.00 ;						
17	LESSONPIX 648.00 ; LINCOLN COMMUNITY HIGH SCHOOL 875.00 ; LUBICH, ABBY 559.75 ;						
18	MAHOMET LANDSCAPES 920.00 ; MathFactLab LLC 826.50 ;						
19	MATTOON HIGH SCHOOL 850.00 ; McCune, JAMES 511.64 ;						
20	MICROTECH MICROSCOPE SALES 637.00 ; MIDWEST MAILING & SHIPPING 662.07 ;						
21	MT. ZION HIGH SCHOOL 550.00 ; NAPA AUTO PARTS - CHAMPAIGN 573.80 ;						
22	NORMAL COMMUNITY WEST HS 535.00 ; ORIENTAL TRADING CO 719.20 ;						
23	PEORIA NOTRE DAME HIGH SCHOOL 725.00 ; PONTIAC HIGH SCHOOL 850.00 ;						
24	PREMIER PRINT GROUP 649.00 ; QuaverEd, Inc. 900.00 ;						
25	Richardson, Caitlin 910.00 ; RISE VISION INC. 999.00 ;						
26	RIVERSIDE INSIGHTS 543.35 ; ROSEN PUBLISHING GROUPS, THE 595.00 ;						
27	SCHOLASTIC MAGAZINES 802.16 ; SENOR WOOLY, LLC 675.00 ;						

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8	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
9	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].			
10	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
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24	1. Total number of all contracts awarded by the school district:		29	
25	2. Total value of all contracts awarded:		\$8,784,686.84	
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.		11	
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.		\$1,657,945.48	

A	B	C	D	E	F
1	CHECK FOR ERRORS				
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)				
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>	OK			
8	Name of newspaper must be entered. (Cell D13)	OK			
9	Assurance box must be marked. (Cell F16)	OK			
10	Capital Assets values entered	OK			
11	Number of Pupils Enrolled entered	OK			
12	Size of District in Square Miles entered	OK			
13	Number of Attendance Centers entered	OK			
14	9 Month Average Daily Attendance entered	OK			
15	Number of Employees entered	OK			
16	Tax Rates listed	OK			
17	EAV entered	OK			
18	Long-Term Debt Outstanding listed	OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)				
20	Input amounts.	OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)				
24	Input amounts.	OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
27	4. Salary Sched 5 tab				
28	Record staff under appropriate salary range(s).	OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>	OK			
31	6. Contracts Exceeding \$25,000 9 tab				
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK			
33	<i>End of Balancing</i>				