

	A	B	C	D	E	F	G	H	I	J
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.			
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2024 (Section 10-17 of the School Code)								
3										
4										
5										
6										
7										
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Mahomet-Seymour CUSD 3					Annual Statement of Affairs Instructions		DISTRICT TYPE
10		RCDT NUMBER:	09-010-0030-26							Elementary
11		ADDRESS:	1301 S Bulldog Dr Mahomet, IL 61853							High School
12		COUNTY:	Champaign							Unit
13		NAME OF NEWSPAPER WHERE PUBLISHED:	News-Gazette							Joint Agreement
14										
15										
16										
17										
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45										
46										

CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		1,456,371
BUILDING & BUILDING IMPROVEMENTS		36,004,964
SITE IMPROVEMENTS & INFRASTRUCTURE		0
CAPITALIZED EQUIPMENT		3,387,251
CONSTRUCTION IN PROGRESS		292,181
Total		41,140,767

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	78
KINDERGARTEN	228
FIRST	257
SECOND	255
THIRD	250
FOURTH	276
FIFTH	263
SIXTH	263
SEVENTH	274
EIGHTH	253
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	2,397
NINTH	286
TENTH	238
ELEVENTH	274
TWELFTH	216
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	1,014

SIZE OF DISTRICT IN SQUARE MILES	
	90
NUMBER OF ATTENDANCE CENTERS	
	4
9 MONTH AVERAGE DAILY ATTENDANCE	
	3,103
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	259
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	121
PART-TIME	15
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.450000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.569600
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.175800
SOCIAL SECURITY	0.175800
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.564900
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	478,652,556
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	154,255
TOTAL LONG-TERM DEBT ALLOWED	66,054,053
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	12,080,000

ASSURANCE	
YES <input checked="" type="checkbox"/>	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.)

	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											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		7,950,773	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348	1,108,856	363,666	
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	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	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		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									
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
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			8,692,540	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348	1,108,856	363,666
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	730,570	0	0	0	0	0	0	1,108,856	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,692,540	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348	1,108,856	363,666
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			7,950,773	750,814	514,530	802,762	2,269,836	3,804,480	3,111,348	1,108,856	363,666
62	Fiscal Year 2023 - Cash and Investments*			6,308,381	135,272	612,861	557,207	1,560,482	2,868,447	3,082,184	424,444	497,077
63	Change in cash position			1,642,392	615,542	(98,331)	245,555	709,354	936,033	29,164	684,412	(133,411)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	16,811,520	2,762,959	2,293,960	1,062,564	1,784,051	3,665,392	429,164	2,486,965	277,901
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	14,935,292	600,000	0	824,993	0	0	0	0	0
46	Federal Sources	4000	3,080,180	145,929	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		34,826,992	3,508,888	2,293,960	1,887,557	1,784,051	3,665,392	429,164	2,486,965	277,901
48	Rec./Rev. for "On Behalf" Payments	3998	2,176,071	0	0	0	0	0		0	0
49	Total Receipts/Revenues		37,003,063	3,508,888	2,293,960	1,887,557	1,784,051	3,665,392	429,164	2,486,965	277,901
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	25,561,251				507,591				
52	Support Services	2000	6,576,753	3,262,075		1,336,480	558,498	525,733		1,747,441	411,312
53	Community Services	3000	280,994	0		0	8,608				
54	Payments to Other Districts & Govt Units	4000	23,348	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	4,627,188	305,522	0			0	0
56	Total Direct Disbursements/Expenditures		32,442,346	3,262,075	4,627,188	1,642,002	1,074,697	525,733		1,802,553	411,312
57	Disb./Expend. for "On Behalf" Payments	4180	2,176,071	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		34,618,417	3,262,075	4,627,188	1,642,002	1,074,697	525,733		1,802,553	411,312
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,384,646	246,813	(2,333,228)	245,555	709,354	3,139,659	429,164	684,412	(133,411)
60	Total Other Sources/Uses of Funds		0	368,729	2,234,897	0	0	(2,203,626)	(400,000)	0	0
61	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
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	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													
4	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.												
5	Individuals wanting to review this form should contact:												
6	Mahomet-Seymour CUSD 3			1301 S Bulldog Dr Mahomet, IL 61853			217-583-2161			7:30-4:00			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	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 .												
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, 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						
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		
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
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	This listing must be published in the local newspaper.						
4							
5	Mahomet-Seymour CUSD 3		District				
6	217-583-2161		Phone				
7	7:30-4:00		Office Hours				
8							
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
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
12							
13							
14							
15							
16							
17	SEE CERTIFIED TAB						
18							
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32							
33							
34							
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
36							
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
38							
39							
40							
41							
42							
43							
44	See NON-CERTIFIED TAB						
45							
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55							
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58							

\$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
FRERICHS, 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
VOGELSANG, STACIE
WEBB, Megan
White, ALYSSA
Williams, DIANE
WOOD, Lillian

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

\$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

Brooks, JENNIFER
CROWLEY, Morgan
Dour, ALEXANDER
GABHART, DEBORAH
GROTELUESCHEN, JAMA
KENNEY, JOSEPH
McMahan, Alexandria
Mook, MOLLY
NOVAK, ANDREW
Pratt, LAUREN
STEERS, CHANDRA
Williams, KATHERINE

\$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
LUBICH, ABBY
McElroy, Amy
Merkle, Stephanie
MILLER, JESSICA ASHLEY
MORRIS, MADELINE C
NELSON, Annabella
O'Connell, Hillary
O'Malley, GENEVIEVE
PFLUM, KIRSTEN
POTTER, ELIZABETH
RISLEY, GARRET
Roloff, ANGELA
Salzman, Rosa Lynn
SCHONAUER, ADAM DAVID
Shoemaker, MATTHEW
SHOWALTER, KIRSTYN
Simondsen, KEVIN
SMITH, Lacey
SNOW, AMY
Stunkard, LAURA
Thompson, Bridgette
TIRA, EMILY
VELDMAN, VICTORIA
WATSON, CYNTHIA
WEIMER, MARGARET
WILLIAMS, REBECCA

Lonergan, KAITLIN
LUND, JORDAN
MCGILL, EMILY
METZGER, TODD
MILLS, AMBER
Nash, ASHLEY
Nickols, MELISSA
O'Daniel, KYLE
PATTERSON, TRACY
PLOTNER, BROOKE
RECORD, Kennedy
Rittenhouse, Amelia
Rousseau, Kristine
Sanders, Emily
SCHROEDER, Katelin
Shotkoski, Stacy
Simmons, Jenny
SMITH, ERIN
Smith, Sarah
STITES, ALYSSA
Tee, Caroline
Tiefenthaler, Amy
Turek, Hilary
Waddell, Emily
WEBER, Philip
WILLIAMS, CAROLYN S
Zindars, CAMERON

\$60,000-\$89,999
ADKINS, JONATHAN
ALLISON, KARA E
Ayers, LISA G
BEECHER, TRACY
Bennett, ANDREA
BERGMAN, STAN
BROWN, KATHRYN M
Burner, MICHAEL
CAROLAN, STACY
CEBULSKI, SCOTT
CLARK, LORI B
COLBERT, JAMIE
DAVIS, JEREMY
DEER, KRISTEN A
Dodge, Elisa
EAST, CARRIE
FISHER, DOUG

ALLEN, ANGELA
ANDRACKE, ERIC M
BACK, NATALIE A
BENEDICT, BECKY L
Benner, Kelli
BRIGGS, JESSICA L
Buckius, Emily
Burson, Karry
Carroll, JENNIFER
Chapman, EMILY
CLER, SUSAN
COX, KORTNY
DAY, DUSTIN
DENAULT, Lindsey
DYER, SARAH D
ENNIS, BRANDI
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
LYBARGER, TIMOTHY
MARTIN, RYAN
PARKER, Kristina
POTTER, ERIC
SCHWARZENTRAUB, BRIAN
SMITH, HEATHER
WARNER-NORTHROP, CHRISTINE

LEE, KENNETH
MARTIN, LISA
MILLS, NATHAN
POGUE, DAVID KEITH
SANDERS, KAREN Y
SHANKS, AMANDA RH
STEVENS, MICHAEL R
WHERLEY, JENNIFER

\$24,999 and under

ABBOTT, MAKAYLA
ALLAN PINTO, LAURA MEGAN
ANDERSON, BONNIE
Atteberry, TIMOTHY
AVERY, TITUS
BALDAZZI, CHARMAINE
BARNES JR, WILBUR G
BEAL, STRETTON
Beaumont, KATE
BIEGLER, NEIL STEVEN
BLETZINGER, DIANE
BOHLEN, MICHAEL
BOLGER, JOHN
Bowles, Kimberly
BROWN, Mellissa
BUFFER, KENYATA
BURDETTE, BETH
CAMPION, DANIEL P.
Chequim, Caroline
CLARK, BRYAN
CLARK, MATTHEW
Corray, MASON
Covey, April
Cundiff, Letitia
DAVIS, ALICIA
DIFIORE, Tana
DIXON, CHERYL S
DURST, Caitlynn
Easton, SCOTT
EISENMENGER, RICHARD
FAIRFIELD, BRITTANY
FITZSIMMONS, ANGELA
Foran, TRICIA
FRANZ, NOLAN
Gallivan, CASEY
GOLDMAN, MADELINE
GONZALEZ, DAVID
GUERRERO, SARAH
GYURAN, LINDA E
HANS, KATHY
Hart, Dee Ann
HATFIELD, PAULA
HEISER, JESSICA
Hewitt, Lindsay
Hildreth, SHELBY

Acree, Craig
AMATYLEON, FERNANDO ALEX
ASHBY, CADE
AUTEN-NUNLEY, CHERYL
BACK, Brody
Barbee, Kendra
BARTON, Taya
BEARD, NICOLE
BERGER, GLEN
Bleichner, DENNIS
Blythe, BRITTNEY
BOHLEN, RICK
Booher, Kami
BRECKENRIDGE, KIMberly
BRYA, THOMAS
BUHR, PHYLLIS
CALCAGNO, KARI A
Castor, JEFF
Cisna, Whitney
CLARK, LINDSEY
COLLMAN, SARA
COSNER, NANCY
CROWE, ASHLEE
CURTIS, STEPHEN
Diercks, Evan
DISKIN, DALE
Donahue, KATE
Dyson, Jeffrey
EICHEN, Elisabeth
ELLIOTT, Layten
Farney, Gerald D
FONES, DAVID
FRANKLIN, MAGGIE
FREEMAN, ALYSSA
GIBSON, CAMDEN
Gomez, Alfredo
GRAMMER, AMANDA
GUTIERREZ, Maia
HANDLIN, SHARON
Harrison, Megan
Hart, KRISTI J
Heinold, Braeden
HENNESY, BROGAN M
Hildreth, Morgan
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
Quinley, Dawn
ROBERTS, CHRISTOPHER D
SABATUK, HEATHER
SENECA, MACKENZIE
SMITH, CHRISTLE
STOVER, CAROLYN M
WOOD, ZACHARY

NELSON, KIRK
REESE, DENISE K
ROGERS, LORI
SAUL, MICHAEL
Shore, Amy
STAFFORD, JAMIE
WAGERS, TRENT D
ZINDARS, CHARLES

\$60,000-\$89,999
BURNS, RYAN
HEINOLD, SHANTILLE M
NORTHRUP, DUANE
STERNHAGEN, REBECCA
ZINDARS, TAMMY

HARRISON, NANCY C
LAMB, ALISA
PORTER, MATTHEW D
Williams, Kyle

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


A	B	C	D	E	F	G	H
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$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					
5	217-583-2161	Phone					
6	7:30-4:00	Office Hours					
7							
8	<i>This listing must be published in the local newspaper.</i>						
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount		
10	ABDO-SPOTLIGHT-MAGIC WAGON 6,205.14 ;			FAIRLAWN REAL ESTATE 12,577.00 ; FASPRINT 5,799.22 ; FEHR GRAHAM 7,500.00			MILLER TRACY BRAUN FUNK
11	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
12	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 ; M
13	AFTERSHOCK DECAL & DESIGN 15,530.00 ; AHW (AREND'S HOGAN WALKER) 15,456.95 ;			FOLLETT SCHOOL SOLUTIONS INC 6,350.73 ; FORSYTH INSURANCE GROUP, INC. 8, N2Y LLC 4,939.38 ; NCS			
14	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,
15	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			
16	AMERICAN FIDELITY ASSURANCE 338,603.17 ;			GALE/CENGAGE LEARNING 6,252.62 ; GAMETIME 58,808.23 ;			PEORIA BRICK COMPANY 3,
17	AMERICAN FIDELITY ASSURANCE COMPANY 103,385.00 ;			GARLAND/DBS, INC 210,400.16 ; GEM CITY TIRE 31,283.42 ;			Piano Network of Illino
18	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
19	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 S
20	ARTHUR J GALLAGHER RISK MGMT 12,375.00 ;			GOPHER SPORT 22,111.38 ; Grafton School, Incorporated 4,823.95 ;			QUEST FOOD MANAGEMENT S
21	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.
22	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			
23	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 ;
24	BEACON ATHLETICS 21,014.20 ; BIG LEAGUE SIGNS 10,312.50 ;			HEART TECHNOLOGIES, INC. 682,758.12 ; HEARTSPRING 606,778.92 ;			ROGERS SUPPLY COMPANY I
25	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
26	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
27	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,
28	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
29	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
30	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
31	CHEMICAL MAINTENANCE INC 89,819.50 ; CIRBN LLC 24,483.36 ;			ILLINOIS MUNICIPAL RETIREMENT 673,421.71 ;			STATE DISBURSEMENT UNIT
32	CLIFTONLARSONALLEN 65,880.00 ; COLLEGE BOARD, THE 2,809.32 ;			ILLINOIS STATE UNIV CONFERENCE SERVICES 4,300.00 ;			SUPREME RADIO COMMUNICA
33	COMMERCE BANK - COMMERCIAL CARDS 321,558.07 ;			Illuminate Education, Inc. 4,464.00 ; INCIDENT IQ, LLC 20,099.27 ;			TEACHERS HEALTH INSURAN
34	COMMERCIAL COLLISION OF CHAMPAIGN 48,338.90 ;			INTECH INNOVATIONS, INC. 3,760.00 ; INTERNAL REVENUE SERVICE 2,905,156.8			TEACHERS RETIREMENT 1,8
35	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.
36	COMPUTERSHARE CORPORATE TRUST 955,368.76 ;			JACKSON QUALITY CONSTRUCTION 99,350.00 ;			TOP QUALITY ROOFING 189
37	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 Serva
38	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
39	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
40	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
41	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 ; VER
42	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
43	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
44	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 & SUPPL
45	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
46	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,
47	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
48	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

	A	B	C	D	E	F	G	H
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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	A	B	C	D	E	F	G
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				
5							
6							
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		AWARDS 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 ;			LAKESHORE 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 ;			TURNNGREN, 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.							
3								
4		Mahomet-Seymour CUSD 3	District					
5								
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-NORTHROP, 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 ;						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$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) (Do not type full district name manually.)			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) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					