

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Richland County CUSD 1	1100 E Laurel St Olney, IL 62450 2508	(618) 395-2324	8:00 am - 4:00 pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.

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.

Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	7,803,839	1,365,770	2,402,008	610,496	1,287,053	1,286,110	134,371	1,361,199	131,838
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	12,182,386	50,000	0	800,060	0	0	0	0	0
Federal Sources	4000	5,359,528	0	0	0	0	5,042,591	0	0	0
Total Direct Receipts/Revenues		25,345,753	1,415,770	2,402,008	1,410,556	1,287,053	6,328,701	134,371	1,361,199	131,838
Total Direct Disbursements/Expenditures		21,245,386	1,452,800	2,752,526	1,778,792	1,475,942	6,113,736		1,361,199	255,358
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		16,222,516	3,334,912	537,992	1,343,396	649,238	820,742	864,586	0	263,790
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		20,322,883	3,297,882	187,474	975,160	460,349	1,035,707	998,957	0	140,270
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		20,847,910	3,297,882	187,474	975,160	460,349	1,035,707	998,957	0	140,270

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Richland County CUSD 1	District
(618) 395-2324	Phone
8:00 am - 4:00 pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: 60,000 - \$89,999
ANDERSON, JOYCE A	ADKINS, SHANNA D	ALLEN, LORI
BEYERS, CANDACE L	BISHOP, COURTNEY L	BETTIS, JULIE A
BISHOP, SUSAN L	BLACKFORD, EMILY A	BILLINGTON, LISA
BISSEY, ANGELA A	BORAH, TAYLOR G	BURGENER, CHARISSA
BLACK, JUSTINE L	BROWN, DAKOTAH L	CLODFELTER, JULIE D
BOOSE, TAMMY S	BROWN, JOSHUA	COMBS, ERIC W
BOWER, SCOTT A	BURRIS, MICHELLE CATHERINE	CUMMINS, BRYAN
BRIDGES, MICHELLE C	DEIMEL, NANCY J	DENTON, RYAN D
BRINKLEY, MADILYN KATHLEEN	FOERSTER, RACHEL	DOBBS, TRACY L
BURCKHARTT, JASON M	GILREATH, KRISTI ANN	DUENAS, VERNON ANTHONY
CAREY, KATHLEEN VIRGINIA	GROVES, MARSHA L	DUNN, MARTIN
CARMODY, LUKAS D	GROVES, MICHAEL W	DUNN, MELISSA A
CAST, RODNEY W	HAGAN, MEGAN ANDREA	EAGLESON, DENYSE L
CLODFELTER, AIMEE MICHELLE	JARED, KALEI	ERWIN, MELISSA D
CRACKEL, JANICE E	KINKADE, RACHEL LYNN	FLANAGAN, KRISTIN D
CRANE, SARAH E	KUENSTLER, BRIANNE	FLANAGAN, ROBERT W
DAVIS, LESLIE A	MEREDITH, MATTHEW V	FLEMING, JULIE L
DAVIS, RITA DIANE	MURRAY, PAMELA S	FORD, JOYCE E
DOBBS, CURTIS W	NOLL, ISABELLA MARIE	FRITCHLEY, JENNIFER M
DOLL, HAVEN M	PAMPE, JANICE R	GINDER, AMANDA N
DORN, DEANN M	ROUTIEN, MARISSA BROOKE	GREENWOOD, JILL R
EAGLESON, MADISON J	SEATON, MEGAN NICOLE	GRUNDON, CINDY C
EISENMENGER, ERICA R	SHAN, NICOLE LANE	HAHN, MARGARET A
ELLISON, DEBORAH E	STEBER, RICKIE L	HOUCHIN, AMANDA N
EMMERICH GINDER, JILL	STEVENSON, JENNY L	HOUGH, SHANNON L
FARRIS, DANIEL EDWARDS	TROUT, SAMANTHA NICOLE	HOUT, JODY K
FENDER, LISA JOYCE	WELLS JR, ROBERT PAUL	JONES, CHRISTOPHER NEIL
FISHER, LYNN BORAH	WHITTLLER, JULIA R	JULIAN, AMY L
FORYS, ALLEN A	WIBBENMEYER, AMBER R	JURGILANIS, KRISTEN L
FRANKLIN, RICHARD	WORKMAN, CLARE ADELL	KING, MELINDA D
FRITSCHLE, JOYCE D	WRIGHT, JESSICA M	KIRBY II, ROBERT R
FRYE, RACHEL A		KLINGLER, MICHELLE LYNN
GARDNER, BRETT A	Salary Range: \$40,000 - \$59,999	LATHROP, JENNIFER L
GINDER, BOBBI L	ADAMS, JORDAN	MCVICKER, AMY M
GOSS, ROBIN D	ALEXANDER, MARGO D	MITCHELL, MELISSA M
GRAY, TRACI J	BERGER, CHRISTY	MUSIC, MATTHEW J
HAGAN, DIANA L	BLANK, HOLLY H	NEALIS, BRADLY C
HALL, SYDNEY	BOOSE, HEATHER ANDREA	PAGE, KENDRA J
HART, JOSY S	BURGENER, MICHELLE L	PAGE, WILLIAM D
HINTERSCHER, MISTI	DENTON, MACKENZIE T	PAMPE, LISA K
HOPKINS, SHAUN R	DOLL, GWYNE M	POWELL, MATTHEW M
HORSTMAYER, MARCIA A	EDWARDS, GRANT A	POWELL, MICHELLE
HUBBARD, JOHN D	FEHRENBACHER, KATHERINE NICOLE	PUCKETT, TERRY EUGENE
HUDDLESTUN, PAMALA A	FRANKLIN, ERIN	RODGERS, KACIE N
HUNDLEY, HALEY C	GARDNER, KELSEY LYNN	RUBENACKER, LORI A
INSKEEP, HEIDI M	GASSMANN-KOCHER, SADIE	RUSK, EMILY
JENNER, BRENDA D	GIVENS, JASON ROBERT	RUSK, RYLAN A
JOHNSTON, DAWN M	GIVENS, KEARSTEN BRIANNA	SCHIMMELPFENNING, AMY LAVINA
JUDKINS, BRETT A	GRAVES, MEGAN N	SIMPSON, MICHELLE L
	GRAY, DEBORAH L	

Salary Range: Less Than \$25,000 Contd.	Salary Range: \$40,000 - \$59,999 Contd.	Salary Range: 60,000 - \$89,999 Contd.
KERMICLE, CHELSEA M KING, MAKENNA D KIRKLAND, STEPHANIE N KOCHER, BETH A KOCHER, CHANEY KAYE KOCHER, DAWN M KOCHER, LORI L KRAJEFSKA, ANTHONY W LATHROP, LAURA LEWIS, AMANDA LYNN MCKINNEY, GREGORY D MICETICH, KATHY JUNE OCHS, CURTIS STEPHEN OREY, MARY E PADDOCK, KEVIN J PAMPE, JACOB DOUGLAS PEARCE, MEGHAN NICOLE RIDGELY, SUZANNA M SHAN, BRIDGITTE M SHIPMAN, KYLE SHRYOCK, NATALIE ANNE SIMPSON, COLE STEVENS, PATRICIA ANN URFER, ALEXIS VOLK, SUSAN D WAGGONER, ASHLEY B WALKER, GRACE M WALKER, TERRIL WALL, REAGAN WAXLER, ELVA L WETHERHOLT, BETTY L WHEELER, BROOKE L WINTER, LORRE LEE WOODS, AMY LYNNE ZUBER, MADISON E	GRAY, SHERI GROVE, BRANDIS J GROVE, MONICA NOEL GROVE, TIFFANY HARDY, ERIN T HENDRICKSON, BRENDA HENTON, JENNA LEE HINCKLEY, JESSICA K HOLDRIETH, ABIGAIL RUTH JONES, EMILY K KERR, JENNIFER J KIMMELL, BLAIZE KINKADE, HAYDEN WARREN KUHN, ASHLEY E LATHROP, BOBBIE J LAUGHLIN, REX IAN LEAF, BRITTANY D LYNN, GINA L MANN, SHELLEY A MARRIOTT, THERESA MCKINNEY, SARAH J MICHELS, SUZANNE MITCHELL, CASSIE MOSBEY, DEVEN L OBRIEN, HOLLY MARIE OCHS, AMBER L PIXLEY, SUE BERBERICH PUCKETT, CHELSEA J REDMAN, AMANDA L RIDGELY, LINDSAY ANN RUSK, AMY L RYDEN, JEFFREY ROBERT SEALS, MARLA LOUISE SEILER, ANITA J SHAWVER, ALEXIS B SHOEMAKER, KRISTIE L SPARKS, ELIZABETH K STEVENS, AMY J TAYLOR, CHAD E TENNIS, MEGAN M TOMLIN, LINDSEY JAMES VANGUNDY, EMILI VANESSA VANMATRE, CHRISTINA A VOGT, JACKIE L VOLK, AIMEE KRISTINA WALL, CHERYL WEIDNER, JENNIFER L WEIDNER, KERRIE L WEITKAMP, LORI L WELLS, KACI MARIE WHEELER, HEATHER L WOODS, JILLIAN M YOUNG, JANA E	SMITH, JASON T SMITH, MELINDA STALLARD, BRENDA LEA STEPHENS, CAMILLE A TAIT, HEATHER E THUFTEDAL, TASHA S TYLER, JAMIE L VAAL, JAMES D VANDYKE, JAMIE L VANDYKE, JESSICA P WALKER, KATHI DEE WASHBURN, BRENDA J WEITKAMP, WARREN D WEST, PAULA J WESTALL, LORI A WHEELER, KLAYTON E WHITTTLER, SARAH E WINTERS, SHANNON L Salary Range: \$90,000 and Over EDWARDS, CRYSTLE L HOUCHIN, DARRELL W LECRONE, CHAD E SIMPSON, CHRIS A STEBER, MARK TEDFORD, JENNIFER JILL THOMPSON, JEFFREY P

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 Contd.	Salary Range: \$40,000 - \$59,999
AMETER, BRADLEY L ANDERSON, ERIN ANDERSON, HEATHER D ANDERSON, TENA LIN ANGLE, PAYTON R AVDUSENKO, YULIYA BAKER, CADE C BAKER, HEATHER J BALDING, DONNA BENTON, DAVID E BERGER, MEREDITH K BERKSHIRE, AMBER C BLANK, CYNTHIA M BRANSTETTER, CONNIE F BRIAN, LARRY P BRINKLEY, AMANDA KATHLEEN BUNTING, KALEE C BURGENER, STEPHEN LEE BURGIN, RITA KAYE CALES, BROOKE A CAMARILLO, JULIA E CECIL, HILARY A CLINE, APRIL G CONN, ANNETTE GRACE COOK, CHEYENNE COOLEY, TONYA L CRANE, RICKY ALAN CUMMINS, GARY B CUMMINS, LISA M DALTON, KAYLA M DEHNER, JESSICA I DEIMEL, CLIFFORD L DEIMEL, KAYEELE JEAN DEIMEL, MACI JEAN DORIS, SHAWNA MARIE DUFILHO, ESTHER SUE DUNAHEE, BRENDA EAGLESON, LYNDA R FAIRLESS, KAY ANN FIELD, BRIDGETT L FOX, ABIGAIL FRANKLIN, SANDY GELTZ, BARBARA A GERBER, ANTHONY A GINDER, SHANNA M GONZALEZ, TRENTON S GOSNELL, TORI DAWN GREEN, CANDICE HAHN, SETH P HANCOCK, PAM HANES, MARY J HARNESS, ALEXANDER MICHAEL HARNESS, ALLISON R HARTSEY, STORMIE A HAUSSY, SUSAN R HAWES, DAWNA F HAZEL, LEVI WAYNE	STALLARD, AMY K STEBER, COLBY N STEBER, ETHAN P STEELE, HASSAN SUMMERS, ALLYSON SUTTON, SKYLER L TABB, JULIE ANN THRASHER, NATASHA J TRUEBLOOD, EDWIN AARON VANBLARICUM, NICOLE WARFEL, JULIE ANNE WHISLER, NATHANAEL T WHITAKER-MITCHELL, DONNA WHITE, BRANDY WILLIAMS, DYLLAN WILLIAMS, MIRANDA J WILSON, LELA M WILSON, RACHEL LEE WINGERT, JOE DOUGLAS WINGERT, ZACHARY K WRIGHT, JASMINE MARIE ZIEGLER, KYLE L	ANGLE, DAVID R BARE, GENNIE L BORAH, CHRISTINE M BROWN, SHERYE FOX, MINDY K GRAVES, CLAIRE BERNADETTE HAHN, SCOTT P HUFFMAN, RICKY S JONES, DAVID TALBOTT KOCHER, BRITANIA J KUHLLIG, JANET L MCFARLAND, JOHN MEHL, TRACY MILBURN, TARA MILLS, JAMI MURPHY, DAVID P REYNOLDS, BOBBY RODGERS, STEVEN D TAHTINEN, TIMOTHY A WALKER, CONNOR J WILLIAMS, SCOTT ERIC WISNER, ANGELA M
	Salary Range: \$25,000 - \$39,999	Salary Range: \$60,000 and Over
	ATKINS, RICHARD MILTON BALTZELL, BRIAUNA BERRY, NATALIE BROWN, ANGEL L BUNTING, GENA COATS, MARCELLA M COLWELL, HEATHER M DASCH, BREANNA L DEHNER, MARCHELE M DEMEYER, NANCY L FANCHER, JENNIFER GINDER, CLARISSA GINDER, NANCY L GOODRUM, BETHANY NICOLE GREEN, CRYSTAL HARNESS, MARY ANN HARTING, KRISTY HENRY, TAYLOR MARIE JOHNSON, DARLA KOCHER, BECKY S KOCHER, HANNAH LYNN MEADOWS, TREVA L. MEHAFFEY, PATRICK MILLER, JACOB EMERY MITCHELL, BRANDI G MUHS, MADISON R PAGE, RALPH ROBERT PATTERSON, BRENDA PFOFF, VANESSA PHILLIPS, ROBERT L REDMAN, JUDITH REEVES, HANNAH LYNN REYNOLDS, MICHELE L RODGERS, TRACEY L	AHMAD, ATALLAH DOAN, LONNIE INYART, BRENT A KMAN, RITA OVERTON, MARTY DALE REEVES, RANDY K ROARK, RYAN K WALDHOFF, ROY R

Salary Range: Less Than \$25,000 Contd.	Salary Range: \$25,000 - \$39,999 Contd.
<p>HENBY, DONNA HENDERSON, COMELIA G HICKS, VIRGINIA CAROL HOLMES, SHANDY HOWARD, ALLISON MAY HOWARD, SARAH E JENNER, ELLEN K JENNETTE, CHRISTOPHER W JURASIK, ADAM KNOX, JONATHAN D KOCHER, BRITNY N KOERTGE, DIANE KOESTER, CHAD A LAMB, BETTY LARGE, MINDY S LATHROP, DEE A LEAF, JESSICA LEE, DAVID W LENEAR, NEITA M LEWIS, LACIE J LOBACZ, VICKI MAYS, NEILLY LEE MCDONALD, JIMETTA L MCDONALD, JOBETH MEERS, BETTY L MEIER, AMANDA MICHELS, GREGORY A MILBURN, TRINITY G MITCHELL, BRIAN J MORGAN, GINA E MORRIS, BRADLEY T MUSIC, SONJA R MUSTON, ANTHONY D NOSEK, KRISTI S OCHS, KIMBERLY OCHS, TAYLOR MARIE OCONNOR, SHEREE S PAGE, CARLY R PAGE, ISAAC WILLIAM PHELPS, WILLIAM RACKLIN, TARA LEE RAGULEN, LASADE RANGE, KIMBERLY RAUCH, DEBORAH LYNN REEDY, JESSICA ANNE REID, MEGAN S RODGERS, STEPHAN R ROTH, JESSICA E RUDE, DONNA RUNYON, JENNIFER SANDERS, ALBERT ALAN SCHANDA, STACEY L M SHEWMAKE, ANGELINA COLLEEN SHILLING, LISA A SHORT, STEFANIE SIDERS, AMY G SMITH, SAVANNAH J SNYDER, CHARLES E STALLARD, AMANDA MICHELLE</p>	<p>RUSK, JULIE SCHMUCKER, JULIE R SWINSON, DONNA S TRAVIS, CHRISTY UTLEY, REGINA VOLK, KARLA J VOLK, PAULINE WEESNER, LELA</p>

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.

Richland County CUSD 1	District
(618) 395-2324	Phone
8:00 am - 4:00 pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount
A & R MECHANICAL CONTRACTORS, INC	44,180.74
A-1 QUALITY GLASS CO INC	4,663.00
AARON MATTOX	3,300.00
ABIGAIL RUTH HOLDRIETH	5,223.72
ACADEMIC THERAPY PUBLICATIONS	20,869.65
ACKERMAN OIL	6,154.08
ACP CREATIVIT, LLC	14,630.00
ALLRED'S FLOOR SERVICE CO	31,820.91
ALTERNATIVE DESIGN MANUFACTURING &	11,255.00
AMAZON CAPITAL SERVICES, INC	129,179.08
AMER FAM LIFE ASSOC CO	3,468.16
AMEREN ILLINOIS	164,254.63
AMERICAN FIDEILITY HSA DEPT	17,709.76
AMERICAN FIDELITY ANNUITY	28,010.00
AMERICAN FIDELITY FLEX	8,738.44
AMERICAN FIDELITY GROUP	131,449.82
AMPLIFY	11,005.06
ANCO STEEL COMPANY, INC	6,711.96
APPTEGY	32,800.00
ARTHUR J GALLAGHER RISK MNGMT INC	4,295.97
AUTO WHEEL AND RIM SERVICE CO, INC	6,390.99
B&B FOOD DISTRIBUTORS INC.	4,360.00
BEST SEALING	8,232.53
BLANK'S INSURANCE AGENCY	35,724.00
BLDD ARCHITECTS, INC	411,210.67
BLICK ART MATERIALS	3,788.28
BM TRUCK EQUIPMENT	3,041.42
BRANDY MCKINNEY	2,660.00
BRIGHT DIRECTIONS COLLEGE	3,600.00
BSN SPORTS LLC	8,833.51
BUSHUE BACKGROUND SCREENING	4,940.00
BUSHUE HUMAN RESOURCES, INC	11,014.00
C & C GROUP, INC	12,792.00
CARA SCHMIDT	7,254.84
CARLE	3,458.13
CDW GOVERNMENT	5,712.00
CENTRAL STATES BUS SALES	641,546.90
CINTAS	11,019.23
CITY OF OLNEY	41,802.09
CLAY CITY SCHOOL DISTRICT #10	7,553.20
CLAY-JASPR-RCHLND-N WAYNE	2,515.86

Person, Firm, or Corporation	Aggregate Amount
JOHN DEERE FINANCIAL	12,636.10
JOHNSON CONTROLS	7,193.87
JOSTENS	4,444.24
JPS CONSTRUCTION, INC	2,846.24
JUNIOR LEARNING	2,801.69
JUST RIGHT READER	5,441.04
KAMI	5,850.00
KEMMERER VILLAGE	18,051.62
KEMPER CPA GROUP, LLP	23,450.00
KIRBY RISK SUPPLY CO	2,939.43
KRAJEC LANDSCAPING	4,311.27
LAB-AIDS, INC	2,646.00
LAKECOOK DISTRIBUTORS INC	3,375.71
LAKESHORE LEARNING MATERIALS, LLC	2,610.41
LAKESIDE ROOFING CO	235,911.70
LENSING BUILDING SPECIALTIES	2,827.00
LEXIA LEARNING SYSTEM	11,900.00
LIBERTY MUTUAL INSURANCE	292,923.00
LIBERTY NATIONAL LIFE INSURANCE COI	23,479.98
LIFETIME PRODUCTS, INC	11,080.96
LITERACY RESOURCES INC	10,245.99
LIVONGO HEALTH INC	9,330.00
MARATHON TIRE SERV, INC	32,250.95
MATRIX TRUST	66,420.00
MID-WEST TRUCKERS ASN INC	3,526.01
MIDWEST ENGINEERING/TESTING INC	4,000.00
MIKE BAKER'S PAINTING SRVC	5,400.00
MILLER OFFICE EQUIPMENT, INC	68,018.95
MILLER, TRACY, BRAUN	18,951.71
MOBYMAX EDUCATION, LLC	6,990.00
MT CARMEL STABILIZATION GROUP, INC	9,996.00
MYBINDING.COM	3,963.35
NAVIGATE360, LLC	8,257.51
NAWKAW, INC	199,755.00
NCS PEARSON, INC	2,602.95
NOREDINK CORP	32,175.00
NORRIS ELECTRIC CO-OP	174,541.77
OBLONG SCHOOL DISTRICT	9,880.00
OLNEY CENTRAL COLLEGE	39,080.60
OSBORNE	3,300.00
OTB/FIRST FED DEPOSIT	2,067,661.51

Person, Firm, or Corporation	Aggregate Amount
CLEARWAVE COMMUNICATIONS	17,668.81
COLOR YOUR WORLD, LTD	11,156.85
CONSTELLATION NEWENERGY, INC	113,476.91
CUMMINS CSSNA - US, INC	31,422.64
D & E TREE SERVICE	11,900.00
DANIEL SANTAT	12,000.00
DAVID HINTERSCHER	3,687.74
DEARBORN LIFE INSURANCE CO	36,918.99
DECKER INC	9,707.79
DEMCO, INC	6,178.86
DISCOVERY EDUCATION	3,400.00
DOLL'S INC	25,629.40
EAGLESON AUTOMOTIVE CENTER INC	29,210.57
EASTBAY	6,742.00
EDPUZZLE, INC	4,175.55
EGYPTIAN EMPLOYEE BENEFIT	1,773,072.77
ENRICHED STITCHES	19,198.00
EQUITABLE FINANCE	56,663.56
EREA	109,484.45
ERFAE % KRISTA MCLAREN	4,156.00
EXPLORE LEARNING	7,267.45
FEHRENBACHER OIL CO, INC	3,543.50
FESSI, INC	5,953.60
FIELD WRXS INC	41,326.66
FILTER SERVICES OF IL	4,364.58
FLORA CUSD #35	14,640.00
FOLLETT CONTENT SOLUTIONS, LLC	18,209.29
FOLLETT SCHOOL SOLUTIONS, INC	4,603.77
FOSTER'S TOWING	2,620.00
FRANKLIN COVEY	10,800.00
G. TODD BETTIS LAWN & LANDSCAPE	5,190.00
GAMETIME	42,154.49
GARLAND/DBS INC	237,001.02
GLOW FORGE	9,554.90
GRAINGER	11,769.24
HEALTH ALLIANCE	971,129.00
HEARTLAND BANK & TRUST	1,712,581.26
HILLYARD/ST LOUIS	11,532.21
HOME DEPOT PRO	48,078.05
HORRACE MANN LIFE INS CO	2,750.00
HOUCHENS NORTH FOODS, LLC	6,179.40
HPCC - C/O HUNTINGTON NATIONAL BANK	959,120.00
HSC PAVEMENT MAINTENANCE, INC	2,693.00
HUDL	14,700.00
HUMMERT INTERNATIONAL	4,695.40
HYATT REGENCY CHICAGO	4,626.32
IL ASSN OF SCHOOL BOARDS	19,247.00
IL DEPT OF REVENUE	662,951.33
IL GAS COMPANY	90,799.74

Person, Firm, or Corporation	Aggregate Amount
OTIES ELECTRICAL SERVICE, INC	15,495.00
PATRIOT ENGINEERING & ENVIRONMENT	18,036.85
PAULA J WEST	2,734.97
PEST SOLUTIONS INCORPORATED	3,500.00
POETTKER CONSTRUCTION COM, INC	5,727,273.80
POWERSCHOOL GROUP LLC	40,924.17
PRAIRIE FARMS DAIRY, INC	106,762.95
PRINTFORCE, INC	6,058.94
QUADIENT LEASING USA, INC	4,752.00
QUILL CORPORATION	34,592.83
RCCU #1	95,966.19
RCCU HEALTH FUND	2,577,957.74
RCES	8,231.21
RCHS - ACTIVITY	29,832.51
RCHS - REVOLVING	40,993.63
RCHS BAND ESCROW ACCT	12,000.00
RCMS	11,494.82
READ'S INC.	12,561.69
REALITYWORKS, INC	5,302.37
RED HILL CUSD #10	9,120.00
RENAISSANCE LEARNING, INC	79,541.40
REPUBLIC SERVICES, INC	45,518.68
REVTRAK, INC	7,316.34
RICHLAND CO ABSTRACT COMPANY	145,380.53
RICHLAND CO TREASURER	70,012.78
RIDDELL / ALL AMERICAN SPORTS CORP	9,078.52
RTM ENGINEERING CONSULTANTS, LLC	20,113.15
SCHALLERT'S SEWING CENTER, INC	4,056.00
SCHOLASTIC INC	11,101.08
SCHOOL HEALTH CORP	3,705.21
SCHOOL SPECIALTY LLC	6,538.20
SCOTT SPILLMAN	6,907.25
SDU	4,600.32
SECURITY ALARM CORP, INC	7,958.70
SKYWARD ACCOUNTING DEPT	47,213.00
SOUTH EASTERN SPECIAL EDUCATION	1,796,618.18
SOUTHERN BUS & MOBILITY	9,587.72
SPRINGFIELD ELECTRIC SUPPLY	3,251.65
STANLEY'S MOWER	13,648.77
STERLING INDUSTRIAL LLC	4,016.88
SUSAN L BISHOP	7,064.64
TEACHERS HEALTH INS SEC	177,013.00
TEACHERS' RETIREMENT SYS	1,188,040.63
TERMINIX	5,282.76
TEXAS LIFE INS CO	29,851.93
THE MUSIC SHOPPE, INC	10,005.56
THE STUDIO AT BRITTON'S BULLPEN, IN	2,520.00
TK ELEVATOR CORPORATION	4,640.28
TRANSFINDER CORPORATION	4,750.00

Person, Firm, or Corporation	Aggregate Amount
IL MUNICIPAL RETIREMENT	1,251,779.67
IL SCHOOL FOR THE VISUALLY IMPAIRED	6,257.50
IL ST TEACH RET SYS	22,276.98
IL STATE UNIVERSITY	2,600.00
ILLINI RESTORATION, INC	24,300.00
IMAGINE LEARNING, LLC	11,460.00
INCIDENT IQ, LLC	12,194.51
INTELLIGENT MARKING USA, INC DBA TUR	12,700.00
ISCORP	8,294.40
ITSAVVY LLC	127,266.50
IXL SUBSCRIPTIONS DEPT	20,838.00
J E SHEKELL, INC	7,802.86
JAMES BRIAN KRAFT	3,000.00
JEFF FLEMING TRUST ACCOUNT	5,000.00
JOHN D HURN & SON, INC	39,329.04

Person, Firm, or Corporation	Aggregate Amount
TRI-M PLUMBING	69,719.22
USPS / NEOPOST	7,500.00
VARIABLE ANNUITY LIFE INS	4,200.00
VERIZONWIRELESS	10,811.07
VISA	137,559.74
VISTA LEARNING, NFP	3,538.70
VOSS LIGHTING	18,957.64
WABASH COMMUNICATIONS	22,970.00
WABASH FOOD SERVICE	472,089.92
WABASH VALLEY SERVICE CO FS	210,636.26
WEASE EQUIPMENT, INC	17,043.84
WINDSTREAM COMMUNICATIONS	18,395.72
YELLOW FOLDER	18,772.80
ZIONS BANCORPORATION, NA	80,824.62