

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2015
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Urbana School District # 116
 RCDT NUMBER: 09-010-116-022
 ADDRESS: 205 N Race Street, Urbana, IL 61801
 COUNTY: Champaign
 NAME OF NEWSPAPER WHERE PUBLISHED: News-Gazette

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

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

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	976,120
BUILDING & BUILDING IMPROVEMENTS	110,845,480
SITE IMPROVEMENTS & INFRASTRUCTURE	1,096,679
CAPITALIZED EQUIPMENT	19,287,350
CONSTRUCTION IN PROGRESS	
Total	132,205,629

SIZE OF DISTRICT IN SQUARE MILES	42
NUMBER OF ATTENDANCE CENTERS	9
9 MONTH AVERAGE DAILY ATTENDANCE	3,823
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	427
PART-TIME	67
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	262
PART-TIME	154
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.9974
OPERATIONS & MAINTENANCE	0.5930
BOND & INTEREST	0.7266
TRANSPORTATION	0.1750
MUNICIPAL RETIREMENT	0.0696
SOCIAL SECURITY	0.1048
WORKING CASH	0.0001
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1125
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0347
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	611,283,660
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	159,885
TOTAL LONG TERM DEBT ALLOWED	84,357,145
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015	42,631,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	50.54%

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	246
KINDERGARTEN	297
FIRST	328
SECOND	307
THIRD	293
FOURTH	272
FIFTH	246
SIXTH	249
SEVENTH	277
EIGHTH	249
SPECIAL	556
Total Elementary	3,320
NINTH	273
TENTH	186
ELEVENTH	234
TWELFTH	188
SPECIAL	224
Total Secondary	1,105
Total District	4,425

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2015										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		6,873,858	133,495	1,752,515	60,478		6,792,877	2,055,833		360,447
8	Investments	120									
9	Taxes Receivable	130	11,058,730	1,626,870	1,992,977	480,762	475,378		589	308,270	137,625
10	Interfund Receivables	140							4,990,000		
11	Intergovernmental Accounts Receivable	150	3,729,411			160,850					
12	Other Receivables	160	63,024								
13	Inventory	170	67,066								
14	Prepaid Items	180									
15	Other Current Assets	190	40,068							264	
16	Total Current Assets		21,832,157	1,760,365	3,745,492	702,090	475,378	6,792,877	7,046,422	308,534	498,072
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	240,000	3,850,000		800,000				100,000	
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	1,713,529	160,873	176,360	63,585	485,122	419,135	28	469,518	39,290
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	4,187,543								
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490	8,277,968	1,218,001	1,491,904	360,239	354,487		586	230,625	103,245
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		14,419,040	5,228,874	1,668,264	1,223,824	839,609	419,135	614	800,143	142,535
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		14,419,040	5,228,874	1,668,264	1,223,824	839,609	419,135	614	800,143	142,535
31	Reserved Fund Balance	714	67,066								
32	Unreserved Fund Balance	730	7,346,051	(3,468,509)	2,077,228	(521,734)	(364,231)	6,373,742	7,045,808	(491,609)	355,537
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		21,832,157	1,760,365	3,745,492	702,090	475,378	6,792,877	7,046,422	308,534	498,072

	A	B	C	D	E	F	G	H	I	J	K	
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES											
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015											
3												
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
6	RECEIPTS/REVENUES											
7	Local Sources	1000	26,340,143	3,394,240	4,320,152	1,041,175	991,792	3,322,474	940	636,801	285,964	
8	Flow-Through Received/Revenue from One District to Another District	2000										
9	State Sources	3000	12,761,763			816,668						
10	Federal Sources	4000	6,251,003			50,349						
11	Total Direct Receipts/Revenues		45,352,909	3,394,240	4,320,152	1,908,192	991,792	3,322,474	940	636,801	285,964	
12	Rec./Rev. for "On Behalf" Payments	3998	8,853,396									
13	Total Receipts/Revenues		54,206,305	3,394,240	4,320,152	1,908,192	991,792	3,322,474	940	636,801	285,964	
14	DISBURSEMENTS/EXPENDITURES											
15	Instruction	1000	30,419,612				546,666					
16	Support Services	2000	14,762,084	3,505,272		1,924,269	849,033	1,429,502		907,880	47,246	
17	Community Services	3000	1,417,751				40,844					
18	Payments to Other Districts & Govt Units	4000	729,181									
19	Debt Services	5000			6,942,764							
20	Total Direct Disbursements/Expenditures		47,328,628	3,505,272	6,942,764	1,924,269	1,436,543	1,429,502		907,880	47,246	
21	Disb./Expend. for "On Behalf" Payments	4180	8,853,396	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		56,182,024	3,505,272	6,942,764	1,924,269	1,436,543	1,429,502		907,880	47,246	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,975,719)	(111,032)	(2,622,612)	(16,077)	(444,751)	1,892,972	940	(271,079)	238,718	
24	Other Sources of Funds	7000	2,005		2,398,291		526,347					
25	Other Uses of Funds	8000	181,953		1,082			2,216,338	923			
26	Total Other Sources/Uses of Funds		(179,948)	0	2,397,209	0	526,347	(2,216,338)	(923)	0	0	
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(2,155,667)	(111,032)	(225,403)	(16,077)	81,596	(323,366)	17	(271,079)	238,718	
28	Beginning Fund Balances - July 1, 2014		9,568,784	(3,357,477)	2,302,631	(505,657)	(445,827)	6,697,108	7,045,791	(220,530)	116,819	
29	Other Changes in Fund Balances Increases (Decreases)											
30	Ending Fund Balances June 30, 2015		7,413,117	(3,468,509)	2,077,228	(521,734)	(364,231)	6,373,742	7,045,808	(491,609)	355,537	

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:

Urbana School District # 116	205 N. Race Street, Urbana, IL 61801	(217 384-3642	7:30-4:00 Monday - Friday
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015, will be posted on the Illinois State Board of Education's website@ 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, 2015

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	26,340,143	3,394,240	4,320,152	1,041,175	991,792	3,322,474	940	636,801	285,964
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	12,761,763	0	0	816,668	0	0	0	0	0
Federal Sources	4000	6,251,003	0	0	50,349	0	0	0	0	0
Total Direct Receipts/Revenues		45,352,909	3,394,240	4,320,152	1,908,192	991,792	3,322,474	940	636,801	285,964
Total Direct Disbursements/Expenditures		47,328,628	3,505,272	6,942,764	1,924,269	1,436,543	1,429,502		907,880	47,246
Other Sources/Uses of Funds		(179,948)	0	2,397,209	0	526,347	(2,216,338)	(923)	0	0
Beginning Fund Balances - July 1, 2014		9,568,784	(3,357,477)	2,302,631	(505,657)	(445,827)	6,697,108	7,045,791	(220,530)	116,819
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2015		7,413,117	(3,468,509)	2,077,228	(521,734)	(364,231)	6,373,742	7,045,808	(491,609)	355,537

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Urbana School District #116						
7	09-010-116-022						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED		
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31							
32							
33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
34							
35	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>			
36	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED			
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CERTIFICATED

\$24,999 AND UNDER

ADAM, ZAINAB L; AMACHER, KATHLEEN T; ARMSTRONG, ANGELA M; BENNETT, MANDY E; BOWDRY, SHERRICKA S;
BRENNER, TIMOTHY L; BROWN, LAVERNE J; BRYANT, CAROL L; BURCICA, POMPILIA V;
BURNETT, HERBERT D; BUTTJER, SARA; CARLSON, KATHERINE M; CARRILLO, SARA; CHAVEZ, RICARDO A;
CHO, SHARON W; CRISTARELLA, TERESA C; CZAPAR, SALLY K; DAMBACHER, APRIL N; DEMATTEO, THOMAS C;
DETTMER, ALEXIS J; DOWLING, PAULA S; DUKE-LEUNG, SHIRLEY; EICHEN, KATHRYN A;
ENLOE, MARY F; EWALD, DOUGLAS A; FISHER, MICHAEL R; FISHER, WILLIAM; FOLEY, SARAH K;
FOMIN, YURIY; FRICK, ROGER D; GIBBS, PATRICIA A; GRAHAM-BAILEY, ROBESON C;
GREENBERG, ARIC P; HACKETT, HEIDI M; HACKETT, JOSHUA D; HANDEL, DEBORAH R; HARRINGTON, ERIN E;
HEADLEY, AMANDA R; JOHNSON, JEFFERY E; KHAN, PAUL Z; KIRBY, TAMMIE B; KROEMER, RODNEY SPENCER;
LANDGRAVER, THERESA L; LAWYER, TONYA M; LEETARU, MARILYN E; LICHTENSTEIGER, CAROL A;
LUNA-CHAVEZ, CESAR; MANDRA, MELISSA R; MANICKE, JOSEPHINE; MARTIN, TONYA; MASIUNAS, ROSARIO E;
MAYHEW, LINDA L; MCFARLAND, SHANNON M; MCGRAW, MEGAN L; MEDINA JR, SERGIO A;
MEDLYN, MARK C; MEENTS, HEATHER L; MELTON, NICOLE J; MELVIN, SANDRA K; MERRITT, CHRISTINE S;
MIES, BARBARA L; MONROE, KALI J; MORALES, LILLIAN R; MORELAND, SHIRLEY J; MULLINS, JENNIFER L;
MULLINS, ROBERT G; MYERS, BARBARA LW; NELSON, AMANDA L; PANKAU, SHARON M; PAZ, SILVIA;
PEAL, NORA C; PELMORE, WILLIE M; PETERSON, MICHAEL K; PHILLIPS, CANDACE D;
PRICE, MEGAN E; ROGERS, EVADNE; SANDERS, KASEY L; SARGENT, JOAN F; SCHWALM, ERIC J;
SCOTT, YOLANDA D; SEARS, HEATHER B; SHOWERMAN, JENNIFER M; SIMONS, ANTHONY W;
SMITH, CHRISTINA K; SPENCER, JARED D; SPRINGER, PAUL G; TELLADO, OLEGARIO; TESSENE, PAUL A;
TORRES, LORI; TOWNSEND, TERRENCE; TURNER, DOREEN N; TUTTLE, MARY JANE; UNDERWOOD, SANDRA;
VARGO HAUSER, JENNIFER F; VEMURI, SUJATA; VILLAMAR, MAURICIO I; WALDEN, GALE R;
WETZEL, FAITH D; WHYTE, RODERICK; WILDHAGEN, ERIC C; WILSON, JESSICA MAY; WOOLF, MICHAEL L

\$25,000 - \$39,999

ASHLEY, KATHLEEN; AYE, AARON; BENSON, MICHAEL L; BOOTH, ANNELIESE M; BROWN-TESS, KARIE C;
CALDWELL, RACHEL M; CHURCH, MIRANDA M; CONNELL, MARTINA M; CROUCH, CHRISTY M;
DELGADO, JEANETTE; DENHAM, MELYNDA A; DIGIOVANNI, BENJAMIN J; DURST, MEGHAN E;
ELLIOTT, KATHERINE A; FRED, WILLIAM M; GRILO, OLIVIA E; HANSON, KATHI D; HEINHORST, JENNIFER S;
HELM, LADONNA M; HERBACH, ERIC J; HIBLER, TERESA A; HOWELL, SAMANTHA R; JOHNSON, KORRYN J;
JONES, NICHOLE L; KAISER, JULIE K; LAPLANT, BRIANNA L; LARSON, TAYLOR R; LEE, ANGIE;
LODES, ERIN; LUND, LISA T; MAKARA, DAVID; MEDENIS, LARISSA J; MEDINA, FANNY; MITCHNER, MICHAEL
MOE, SARAH L; MORGAN, BRIANNA T; OHR, ELIZABETH E; PANKAU, MOLLY C; PESAVENTO, MARGARET S;
POWELL, JENNIFER L; PUZEY, JULIE A; ROBERTSON, LISA M; ROYER, BRIAN B; SCHMITT, BRIAN J;
SHELTON, KAREN A; SPENCER-TANNER, JAMI L; TAMMEN, KRISTI E; TATUM, IAN S; UEBELHOER, STACY N;
WEATHERSPOON-TOWNSEND, WENDA

\$40,000 - \$59,999

ALGHALITH, ANDREA J; ALLEN, KELLY N; ALVARADO, TABITHA F; ALVES, STEPHANIE S;
ARAIZAGA-TORRES, PIEDAD M; ARCHER-PUFFER, ELLEN; AVERY, MATTHEW D; BAILEY, MICHELLE;
BAILEY, PATRICK N; BALLWEG, GREGORY W; BAZZELL, CHRISTOPHER P; BECKLESS, CHASITY C;

BECKWITH, AISHA H; BERGAN, PATRICIA A; BLACKER, APRIL M; BOETTCHER-CASE, ALLISON M;
BONNER, AHDI M; BOSCOLO, AMY L; BRADEN, MICHAEL A; BRAY, TERESA M; BROWN, JESSICA J;
BROWNFIELD, LYNNSEY R; BUBASH, SARAH A; BUI, TIFFANIE A; BUNDREN, CHARITY S;
BURGE, ALICIA D; BUTTON, EBONI R; BYRNE, MARGARET J; CALDWELL, ALICIA A; CAMPBELL, LAURA L;
CARR, SHALONDA D; CARROLL, MELANIE M; CASTILLO-SIMONS, KRISTINA M;
CERMAK, BLASE M; CLARK, CLAUDIA E; CLARK, MELISSA M; CLAXON, ERIN N; CLEVINGER, RUSTY L;
COBB, CANDICE C; COFFMAN, LAURA L; CRAWFORD, KELLY P; CUNNINGHAM, ASHLEY N;
CZELDER, STEPHANIE J; DAVIS, JEFFREY; DEFRIES TUFANO, FELICIA N; DELANTY AGUILAR, EMILY C;
DELGADILLO, GREGG A; DIXON, VERONICA R; DOUSE, TORANCE A; DUFFY, KRISTIN M; DUNDON, CAROLINE;
DUNN, HEATHER M; EASTIN, STEPHANIE M; EDWARDS, HELEN A; FERGUSON, LISA C; FINCH, JENNIFER D;
FIRMAND, KATELYN R; FORD, KIMBERLEE; FRYE, DARLA J; GAMBLE, ALETA S; GEIGER JR, RICHARD F;
GENTNER, ASHLEY E; GILBERT, BATHEL A; GINGOLD, TAMRA; GIRON, ELAINE C; GLASS, JOE W;
GRABOWSKI, ANGELA M; GRIFFIN, LORENA M; GRUBER, NICOLE L; GUIDO, STACIE R; GUMBEL, ASHLEY N;
GUZMAN, JOSEPH C; HALL, LEKISHA A; HANSON, MARY E; HARPST, ALLYSSA A; HARRISON, MARK;
HARVEY, TORI N; HENKELMAN, JAMIE S; HIATT, HAYLEY M; HOLLETT, KAREN J; HUFF, CRAIG W;
HUTCHISON, KATIE M; IRAHI, ABAN H; JACKSON, ANDREA R; JACKSON, DANIELLE M;
JACKSON, LAURA L; JAMESON, CYNTHIA L; JOHN, STEPHANIE L; JON, TIFFANY; JONES, SARA E;
KARNY, JOSEPH R; KASSEM, TRICIA R; KAY, REBECCA L; KIM, SARAH; KINGRY, SHEILA K;
KLOUSNITZER-HUTCHENS, AMANDA; KODURI, SIRISHA; KORITZ, LAURA M; KRETZ, MYNETTE A;
LAKE, BRYAN N; LAVAIRE, RONALD M; LECHER, STEPHANIE A; LEIGHTON, CAROLINE M;
LEROY, JANET B; LINDQUIST, ANGELA N; LINKOWSKI, MICHELLE M; LODES, MICHAEL R;
LOHN, AMY B; LOOS, KIMBERLY A; LUCHIK, TRACY L; LUDEMAN, AMANDA B; LUNDBERG, MELINDA S;
MACKINSON, KIMBERLY S; MAGERS, THOMAS J; MANNING, LYNN L; MANOLAKES, MARYLYNDA;
MAPSON, SHOHELLE L; MARTIN, JACQUELINE R; MARTIN, RYAN P; MATHIS, LAUREN Y; MATTESON, DAWN D;
MAURIZI, CARA L; MAXEY, TRACEY L; MCANDREW, BRIAN R; MCDONNELL, MEGHAN; MCGINTY, MEGAN B;
MIHELICH, JULIA L; MILLER, HAROLD; MILLER, JODI B; MOCKBEE, MATTHEW J; MONSON, REBECCA L;
MONTS, PATSY J; MORENO, MARIA D; MORRISON, HOPE E; MORTON, BREANNA J; MURRAY, PATRICIA A;
MURRAY, TIMOTHY E; MURREY, MATTHEW J; MWILAMBWE, MARSHA L; NEWTON, TAMMY; NIX, KRISTA;
NOTT, ALAINA C; O'DWYER, ALLISON A; OUTLAW, KELSEY A; PATTERSON, LINDA M; PAYNE, HEATHER L;
PECE, JUDITH L; PENNER, LESLIE S; PEREZ, AMANDA M; PETERIK, STACEY M; PING, ERIN K;
PLANEY, JAMES P; POBLANO, DEBORAH; POLITZER, VICKI E; POND, CRAIG A; POUND, JASON R;
PRESIADO, VIVIAN; PRICE, BARBIE D; PROSSER, ELISE A; RAMEY, REBECCA L; RAY, CHRISTINA Y;
REID, LORENCE A; REIF, ALLISON M; RINKENBERGER, CHRISTINE N; RIOS, LUZ M; ROLOFF, ANGELA R;
RYAN, TIMARIE M; SACCO, LENA J; SALTO, DANIELLE R; SANDBERG, PATRICIA J; SANDS, PARKER M;
SATTEETHWAITE, ELIZABETH B; SAUNDERS, JODI L; SCHOENECKE, KELSEY E; SCHROEDER, KARLA L;
SCHWARTZ, HEATHER L; SHOEMAKER, MATTHEW R; SHORT, JODI L; SIKES, CYNTHIA A; SKARZYNSKI, KATHERIN
SMITH, BRANDON M; SMITH, NILDA M; SOPA, JESSICA M; STANSBURY, SUSAN L; STENZEL, MEAGAN R;
STODDARD, BETHANY J; STRATTON, ERIN K; SUMMERS, KIMBERLY S; TAVIS, SARAH A; THOMAS, AMY N;
THOMAS, CORTNEY W; THOMAS, KYLE P; THURSTON, ASHLEY E; TIPTON, MEAGAN M; TRABARIS, CHARLES;
TREZISE, ALICIA D; TROUT, LINDSEY A; VALENCIC, ALEXANDER T; VOUDRIE, MARY ANN;
WASHINGTON, BRANDON T; WILLIAMS, JAIME E; WILLIAMS, MAURA J; WILLIAMS, TRACY A;
WILSON, JESSICA R; WILSON, TERESA D; WINGLER, LYNDA S; WRIGHT, ELIZABETH A;
WRIGHT, FRANCIINA P; YEDVOBNICK, DANIELLE M; ZHANG, LIHUI; ZIMMERMAN, LINDA M;
ZIMMERLY, PATRICK M

\$60,000 - \$89,999

ALLEN, BETTY J; ALVAREZ, YVONNE; BAJEMA, TAMERA B; BALL, JENNIFER L; BARBOUR, DONALD A;

BECHTEL, DANIEL; BECK, GAIL J; BEDFORD, CHRISTINE K; BEHRENSMEYER, SUSAN C;
BEQUETTE, JULIE D; BEUSCHLEIN, LOUIS D; BRETZ, NATALEE R; BROEKER, TIMOTHY C;
BRYANT, THERESA A; BUSEY, LINDA J; CHURUKIAN, MARTHA E; CLARK, TIFFANY M; COHEN, LAURA L;
COLMAN, TANYA M; COOKE, YOLANDE D; COOPER, D RENEE; CORTRIGHT, REBECCA A;
COURSON, TRAVIS W; CRAWMER, JACINDA; DARR, LINDA A; DEBAUCHE, KAREN E; DELAND-OWEN, MEG;
DITCHFIELD, CYNTHIA G; DRISCOLL, RONDA K; DUTTON, DAVID C; ENDSLEY, KATHRYN E;
ENOS, DIANE E; ERLINGER, JULIE R; ERLINGER, KEVIN M; FELLER, THERESA M; FERCHOW, MELANI L;
FITTON, KIMBERLY S; FLORESS, KEVIN M; FOLEY, MARK C; FURRER, PAMELA J; GARDNER, TAMIKA D;
GATSCHKE, ELIZABETH A; GLEASON, SUSAN W; GOODRUM, SHANDA S; GORDON, VICTORIA L;
HABER, LAURA HIESTAND; HANNAH, VANIA L; HANSEN, DAVID R; HEADTKE, MOLLY E; HELMICK, KEVIN R;
HENDERSON, NICK D; HICKEY-SNYDER, KATHERINE; HICKS, DARREN S; HIGGINS, STEPHEN W;
HLINKA, LAURA I; HOGAN, ELIZABETH C; HOWREY, NIKOLE D; INGLEMAN, JOYCE I; JACOBS, HEATHER A;
JIMENEZ, IRLANDA L; JOHNSTON, ANDREA; JOHNSON, JOYCE A; JOHNSON, NECHELE R;
JOSEPH, PATRICIA G; KEARNEY, PATRICK F; KENNEDY, KEVIN P; KILLION, KATHERINE B;
KINNAMON, MARGARET S; KIRKLAND, ANDREA M; KLING, JOAN J; KOPLINSKI, CHARLES W;
LAGERSTAM, JILL M; LEWANDOWSKI, SUZANNE J; LIGHTY, MELISSA L; LOURET, CYNTHIA E;
LUDWICK, ERIN R; LUFFMAN, CHRISTOPHER D; LYNCH, ELIZABETH M; MACKU, ALISON L; MALONEY, BRIDGET A
MANN, MARY L; MCCLELLAN, KATHY A; MCCLINTOCK, LESLIE J; MCELWAIN, RENEE L; MEARS, ELIZABETH M;
MEDWED, TERRI I; MESRI, LORNA C; MIGUT, DENNIS; MILLER, SUSAN M; MILLS, KELLI A;
MORRISON, JONATHAN E; MORROW, ERIC A; NEIDER, LINDA; OLSEN, TARA L; ORENIC, BECKY;
PARKER, KRISTINA S; PARSONS, MARTHA A; PIERCE, CHARLES W; PLOTNER, KATHERYN A;
PRICE-HAMMOND, STEPHANIE; QUINN, LISA R; QUISENBERRY, JILL M; RICCONI, GUADALUPE;
ROGERS, GLENNA M; RUMMENIE, BRUCE R; RUTLEDGE, AMANDA; SCHREIBER, KAREN R; SEARING, TODD A;
SHAW, MICHELLE M; SHERRICK, KRISTINE L; SILVER, DARCY L; SMITH, AIMEE C; SMITH, CAROL C;
SOLODKY, MARC L; SONG, JUANITA M; STEVENS, LAURA J; STILLWELL, NICHOLAS E;
THIEL, BONNY J; THOMAS, AMY B; THOMPSON, SALLY L; TURNER, RHONDA M; VAUGHN, LINDA F;
VINCENT-WESTFIELD, CARLA J; WAGGONER, PAIGE K; WALLER, STEPHEN R; WARD, JEANNE A;
WATSON, NATHAN K; WELCH, TRACY L; WHITE, JOAN L; WILLIAMS, THERESA M; WYATT, ANGELA J

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

BARBOUR, KATHERINE A; BLACKMAN, RANDY; COOPER, SANDRA J; DUDA, PAM S; FRERICHS, JENNIFER L;
FURRER, SAMUEL W; GOURLEY, MICHAEL D.; HALL, GREGORY J; HAND, MARY E; HANSEN, KATHLEEN A;
HARI, JANICE R; IVORY, JENNIFER J; JEFFRIES, GAYLE M; JENKINS, CAROLYN A; KOKKOSIS, GERASIMOULA;
KORDER, TWILA JEAN; LADD, ELIZABETH L; LANDSMAN, SPENCER J; NEWELL, DEBRA L; NORRIS, MARY BETH;
OWEN, DONALD D; RICHARDS, MARCIA A; ROHN, JENNIFER A; RUDISILL, GAIL S; RUSSELL, PATRICK D;
SARTAIN, BARBARA; SCHERER, SHAWNA L; SCHULER-MURRAY, THERESA; SMITH, YAVORNDA E;
STARK, MATTHEW J; TAYLOR, TODD R; VOWELS, CRYSTAL A; WEBSTER, DIONNE L; WIEMELT, JOSEPH T;
WOODS, SCOTT C

NON CERTIFICATED

\$24,999 AND UNDER

ADAM, ESPERANZA; ADAMS, DEBBIE M; ADAMS, JERMAINE D; AGUILAR GIMENEZ, LUIS;
AKINS, BRITTANI F; AKINS, EBONNI J; ALBRECHT, PERRY C; ALLEN-SIMON, CATHERINE S;
ANDREE, CHASE G; ANDREWS, ERIC L; ARMSTEAD, ANTHONY G; ARNOLD, MICHELLE L; ATCHLEY, PATRICK L;
BAIR, BARBARA; BAIR, CHELSEA L; BAKER, DORY S; BAKER SR, RONALD; BANKS, NATHANIEL C;
BAUT, GEOFFREY W; BARKER, ASHLEY I; BARTON, GEORGIA MARIA; BAZZETTA, JOAN A; BEACHEY, ROGER;

BECKER, AMY; BECKLESS, JOSHUA J; BEESLEY, COLE A; BEHL, LARRY; BEHL, TANAYA J; BEKIARES, WAYNE E
BERGMAN, STANLEY D; BLACKMAN, CASSANDRA C; BLANDEN, CURTIS K; BOATRIGHT, DARRYL K;
BOATRIGHT, REGINA S; BOOTH-HODGES, PATRICIA M; BOWDRY, SHARICE R; BOWMAN, MARCIE A;
BREYMEYER, LYNDSEY N; BRIDGES, CECELIA C; BROOM, ANNE P; BROWN, CHRISTOPHER T;
BROWN, SABRINA R; BRUSVEEN, JOHN M; BUMBA, JEANINE V; BURGARD, LACI L; BURKLUND, SUZANNE K;
BUSICK, CONNIE; BUTLER, ASHLEIGH N; BUTLER, CARLON R; BUTLER, SARAH R; BUTLER, TAMARA A;
BUTTLAR, MARY E; BUTTS, SHEILA A; BYRON, SYLVENE A; CAIN, JANE; CAIN, MICHAEL W;
CAMPOS, NOHEMI; CARROLL, ELIZABETH R; CASTON, SHARI S; CENTENO, ANGELA R; CHAMBERS, CARLA J;
CHATTIC, NATHANIEL D; CHHAJED, ARADHANA K; CHIN, ELIZABETH J; CHIPMAN, TERRI L;
CHO, EMILY; CHOO, EUNSUN; CHURCH, DANIEL S; CIURO SANCHEZ, DARIENNE M;
COBB, ANGELA R; COCKRELL, STEPHANIE R; COLE, SANDRA G; COLGROVE, KAMRON B; CONLIN, ANN M;
COOPER, SHANIECE L; CORBETT, ALLAN DENNY; COWART, WILLIE; CYPIN, TAYLER N; DAVIS, CHAD;
DAVIS, LUKE R; DEAN, HAROLD B; DECKERT, TANYA S; DEZELL, TONY; DIAZ, MAUREEN; DOEHRING, KIMBERLY
DOSSETT, CARLA A; DOUGLAS, JACQUELYN D; EARP, TRICIA J; EASTIN, DEBRA J; EDMONDSON, LESLIE C.;
EDWARDS, JOAN M; EHLER, DEARNA K; EHRHARDT, LEANNA B; ELLINGER, LORENE J; ELSTON, ELIZABETH M;
EPPS, DONNA L; ESTER, MELISSA A; ESTES, LESLIE A; ESTES, MARY P; EVERSOLE-HILTON, JUDY A;
FEIN, VERNON D; FINKEL LOPEZ, LORRAINE S; FISHER, SHIRLEY; FITTON, JENNIFER H;
FLESSNER, JULIE A; FOLLMER, CHRISTINA L; FOMBELLE, ANDREA J; FRADKIN, ALEJANDRO;
FRED, GEODEE P; FREEMAN, ALLISON PAIGE; FREUND, AMY E; GABLE, DOROTHY P; GAO, XIAOMENG;
GENTNER, AMANDA L; GIAMBERDINO, TINA C; GIBONEY, DEVONTRELL T; GILBERT, JANET D;
GILLESPIE, BARBARA G; GILLESPIE, JULIUS C; GILMORE, KIRSTEN; GODOY, CAROL H; GONZALEZ-GONZALEZ,
GOODLING, TAMARA A; GOODWINE, DIANE L; GORDON, KHARIS J; GORSKI, KATHERINE; GRABOW, KAY V;
GRAHAM, SHAMARI K; GRAY, TERRENCE; GREEAR, SHAUN T; GREEN, PAMELA S; GROSS, JEAN E;
GUSTAFSON, SHARON R; GUTH, JULIA L; HAMILTON, BRIAN A; HANNY, OYATTA T; HARMON, ELAINE N;
HARMON, WILLIAM L; HARRISON, JASMINE M; HARRINGTON, TENESHA E; HARVEY, PIPER D;
HASSANIN, ABIR M; HAUSSY, JOY L; HAYES, LESHANDRA A; HEFFERNAN, DEBRA A; HELLBERG, DONNA L;
HENDERSON, ANGELA J; HENDRICKS, GLORIA J; HENDRICKS, SHIRLEY A; HENRY, DEBRA K;
HERNANDEZ, LUISANA; HESS, THOMAS C; HICKS, MARSHA K; HINNERS, JUDITH E; HITE, KAREN J;
HOFFMAN, FOSTER E; HORTON, FAITH C; HOSKINS, KAREN S; HOUK, STEPHANIE M; HUCKABEE, JALISA C;
HUGHES, SHAMIKA T; HUME, JANICE E; ILES, LAVERNE B; ILUNGA, DAUDET T; IRION, ERIC L;
JACOBSON, LINDA M; JESTER, SUSAN L; JOHNSON, JUDITH C; JOHNSON, LYNNEA S; JOHNSON, MALINDA C;
JOHNSON, ROCHELLE P; JONES, BRENDA A; JONES, HARBERT J; JONES, TIANA N. L.;
JONSSON, LISE G; JOST, PATRICIA L; JUNG, HYEYEON; KANIS, LAURA E; KAZMI, ASFIA; KEARNS, TONYA L;
KENNEDY, MARTHA A; KENNEY, MELANIE A; KENT, BERTHA L; KHAN, UZMA; KHANUM, RUKSHANDA;
KIM, HEIJIN; KINDLE, MAMIE; KING, LATRINA; KLEIN, MARY F; KOENIG, BRENDA A; KORANDA, CHERYL J;
KRIEDEL, MARY CLARE; KRISKA, ADAM; KULCZYCKI, JANET E; KUVULA, IBRAHIM M; LAUBHAN, JOHN S;
LEFAVOUR, MATTHEW W; LEWIN, PORCHA K; LINZY, DEREK A; LITTLE, JULIE S; LOFTUS, SARAH F;
LONG, BETTE R; LOPEMAN, SCOTT R; LOVE, DEENA L; LUTTER, LORNA L; LYONS, VINCENT L;
MAATUKA, JAMAL A; MADSEN, KELSEY M; MALIK, JENNIFER K; MALONE, DEBORAH L; MANIATES, KATHY L;
MANUEL, STEPHANIE J; MARTIN, JOSHUA D; MAST, KATHLEEN M; MCCRORY, JIMMY T; MCDONALD, ELIZABETH;
MCFARLAND, BRANDON C; MCGLATHERY, SAMUEL L; MCKINLEY, DONALD J; MCMAHON, BETH E;
MCTAGGART, CAROL A; MEDIHA JR, ARMANDO; METCALF, KATHLEEN; MILLER, BRION; MILTON, MARTY L;
MINNES, CONNIE N; MINNES, MASON R; MITCHELL, EVERETTE D; MODICA, FRANK C; MORELAND, JERRY G;
MORTENSON, NICHELLE E; MUELLER, BENJAMIN G; MUNDS, CYNTHIA R; MURPHY, CULLYN DWYER;
MURPHY, LINDA L; MURPHY, TYRONE P; MUVOVA, JACQUES L; HAPPER, TERRANCE R; NEELY, CHELSEA M;
NEWBERRY, HOLLY L; NIGHTLINGER, PAIGE F; NORMAN, CHELSEY R; O'NEAL, KENNA; OAKES NOVAK, DONNA;
OLSEN, RYAN T; OPGENHAFFEN, BIEKE; ORTIZ, SYLVIA; OTIS, NATALIE J; PANJAITAN, ROSINTAN S;
PARK, REBECCA J; PARKS, RICKEY E; PARRA, CLAUDIA P; PATTERSON, SHAYLA N; PATTERSON, SHEREE A;

PATTISON, PATRICIA M; PEETE, PHYLLIS A; PELMORE, ABRIANA R; PELMORE, KIMBERLEE M;
PELMORE, SHALONDA S; PEREZ, CEASAR M; PEREZ JANDRICH, NICOLAS; PERKINS, JO ANNE;
PERRY, JAMIE F; PETEE, JAN E; PICCHIETTI, NANETTE L; PIPER, MORGAN M; POLLOCK, MICHAEL;
POORMAN, BRETT C; POPE, GLADYS I; PORTER, BELINDA J; PORTER, ELISE L; PRATT, PATSY J;
PROKSCH, HOPE Y; PRUITT, REGINA; QUACH, BUULINH; RAMIREZ, JOANNE B; RANSONE, FRANCES M;
REED, FLORENCE D; RENFRO, RENEE L; RING, GARY L; RIZWAN, HAZNIN; ROBINSON, AMY B;
RODERICK, RUTH H; ROEGGE, MEGAN M; ROGERS, ANDREW H; ROGERS, PAULA A; ROMERO, GABRIELA;
ROTH, NANCY A; ROY, BOBBI; RUSSELL, VASHOUNE M; RYDER, STEPHEN; SALAAM, ANNETTE;
SALLEE, ROBERT; SANDERS, SHARON I; SCHAFFROTH, MELISSA S; SCHLUTER, MATTHEW D;
SCHMITT, THERESA A; SCHRIEBER, TERESA D; SCOTT-HENDERSON, DAPHNE J; SCRANTON, KATHLEEN E;
SCRANTON, STEPHEN N; SEITZ, JORDAN T; SERMERSHEIM, AMY A; SEUFFERHELD, GABRIELA M;
SHEPPARD, JOAN L; SHIVERS, CHRISTOPHER E; SKEELS, CYNTHIA L; SLATER, JANET M; SLEZAK, DELORES D;
SPANNAGEL, ELIZABETH L; STEELE, JENNIFER M; STEPHEN, KAREN M; STEVENS, CHARLENE F;
STODDARD, WILLIAM S; STOVER, BRANDY S; SU, CATTY W; SUSI, ZAINAB; SVINARSKI, OLGA;
SYLVESTER, KACIE L; TALBOTT, AMBER R; TAUBER, JONATHAN G; TAYLOR, ALICE Y; TERANDO, DIANE;
THOMAS, APRIL R; THOMAS, OMARI C; THOMPSON, LORI A; THOMPSON, SADE M; TINER, WILLIAM E;
TRAN, MARIA; TREWYN, DAVID T; TRICE, KATHLEEN; TRUJILLO, DEANNA Y; UMBARGER, AMY M;
UNAL, NURHAYAT; UNDERWOOD, EVELYN B; UTLEY, ZACHARY W; VABIC, ROSE A; VANDENBERG, JUDITH E;
VEGA-ZAMORA, NICOLE V; VITOSKY, YVONNE C; VOGEL, MARIELYN M; VOIGT, DEBORAH A;
VOWELS, LANDON W; WAHL, KELLIE R; WAKELAND, JANE G; WALLACE, MAE L; WALTON, EVELYN F;
WARGOLET, DANIELLE M; WATSON, KANISHA T; WATSON, PAUL G; WEBER, REBECCA J; WEINBERG, PEGGY;
WHALUM, SETH R; WHITED, MELANIE E; WHITED, WAYNE R; WHITT, GAYLE C; WICKS, CLYDE E;
WILKINS, THERESE A; WILLIAMS, CHANTELL L; Williams, Joel A; WILLIAMS, KAMILAH L;
WILSON-BROWN, ADDISON B; WILSON, MICHAEL E; WILSON, VASHAUN D; WITHERS, BLAKE R;
WRIGHT, RANDOLPH A; YARBER, ANN T; YOUNG, CHARLES T; YOUNG, JO A; ZHUKOVA, EUGENIA E;
ZIMMERMAN, JAMES L

\$25,000 - \$39,999

ANDERSON, BETH A; BAKER, CZRANA; BENSON, NAKIA; BLANEY, VICKEY; BRENNER, DONNA MJ;
BREWER, JENNIFER S; BROWN, GLORETHA; BUCK, MARGARET; BURGER, CHUCK C; CAMPBELL, CLINAE D;
CARTER, SANDRA A; CEARLOCK, KATHLEEN K; CHILDRESS, MARIA C; CLAYTON, SHERRY L;
DAVIS, JAMEL J; DAVISON, JOANNA L; DAVIS, RANDA K; DAWKINS, ZACHARY K; EO, KYOUNG; EPINGER, LENI
FRANKLIN, ERIC J; GIURGEA, DANIELA M; GRANT, BRETT G; GRAY, MARCELLOS; GREIST, CORINNE R;
HARPER, CHAD D; HARRIS, AMANDA N; HARRIS, JANAI A; HAWKINS, TARA ANN; HAYES, KATHY A;
HULS, CASEY J; JENKINS, KAREN M; JONES, QUATICO B; KAPLAN, KAREN E; KELLER, GINA S;
KINSEL, TERESA E; KINSEL, THOMAS A; KUBETZ, CARRIE L; LUTZ, KAL A; MCCONKEY, JOHN R;
MCPIKE, JILL A; MERCER MARTIN, ROCHELL; MONTGOMERY, JASON A; NELSON, BERNADETTE M;
PETERS, BRYAN C; SALAAM, RASHIDAH S; SCHLUTER, MELISSA S; TEWELL, MARY A; VERBURG, VIRGINIA J;
WALKER, LAMAR T; WILLIAMS, MICHAEL A; WIRTH, JULIE E; WOODSON, RYAN; WUJEK, KIMBERLY M;
YOUNG, BILLY G; ZARBUCK, CINDY L

\$40,000 - \$59,999

ASHMAN, RANDALL L; BENTING, MERVIN J; BRICKER, JESSIE L; BUENTING, ALAN E; BURR, CHERYL D;
BUTZIN, KIMBERLY K; CLARK, DONNA J; CORBETT, LINDA L; DEAN, TAMMIE D; FERNANDEZ GONZALEZ, ELISA;
GEIGHER, JOSEPHINE A; JACKSON, DIANNA L; JOHNSON, LORI A; KRIPPPEL, MISTY D; LAMBERT, SHEFUNDUS;
LANGENDORF, SHERI R; LEWIS, VICKIE A; MALDONADO, LUCIA G; MANH, BEVERLY J; MARIAN GONZALO, NIEVE

MITCHELL, JANICE M; MORROW, GREGORY T; NAPPER, TERRY A; PEETE, LORI A; SANTACRUZ RASINES, CAROLI
SCOTT, DIANE M; SCOTT, REBECCA S; SUTHERLAND, CAROL M; VERJANO CHICOTE, RAQUEL;
WIDENER, DARCY; WILLIAMS, JACQUELINE; WRIGHT, SHANNON J; ZIEGLER, CANDACE

\$60,000 - \$89,999

ANDERSON, ARLENE; ANDERSON, CLARK G; CLARK, KENNETH J; COLLINS, KEVIN R; COOK, TIMOTHY S;
DAVIN, SANDY K; DIEPHOLZ, TRUDY L; GIBBENS, LINDA A; GORDON, DAVID T; HECK, JEFFREY;
HENSLEY, MARY T; JOHNSON, BARRY A; LINDER, BARBARA H; LOGSDON, KEVIN; MARTIN, SANDRA C;
MCCARTHEY, DANNY A; PARROTT, BETH L; PELAFAS, DENISE C; SHAFER, WILLIAM C; WALDEN, ELIZABETH;
WILKINS, DONALD

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

BAKER, CAROL B; BYNDOM, SAMUEL J; DOSSETT, OTA L; FULLER, CHRISTOPHER D

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7					
8					
9	SEE ATTACHED			SEE ATTACHED	
10					
11					
12					
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31					

VENDOR PAYMENTS OVER 2500

A & R SERVICES INC 59,671.10 ; ABILITY SCS INC 2,860.00 ;
 ADULT EDUCATION 20,000.00 ; ADVANCED COMMERCIAL ROOFING 29,755.25 ;
 ALADDIN ELECTRIC 27,701.00 ; ALBRECHT, PERRY C. 4,140.08 ;
 ALLENDALE ASSOCIATION 42,116.62 ; ALLIED MECHANICAL SERVICES INC 77,451.60 ;
 ALLIED WASTE SERVICES #729 12,625.09 ;
 ALLRED'S FLOOR SERVICE CO, INC. 98,258.40 ; AMEREN ILLINOIS 267,510.96 ;
 AMERICAN FAMILY LIFE 4,393.16 ; AMERICAN FIDELITY ASSURANCE CO 517,680.62 ;
 AMSAN 42,327.59 ; ANDERSON'S OUTDOOR SPORTS & TURF 13,572.15 ;
 APEX LEARNING 8,000.00 ; APPLE COMPUTER, INC 5,460.00 ; ARAMARK 1,576,357.05 ;
 ASPEX SOLUTIONS 2,632.00 ; AT&T 39,220.23 ; BACON & VAN BUSKIRK 8,284.63 ;
 BAKER & TAYLOR, INC 3,362.47 ; BAKER, CAROL 5,216.39 ;
 BARBER & DEATLEY INC 7,750.00 ; BAY BRIDGE ADMINISTRATORS 162,244.43 ;
 BENEFIT PLANNING CONSULTANTS, INC. 5,244.00 ; BETTER PAVING 48,654.00 ;
 BKD,LLP 46,300.00 ; BMO CORPORATE MASTERCARD 2,245,933.52 ;
 BSN SPORT SUPPLY GROUP, INC 73,436.72 ; BTU CONSULTANTS 5,860.00 ;
 BUCKERT PAINTING & DECORATING INC 58,080.00 ; BURLINGTON ENGLISH INC. 4,992.00 ;
 BUTZIN, KIMBERLY 2,579.60 ; BYE-MOR INC 8,070.43 ; BYNDOM, SAMUEL 4,949.73 ;
 C-U MASS TRANSIT 166,194.79 ; C-U NEWS GAZETTE 8,438.70 ;
 CAPITAL ONE BANK 181,953.00 ; CAPSTONE PRESS INC 3,774.20 ; CARLE 15,075.00 ;
 CARLE FOUNDATION HOSPITAL 4,488.00 ; CCHSI 240,000.00 ; CDS LEASING 3,084.00 ;
 CDS OFFICE TECHNOLOGIES 3,074.44 ; CDW GOVERNMENT INC 3,755.16 ;
 CHADDOCK 3,221.19 ; CHAMPAIGN COUNTY COLLECTOR 25,482.74 ;
 CHAMPAIGN TELEPHONE CO 2,561.12 ; CHAMPAIGN URBANA SCHLS FOUNDATION 15,000.00 ;
 CHAMPAIGN-FORD ROE 226,777.00 ; CHAMPAIGN-URBANA SCHOOLS FOUNDATION 11,915.00 ;
 CHURCH ORGAN NETWORK IL & PIANO GALLERY OF S 4,999.99 ;
 CITY OF URBANA 49,721.18 ; CLARK, DONNA 8,505.06 ;
 CLEAVER-BROOKS SALES AND SERVICE INC 3,141.89 ; CONNOR COMPANY 16,302.45 ;
 Conrad, Abby 23,250.00 ; CONSOLIDATED CALL CENTER SERVICE 16,341.89 ;
 CONSTELLATION NEWENERGY GAS 24,739.85 ; CONTRACT PAPER GROUP 58,741.20 ;
 CORE CONSTRUCTION SERVICES, INC. 147,648.00 ; CORVUS INDUSTRIES, LTD 9,974.00 ;
 COURSON, TRAVIS 2,558.73 ; CULVERS/MARKETVIEW 3,600.00 ;
 CULVERS/NEIL ST 3,600.00 ; CUMBERLAND THERAPY SERVICES,LLC 57,960.00 ;
 CUNNINGHAM CHILDREN'S HOME 1,449,029.92 ; CUSTOMIZED TECHNOLOGY INC 2,665.00 ;
 DAVE & HARRY LOCKSMITHS INC 14,619.43 ; DAVIS-HOUK MECHANICAL INC 11,926.17 ;
 DELL MARKETING, LP 32,851.77 ; DELTA EDUCATION 8,650.65 ;
 DIEPHOLZ, TRUDY 9,132.06 ; DISCOVERY EDUCATION 29,262.00 ;
 DP FILTERS LLC 10,039.23 ; DUDA, PAM 6,837.68 ;
 DYNAMIC CONTROLS, INC 53,706.12 ; EBSCO INC 2,832.78 ;
 EDUCATION FOR EMPLOYMENT SYSTEM 3,857.00 ; EMC CORPORATION 5,346.56 ;
 ENVIRONMENTAL SOLUTIONS & SERVICES 1,033,415.42 ; ESS CLEAN, INC. 81,745.00 ;
 EXXONMOBIL FLEET SERVICES 19,070.97 ; FARONICS TECHNOLOGIES USA INC 8,070.00 ;
 FASTENAL COMPANY 2,575.37 ; FASTSIGNS - CHAMPAIGN/URBANA 3,629.89 ;
 FE MORAN INC 14,982.44 ; FIRM SYSTEMS 34,274.25 ;
 FIRST STUDENT INC 1,800,005.70 ; FLOORING SURFACES, INC. 64,159.50 ;
 FOLLETT EDUCATIONAL SERVICES 7,040.00 ; FOLLETT SCHOOL SOLUTIONS INC 39,392.85 ;

FORECAST 5 ANALYTICS, INC. 10,930.00 ; FRANCZEK RADELET & ROSE 2,916.00 ;
FRERICHS, JENNIFER 2,744.81 ; FRONTLINE TECHNOLOGIES GROUP, LLC 5,000.00 ;
GENERAL PUMP & MACHINERY INC 5,749.95 ; GFI DIGITAL 4,963.82 ;
GIURGEA, DANIELA 3,740.80 ; GLESCO ELECTRIC INC 2,500.00 ; GRAINGER 2,929.37 ;
GRAYBAR ELECTRIC CO 3,916.09 ; HADDOCK CORPORATION 21,869.00 ;
HANOVER DEDUCTIBLE RECOVERY GROUP 16,693.10 ; HANSON'S AUTO REPAIR 5,930.94 ;
HANSON, MARY 3,991.36 ; HARPST, ALLYSSA 3,423.78 ; HAUSSY, JOY 2,504.00 ;
HEALTH ALLIANCE 3,785,576.00 ; HEALTH RESOURCE SERVICE MGMT INC 17,363.88 ;
HEALTH SERVICES CONSULTANTS INC 15,878.00 ;
HEINEMANN PROFESSIONAL DEVELOPMENT 20,856.24 ; HERRIOTT'S 3,992.00 ;
HM RECEIVABLES CO LLC 13,925.79 ; HOBART SERVICE 3,977.23 ;
HON COMPANY LLC 3,873.29 ; HOUGHTON MIFFLIN HARCOURT 16,018.93 ;
Hughes, Barbara 7,448.70 ; IDEAL ENVIRONMENTAL ENGINEERING IN 35,144.75 ;
ILLINI CONCRETE RAISING INC 20,246.75 ; ILLINI FENCE NEWCO 35,250.00 ;
ILLINI FIRE EQUIPMENT CO INC 5,347.50 ; ILLINI FS INC 4,185.57 ;
ILLINOIS ASSOC OF SCHOOL BOARDS 10,135.00 ;
ILLINOIS DEPARTMENT OF REVENUE 4,530.00 ;
ILLINOIS MUNICIPAL RETIREMENT FUND 1,360,266.16 ;
ILLINOIS STATE BOARD OF EDUCATION 21,273.00 ;
ILLINOIS STATE DISBURSEMENT UNIT 31,992.64 ; ILLINOIS-AMERICAN WATER 74,891.70 ;
IMPERIAL CONSTRUCTION INC 51,800.00 ; INNOVATION EXPERTS 2,505.58 ;
INTEGRATED SYSTEMS CORP (ISCORP) 5,580.00 ; INTEGRITY SCHOOLS 8,900.00 ;
INTERNAL REVENUE SERVICE 5,428,670.56 ; INTERSTATE BATTERIES 2,766.22 ;
ISAKSEN GLERUM WACHTER, LLC 538,537.13 ; JOHNSON CONTROLS 2,711.77 ;
JOHNSON CONTROLS 64,783.25 ; JOHNSON TRAILER SALES 3,709.00 ;
JOSTENS INC 3,328.10 ; KELLER, GINA 2,739.73 ; KIMA MANAGEMENT, LLC 18,340.28 ;
KORDER, TWILA 3,178.30 ; KRUT'S ELECTRIC INC 28,639.80 ;
LAKEMARY CENTER INC 56,644.04 ; LAKESHORE LEARNING MATERIALS 2,959.00 ;
LAW OFFICES OF STEPHEN K SHEFFLER, PC 3,164.50 ;
LECTORUM PUBLICATIONS INC 3,055.98 ; LEROY, JANET 3,713.21 ;
LIDS TEAM SPORTS 5,025.00 ; LIGHTSPEED SYSTEMS SALES INC 51,600.00 ;
LLOYDE MUSIC CENTER, CV 3,000.00 ; LOFTUS, SARAH 3,007.20 ;
LOWES HOME IMPROVEMENT CENTER 5,424.98 ; LUDA 4,125.00 ; MAGNETSTREET 2,734.40 ;
MALEY, KATHRYN 8,000.00 ; MARTIN GRAPHICS PRINTING 2,932.55 ;
MARTIN, SANDRA 5,666.03 ; MCCORMICK COMMERCIAL SERVICE 12,299.12 ;
MCDONNELL, MEGHAN 2,505.00 ; MENARDS - CHAMPAIGN 8,108.40 ; METLIFE 227,009.17 ;
MICHAEL POOR CERTIFIED ARBORIST 8,300.00 ; MIDLAND PAPER COMPANY 16,873.79 ;
MILLIKIN UNIVERSITY 7,539.00 ; MOTOR CONTROL SPECIALTIES INC 4,429.46 ;
MPS 6,662.77 ; HAPPER, TERRY 2,774.63 ; NEFF MOTIVATION INC 3,360.30 ;
NELSONS CATERING INC 3,010.30 ; NEOPOST INC 28,552.29 ; NETECH 87,648.85 ;
NOBLE AMERICAS ENERGY SOLUTIONS LLC 448,325.33 ;
OLYMPIC CONSTRUCTION LLC 6,953.00 ; PANEL TECH CONSTRUCTION, INC 63,736.57 ;
PARKLAND COLLEGE 9,220.12 ; PARROTT, BETH 5,199.94 ;
PAVILION FOUNDATION 287,132.88 ; PEARSON HIGHER EDUC ORDER DEPT 15,345.61 ;
PEORIA CHARTER COACH COMPANY 5,987.50 ;
PRAIRIE CENTER HEALTH SYSTEMS INC 10,000.00 ;
PRAIRIE RESTORATIONS, INC 3,650.00 ; PREMIER AGENDAS INC 4,990.00 ;
PRESENCE HOSPITALS PRV 5,489.50 ; PRESENTATIONS DIRECT LLC 7,245.00 ;

PROJECT LEAD THE WAY, INC. 3,000.00 ; PROQUEST LLC 2,965.50 ;
READY PROGRAM 217,367.50 ; REALWORLD UNIVERSITY, LLC 5,000.00 ;
REPUBLIC SERVICES 46,813.98 ; RK DIXON CO 17,333.14 ;
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON & TAYLOR LTD 86,294.10 ;
ROE SCHOOLWORKS 4,435.00 ; ROE SCHOOLWORKS 72,009.00 ;
ROGERS SUPPLY COMPANY, INC 19,297.71 ; ROSE, CAMILLE 11,100.00 ;
SCHINDLER ELEVATOR CORP 4,378.32 ; SCHLUTER, MELISSA 2,593.03 ;
SCHOLASTIC BOOK FAIRS 3,702.10 ; SCHOLASTIC INC 7,296.04 ;
SCHOLASTIC INC 34,869.53 ; SCHOOL SPECIALTY 3,699.66 ;
SCHOONOVER SEWER SERVICE INC 4,180.00 ;
SCOTT'S BOILER SERVICES, INC. 12,206.00 ; SECURITY BENEFIT 14,965.72 ;
SECURITY DOOR & HARDWARE CO 21,700.00 ; SERV-U 18,572.15 ; SERVPRO 169,246.59 ;
SHAR PRODUCTS CO 3,234.00 ; SIMPLEX GRINNELL LP 19,995.39 ;
SJSMITH CO INC 8,155.00 ; SKYWARD INC 80,404.00 ;
SOUTHERN ILLINOIS UNIVERSITY-CARBONDALE 5,750.00 ; SPOC LLC 9,710.27 ;
STATE OF ILL DEPTOF EMPLOYSEC 24,678.80 ;
STATE OF ILLINOIS CASHIER, BOILERS 3,395.00 ;
STATE OF ILLINOIS DEPT OF REVENUE 1,256,850.01 ;
STATE OF ILLINOIS-CENTRAL MANAGEMENT SERVICES 15,405.17 ;
STRONG, ALLEN 5,040.00 ; SUNBURST DIGITAL INC 5,259.70 ; SUPPLYWORKS 4,231.70 ;
TALX UC EXPRESS 3,895.72 ; TEACHERS RETIREMENT SYSTEM 2,668,958.61 ;
TECHNICAL SOLUTIONS SERVICES INC 34,341.00 ;
TEPPER ELECTRIC SUPPLY CO 13,496.06 ; TERMINIX OF DANVILLE 16,776.00 ;
TEXAS LIFE 52,434.81 ; THE CARLE FOUNDATION 397,500.00 ;
THE CENTER/IRC 4,580.00 ; THE COMMERCE TRUST CO 381,187.50 ;
THERMO SYSTEMS PARTS DIVISION 4,837.00 ; THIS 455,657.32 ;
THYSSENKRUPP ELEVATOR CORP 16,129.72 ;
TIDWELL BOHNLEIN ANALYTICS INC 10,050.00 ; TSA CONSULTING GROUP 548,737.89 ;
TSI COMMERCIAL FLOOR COVERINGS 49,370.00 ; TYLER INGRAM EXCAVATION 5,870.00 ;
U.S. DEPARTMENT OF EDUCATION 7,152.82 ; UMB BANK, NA 5,962,501.76 ;
UNITED WAY OF CHAMPAIGN COUNTY 7,868.83 ; UNIVERSITY OF ILLINOIS 14,410.75 ;
UNIVERSITY OF OREGON 2,800.00 ; URBANA & CHAMPAIGN SANITARY DIST 25,774.45 ;
URBANA ADULT EDUCATION 113,974.54 ; URBANA EDUCATION ASSOC 308,342.73 ;
URBANA FREE LIBRARY 9,400.00 ; URBANA HIGH SCHOOL ACTIVITY ACCT 6,357.93 ;
URBANA HIGH SCHOOL IMPREST 21,286.13 ; URBANA MIDDLE SCHOOL 6,027.00 ;
URBANA MIDDLE SCHOOL ACTIVITY FUND 3,567.81 ; URBANA PARK DISTRICT 227,047.18 ;
URBANA SCHOOL DIST 116 - TRUST 11,266.61 ;
URBANA SCHOOL DISTRICT #116 163,099.05 ;
URBANA SCHOOL DISTRICT 116 UAE PAYROLL 151,891.34 ;
US BANK EQUIPMENT FINANCE 82,968.84 ; USD116 (PCARD REIMBURSE) 60,541.63 ;
VIRCO MFG CORP 27,980.88 ; WELLS FARGO INS SERVICES USA INC (CHP) 260,780.25 ;
WESLEY FOUNDATION 12,619.30 ; WHOBREY, TINA 7,895.75 ; WIDENER, DARCY 2,542.90 ;
WORLD BOOK INC 3,641.88 ; XTREME MECHANICAL INC 22,760.76 ;
YELLOW TRANSPORT LTD 12,601.75 ;

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Urbana School District # 116				
7	09-010-116-022				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
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VENDOR PAYMENTS 1000-2500

129 NORTH RACE, LLC 2,000.00 ; A & R MECHANICAL CONTRACTORS INC 2,228.05 ;
ADAMS, DEBBIE M. 2,490.00 ; ALLEN, BETTY 2,490.00 ;
ALLSTON-YEAGLE, LANGSTON 1,067.00 ; ALPHA CONTROLS & SERVICES LLC 2,430.00 ;
ANDERSON, ARLENE 2,331.34 ; ARBY'S 1,800.00 ; ARBYS 1,800.00 ;
ARMSTRONG LUMBER CO 1,597.10 ; ARROW AMBULANCE LLC 1,440.00 ;
ASHMAN, RANDALL 2,490.00 ; AUTOMOTIVE EQUIPMENT SALES & SERVICE 1,655.90 ;
B&H PHOTO-VIDEO-PRO AUDIO 1,882.41 ; BANT, GEOFFREY 2,490.00 ;
BARBECK COMMUNICATIONS GROUP 1,429.00 ; BARBOUR, KATHERINE 2,274.00 ;
BAUER, EURYDICE 1,000.00 ; BECKLESS, CHASITY 2,490.00 ; BENSON, NAKIA 1,012.53 ;
BENTING, MERVIN 2,490.00 ; BLACKER, APRIL 1,033.13 ;
BODINE ELECTRIC OF DANVILLE 1,772.78 ;
BODINE ELECTRIC OF DECATUR, INC 1,513.05 ; BOETTCHER-CASE, ALLISON 2,490.00 ;
BOOTH-HODGES, PATRICIA 2,490.00 ; BRADFIELD'S COMPUTER SUPPLY 1,416.00 ;
BRAY, TERESA 2,446.01 ; BUMBA, JEANINE 2,169.34 ; BYRNE, RICHARD 1,125.00 ;
CAMPUS SPORTSWEAR 1,303.00 ; CAPITAL SOUND AND LIGHT CORP 1,350.24 ;
CAREER CRUISING 1,998.00 ; CARR, SHALONDA 2,490.00 ; CARTER, SANDRA 2,490.00 ;
CEARLOCK, KATHLEEN 2,069.00 ; CENTURYLINK 1,813.90 ; CHILDRESS, MARIA 2,053.22 ;
CHIN, ELIZABETH 1,310.50 ; CITY OF URBANA 1,363.00 ; CLARK, MELISSA 2,490.00 ;
CLARK, TIFFANY 2,490.00 ; COLE, SANDRA 2,490.00 ; COLLINS, KEVIN 2,496.80 ;
CONFLICT CLINIC PSC 1,500.00 ; COOPER, D 2,490.00 ;
CORNELL UNIVERSITY 1,350.00 ; CZELDER, STEPHANIE 2,483.71 ;
DAVIS, JAMEL 1,069.21 ; DELAND-OWEN, MEG 1,850.72 ;
DENNY'S SPORTING GOODS 1,079.88 ; DOSSETT, OTA 2,282.74 ;
DUST & SON OF CHAMPAIGN COUNTY 1,346.81 ; EICHENAUER SERVICES, INC 2,201.28 ;
ENDSLEY, KATHRYN 2,490.00 ; ENOS, DIANE 2,490.00 ;
FIRE SUPPRESSION SYSTEMS 1,620.00 ; FISHER, SHIRLEY 2,490.00 ;
FOLLETT LIBRARY RESOURCES 1,132.59 ; FREEDMAN ANSELMO LINDBERG, LLC 1,554.51 ;
FREUND, AMY 1,247.00 ; GATEWAY STRINGS INC 1,971.00 ; GATSCHE, BETH 1,186.02 ;
GILBERT, BATHEL 2,090.00 ; GILBERT, JANET 1,861.42 ; GOODLING, TAMARA 2,490.00 ;
GORDON STOWE & ASSOC 1,240.00 ; GORDON, VICTORIA 2,490.00 ;
GRAHAM, SHAMARI 2,490.00 ; HABER, LAURA 2,490.00 ; HEADTKE, MOLLY 2,490.00 ;
HEALTH PROVIDERS SERVICE ORGANIZATION 1,642.00 ;
HEAVENER SCOTT BEYERS & MIHLAR LLC 1,233.73 ; HECK, JEFFREY 2,490.00 ;
HENSLEY, MARY 2,125.63 ; HLINKA, LAURA 2,280.30 ; HUFF, CRAIG 2,490.00 ;
HUTCHISON, KATIE 2,490.00 ; IASPA 2,065.00 ;
ILLINI GRAD SALES REPRESENTING HERFF JONES 1,650.00 ;
ILLINOIS EDUCATION ASSOCIATION 2,474.98 ; JEFFRIES, GAYLE 1,453.57 ;
JIMMY JOHN'S 1,800.00 ; JOHN DEERE LANDSCAPERS/LESCO 2,030.10 ;
JOHNS HOPKINS UNIVERSITY - NNPS 1,600.00 ; KASSEM, TRICIA 2,490.00 ;
KOPLINSKI, CHARLES 2,490.00 ; KRETZ, MYNETTE 2,452.00 ;
KRIPPEL, MISTY 1,560.55 ; L.A. GOURMET CATERING 2,359.50 ;
LADD, ELIZABETH 2,149.00 ; LAMBERT, SHEFUNDUS 1,779.85 ;
LEASE CONSULTANTS CORPORATION 1,895.00 ; LINCOLN PRAIRIE BHC 1,128.50 ;
LITANIA SPORTS GROUP, INC. 2,200.36 ; LOGSDON, KEVIN 2,490.00 ;
LOURET, CYNTHIA 2,490.00 ; LUDEMAN, AMANDA 2,271.00 ;
LUNDBERG, MELINDA 2,490.00 ; Lyubansky, Mikhail 1,500.00 ;

MAAS RADIATOR 1,526.50 ; MARK'S PLUMBING PARTS & COMMERCIAL SUPL PROD 1,080.91 ;
MARLIN, JOHN 1,314.22 ; MASIUNAS, ROSARIO 2,490.00 ; MATTESON, DAWN 1,901.49 ;
MAYER-JOHNSON LLC 1,074.60 ; MCANDREW, BRIAN 2,490.00 ;
MCCONKEY, JOHN 1,150.92 ; MEDWED, TERRI 2,490.00 ;
MERCER MARTIN, ROCHELL 2,490.00 ; MESRI, LORNA 2,490.00 ;
MICHAELS' CATERING 1,213.25 ; MIDWEST CERTIFIED ELEVATOR INSPECT 1,450.00 ;
MIDWEST MAILING & SHIPPING INC 2,454.00 ; MIGUT, DENNIS 1,020.18 ;
MILLER, SUSAN 2,490.00 ; MOCKBEE, MATTHEW 2,490.00 ; MORPHOTRUST USA 1,891.00 ;
MORRISON, HOPE 2,490.00 ; MOTION INDUSTRIES INC 1,473.88 ;
MURRAY, PATRICIA 2,490.00 ; MURRAY, TIMOTHY 2,490.00 ; NEWELL, DEBRA 2,490.00 ;
NICK'S PORTERHOUSE OF PAINTS 1,459.52 ; NORRIS, MARY BETH 1,845.72 ;
NYSHESC 2,023.78 ; OLSEN, TARA 1,545.19 ; OTICON INC 1,522.00 ;
PATTERSON, LINDA 1,327.92 ; PERSONAL TOUCH LAUNDRY 1,006.20 ;
PETTY CASH - DIANE SCOTT 2,000.00 ; PETTY CASH-TERRI KINSEL 1,500.00 ;
PHONAK, LLC 2,483.55 ; PING, ERIN 1,854.78 ; PLOTNER, KATHERYN 2,050.00 ;
POUND, JASON 2,490.00 ; PROJECT TE 1,619.50 ; PRUITT, REGINA 2,490.00 ;
QUALITY TRUCK & EQUIPMENT CORP 2,497.55 ; QUINN, LISA 2,461.84 ;
QUISENBERRY, JILL 2,490.00 ; REGIONAL PLANNING COMMISSION 1,500.00 ;
RICHARDS, MARCIA 1,598.34 ; RIVERSIDE MEDICAL CENTER 2,016.50 ;
ROGERS, ANDREW 2,490.00 ; ROHDE - PIANO REPAIR, TED 1,075.00 ;
ROWE, ROBERT 2,275.00 ; RUDISILL, GAIL 2,490.00 ; SALAAM, RASHIDAH 2,490.00 ;
SCHOOL HEALTH CORPORATION 2,472.90 ; SCHOOL TECHNOLOGY ASSOCIATES INC 1,605.00 ;
SHERWIN-WILLIAMS 2,312.00 ; SHODA, MARY 1,500.00 ; SILVER, DARCY 1,598.08 ;
SPANNAGEL, ELIZABETH 2,490.00 ; SPRINGFIELD ELECTRIC SUPPLY CO 1,643.18 ;
STAR UNIFORMS 1,007.80 ; STEVEN J FINK & ASSOCIATES P.C. 1,459.09 ;
STEVENS, LAURA 2,038.63 ; STOCKS OFFICE FURNITURE INC 2,235.20 ;
STRATTON, ERIN 2,490.00 ; SU, CATTY 2,490.00 ; TAMMEN, KRISTI 2,442.03 ;
TAYLOR, TODD 1,921.08 ; TRABARIS, CHARLES 2,490.00 ; TREZISE, ALICIA 2,065.09 ;
U.S. DEPARTMENT OF TREASURY 1,146.70 ; UNITED STATES TREASURY 1,920.00 ;
UNIVERSITY OF ILLINOIS 1,610.00 ; URBANA TRUE TIRE 1,323.81 ;
VANICIL, MARCELLA 1,500.00 ; VERIZON WIRELESS 1,235.69 ;
VITAL EDUCATION & SUPPLY, INC 1,518.36 ; VOWELS, CRYSTAL 1,244.23 ;

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
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3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Urbana School District # 116			
7	09-010-116-022			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
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VENDOR PAYMENTS 500-999

A & A GRAPHX 604.50 ; A PRECIOUS CARGO CARRIER INC 775.00 ; ASCCP 900.00 ;
 BALLWEG, GREGORY W. 656.00 ; BAND MANS COMPANY 694.80 ;
 BEHRENS, AMBER 500.00 ; BEHRENSMEYER, SUSAN 500.00 ; BERG TANKS 535.00 ;
 BLACKMAN, RANDY 658.00 ; BLIND MAN 910.00 ; Breen, Melissa 647.50 ;
 BRETZ, NATALEE 936.64 ; BUSEY, LINDA 658.00 ;
 CAROLINA BIOLOGICAL SUPPLY COMPANY 748.70 ; CEARLOCK, ROSS 660.00 ;
 CEREBELLUM CORPATION 646.35 ; CHAMPAIGN A & K INSULATION INC 513.84 ;
 CHAMPAIGN DO-IT-BEST HDW & RENTAL 554.11 ;
 COCA COLA REFRESHMENTS USA INC 613.92 ; COOK, TIMOTHY 725.00 ;
 CUAHUEY, MARIA 500.00 ; DAVIN, SANDY 528.41 ;
 DEPKE WELDING SUPPLIES INC 868.79 ; DICK'S SPORTING GOODS 523.00 ;
 EASTERN ILLINOIS UNIVERSITY 840.13 ; ECOWATER SYSTEMS/MIRACLE WATER 832.90 ;
 EINSTEIN BROS BAGELS 527.82 ; FELLER, THERESA 657.90 ; FLORESS, KEVIN 724.90 ;
 FORD, KIMBERLEE 657.90 ; FREEDOM FIRE PROTECTION LLC 661.02 ;
 FROSTY'S FRIGERATION, INC. 591.34 ; GEIGER, RICHARD JR 658.00 ;
 GOODHEART-WILLCOX PUBLISHER CO INC 643.99 ; HAL LEONARD CORP 914.60 ;
 HALL, GREGORY 924.90 ; HANSEN, DAVID 657.90 ; IACEA 865.00 ;
 IGSMA DISTRICT #3 500.00 ; ILLINI STUDIO 512.00 ;
 ILLINOIS STATE UNIVERSITY BANDS 700.00 ; INFOBASE PUBLISHING 741.04 ;
 ISOE, LILIANA 725.70 ; IVORY, JENNIFER 993.80 ; JACOBS, HEATHER 657.90 ;
 JIMMYJOHN'S/LINCOLN 900.00 ; JOSEPH, PATRICIA 657.00 ;
 JUNIOR LIBRARY GUILD 573.00 ; KAPLAN, KAREN 863.52 ; KEARNEY, PATRICK 694.75 ;
 KUPER, KATHERINE 600.00 ; LAZERS EDGE 544.00 ; LINDER, JIM 650.00 ;
 MAILFINANCE INC 773.01 ; MANIATES, KATHY 565.04 ;
 MCMASTER-CARR SUPPLY CO 606.05 ; MIDWEST POTTY 622.75 ; MILLER, CARLA 500.00 ;
 MILLER, JODI 657.90 ; MOE, SARAH 657.90 ; NELCO SOLUTIONS 686.95 ;
 NEWTON, TAMMY 515.66 ; OFFICE ESSENTIALS, INC 579.25 ;
 OLIVER & ANDY'S BOOK CO 557.40 ; OPERA FOR THE YOUNG 780.00 ;
 PANKAU, MOLLY 658.00 ; PAXTON, KENNETH 601.50 ; PEPSI-COLA BOTTLING CO 958.48 ;
 PETERIK, STACEY 732.50 ; PIONEER CREDIT RECOVERY, INC. 593.74 ;
 POWER SUPPLY OF ILLINOIS INC 672.53 ; PROPERTY MANAGEMENT PEOPLE INC. 750.00 ;
 REACHING ACROSS IL LIBRARY SYS (RAILS) 944.06 ; ROSATI'S 528.00 ;
 SALEM PRESS PRODUCT LINE 858.25 ; SCHOLASTIC MAGAZINES 601.99 ;
 SEICO, INC 980.00 ; SEXAUER MFG CO 535.47 ; SHERRICK, KRISTINE 657.90 ;
 SILVER MACHINE SHOP, INC 540.00 ; SOPA, JESSICA 656.58 ;
 SPRINGFIELD PUBLIC SCHOOL DIST#186 851.00 ; STILLWELL, NICHOLAS 656.00 ;
 SULLIVAN-PARKHILL 732.05 ; SUPREME SCHOOL SUPPLY CO 960.00 ;
 THE MUSIC SHOPPE, INC& PRO SOUND C 711.30 ; THIEL, BONNY 696.00 ;
 THOMPSON, LYNN 568.81 ; TOMCHIK, ALISON 750.00 ; TUITION REFUND 944.00 ;
 ULINE 827.20 ; URBANA NEIGHBORHOOD CONNECTIONS CENTER 570.00 ;
 WALDEN, ELIZABETH 928.00 ; WARD'S NATURAL SCIENCE EST. LLC 702.18 ;
 WARD, JEANNE 758.00 ; WILLIAMS, JACQUELINE 751.80 ; XEROX CORPORATION 715.48 ;

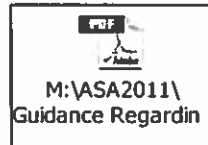
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B

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:

16

(Enter Number Here)

2. Total value of all contracts awarded:

9,108,172

(Enter \$ Amount Here)

3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:

4

(Enter Number Here)

4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:

1,597,940

(Enter \$ Amount Here)