

	A	B	C	D	E	F	G	H	I	J	K	
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											
3	School Business Services											
4	(217) 785-8779											
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING											
6	June 30, 2022											
7	(Section 10-17 of the School Code)											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Urbana SD 116					Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:		09-010-1160-22							Elementary		
11	ADDRESS:		1101 E University Urbana, IL 61803 3039							High School		
12	COUNTY:		Champaign							Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		News Gazette							Joint Agreement		
15	ASSURANCE											
16	YES		<input checked="" type="checkbox"/> 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. (Put "X" in blue box if yes.)									
19	CAPITAL ASSETS				VALUE							
20	WORKS OF ART & HISTORICAL TREASURES											
21	LAND				1,094,121							
22	BUILDING & BUILDING IMPROVEMENTS				136,920,747							
23	SITE IMPROVEMENTS & INFRASTRUCTURE				1,096,679							
24	CAPITALIZED EQUIPMENT				27,129,991							
25	CONSTRUCTION IN PROGRESS											
26	Total				166,241,538							
28	NUMBER OF PUPILS ENROLLED PER GRADE											
29	PRE-KINDERGARTEN				330							
30	KINDERGARTEN				320							
31	FIRST				278							
32	SECOND				270							
33	THIRD				266							
34	FOURTH				241							
35	FIFTH				227							
36	SIXTH				234							
37	SEVENTH				240							
38	EIGHTH				260							
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				531							
40	Total Elementary				3,197							
41	NINTH				329							
42	TENTH				238							
43	ELEVENTH				212							
44	TWELFTH				188							
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				209							
46	Total Secondary				1,176							
47	Total District				4,373							
19	SIZE OF DISTRICT IN SQUARE MILES				42							
20	NUMBER OF ATTENDANCE CENTERS				9							
21	9 MONTH AVERAGE DAILY ATTENDANCE				3,526							
22	NUMBER OF CERTIFICATED EMPLOYEES											
23	FULL-TIME				471							
24	PART-TIME				1							
25	NUMBER OF NON-CERTIFICATED EMPLOYEES											
26	FULL-TIME				316							
27	PART-TIME				66							
28	TAX RATE BY FUND (IN %)											
29	EDUCATIONAL				4.079200							
30	OPERATIONS & MAINTENANCE				0.635800							
31	BOND & INTEREST				0.388500							
32	TRANSPORTATION				0.207600							
33	MUNICIPAL RETIREMENT				0.117800							
34	SOCIAL SECURITY				0.127600							
35	WORKING CASH				0.000100							
36	FIRE PREVENTION & SAFETY				0.052000							
37	TORT IMMUNITY				0.117800							
38	CAPITAL PROJECTS				0.000000							
39	SPECIAL EDUCATION				0.122200							
40	LEASING											
41	OTHER				0.054000							
42	OTHER											
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				725,267,891							
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				205,691							
45	TOTAL LONG-TERM DEBT ALLOWED				100,086,969							
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022				34,773,000							
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				34.74%							

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		11,881,757	2,736,228	645,830	398,082	1,118,927	16,369,072	2,349,577	865,645	844,541	
10	Investments	120	4,083									
11	Taxes Receivable	130	12,521,958	1,870,968	1,143,245	610,901	722,131		292	346,655	153,012	
12	Interfund Receivables	140							4,700,000			
13	Intergovernmental Accounts Receivable	150	5,944,029			93,556						
14	Other Receivables	160	54,651									
15	Inventory	170	78,420									
16	Prepaid Items	180										
17	Other Current Assets	190	129,605							264		
18	Total Current Assets		30,614,503	4,607,196	1,789,075	1,102,539	1,841,058	16,369,072	7,049,869	1,212,564	997,553	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410					1,000,000					
21	Intergovernmental Accounts Payable	420		2,700,000						1,000,000		
22	Other Payable	430	1,183,688	89,547			229,369	2,296,425		454,868	220,725	
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	5,584,313									
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490	10,799,263	1,613,580	985,971	526,860	622,787		252	298,967	131,961	
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		17,567,264	4,403,127	985,971	526,860	1,852,156	2,296,425	252	1,753,835	352,686	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		17,567,264	4,403,127	985,971	526,860	1,852,156	2,296,425	252	1,753,835	352,686	
33	Reserved Fund Balance	714	78,420									
34	Unreserved Fund Balance	730	12,968,819	204,069	803,104	575,679	(11,098)	14,072,647	7,049,617	(541,271)	644,867	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		30,614,503	4,607,196	1,789,075	1,102,539	1,841,058	16,369,072	7,049,869	1,212,564	997,553	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	1,952,929									
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	1,952,929									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		1,952,929									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			32,567,432	4,607,196	1,789,075	1,102,539	1,841,058	16,369,072	7,049,869	1,212,564	997,553
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			17,567,264	4,403,127	985,971	526,860	1,852,156	2,296,425	252	1,753,835	352,686
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		2,031,349	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			32,567,432	4,607,196	1,789,075	1,102,539	1,841,058	16,369,072	7,049,869	1,212,564	997,553
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	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	
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments		11,885,840	2,736,228	645,830	398,082	1,118,927	16,369,072	2,349,577	865,645	844,541	
62	Fiscal Year 2021 - Cash and Investments*		10,931,688	2,471,844	785,572	761,390	1,062,060	19,260,690	1,683,537	441,099	592,616	
63	Change in cash position		954,152	264,384	(139,742)	(363,308)	56,867	(2,891,618)	666,040	424,546	251,925	
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	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, 2022										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	36,769,911	4,818,097	2,858,522	1,546,397	1,841,262	4,154,458	1,243	892,235	384,729
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	15,533,649			450,645					50,000
12	Federal Sources	4000	15,376,818			239,275					
13	Total Direct Receipts/Revenues		67,680,378	4,818,097	2,858,522	2,236,317	1,841,262	4,154,458	1,243	892,235	434,729
14	Rec./Rev. for "On Behalf" Payments	3998	17,125,561								
15	Total Receipts/Revenues		84,805,939	4,818,097	2,858,522	2,236,317	1,841,262	4,154,458	1,243	892,235	434,729
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	37,914,026				566,739				
18	Support Services	2000	23,655,010	3,394,525		2,649,873	955,717	5,658,251		1,461,815	385,795
19	Community Services	3000	1,479,910				49,238				
20	Payments to Other Districts & Govt Units	4000	858,486								
21	Debt Services	5000			4,566,034						
22	Total Direct Disbursements/Expenditures		63,907,432	3,394,525	4,566,034	2,649,873	1,571,694	5,658,251		1,461,815	385,795
23	Disb./Expend. for "On Behalf" Payments	4180	17,125,561	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		81,032,993	3,394,525	4,566,034	2,649,873	1,571,694	5,658,251		1,461,815	385,795
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,772,946	1,423,572	(1,707,512)	(413,556)	269,568	(1,503,793)	1,243	(569,580)	48,934
26	Other Sources of Funds	7000	32,898		1,944,861						
27	Other Uses of Funds	8000		32,500	223			1,944,861	175		
28	Total Other Sources/Uses of Funds		32,898	(32,500)	1,944,638	0	0	(1,944,861)	(175)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,805,844	1,391,072	237,126	(413,556)	269,568	(3,448,654)	1,068	(569,580)	48,934
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		9,241,395	(1,187,003)	565,978	989,235	(280,666)	17,521,301	7,048,549	28,309	595,933
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		13,047,239	204,069	803,104	575,679	(11,098)	14,072,647	7,049,617	(541,271)	644,867
33											
34	Student Activity Fund Balance - July 1, 2021		2,046,311								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	474,526								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	567,908								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(93,382)								
40	Student Activity Fund Balance - June 30, 2022		1,952,929								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	37,244,437	4,818,097	2,858,522	1,546,397	1,841,262	4,154,458	1,243	892,235	384,729
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
45	State Sources	3000	15,533,649	0	0	450,645	0	0	0	0	50,000
46	Federal Sources	4000	15,376,818	0	0	239,275	0	0	0	0	0
47	Total Direct Receipts/Revenues		68,154,904	4,818,097	2,858,522	2,236,317	1,841,262	4,154,458	1,243	892,235	434,729
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	17,125,561	0	0	0	0	0		0	0
49	Total Receipts/Revenues		85,280,465	4,818,097	2,858,522	2,236,317	1,841,262	4,154,458	1,243	892,235	434,729
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	38,481,934				566,739				
52	Support Services	2000	23,655,010	3,394,525		2,649,873	955,717	5,658,251		1,461,815	385,795
53	Community Services	3000	1,479,910	0		0	49,238				
54	Payments to Other Districts & Govt Units	4000	858,486	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	4,566,034	0	0			0	0
56	Total Direct Disbursements/Expenditures		64,475,340	3,394,525	4,566,034	2,649,873	1,571,694	5,658,251		1,461,815	385,795
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	17,125,561	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		81,600,901	3,394,525	4,566,034	2,649,873	1,571,694	5,658,251		1,461,815	385,795
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,679,564	1,423,572	(1,707,512)	(413,556)	269,568	(1,503,793)	1,243	(569,580)	48,934
60	Total Other Sources/Uses of Funds		32,898	(32,500)	1,944,638	0	0	(1,944,861)	(175)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		15,000,168	204,069	803,104	575,679	(11,098)	14,072,647	7,049,617	(541,271)	644,867
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, 2022											
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, 2022 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	Urbana SD 116			1101 E University Urbana, IL 61803 3039			(217) 384-3600			7:30-4:00 Monday - Friday		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	36,769,911	4,818,097	2,858,522	1,546,397	1,841,262	4,154,458	1,243	892,235	384,729	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	15,533,649	0	0	450,645	0	0	0	0	50,000	
17	Federal Sources	4000	15,376,818	0	0	239,275	0	0	0	0	0	
18	Total Direct Receipts/Revenues		67,680,378	4,818,097	2,858,522	2,236,317	1,841,262	4,154,458	1,243	892,235	434,729	
19	Total Direct Disbursements/Expenditures		63,907,432	3,394,525	4,566,034	2,649,873	1,571,694	5,658,251		1,461,815	385,795	
20	Other Sources/Uses of Funds		32,898	(32,500)	1,944,638	0	0	(1,944,861)	(175)	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		9,241,395	(1,187,003)	565,978	989,235	(280,666)	17,521,301	7,048,549	28,309	595,933	
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, 2022		13,047,239	204,069	803,104	575,679	(11,098)	14,072,647	7,049,617	(541,271)	644,867	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		15,000,168	204,069	803,104	575,679	(11,098)	14,072,647	7,049,617	(541,271)	644,867	

	A	B	C	D	E	F	G
54							
55							
56							
57							
58							

CERTIFICATED

\$24,999 AND UNDER

ABBOTT, LAURA; AFANASOV, DARIA; ALDEN, EBONY W; ALEXANDER, TERENCE; ANDERSON, REID;
 ANTONAKOS, ELISSA; ARCHEY, JACQUELINE C; ARGUELLES, NORMA CECILIA; AULAKH, AMAN; BARBEE, ANGELA
 BAUMAN, SYDNEY N; BENNETT, EMILY CHRISTINE; BHASKAR, NIDHI; BILLINGSLEY, KELI;
 BOHANNON, NATHAN; BOHN-O'NEIL, EMMA JANE; BOSE, DENTON; BOSTWICK, PHOEBE; BRACEWELL, BARBARA J;
 BRANCALEON, AMBER C; BRENNER, TIMOTHY L; BRIGHAM, MONICA RENE; BROWN, JOSHUA P;
 BROWN, MATTHEW; BROWN, VICKI A; BRYANT, CAROL L; BUCKINGHAM, EARL; BURKE-MARQUART, MELISSA;
 BURNETT, DANAYA M; CAIN, KATHY; CHASON, LISA R; CHAVEZ, RICARDO A; CHENG, KATHERINE;
 CHO, ASHLEY; COMSTOCK, TYLER; CONNER, LINDSEY C; CONNOLLY, ELIZABETH; CORNELIO, AARON;
 CRAWFORD, KACI K; CROISANT, MATTHEW; DAVIS, DOMONIQUE; DAVIS, LENA; DAY, CAITLIN A;
 DEBAUCHE, KAREN E; DELANEY, AMANDA; DELGADO, GUADALUPE; DEMATTEO, THOMAS C;
 DEPAOLIS-METZ, JUSTIN; DETTLO, MATTHEW R; Dijkstra, Shane; DURHAM, EDWIN; DYER, CAROLYN;
 EICHEN, KATHRYN A; FISHER, SARAH; FISHER, WILLIAM; FRIEDMANN, DIANA; GOMEZ HERNANDEZ, JOSE RAYMU
 GOULIARD, JON E; GRUBB, MARY; HALL, CRYSTAL; HAMMOND, LAURA G; HAN, SARAH K; HARGROVE, CHRISTOPH
 HARSHBARGER, ELYSE; HART, GIANNY E; HERMAN, RANON; HOBBS, LINDA J; HOLLEMAN, ADAM;
 HUGHES, ELIZABETH MARIE; HUNT, GREG; ISHII, AUDREY LYNN; JACKSON, REGINA; JACOBSON, LINDA M;
 JEFFERY, FREDERICK; JENKINS, BIRMAN L; JOHNSON, NAIMA; JONES, ALEXIS; JONES, AMY; JUMP, SANDY;
 KAPLAN, KRISTI E; KATO, SANDRA; KEELY, SOPHIE A; KEEN, HEIDI LYNN; KENISTON, WILLIAM;
 KENT, ELIJAH; KLEIN, TIMOTHY M; KLOUSNITZER-HUTCHENS, AMANDA; KOZLOWSKI, ANNA;
 KREHBIEL, JAMES; KRIER, DANIEL H; KUEVI, ESTELLE; LANE, MICHEY MOON; LAWRENCE, BRIANNA;
 LEARY, PATRICK; LEON QUECAN, PATRICIA; LICHTENSTEIGER, CAROL A; LUSK, JESSICA; MANDRA, MELISSA R
 MARINO, MICHAEL; MARRIOTT, JESSICA; MAST, GRANT; MAXEY, TRACEY L; MCCOY, GRACE; MCGRAW, EMILY E;
 MCMURRAY, RICHARD; MELECOSKY, HANNAH J; Meline, Jocelyn; MIES, BARBARA L; MINION, JODI;
 MOORE, REBECCA L; MOSS, DAVONNA PATRICE; MUELLER, RACHEL; MURPHY, MICHAEL R;
 NATHAIR, ANABEL; NAVA, MICHELLE; NELSON, BERNADETTE M; NEVEL, TUCKER; NI, CHRISTOPHER;
 NOH, HYUN JUNG; NOTT, ALAINA C; ODOM, MARY KATHERINE; OLSON, JAIME; OSBORNE, MIKAYLA;
 OVIATT, MARY JANE; PASAYE, KIARA C; PATTON, RICKY E; PAZ, LUIS; PETRELLI, ANNA L;
 POUCEL, JEAN-JACQUES FREDERIC; PREZA, TRACY; RAMADAS, NANDHINI; RAZA, JAWAID; REED III, EDWARD;
 REPP, CHRISTINA F; RIBELIN, MARY ANN; RICHARDSON, DIANN K; RODRIGUEZ, IRVING;
 ROSS, MADISON; ROSS, ROSALYN; ROTH, COLLEEN N; SCHLEICHER, BARBARA A; SCHNIZLEIN, BRADLEY G;
 SCHWALM, ERIC J; SEMAN, CANDICE; SETO, TAMMY; SHAPIRO, ANN-MARIE; SKOUSEN, TERRA H;
 SMITH, MICHAEL; SOBTI, SONIA; STANTON, GABRIEL; STCLAIR, ROSE K; STRATTON, CEDRIC;
 SWIONTEK, ROBERT C; TATE, PHYLLIS; TATUM, IAN S; TAYLOR, ALICE Y; THURSTON, JEREMIAH;
 TORRES-VELAZQUEZ, BRENDA; TORRES, LORI; TURNBULL, LINDA R; UNDERWOOD, SANDRA;
 VARGO HAUSER, JENNIFER F; VASILOPOULOS, CHRISTINE; VAZQUEZ-SANCHEZ, CONCEPCION;
 VAZQUEZ RODRIGUEZ, MAYRA J; VIGNOS, ALEXANDRA MARIE; VILLANUEVA, MAYRA; WALSH, JACQUELINE E;
 WANG, LIDIYA V; WATSON, MARKELL L; WEISS, JENNIFER G; WELLIVER, RACHEL; WESTFALL, KIMBERLY;
 WHITESIDE, JULIE; WHYTE, APRIL; WILLARD, CHARLES; WOOLF, MICHAEL L; YUE, YING

\$25,000 - \$39,999

ALEXANDER-HAYS, KIA; ALVARADO-RODRIGUEZ, EDWIN; APPLEMAN, DAVID; ARMSTEAD, ANTHONY G;
 ATHY-PENROSE, KAREN; BERTHA, MADISON; BLACK, CHRISTOPHER; BONANNO, PAMELA; BUI, TIFFANIE A;
 CATO, CHRISTOPHER; CLAY, DEVYN; COLEMON, BRITTNEY Q; COLEMAN, EMERALD; CORNELIO, ANALIESE;
 COVERT-MEDLYN, ANNE MARIE; DILGER, MYA; DONOVAN, ALEXANDRA M; DUENAS, JENNIFER;
 FLOYD, EMILY; FREY, ANDREW; GARRETT, HANNAH; GLASS, JOE W; HALL, MICHELE; HARRIS, FLORENCE A;
 HARRIS, RHONDA R; HIATT, HAYLEY M; HOLMES, ERICA; JEPSEN, ZACHARY R; JOHNSON, JEFFERY E;

	A	B	C	D	E	F	G
107			KIM, HEIJIN; LAVIZZO, MIA; LITHGOW, AZIZAT; LITHGOW, THOMAS; MCCULLOUGH, KATHLEEN;				
108			MCFALL, PATRICIA L; NAMAKULA MUSAAZI, ANGEL; NIETO, ELIZABETH M; PELMORE, WILLIE M;				
109			PIO, LEILANI; ROBISON, SAVANNA; SCHOOLS, ALEXIS; SCHRAUFNAGL, CLAIRE; STUCKEMEYER, LEIGH ANN;				
110			TURNER, TESSA M; WEIS, BRIAN; WILDHAGEN, ERIC C; WILSON, HALEY; WOODSON, DESIREE;				
111			WORTHINGTON, JESSE; WRIGHT, LORAIN; WRIGHT, PHILLIP; ZAMENA, BLAISE PASCAL;				
112			ZIMMER, ELIZABETH				
113			\$40,000 - \$59,999				
114							
115			ABBOTT, SAMANTHA; ABBOTT, SARA E; ADAMEK, CYNTHIA; AGUILAR GIMENEZ, LUIS;				
116			ALLAN, HILLARY; ALLEGRETTI, ANNE; ANDERSON, ERIN N; ANGEL, KELSEY; ARMSTEAD, DINAH;				
117			AVILA, MAGALY; BAKER, CHELSEY; BALK, NICHOLAS; BELL, ZACHARY J; BENNER, BRADLEY R;				
118			BERRY, MEGAN KAY; BEWLEY, VALERIE; BIRDSLEY, JEFFREY S; BLACK, ALYSSA; BOEHMKE, ZACHARY W;				
119			BOOTH-HODGES, PATRICIA M; BOWDRY, SHERRICKA S; BOYKIN, BOBBY; BRANCH, SAMANTHA;				
120			BROWN, BRUCE; BROWN, KATHRYNE; BROWN, MICHELLE J; BUSTOS, LOURDES P; BYRNE, MARGARET J;				
121			CALDWELL, ALICIA A; CARO MUNOZ, CELIMAR; CARR, IMANI Y; CARTER, KATHLEEN R;				
122			CHAPMAN, SARAH L; CHOLEWA, JENNIFER A; CHONG, JESSICA; CLARK, MELISSA M; CLEVELAND, KRISTA;				
123			COOLEY, ELIZABETH; COOPER-PEYTON, ERICA N; COTTON, SIERRA; CRUZ, DIANISA; CRUZ, ERIC;				
124			CUEVAS TOVAR, KELLYN Y; CUNNINGHAM, BETHANY L; DALY, RACHEL; DANESHVAR, CAITLIN E;				
125			DEHAVEN, KAITLYN E; DELGADO, JEANETTE; DIAL, ALISON N; DOEING, DANIEL J; DOGGETT, SHANNA;				
126			DORSCH, KAITLYN; DOTY, KRISTIN; DUNLAP, DAVID N; DURST, MEGHAN E; EHRLICH, ASHTYN;				
127			ELY, GENEVIEVE; ESCATEL, JAIME; EVANS, MATTHEW; FINN, DAVID E; FLOYD, JHARIANA;				
128			FREEMAN BERG, BETSY; FRIEND, MEGAN M; FRYE, NINA; FUNCK, KAITLYN A; GARCIA, MARISAH J;				
129			GASTON, DEVON; GIASSON, CHELSEA; GIBES, HANNAH; GITTENS, SHERRY A; GOODLOE, KAYLA K;				
130			GRUBB, LAUREN K; HANNA, GINA; HARRIS, ADAM; HATCHER, NOEL; HEATON, JENNIFER; HELFRICH, STEPHANIE				
131			HENSCH, BRENDA K; HERNANDEZ, LUISANA; HICKMAN, SYDNEY; HOFFMAN, REBEKAH A; HOLBERT, MARISSA A;				
132			HOLLINGSWORTH, LAURA; HOWIE, CYNTHIA; HUFF, STEPHANIE; HUNT, MYIESHA N; IRVIN, NATHAN;				
133			JACOBS, ROBERT C; JENKINS, ARNITRA; JOHN, STEPHANIE L; JOHNSON, ALEXIS A; JOHNSON, KIERRA;				
134			JOHNSTON, MOLLIE B; JONES, CASSIDY J; JONES, EDMUND V; JONES, JAMIE R; KEBLER, LUCY;				
135			KETRING, COREY; KIBLER, KATHRYN R; KIRKWOOD, KIRSTEN; KNIGHT, JANICE; KORANDA, CHERYL J;				
136			KOWALSKI, MIKOLAJ; KRAUT, PRISCILLA; KUHN, ANDREAS; KUK, JENNIFER Y.; LANCE, LYNDSEY;				
137			LAPPIN, AMANDA N; LATHULERIE, YLVIS; LEIGHTON, CAROLINE M; LEON VIVANCO, CHRISTINA;				
138			LEWIN, PORCHA C; LEWIS, EMMA MARY LEI; LOHN, AMY B; LOOS, ABIGAIL M; LOTT, ANTONIAL D;				
139			LUGO VILLARRUBIA, HECTOR; LYONS, SARAH K; MALLOY, NICOLE; MANG, NAOMI; MANOLAKES, MARYLYNDA;				
140			MARTEL, MARJORIE; MATANDA TSHIPAMA, JOHN; MATHEWS, ALEAH; MATHIEU, FLORENCE;				
141			MATSON, LEIGHANNE C; MCBRIDE, MICHAEL; MCCARTNEY, AMY; MCKEEVER-MURPHY, HEATHER D;				
142			MCPHERSON, ELIZABETH; MENNENGA, EDWARD L; MERAZ, JAILENE; MESSMAN, EMILY; MILLER, NORA L;				
143			MITCHANER, MICHAEL A; MOLENHOUR, LEVI J; MONEY, RACHEL N; MORALES, LILLIAN R;				
144			MORELAND, SHIRLEY J; MORFEY, RYLEY; MORGAN, BRIANNA T; MORTON, BREANNA J; MURPHY, KIMBERLY B;				
145			MUSSELMAN, CARLY; MYERS, MARY SUSAN; NAVAREZ, JAKE; NEAL, TAMRA; NEIHENGEN, REBECCA;				
146			NELSON, AMANDA L; OHR, ELIZABETH E; OVERSTREET, KRISTA L; PALMER, RAMONA; PATTERSON, ERIN;				
147			PAVLAKIS, STEVEN J; PEREZ, DAMARIS A; PHONGO, MAMIE; PICKLESIMER, ANNE; PORTER, LINDSAY M;				
148			PUGH, KAITLYN; RADEMACHER, KELSEY; RAVANH, ASHIA; RECKAMP, ELLEN; REED, LASONIA;				
149			REXROAD, CATLIN; RIVERA TOLEDO, KEISHLA; ROMERO, ALEN A; ROSKOWIC, SARA; ROSS, CALEB;				
150			RUSH, JULIA; RUSKIN, MESA; SANDBERG, PATRICIA J; SASSINE ROSTKOWSKA, RACHEL M.T.;				
151			SCHNEIDER, KAITLYN M; SCHWARTZ, HEATHER L; SCOFIELD, MELINA; SCOFIELD, RODRIGO;				
152			SHADIX, LEAH A; SIMS, TYLER S; SMITH, JORDON E; SMITH, MALIYA; SOTO, ABIGAIL; SPENCER, HOLLY CHR				
153			STAMPLEY, NATAJIA; STICKELMAIER, DANIEL; STIVERSON, LISA M; SURRATT, KARI A; SWIGER, MATTHEW;				
154			THULEN, STEPHANIE R; TIPTON, MEAGAN M; TRANEL, LEA B; TRENT, LAURIE M; TRUMBO, RENEE R;				
155			TURNAGE, MARYAH; TUTWILER, TANISSA S; VEGA-CASTILLO, RICARDO; VILLAFLO, WILLIAM M;				
156			WARD, ALEXANDRIA; WARD, BRITTANY N; WARMAN-NEAL, CHEYENNE; WARNER, EMILY M; WASHINGTON, SHOSHAN;				
157			WEATHERSPOON-TOWNSEND, WENDA; WEBER, PHILIP; WHITE, MCKENZIE J; WILLIAMS, MAURA J;				
158			WILLIAMS, MORGAN T; WILSON, JAYLEN; WILSON, JESSICA R; WOOD JR, JAMES; WORTHINGTON, LAURA E;				
159			WRIGHT, MARY S; ZAFFAR, SANIA; ZIMMERLY, PATRICK M				

	A	B	C	D	E	F	G
160		\$60,000 - \$89,999					
161							
162		AGRAWAL, MARIELA; ALLEN, KELLY N; ALVAREZ, YVONNE; ALVES, STEPHANIE S; ARCHER-PUFFER, ELLEN;					
163		BAJEMA, TAMERA B; BARBOUR, DONALD A; BARBOUR, KATHERINE A; BAXTER, ELLEN D; BAZZELL, CHRISTOPHER					
164		BECHTEL, DANIEL; BENNETT, ROBERTA S; BEQUETTE, JULIE D; BERNARDI, LAURA MICHELLE;					
165		BEUSCHLEIN, LOUIS D; BLACKER, APRIL M; BONNER, ANDI M; BROWNFIELD, LYNNSEY R;					
166		CALL-LEWANDOWSKI, CHRISTINA; CAMPBELL, LAURA L; CANNON-GJERDE, LANE D; CARTER, EMILY;					
167		CLARK, TIFFANY M; CLEVINGER, RUSTY L; COBB, CANDICE C; DAVIS, JEFFREY; DELANTY AGUILAR, EMILY C;					
168		DELGADILLO, GREGG A; DIAZ, KARINA; DODSON, ASHLEY E; DOUGLAS, LETITIA; DUNN, HEATHER M;					
169		EDWARDS, HELEN A; EKWEJUNOR, KATHERINE L; EO, KYOUNG; FAROKHI, FORREST R; FERNSBERG, CHRISTINA E					
170		FIEDLER, MALLORY M; FINCH, JENNIFER D; FORD, KIMBERLEE; FOREMAN, SUE E; FULLER, JEFFREY A;					
171		GENTNER, AMANDA L; GILBERT, BATHEL A; GINGOLD, TAMRA; GRADY, DANIQUEA MONIQUE;					
172		GRIFFIN, LORENA M; GRILLO, OLIVIA E; GRIMMELSMAN, ALICE L; HALCOM, KELLY LYNN;					
173		HALL, LEKISHA A; HAMILTON, JEFFREY A; HANSON, MARY E; HARPST, ALLYSSA A; HARRISON, MARK;					
174		HARVEY, TORI N; HEADTKE, MOLLY E; HELMICK, KEVIN R; HENDERSON, NICK D; HENKELMAN, JAMIE S;					
175		HERGES, CORINNE K; HIBLER, TERESA A; HOWREY, NIKOLE D; HURLIMAN, RACHEL E; JONES, DESTYNE L;					
176		JONES, SARA E; KENNEDY, KEVIN P; KINGRY, SHEILA K; KIRKLAND, ANDREA M; KORITZ, LAURA M;					
177		KRETZ, MYNETTE A; LAGERSTAM, JILL M; LAKE, BRYAN N; LAWRENCE, AMY N; LEWANDOWSKI, SUZANNE J;					
178		LIGHTY, MELISSA L; LINDEMAN, LAURA L; LOWRY, JULIA L; LUCHIK, TRACY L; MACKINSON, KIMBERLY S;					
179		MADIGAN, KATHERINE R; MARINO, KARI L; MARTIN, JACQUELINE R; MARTONE, EVA G; MAURIZI, CARA L;					
180		MCANDREW, BRIAN R; MCCUNE, JAMES R; MCGINTY, MEGAN B; MCKANE, PATRICIA A; MCLEAN, KATHERINE N;					
181		MCMAHON, MELISSA A; MENOLD-SMITH, STEPHANIE JEAN; MIGUT, DENNIS; MILLER, JODI B;					
182		MILLER, SUSAN M; MITCHNER, CHRISTINA J; MOCKBEE, MATTHEW J; MONIGOLD, STEPHANIE S;					
183		MOTLEY, TAMELYN D; MUSSELMAN, RANDALL CHAD; NARDIE, GABRIEL A.S.; NAVEJAS, DAWN R;					
184		NEELY, LONDA J; OLSEN, TARA L; OUTLAW, KELSEY A; PANKAU, MOLLY C; PARK, REBECCA J;					
185		PAVLAKIS, ALYSSA; PAYNE, HEATHER L; PAYNE, MELISSA; PENTTI, ALLISON M; PEREZ-ROSSER, AMANDA M;					
186		PETERIK, STACEY M; PITTENGER, LOLA J; PLOTNER, KATHERYN A; POBLANO, DEBORAH; PRICE, BARBIE D;					
187		PRIESTAF, STARRA; QUISENBERRY, JILL M; REBEIZ, PAUL A; REBER, KATRINA; REID, LORENCE A;					
188		REIF, ALLISON M; RINKENBERGER, CHRISTINE N; RODRIGUEZ-TORRES, WENDALIZ;					
189		RUUD, KRISTA K; SACCO, LENA J; SANDS, PARKER M; SATTERTHWAITE, ELIZABETH B;					
190		SCHAD, JESSICA J; SCHROEDER, KARLA L; SEBENS, BARBARA R; SEXTON, PHIL J; SHELTON, KAREN A;					
191		SIKES, CYNTHIA A; SILVER, DARCY L; SMITH, AIMEE C; SMITH-ANDREE, ELIZABETH M;					
192		SMITH, TARYN R; STENZEL, MEAGAN R; STEVENS, LAURA J; STILLWELL, NICHOLAS E;					
193		STRATTON, ERIN K; SUMMERS, KIMBERLY S; SWANSON, ASHLEIGH; TAVIS, SARAH A; THIEL, BONNY J;					
194		TUFANO, FELICIA DEFRIES; TURNER, KATHY J; UNANDER, BENJAMIN J; VOUDRIE, MARY ANN;					
195		WAHL, NATHAN; WALKER, ORDELL E; WEBB, AMY S; WESTERMAN, NATHAN; WIERTELAK, DENISE;					
196		WILLETTS, VALERIE; WILLIAMS, ALETA S; WIRTZ, WENDY J; XAVIER, ZIGGY D; YEDVOBNICK, DANIELLE M;					
197		YEPEZ, CHERYL; ZHANG, LIHUI					
198		\$90,000 - \$9,999,999					
199							
200		BEHRENSMEYER, SUSAN C; BLIXEN, JULIE; BRETZ, NATALEE R; CAFFEY, BRANDON; CHURUKIAN, MARTHA E;					
201		CIURO SANCHEZ, DARLENNE M; COOKE, YOLANDE D; COURSON, TRAVIS W; DELAND-OWEN, MEG;					
202		DIEKEN, TONYA; DITCHFIELD, CYNTHIA G; DUDA, PAM S; DUTTON, DAVID C; ELVIR, MARIA;					
203		ERLINGER, JULIE R; ERLINGER, KEVIN M; FERCHOW, MELANI L; FOLEY, MARK C; FRANKLIN, ANGELICA T;					
204		GATSCHKE, ELIZABETH A; GOODRUM, SHANDA S; HASTINGS, JENNIFER; HEINHORST, JENNIFER S;					
205		HELM, LADONNA M; HICKS, DARREN S; HLINKA, LAURA I; HOLLETT, KAREN J; INGLEMAN, JOYCE I;					
206		IVORY, JENNIFER J; JACKSON, ANDREA R; JACKSON, DANIELLE M; JACKSON, MYKAH; JIMENEZ, IRLANDA L;					
207		JOHNSON, NECHELE R; KASAL, ANA D.; KASSEM, TRICIA R; KINNAMON, MARGARET S;					
208		KOPLINSKI, CHARLES W; LADD, ELIZABETH L; LEROY, JANET B; LUFFMAN, CHRISTOPHER D;					
209		LYNCH, ELIZABETH M; MAGERS, THOMAS J; MALONEY, BRIDGET A; MCELWAIN, RENEE L;					
210		MILLS, KELLI A; MORROW, ERIC A; MURREY, MATTHEW J; NANCE, TAREN; NOLAN, JANICE; NORTON, KIMBERLY					
211		OCHOA, ADRIANA; PARKER, MARKESHA; POWELL, JENNIFER L; PRICE-HAMMOND, STEPHANIE;					
212		QUINN, LISA R; RICCONI, GUADALUPE; ROHN, JENNIFER A; RUSSELL, PATRICK D; RUTLEDGE, AMANDA;					
213		SCHERER, SHAWNA L; SHAW, MICHELLE M; SMITH, YAVONNDA E; TAYLOR, TODD R; THOMPSON, SALLY L;					

	A	B	C	D	E	F	G
214		TREZISE, ALICIA D; TURNER, RHONDA M; USKALI, ERICKA; VINCENT-WESTFIELD, CARLA J;					
215		WAGGONER, PAIGE K; WALLER, STEPHEN R; WATSON, NATHAN K; WEBSTER, DIONNE L; WIEMELT, JOSEPH T;					
216		WILLIAMS, THERESA M					
218		NON CERTIFICATED					
219		\$24,999 AND UNDER					
220							
221		ADAM, ESPERANZA; ADAMS, SPENCER L; AKERS, ISAAC; AKINS, EBONNI J; AMACHER, KATHLEEN T;					
222		ANDERSON, NARO; ARMSTRONG, ANGELA M; ATEN, JUDITH; BAKER SR, RONALD; BALL, CALEB J;					
223		BARKLEY, JAMES R.; BARTON, GEORGIA MARIA; BELL-LLOYD, ARIELLE; BELLAMY II, MICHAEL S.;					
224		BENNINGFIELD, MITCHELL; BERGAN, PATRICIA A; BESHY, MONA; BISHOP, CARISMA C; BISHOP, KAYLAH R;					
225		BLACKMAN, RANDY; BOEMBEKE, BRICE R; BOOKY, KEVIN; BOST, JESSICA NICHOLE;					
226		BOWDRY, SHARICE R; BOWDRY, TERESA; BOWE, TERRY; BREUER, JUDY A; BRIGHT, KAYLA; BRITT, JOHNNIE M;					
227		BROWN, DEDE; BROWN, MAKAYLA; BROWN, SABRINA R; BROWN, STAR A; BUCK-KLINGENBERG, JENNEA;					
228		BULER, VIRGINIA J; BUMBA, JEANINE V; BURGARD, LACI L; BURGESS, MORIAH RUTH;					
229		BURGIN, SHELBY N; BURTLEY, KAHIJAH R; BUTLER, CARLON R; BUTLER, WILLIAM; CAIN, MICHAEL W;					
230		CAMPBELL, CLINAE D; CARNEY, KAREN; CARREL, BRANDON L; CARRILLO, JUANA; CASTON, SHAMIKA;					
231		CASTRO, KARLA; CENTENO RAMIREZ, MONICA; CHAVEZ, VERONIKA; CHIN, ELIZABETH J;					
232		CLIMACO II, RAMON M; COCKRELL, J'NY; COHEN, LUCAS M; COLEMAN, ANISHA; COLEMAN, OLIVIA;					
233		COOK, DANIELLE D; COOPER, ASHLEY; COVELLO, KATRINA; COWAN, ROXANA C; CROSSLAND, RANELL;					
234		CROWELL, SYLVIA; DAUGHERTY, SEAN; DAVIS, JENNIFER LYNN; DAVIS, MARQUIS; DAVIS, PENNY;					
235		DAWSON, CALOGENO; DECKER, KAREN; DECKERT, TANYA S; DEY, REBECCA; DIEGO-JUAN, AMALIO S;					
236		DISCH, JANET; DOEHRING, KIMBERLY M; DUMLAO, LASLY; DUNLAP, MAJESTIC; DURST, SHAWNA;					
237		EDMONDSON, LESLIE C.; EDWARDS, ANTONIO; EPPS, DONNA L; ESTES, MARY P; FAULKNER, ARIC;					
238		FEENEY-EASLEY, BERNADETTE C; FERRARO, BAILEY; FORD, RICHARD; FOURNIER, ALEXANDRA;					
239		FOWLER, AMY; FRANK, MARIA S; FRED, GEODEE P; FRITZ, SHARNELL; GAY, LISA; GILLESPIE, BARBARA G;					
240		GILLESPIE, JULIUS C; GILSON, LAURA; GOMEZ PAREDES, MARITRINI; GOODLING, TAMARA A;					
241		GRAY, MARCELLOS; GREEN, ANTHONY; GRILO, DEBBIE; GROVE, CAYDEN; HANLON, LILIANA T;					
242		HANNY, OYATTA T; HANSON, TABITHA LEE; HARDY, AUTUMN; HARDY, HALLIE; HARMON, WILLIAM L;					
243		HARRIS-HOWARD, BRIAH; HARVEY, PIPER JK; HASSANIN, ABIR M; HAUSERSPERGER, DEANN;					
244		HAYS, ABBOTT; HELLBERG, DONNA L; HENDERSON, DA'VONNA; HENDRIX, JUSTIN; HENRY, DEBRA K;					
245		HENSON, MIRANDA; HITE, KAREN J; HORNICKEL, MICHELLE L; HOWARD, CRYSTAL; HUCKABEE, JALISA C;					
246		HUDSON, BRITNEY; HUGHES, SHAMIKA T; ISSANTU, ANTHONELLA B; JACKSON, WEDDIE; JIMENEZ, MARIANA;					
247		JOHNSON, AMBRIELLE T; JOHNSON, CLAIRE; JOHNSON, DATREAL; JOHNSON, JOYCE A; JONES, PRINCESS;					
248		JONES, TIANA N. L.; JONES, VERDELL; JORDAN, CATRINA; JUDAY, JENNIFER C; KALIPENI, FATTIMA E;					
249		KASAL, SASKIE ANA; KAVELMAN, AARON; KELLEY, SHANA; KERSH, KEOSHA L; KILGORE, TAYLOR;					
250		KILLION, KATHERINE B; KINDLE, MAMIE; KRUSE-WU, DEVON A; LANCE, PAMELA; LAWRENCE, DONTAY D;					
251		LAWRENCE, KIARIAH; LEBTARU, MARILYN E; LEFAVOUR, MATTHEW W; LEWIS, STEVEN; LIAO, JANE GRACE;					
252		LINDER, BARBARA H; LINDSEY, MAHOGANY H; LIU, HAO WEN; LIVINGSTON, LAUREN; LONG, DEBORAH O;					
253		LONG, MARY E.D.; LOPEZ, YULIBETH; LOTT, YASMIN; LUMEDO, GERVAIS MATUNDU;					
254		LUSK, BETSY; MACK, JESSICA; MACON, MARC-ANTHONY; MANIATES, KATHY L; MANN, BEVERLY J;					
255		MANNING, LYNN L; MARLAR, RACHEL M; MARTINEZ, SEDELIA; MATTESON, SKYLAR J; MAXIE, LONNIE;					
256		MAYA, DAFNE; MCCUE, MADELINE; MCILRATH, ALEXIS; MCKENZIE, MAURICE; MCMAHON, BETH E;					
257		MCMILLION, LEXUS D; MCMULLEN, ASHA DOMINIQUE; MCMULLEN, DANA; MCPIKE, SARA; MEARS, ELIZABETH M;					
258		MENDEZ, NANCY; MERRIFIELD, DAYHESHVANCE; MILLAN, KAREN; MILLER, BRUCE; MILLER, DEVON W;					
259		MITCHELL, JENIECE D; MONREAL, MICHAEL; MONTENEGRO, JOSE XAVIER; MORRISON, ASHLEY;					
260		MUHAMMAD, MUSA; MUVOVA, JACQUES L; NANCE, IYANNA; NAPPER, TERRANCE R; NIERENHAUSEN, MEGAN LI;					
261		NINO-OMANA, HILDA E; NWOSU, IMMANUEL; OLIVER, FELECIA; OMANGA, MARIE-LOUISE A;					
262		OPPERMAN, MARK; OTIS, NATALIE J; OWOJORI, OLULEKE; PANEPINTO, ROSE; PARKER-JONES, LATRINA;					
263		PATEL, BINA P; PELMORE, KIMBERLEE M; PENNY, JORDYN R; PERRY, FASHIA JANAE;					
264		PICCHIETTI, NANETTE L; PIERCE, AUSHINETT; POOR, JENNIFER I; POWELL, CRYSTAL R;					
265		POWERS, JODELL; PURDY, DAVID; RAGEL, RONNIE; RAMIREZ, JOANNE B; RILEY, JAMIE; RIVAS, OWEN;					
266		RODRIGUEZ, AMANDA; RONK, REBECCA S; ROSALES, GRACIELA; ROSALES PENA, MARCELLA;					
267		ROSINIA-COWAN, LOGAN; ROSS, KAREN J; ROSS, TAVIA; SANDERS, KEVIN B; SANTILLO, JOSEPH;					

	A	B	C	D	E	F	G
268		SCHAFFER, APRIL S; SCHALLER, DANA; SCHMITT, THERESA A; SCHWEIZER, JANIS; SEE, JAIME L;					
269		SHOFNER, SUSAN V; SIMPSON, JAVARION; SLAVIN, SEMYON A; SMART, ASHIA; SMITH, KEVIN D;					
270		SMITH, SHELBY L; SOMERS, RACHEL A; SOTO RODRIGUEZ, LAURA; STARLING, DOMINIQUE;					
271		STARWALT, WENDY; STEPHEN, KAREN M; STEPHENS, TIMOTHY; STITES, JENNIFER; STIVERSON, REBECCA;					
272		STRANGE, ALEXIS; SUITS, DANIEL; SUNDBERG, PAUL A; TAYLOR, AMANDA; TAYLOR, CHRISTI L;					
273		TAYLOR, JATARA; THOMAS, JANIAH M; THOMAS, PAUL; TOBIAS, ZACHARY; TOWNSEND, MIKSHADD;					
274		TUMBA, MARIA; TUTTLE, MARY JANE; VALENTINE, ERICKA; VITEZ, CHERI; WALDEN, ELIZABETH;					
275		WARD, JEANNE A; WARNES, TREY; WASHINGTON, MARCEDELL; WEBER-JONES, JUDY A; WELCH, TRACY L;					
276		WETZEL, FAITH D; WHITLOCK, AUSTIN; WIDENER, DARCY; WILLIAMS, CANDACE DANIELLE;					
277		WILLIAMS, EMERY; WILLIAMS, LAQUITA; WILLIAMS, MICHAEL A; WILLIAMS, NAKKIA T;					
278		WILSON, AARON D; WITHERS, BLAKE R; YOUNG, ANGELICA; YOUNG, CHRISTINA; YOUNGBERG, THOMAS;					
279		ZIMMERMAN, LINDA M					
280		\$25,000 - \$39,999					
281		ADAMS, ANNA; ADAMS, JAMILYA; ADAMS, JERMAINE D; ANDREWS, ERIC L; ARBOLEDA, YESSENIA;					
282		ATTEBERRY, GENA; BAKER, NIKI L; BALL, JENNIFER L; BECKLEY, JARED; BOATRIGHT, DARRYL K;					
283		BOWMAN, MARCIE A; BROWN, DOUGLAS; BROWN, JHONE; BRYANT III, CLYDE T; BUSICK, CONNIE;					
284		BUTLER, ASHLEIGH N; BUTLER, TAMARA A; BUTTLAR, MARY E; BUTTS, SHEILA A; CASTILLO MALDONADO, MITZ					
285		CASTON, SHARI S; CHAMBERS, CARLA J; CHILDRESS, MARIA C; CHIPMAN, TERRI L; CLAYTON, SHERRY L;					
286		CLEMMONS, STACY; CLOYD, CAITLYN B; COLGROVE, KAMRON B; CORBETT, ALLAN DENNY;					
287		CURTIS, DEBRA S; DALLAS, BERNICE; DEARNA, ERICA; EHLER, DEARNA K; ELLINGER, LORENE J;					
288		FLESSNER, MALISSA; FORD, DRAKE; FRADKIN, ALEJANDRO; FRADKIN, CLAUDIA; FRANKLIN, ERIC J;					
289		FRED, WILLIAM M; FUNDEMERA, YOLANDA E; GABLE, DOROTHY P; GIAMBERDINO, TINA C;					
290		GONZALEZ-GONZALEZ, ALBERTO; GRAY, TERRENCE; HALL, ASIA; HAYES, LESHANDRA A;					
291		HAYES, SAMUEL L; HORN, BARBARA J; HOWLEY, THOMAS F; HUNT, VINCENT; JOHNSON, MALINDA C;					
292		JOHNSON, SHARON D; KAZMI, ASFIA; KILONDA NYEMBO, JEAN FLOR; LAING, TYLER; LOURET, CYNTHIA E;					
293		LUCERO, MARIBEL; LUTTER-ADAMS, LORNA L; MARROQUIN, ANDREA; MAST, KATHLEEN M; MCGLATHERY, SAMUEL					
294		MCKEE, CORINE M; MCPKE, JILL A; MERCER, ROCHELL; MITCHELL, JANICE M; MOORE, MECHELLE;					
295		MORELAND, JERRY G; MOSLEY, CAMERON A; MURPHY, DELIAH; MURPHY, LINDA L; NEAKARSE MCELDOWNEY, BREN					
296		OLSEN, RYAN T; PELMORE, SHALONDA S; PERRY, JAMIE F; PORTER, ELISE L; REECE, TRAVIS;					
297		REED, STACEY P; RICHARDSON, DAVID; RIVERA-TORRES, ILSA; RUDISILL, GAIL S; RYDER, STEPHEN;					
298		SALAAM, ANNETTE; SALLEE, ROBERT; SANDERS, SHARON I; SLATER, JANET M; SMITH, KRISTEEN M;					
299		SPANNAGEL, ELIZABETH L; STEIN, KATHLEEN A; THOMAS, APRIL R; UTLEY, ZACHARY W;					
300		VALENTINE, SCOTT; WALKER, LAMAR T; WATSON, MELISSA F; WEST, BRIAN; WILLIAMS, DENARDO;					
301		WILLIAMS, JERRY D; YOUNG, JO A; YOUNG, SARAH					
302		\$40,000 - \$59,999					
303		ABRAHAMSON, JESSICA C; ALCALA, NELLY C; ATKINS, MICHAEL D; BAKER, CZRANA; BOLANOS ROBINETTE, SOF					
304		BREWER, JENNIFER S; BUCK, MARGARET; BURGER, CHUCK C; CARDOSO, FELIX A; CARPER, SETH A;					
305		CEARLOCK, KATHLEEN K; CROSBY, CHERYL A; DANIELS, TERRI RAE; DAVIS, JAMEL J; DAVISON, JOANNA L;					
306		DEZELL, TONY; ELDER, RYANN; ELGIN, DANIEL L; FLESSNER, JULIE A; FOLEY, SHARON L;					
307		FREEMAN, FELECIA; FREUND, AMY E; GILBERT, BAILEE Y; GREIST, CORINNE R; HARPER, CHAD D;					
308		HARVEY, PIPER D; HAWKINS, TARA ANN; HAYES, KATHY A; HAYNES, TRACY; HICKS, DAKOTA;					
309		HOOSEN, STEVE; JONES, NATHON H; KIM, SETHA; KINCAID, LISA; KRIPPEL, MISTY D; LAWSON, CHRISTOPHER					
310		LEWIS, VICKIE A; LUTZ, KAL A; MCFARLAND, BRANDON C; MCINTOSH, TYESHA; MESNARD, KENDALL;					
311		MILLS, MADALYN W; MONTGOMERY, JASON A; MORROW, GREGORY T; MURPHY, JULIANNA; MUSSON, JENNIFER L;					
312		NAPPER, TERRY A; PATTERSON, ELIZABETH M; PEETE, LORI A; PETERS, BRYAN C; ROLAND, CATHERINE R;					
313		SCHLUTER, MELISSA S; SCOTT, DIANE M; SCOTT, REBECCA S; SMITH-WILLIAMS, SHERONDA M;					
314		STOVER, BRANDY S; SUITS, JULIE; TATE, NATHANIEL; THORNTON, LISA; THURMAN, LINEKA;					
315		TUELL-THOMAS, ANITRA; VINES, DIANA; WALSH, WILLIAM RICHARD; WIRTH, JULIE E; YOUNG, BILLY G					
316		\$60,000 - \$89,999					
317		BURR, CHERYL D; CLARK, DONNA J; COLLINS, KEVIN R; COOK, TIMOTHY S; CORBETT, LINDA L;					
318		DANIELS, DONALD L; FULLER, CHRISTOPHER D; GOOD, KENDRA; GRINDLEY, JASON; JOHNSON, LORI A;					
319							
320							
321							

	A	B	C	D	E	F	G
322		KELLER, GINA S; LAMBERT, SHEFUNDUS; LANCE, DANIEL L; MALDONADO, LUCIA G; MARK, AMY J;					
323		MCKINNEY, TYLER M; MCQUEEN, BRIAN; PICKETT, KILA; RUSSELL, KELLY J; SIMMONS JR, LARRY C;					
324		SUTHERLAND, CAROL M; TELLEZ CICCHINI, KATHERINE; THOMAS, OMARI C					
325		\$90,000 - \$9,999,999					
326							
327		ASHMAN, RANDALL L; BAKER, CAROL B; CLARK, KENNETH J; DAVIN, SANDY K; GIBBENS, LINDA A;					
328		GUTZMER, JOHN; PARROTT, BETH L; YEAGLE, NANCY J					

	A	B	C	D
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		Urbana SD 116	District	
5		(217) 384-3600	Phone	
6		7:30-4:00 Monday - Friday	Office Hours	
7				
8	<i>This listing must be published in the local</i>			
9		Person, Firm, or Corporation	Aggregate Amount	
10		4 SEASONS FUNDRAISING, INC.	\$2,900.86	
11		A & A GRAPHX	\$4,486.00	
12		A & R MECHANICAL CONTRACTORS INC	\$267,144.13	
13		ABILITY SCS INC	\$6,785.00	
14		ABM	\$712,506.60	
15		ADVANCED COMMERCIAL ROOFING	\$103,306.29	
16		AGILE AND PROCUREMENT AND CONSUL	\$27,481.90	
17		AJUSTED SCHOOL EQUITY SOLUTIONS LI	\$15,000.00	
18		ALADDIN ELECTRIC INC	\$48,129.88	
19		ALLIED MECHANICAL SERVICES INC	\$8,968.92	
20		ALPHA CONTROLS & SERVICES LLC	\$18,510.75	
21		AMEREN ILLINOIS	\$444,305.94	
22		AMERICAN DOWELL SIGN COMPANY	\$8,826.24	
23		AMERICAN FIDELITY ASSURANCE CO	\$742,682.44	
24		AMERICAN FIDELITY HEALTH SERVICES /	\$38,366.36	
25		AMERICAN READING COMPANY INC	\$8,100.00	
26		APEX LEARNING	\$9,600.00	
27		APPLE COMPUTER, INC	\$289,891.97	
28		ARBOR MANAGEMENT, INC	\$1,579,948.14	
29		ARROW TAXICAB SERVICE, INC.	\$4,976.00	
30		ARTHUR J. GALLAGHER RISK MANAGEME	\$245,563.74	
31		AT&T	\$20,757.24	
32		AT&T MOBILITY	\$4,571.79	
33		AUDIO RESOURCE GROUP, INC.	\$12,560.00	
34		AUTISM SPECTRUM THERAPIES LLC	\$17,670.00	
35		AVID CENTER	\$47,454.00	
36		BACON & VAN BUSKIRK GLASS CO INC	\$8,464.64	
37		BARBECK COMMUNICATIONS GROUP	\$29,997.27	
38		BENCHMARK EDUCATION CO	\$4,215.20	
39		BENEFIT PLANNING CONSULTANTS, INC.	\$7,148.20	
40		BETTER PAVING	\$45,925.00	
41		BKD,LLP	\$49,800.00	
42		BLUE CROSS BLUE SHIELD OF ILLINOIS	\$4,433,106.19	
43		BMO CORPORATE MASTERCARD	\$1,361,946.61	

	A	B	C	D
44		BR BLEACHERS		\$13,591.00
45		BRADFIELD'S COMPUTER SUPPLY		\$16,111.00
46		BRAINPOP LLC		\$39,203.04
47		BRAND U LLC		\$4,678.35
48		BROEREN RUSSO BUILDERS INC		\$2,587,239.25
49		BSN SPORT SUPPLY GROUP, INC		\$2,623.11
50		BTU CONSULTANTS		\$5,860.00
51		BURLINGTON ENGLISH INC.		\$11,520.00
52		BUSEY BANK		\$1,076,462.10
53		BUSHUE HUMAN RESOURCES INC		\$30,129.25
54		BYE-MOR INC		\$7,095.99
55		CALPINE ENERGY SOLUTIONS, LLC		\$632,930.12
56		CAMFIL USA, INC.		\$6,778.03
57		CARLE		\$5,833.00
58		CCMSI		\$307,000.00
59		CDS LEASING		\$3,024.55
60		CEIA USA, LTD		\$67,012.00
61		CHAMPAIGN A & K INSULATION INC		\$8,586.78
62		CHAMPAIGN COUNTY COLLECTOR		\$32,399.27
63		CHAMPAIGN-FORD ROE		\$77,096.00
64		CHAMPAIGN-URBANA SCHOOLS FOUNDA		\$16,000.00
65		CHEMICAL MAINTENANCE, INC		\$16,663.67
66		CINTAS CORPORATION NO. 2		\$37,733.37
67		CITY OF CHAMPAIGN		\$5,000.00
68		CITY OF URBANA		\$360,491.16
69		COLLEGE BOARD		\$60,426.00
70		COMPSYCH CORPORATION		\$11,919.36
71		CONNOR COMPANY		\$15,004.41
72		CONRAD, ABBY L		\$22,275.00
73		CONSOLIDATED COMMUNICATIONS ENTI		\$35,119.56
74		CONSTELLATION NEWENERGY GAS		\$408,101.88
75		CPG MAINTENANCE LLC		\$38,800.00
76		C-U MASS TRANSIT		\$367,305.00
77		C-U NEWS GAZETTE		\$2,904.47
78		CUMMINS INC.		\$4,522.57
79		CUNNINGHAM CHILDREN'S HOME		\$1,982,372.70
80		CURRICULUM ASSOCIATES LLC		\$3,262.56
81		D & S SEWER SERVICE INC		\$3,840.00
82		DAIKIN TMI HOLDING LLC		\$5,075.00
83		DAKTRONICS, INC		\$7,205.00
84		DAVE & HARRY LOCKSMITHS INC		\$22,424.70
85		DAVIS-HOUK MECHANICAL INC		\$75,508.61
86		DEARBORN LIFE INSURANCE COMPANY		\$89,134.10

	A	B	C	D
87		DEM SERVICES INC		\$42,750.00
88		DEMCO INC		\$5,131.51
89		DICKSON, MELISSA L		\$13,750.00
90		DIDAX INC.		\$23,826.00
91		DISH PASSIONATE CUISINE		\$3,230.00
92		DIXON GRAPHICS INCORPORATED		\$9,407.19
93		DOGGETT, SHANNA		\$2,911.00
94		DON JOHNSTON INCORPORATED		\$4,020.00
95		DON MOYER BOYS & GIRLS CLUB		\$3,300.00
96		DR JOSE MEDINA: EDUCATIONAL SOLUTI		\$3,500.00
97		DUCE CONSTRUCTION CO		\$143,425.00
98		DUDA, PAM S		\$5,769.60
99		E3 DIAGNOSTICS INC.		\$6,088.00
100		EACCESS SOLUTIONS		\$9,189.50
101		EASTBAY, INC		\$2,522.00
102		EASTERN ILLINOIS UNIVERSITY		\$4,800.00
103		EASTERSEALS		\$76,279.73
104		EDMENTUM INC		\$16,225.00
105		EDUCATION FOR EMPLOYMENT SYSTEM		\$11,920.50
106		EMBRACE EDUCATION		\$16,050.00
107		EMC INSURANCE COMPANY		\$10,000.00
108		EMERGENT LEARNING, LLC.		\$8,700.00
109		EPIC BUSINESS ESSENTIALS, LLC		\$4,409.63
110		EQUITY LITERACY INSTITUTE LLC		\$7,500.00
111		ESS CLEAN, INC.		\$14,625.00
112		ESSENTIAL EDUCATION		\$7,535.00
113		EXPLORELEARNING, LLC		\$7,861.25
114		FIRST STUDENT INC		\$2,285,050.67
115		FLINN SCIENTIFIC INC		\$2,885.35
116		FLOORING SURFACES, INC.		\$61,733.60
117		FOLLETT CONTENT SOLUTIONS, LLC		\$119,073.18
118		FOLLETT SCHOOL SOLUTIONS INC		\$25,044.90
119		FORD COUNTY SPECIAL EDUCATION CO		\$13,801.12
120		FORECAST 5 ANALYTICS, INC.		\$41,240.22
121		FRONTLINE EDUCATION		\$66,750.42
122		FUNDRAISING MANAGER		\$8,384.40
123		GALE / CENGAGE		\$3,302.30
124		GALLO-MILLER PAINT & COLLISION		\$19,083.75
125		GENERAL PUMP & MACHINERY INC		\$4,068.62
126		GFL ENVIRONMENTAL		\$3,960.93
127		GILBERT, BAILEE Y		\$4,516.40
128		GLOBAL INDUSTRIAL		\$7,450.98
129		GLOBAL WATER TECHNOLOGY, INC.		\$12,000.00

	A	B	C	D
130		GRAHAM'S TROPHIES		\$5,490.65
131		GRAINGER		\$9,491.61
132		GRAND CANYON UNIVERSITY		\$3,000.00
133		GREAT MINDS		\$66,727.00
134		GUIDED READERS INC		\$10,700.79
135		HEALTH RESOURCE SERVICE MGNT INC		\$10,702.27
136		HEALTH SERVICES CONSULTANTS INC		\$63,315.50
137		HEINEMANN		\$46,146.30
138		HEINEMANN PROFESSIONAL DEVELOPMI		\$23,375.25
139		HELM SERVICE		\$116,591.57
140		HENSCH, BRENDA K		\$2,750.00
141		HERRIOTT'S		\$81,131.00
142		HEXAGRAMM US, LLC		\$30,475.50
143		HLINKA, LAURA I		\$2,898.46
144		HOME DEPOT U.S.A., INC.		\$24,896.89
145		HP INC		\$67,801.13
146		HUMAN RIGHTS CAMPAIGN FOUNDATION		\$3,000.00
147		IASA (IL ASSOC OF SCHOOL ADMIN)		\$2,694.00
148		IDEAL ENVIRONMENTAL ENGINEERING IN		\$72,192.52
149		IHSA		\$3,773.40
150		ILLINI CONCRETE RAISING INC		\$37,025.00
151		ILLINI FENCE NEWCO		\$38,817.50
152		ILLINI FIRE EQUIPMENT CO INC		\$8,011.50
153		ILLINI FS INC		\$4,053.38
154		ILLINI GLASS SOLUTIONS		\$6,616.31
155		ILLINOIS ASSOC OF SCHOOL BOARDS		\$14,020.00
156		ILLINOIS DEPARTMENT OF REVENUE		\$1,235,455.73
157		ILLINOIS LAW ENFORCEMENT ALARM SY:		\$8,998.44
158		ILLINOIS MUNICIPAL RETIREMENT FUND		\$1,749,112.46
159		ILLINOIS STATE BOARD OF EDUCATION		\$42,810.00
160		ILLINOIS STATE DISBURSEMENT UNIT		\$69,165.13
161		ILLINOIS STATE UNIVERSITY		\$2,556.85
162		ILLINOIS-AMERICAN WATER		\$90,834.03
163		INTEGRATED SYSTEMS CORP (ISCORP)		\$16,200.00
164		INTERNAL REVENUE SERVICE		\$6,339,658.60
165		INTERSTATE BATTERIES		\$3,061.45
166		INTRADO INTERACTIVE SERVICES CORP:		\$30,415.50
167		ISAKSEN GLERUM WACHTER, LLC		\$754,972.64
168		JAN MILLER BURKINS CONSULTING LLC		\$7,102.00
169		JMO MOBILE MODULAR LLC		\$60,248.00
170		JOHN DEERE AG & TURF CORP		\$14,818.26
171		JOHNSON CONTROLS		\$73,476.62
172		JOHNSON CONTROLS FIRE PROTECTION		\$16,769.36

	A	B	C	D
173		JOHNSON TRAILER SALES		\$5,758.00
174		JOHNSON, AMBRIELLE T		\$2,750.00
175		JOHNSTONE SUPPLY		\$50,372.95
176		JONES, KEVIN		\$3,500.00
177		JOSTENS INC		\$5,688.45
178		JOURNEY ED.COM ACADEMIC SUPERSTC		\$3,673.50
179		JUNIOR LEARNING INC.		\$2,699.99
180		KAFELE, BARUTI K		\$3,500.00
181		KAISER & BLAIR INC		\$2,774.58
182		KC SUMMERS NISSAN MAZDA		\$24,265.00
183		KEMMERER VILLAGE INC		\$198,079.82
184		KIRBY & TURNER MASONRY INC		\$54,700.00
185		KNIGHTS ACTION PARK		\$3,463.95
186		LAKESHORE LEARNING - E-COMMERCE		\$20,568.66
187		LEARNING A-Z		\$33,715.11
188		LEARNING WITHOUT TEARS		\$5,022.45
189		LEARNWELL		\$2,732.00
190		LEE & LOW BOOKS, INC.		\$11,389.07
191		LEROY, JANET B		\$2,749.98
192		LEXIA LEARNING SYSTEM LLC		\$13,500.00
193		LITERACY RESOURCES, LLC		\$2,500.00
194		LITTLE SPONGES		\$4,950.00
195		LONG'S GARAGE		\$12,261.15
196		MAGNETSTREET		\$2,796.40
197		MARYLAND CHILD SUPPORT ACCOUNT		\$7,954.46
198		MARY'S MASTER CLEANING SERVICE, LL		\$3,000.00
199		MCCORMICK SERVICE		\$15,877.54
200		MCGRAW-HILL SCHOOL PUBLISHING COM		\$3,144.12
201		MEDIA SERVICES		\$2,965.00
202		MEL PRICE CONTAINERS		\$8,265.00
203		MEMORY LANE PHOTOGRAPHY		\$5,262.25
204		MENARDS - CHAMPAIGN		\$18,079.83
205		MIDWEST MAILING & SHIPPING INC		\$2,553.00
206		MILLER ENTERPRISES		\$23,450.00
207		MOBYMAX, LLC		\$3,495.00
208		MOORE, JANET		\$6,991.12
209		MORROW BROTHERS FORD, INC		\$123,900.00
210		MUSIC SHOPPE, INC		\$14,046.98
211		MYSTERY SCIENCE INC		\$20,682.00
212		N2Y LLC		\$5,380.31
213		NASCO EDUCATION LLC		\$8,142.92
214		NATIONAL BOARD RESOURCE CENTER		\$6,765.00
215		NATIONAL LOUIS UNIVERSITY		\$10,350.00

	A	B	C	D
216		NCS PEARSON INC		\$4,979.30
217		NEARPOD INC		\$2,600.00
218		NEOPOST INC		\$27,100.00
219		NEWSELA, INC.		\$53,056.00
220		NEXUS-ONARGA FAMILY HEALING		\$83,515.24
221		NICK'S PORTERHOUSE OF PAINTS		\$3,317.31
222		NOTABLE, INC		\$3,000.00
223		NUTOYS LEISURE PRODUCTS		\$10,353.00
224		NUWAY EDUCATIONAL CORPORATION		\$3,390.62
225		NWEA		\$94,000.00
226		OCONOMOWOC DEVELOPMENT TRAININ		\$57,948.54
227		ODP BUSINESS SOLUIONS		\$3,085.59
228		OFFICE DEPOT		\$3,752.37
229		OKAPI EDUCATIONAL PUBLISHING INC		\$32,621.50
230		OLYMPIC CONSTRUCTION LLC		\$49,511.00
231		ON THE RIGHT TRACK		\$3,000.00
232		PACIFIC LEARNING, INC.		\$3,996.00
233		PANORAMA EDUCATION, INC.		\$18,875.00
234		PARIDAD EDUCATION CONSULTING		\$2,800.00
235		PARKLAND COLLEGE		\$9,159.44
236		PAVILION FOUNDATION		\$72,617.37
237		PEAR DECK, INC.		\$26,400.00
238		PEORIA CHARTER COACH COMPANY		\$12,768.00
239		PEREZ-ROSSER, AMANDA M		\$2,516.20
240		PERSONAL TOUCH DRY CLEANING		\$3,710.00
241		PIONEER MANUFACTURING COMPANY		\$4,931.90
242		POWERSCHOOL GROUP LLC		\$19,453.25
243		PRESIDIO NETWORKED SOLUTIONS, LLC		\$507,709.82
244		PRIDE PUBLISHING LLC		\$11,419.05
245		PROJECT LEAD THE WAY, INC.		\$3,200.00
246		PROJECT WISDOM, INC.		\$3,755.00
247		PROQUEST LLC		\$3,567.10
248		QUADIENT LEASING USA, INC		\$2,576.70
249		QUALITY TRUCK & EQUIPMENT CORP		\$12,241.58
250		READY PROGRAM		\$105,850.00
251		REALLY GOOD STUFF LLC		\$6,927.74
252		REGIONAL PLANNING COMMISSION		\$4,707.09
253		REPUBLIC SERVICES		\$75,456.61
254		RESEARCH PRESS CO		\$4,400.00
255		RIFTON EQUIPMENT		\$4,792.50
256		RIVERSIDE TECHNOLOGIES, INC.		\$204,840.00
257		ROBBINS,SCHWARTZ,NICHOLAS,LIFTON		\$123,354.95
258		ROBERT JACKSON CONSULTING LLC		\$10,701.34

	A	B	C	D
259		ROE SCHOOLWORKS		\$284,103.00
260		ROGERS SUPPLY COMPANY, INC		\$3,908.15
261		RSQ FIRE PROTECTION, LLC		\$9,862.06
262		SADDLEBACK EDUCATIONAL INC		\$2,688.42
263		SAVVAS LEARNING COMPANY LLC		\$16,934.40
264		SCHINDLER ELEVATOR CORP		\$6,248.32
265		SCHOLASTIC INC		\$18,421.28
266		SCHOLASTIC INC		\$42,622.07
267		SCHOOL SPECIALTY LLC		\$2,950.63
268		SDI INNOVATIONS, INC		\$3,790.02
269		SECURITAS ELECTRONIC SECURITY, INC		\$14,914.75
270		SECURITY DOOR & HARDWARE CO		\$3,685.00
271		SEESAW LEARNING, INC.		\$6,368.18
272		SENERGY ELECTRIC, INC		\$41,365.15
273		SHERWIN-WILLIAMS		\$3,932.09
274		SHI INTERNATIONAL CORP		\$1,479,962.98
275		SITEONE LANDSCAPE SUPPLY, LLC		\$4,465.78
276		SKATETIME SCHOOL PROGRAMS OF IND		\$18,991.00
277		SKYWARD INC		\$108,852.00
278		SMITH WALBRIDGE BAND PRODUCTS		\$3,229.06
279		SOLIANT HEALTH		\$24,764.00
280		SOLUTION TREE INC		\$6,575.00
281		SOUTHERN BUS AND MOBILITY INC		\$162,657.00
282		SOUTHERN ILLINOIS UNIVERSITY		\$4,500.00
283		SPARK TEACHING GROUP, LLC		\$6,000.00
284		SPRING-GREEN		\$3,384.54
285		ST LOUIS BOILER SUPPLY COMPANY INC		\$4,202.51
286		STALKER SPORTS FLOORS		\$16,625.00
287		STAPLES		\$4,961.56
288		STAPLES ADVANTAGE		\$48,232.80
289		STAPLES ADVANTAGE - ECOMMERCE		\$6,638.57
290		STARLING, DOMINIQUE		\$2,661.11
291		STATE OF ILL DEPTOF EMPLOYSEC		\$36,085.50
292		STATE OF ILLINOIS DEPT OF REVENUE		\$670,641.68
293		STEPS TO LITERACY LLC		\$8,317.58
294		STERICYCLE, INC.		\$8,431.28
295		STOCKS OFFICE FURNITURE INC		\$5,982.38
296		STUDIOGC		\$12,308.07
297		SUNRISE SOUTHWEST LLC		\$35,850.22
298		SUPER SEALER		\$21,250.00
299		SYSTEMIC EDUCATIONAL EQUITY		\$14,000.00
300		TALX UC EXPRESS		\$6,141.68
301		TEACHERS RETIREMENT SYSTEM		\$3,400,674.48

	A	B	C	D
302		TECHNICAL SOLUTIONS SERVICES INC		\$40,593.00
303		TEPPER ELECTRIC SUPPLY CO		\$10,329.04
304		TERMINIX OF DANVILLE		\$18,295.00
305		TERRACYCLE REGULATED WASTE LLC		\$5,385.00
306		TEXAS LIFE		\$116,776.44
307		THE BLIND MAN INC		\$6,925.00
308		THE CENTER: RESOURCES FOR TEACHIN		\$15,140.45
309		THE MUSIC SHOPPE, INC& PRO SOUND C		\$18,382.61
310		THE READING LEAGUE INC		\$7,250.00
311		THE SOURCE FOR LEARNING INC		\$6,960.00
312		THIS		\$530,853.87
313		TK ELEVATOR CORPORATION		\$60,043.89
314		TM SERVICES		\$22,656.00
315		T-MOBILE		\$6,519.99
316		TOMMIE MABRY COMPANY		\$13,000.00
317		TOP QUALITY ROOFING		\$181,020.00
318		TOP YOUTH SPEAKERS		\$5,900.00
319		TRAFERA HOLDINGS, LLC.		\$77,000.00
320		TRANE US INC		\$6,452.82
321		TRAVELERS		\$336,360.00
322		TRIAD SHREDDING CORP		\$2,545.00
323		TRIPLE A ASBESTOS SERVICES INC		\$12,060.00
324		TSA CONSULTING GROUP		\$826,525.53
325		TYLER INGRAM EXCAVATION		\$6,270.00
326		U OF I ILL EVENT MANAGEMEMENT		\$3,162.45
327		UHS OF HARTGROVE INC		\$3,400.00
328		ULINE		\$16,607.87
329		UMB BANK, NA		\$4,246,262.98
330		UNITED MECHANICAL GROUP, INC.		\$18,895.85
331		UNITED RENTALS NORTHWEST		\$10,086.94
332		UNITED WAY OF CHAMPAIGN COUNTY		\$6,704.06
333		UNIVERSITY OF ILLINOIS		\$19,800.00
334		UNIVERSITY OF ILLINOIS STATE FARM CE		\$12,582.46
335		UNIVERSITY OF OREGON		\$3,110.00
336		URBANA & CHAMPAIGN SANITARY DIST		\$31,774.82
337		URBANA COUNTRY CLUB		\$2,640.00
338		URBANA EDUCATION ASSOC		\$297,870.54
339		URBANA FREE LIBRARY		\$4,700.00
340		URBANA HIGH SCHOOL IMPREST		\$25,553.65
341		URBANA MIDDLE SCHOOL IMPREST		\$8,160.50
342		URBANA PARK DISTRICT		\$289,251.47
343		URBANA SCHOOL DIST 116 B		\$27,785.60
344		URBANA SCHOOL DISTRICT #116		\$18,493.98

A	B	C	D
345	URBANA SCHOOL DISTRICT #116		\$39,018.57
346	URBANA SCHOOL DISTRICT 116 UAE PAY		\$48,634.77
347	US DEPT OF HOMELAND SECURITY		\$3,460.00
348	USD #116		\$56,037.89
349	USI INSURANCE SERVICE (CHP)		\$114,635.00
350	VELAZQUEZ, MIRELSIE		\$5,000.00
351	VIRCO MFG CORP		\$37,402.44
352	VISTA HIGHER LEARNING		\$4,352.65
353	VOYAGER SOPRIS LEARNING, INC.		\$54,821.90
354	WEBB, AMY S		\$2,523.84
355	WEISKAMP SCREEN PRINTING		\$6,227.90
356	WEST MUSIC		\$2,889.91
357	WESTFIELD INSURANCE COMPANY		\$4,563.00
358	WEX BANK		\$30,868.70
359	WORLD BOOK INC		\$4,817.00
360	WORMELI, RICHARD C		\$25,349.36
361	WRIGHT THE VISION ENTERPRISES LLC		\$8,750.00
362	XEROX CORPORATION		\$86,529.96
363	ZOOM VIDEO COMMUNICATIONS, INC.		\$17,500.00

	A	B	C	D
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	Urbana SD 116		District	
5				
6	Person, Firm, or Corporation		Aggregate Amount	
7	ACADEMIC HEALTHPLANS, INC.		\$1,664.00	
8	ADTSEA		\$1,000.00	
9	AFFILIATED STEAM EQUIPMENT COMPAN		\$1,002.45	
10	AMPLIFIED IT, LLC		\$1,500.00	
11	ART INSTITUTE OF CHICAGO		\$1,000.00	
12	ASHMAN, RANDALL L		\$2,183.54	
13	ATI PHYSICAL THERAPY		\$1,200.00	
14	BABY TALK INC		\$2,000.00	
15	BAKER, CAROL B		\$1,222.24	
16	BAUER, EURYDICE		\$1,000.00	
17	BLACKER, APRIL M		\$1,924.23	
18	BLACKSHEAR, TANYA		\$2,125.00	
19	BODINE ELECTRIC OF DANVILLE		\$1,293.75	
20	BODY N SOLE		\$1,360.00	
21	BOLANOS ROBINETTE, SOFIA		\$1,952.27	
22	BOOKSOURCE		\$1,778.12	
23	CAMPUS INK PRINTING		\$1,902.83	
24	CAPSTONE PRESS INC		\$1,299.00	
25	CARLE FOUNDATION HOSPITAL		\$2,383.42	
26	CARLTON BRUETT DESIGN		\$2,310.00	
27	CASTILLO, LESLIE M		\$1,000.00	
28	CDS OFFICE TECHNOLOGIES		\$1,862.82	
29	CENTURYLINK		\$2,257.64	
30	CHAMPAIGN MULTIMEDIA GROUP, INC.		\$2,210.10	
31	CHERYL SWENNY ASSOCIATES		\$1,200.00	
32	CLARK, MELISSA M		\$1,095.00	
33	CLASS TAG INC		\$1,500.00	
34	CONCORD CUSTOM CLEANERS		\$1,220.25	
35	CONSENSUS CLOUD SOLUTIONS, INC.		\$1,373.28	
36	CU HARDWARE COMPANY		\$1,482.29	
37	DEPKE WELDING SUPPLIES INC		\$1,250.24	
38	DIEKEN, TONYA		\$1,721.56	
39	DUST & SON OF CHAMPAIGN COUNTY		\$1,845.94	
40	DYNAMIC CONTROLS, INC		\$1,727.34	
41	EBSCO INC		\$1,520.95	
42	ECOWATER SYSTEMS/MIRACLE WATER		\$1,159.30	
43	EDPUZZLE, INC.		\$1,450.00	

	A	B	C	D
44		ELLINGER, LORENE J		\$1,462.97
45		EPPS, DONNA L		\$2,146.93
46		FASTSIGNS - CHAMPAIGN/URBANA		\$2,436.28
47		FREESTYLE PHOTOGRAPHIC SUPPLIES		\$1,596.13
48		FREUND, AMY E		\$1,131.62
49		GOURMET'S DELIGHT		\$1,768.50
50		GPG MUSIC		\$2,023.02
51		GUTZMER, JOHN		\$1,599.96
52		HANNA, GINA		\$1,920.48
53		HARPST, ALLYSSA A		\$1,686.91
54		HASTINGS, JENNIFER		\$1,612.68
55		HERFF JONES		\$1,768.31
56		HOWREY, NIKOLE D		\$1,817.18
57		HUDL		\$1,250.00
58		IESA		\$1,360.10
59		IL ASSOC FUTURE FARMERS OF AMERIC.		\$1,150.00
60		IL DEPT OF REVENUE WAGE LEVY UNIT		\$1,105.86
61		ILLINOIS SCHOOL FOR THE DEAF		\$1,035.00
62		ILLINOIS WORKERS' COMPENSATION COI		\$1,668.33
63		INFOBASE PUBLISHING		\$2,280.72
64		INGRAM LIBRARY SERVICES LLC		\$2,473.68
65		KASSEM, TRICIA R		\$2,160.66
66		KORANDA, CHERYL J		\$2,240.00
67		KRIPPEL, MISTY D		\$1,384.17
68		KUYPERS CONSULTING ING		\$2,265.00
69		LADD, ELIZABETH L		\$2,272.00
70		LAMBERT, SHEFUNDUS		\$1,016.62
71		LINCOLN PRAIRIE BHC		\$1,036.00
72		LORENZ SUPPLY CO		\$2,327.25
73		LOUI, JEREMY		\$1,600.00
74		MADIGAN, KATHERINE R		\$1,667.81
75		MARCHMASTER		\$2,194.75
76		MARK'S PLUMBING PARTS & COMMERIC/A		\$1,221.55
77		MARTIN ONE SOURCE		\$1,660.00
78		MICHAELS' CATERING LLC		\$2,058.00
79		MIDLAND PAPER COMPANY		\$1,211.00
80		MIDWEST CONSTRUCTION RENTALS		\$1,870.75
81		MIDWEST POTTY		\$1,476.75
82		MIGUT, DENNIS		\$1,071.99
83		MINUTEMAN PRESS		\$2,446.59
84		MODEST, JANAEE		\$2,000.00
85		MODITY INC		\$1,820.00
86		NANCE, TAREN		\$1,194.13


	A	B	C	D
87		NATIONAL ELEVATOR INSPECTION SRV		\$1,315.00
88		NEGWER MATERIALS INC		\$1,063.22
89		NELCO SOLUTIONS		\$1,954.59
90		NESSY LEARNING LLC		\$1,390.00
91		PANKAU, MOLLY C		\$1,231.76
92		PARROTT, BETH L		\$2,266.30
93		PATTERSON, ERIN		\$1,789.29
94		PERSONAL MOBILITY		\$1,283.33
95		PETTY CASH - KENDRA GOOD		\$1,000.00
96		PLATFORM ATHLETICS, LLC		\$2,475.00
97		PLAYON! SPORTS		\$1,500.00
98		POUND, MELISSA		\$1,005.00
99		PRO-ED INC		\$1,362.90
100		PROJECT TE		\$2,223.50
101		QUINN, LISA R		\$1,148.73
102		QUISENBERRY, JILL M		\$1,284.07
103		REDEXIM TURF PRODUCTS		\$1,945.10
104		REXROAD, CAITLIN		\$1,095.00
105		RK DIXON CO		\$1,199.18
106		ROHDE PIANO, TED B ROHDE		\$1,980.00
107		ROLAND, CATHERINE R		\$1,030.22
108		SALMERON, CORI		\$1,000.00
109		SCHOLASTIC BOOK FAIRS		\$2,004.51
110		SCHOLASTIC BOOK FAIRS-30		\$1,689.19
111		SCHOOL OUTFITTERS LLC		\$2,083.46
112		SCHOOL TECHNOLOGY ASSOCIATES INC		\$2,139.01
113		SHAZAM RACING, LLC		\$2,102.14
114		SHUTTERFLY LIFETOUCH, LLC		\$1,072.07
115		STAMPLEY, NATAJIA		\$1,579.67
116		STAR UNIFORMS OF CENTRAL IL LLC		\$1,203.40
117		SWANK MOTION PICTURES, INC.		\$1,250.00
118		SWEETWATER MUSIC EDUCATION TECHI		\$2,022.00
119		TAYLOR, TODD R		\$1,438.94
120		TCBY		\$2,362.50
121		TELLEZ CICCHINI, KATHERINE		\$1,384.98
122		TOYOTALIFT, DIV OF BAHRNS EQUIP		\$1,398.72
123		TREETOP PRODUCTS		\$1,029.69
124		TRIAD GRAPHICS INC		\$1,249.00
125		TROPHY TIME, INC		\$2,147.08
126		TRUCK TRENDS INC		\$1,647.00
127		TURNER, TESSA M		\$1,066.70
128		UNIVERSTIY OF WASHINGTON-SEATTLE		\$1,000.00
129		VITAL EDUCATION & SUPPLY, INC		\$2,263.00

	A	B	C	D
130		WALLER, STEPHEN R		\$1,396.02
131		WESTERN ILLINOIS UNIVERSITY		\$1,109.24
132		WESVIN GROUP LLC		\$2,445.00
133		XELLO		\$2,098.00
134		XPERIENCE CHICAGO,LLC		\$1,525.00
135		YIPES		\$1,475.00

	A	B	C	D
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	Urbana SD 116		District	
5				
6	Person, Firm, or Corporation		Aggregate Amount	
7	ABSOPURE WATER CO.		\$613.45	
8	ADAMEK, CYNTHIA		\$742.00	
9	ADVANCED BIONICS, LLC		\$995.00	
10	ALLEGRETTI, ANNE		\$781.22	
11	ALVAREZ, YVONNE		\$552.94	
12	AMBLER, SAM		\$600.00	
13	AMERICAN COLLEGE OF EDUCATION INC		\$500.00	
14	AMS CRANE LLC		\$720.00	
15	B E PUBLISHING		\$799.20	
16	BARBIERI, CELIA L		\$500.00	
17	BECHTEL, DANIEL		\$742.00	
18	BEHAVIORFLIP, LLC		\$500.00	
19	BLOOMINGTON H.S. ATHLETICS		\$975.00	
20	BOBROW, ABIGAIL		\$900.00	
21	BOOTH-HODGES, PATRICIA M		\$742.00	
22	BREAKOUT, INC.		\$999.00	
23	BROWNFIELD SPORTS		\$806.00	
24	BU, LINGGUO		\$500.00	
25	BURGER, CHUCK C		\$608.54	
26	CHAMPAIGN COUNTY		\$702.75	
27	CHAPMAN, SARAH L		\$881.55	
28	CITY OF URBANA		\$880.00	
29	COLLEGE ENTRANCE EXAMINATION BOA		\$761.40	
30	COMCAST		\$861.55	
31	CORNELL UNIVERSITY		\$570.00	
32	CROSBY, CHERYL A		\$754.39	
33	DAVIS, JEFFREY		\$742.00	
34	DILGER, MYA		\$684.56	
35	DIRECT MOP SALES, INC.		\$892.48	
36	DUNN, HEATHER		\$742.00	
37	EKWEJUNOR, KATHERINE L		\$742.00	
38	ELEGANT EVENTS INC		\$695.00	
39	FOLEY, MARK C		\$943.48	
40	FOREMAN, SUE E		\$742.00	
41	FUN AND FUNCTION		\$895.01	
42	GEORGE SUPPLY COMPANY, LLC		\$520.00	

	A	B	C	D
43		GRAYBAR ELECTRIC CO		\$662.05
44		HANSON, MARY E		\$742.00
45		HEADTKE, MOLLY E		\$742.00
46		HEARTLAND COCA COLA BOTTLING		\$709.90
47		HEARTLAND COCA-COLA BOTTLING COM		\$537.40
48		HOLLETT, KAREN J		\$742.00
49		HUBERT COMPANY LLC		\$534.07
50		HURLIMAN, RACHEL E		\$742.00
51		ILLINI CONTRACTORS SUPPLY, INC		\$904.17
52		ILLINOIS ASSOCIATION OF SKILLS USA		\$872.00
53		ILLINOIS RAPTOR CENTER		\$790.00
54		ILLINOIS SAFE SCHOOLS ALLIANCE		\$600.00
55		ILLINOIS STATE UNIVERSITY BANDS		\$700.00
56		INNOVATIVE MENTORING SOFTWARE		\$655.00
57		IRVIN, NATHAN		\$525.00
58		JACOBS, ROBERT C		\$742.00
59		KAESER & BLAIR INC		\$857.52
60		KAPLAN EARLY LEARNING CO		\$961.93
61		KIBLER, KATHRYN R		\$798.43
62		KONA ICE OF CHAMPAIGN, LLC		\$850.00
63		KRETZ, MYNETTE A		\$742.00
64		LA TEEDA! FUNDRAISING		\$547.50
65		LANDGRAVER SERVICES		\$757.81
66		LATHULERIE, YLVIS		\$742.05
67		LAZERS EDGE		\$883.00
68		LUDA		\$994.00
69		LUKUSA, CLAUDE		\$555.00
70		MCANDREW, BRIAN R		\$951.00
71		MENOLD-SMITH, STEPHANIE J		\$742.05
72		MILLER, SUSAN M		\$742.00
73		MILLIKIN UNIVERSITY		\$500.00
74		MOCKBEE, MATTHEW J		\$742.00
75		MODEST, JANA EA A		\$600.00
76		MTD/CITY VIEW AT ILL TERMINAL		\$900.00
77		NARDIE, GABRIEL A		\$742.05
78		NATIONAL FFA ORGANIZATION		\$606.00
79		NEIHENGEN, REBECCA		\$742.00
80		NORMAL WEST HIGH SCHOOL		\$710.00
81		NORMAL WEST HIGH SCHOOL		\$800.00
82		OVERSTREET, KRISTA L		\$742.00
83		PANEPINTO, ROSE		\$577.50
84		PDQCOM CORPORATION		\$900.00
85		PEORIA NOTRE DAME H.S. ATHLETICS		\$550.00

	A	B	C	D
86		PETTY CASH - URBANA MIDDLE SCHOOL		\$800.00
87		PHONAK, LLC		\$519.99
88		PIATO CAFE, INC		\$951.60
89		PLOTNER, KATHERYN A		\$742.00
90		PREMIER PRINT GROUP		\$822.00
91		PREVENT SCHOOL VIOLENCE ILLINOIS		\$600.00
92		QUALITY MED TRANSPORT, INC		\$612.00
93		RANTOUL HIGH SCHOOL		\$900.00
94		REACHING ACROSS IL LIBRARY SYS (RAI		\$509.00
95		RENTAL CITY, INC		\$720.97
96		RICCONI, GUADALUPE		\$748.30
97		RIVERSIDE INSIGHTS		\$554.28
98		SAFETY-KLEEN SYSTEMS, INC		\$862.21
99		SAFEWORKS ILLINOIS		\$612.50
100		SANDS, PARKER M		\$720.00
101		SCHERER, SHAWNA L		\$659.88
102		SCHOLASTIC MAGAZINES		\$782.94
103		SCHOOLFURNITURE4LESS.COM		\$865.27
104		SILVER, DARCY L		\$742.00
105		SJSMITH CO INC		\$855.51
106		STATE OF ILLINOIS CASHIER, BOILERS		\$935.00
107		STILLWELL, NICHOLAS E		\$742.00
108		STRATTON, ERIN K		\$742.00
109		STUCKEMEYER, LEIGH ANN		\$716.80
110		SWIGER, MATTHEW		\$742.00
111		THE UP CENTER OF CHAMPAIGN COUNT'		\$600.00
112		THIEL, BONNY J		\$742.00
113		U-C INDEPENDENT MEDIA CTR		\$650.00
114		UHS GIRLS SWIM BOOSTER CLUB		\$876.00
115		URBANA HIGH SCHOOL BAND		\$598.00
116		WATSON, NATHAN K		\$742.00
117		WILSON, LANDON		\$580.00
118		WIRTZ, WENDY J		\$742.00
119		ZANER-BOLSER, INC		\$864.00

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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	 <p>Adobe Acrobat Document</p>			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			21
25	2. Total value of all contracts awarded:			\$26,871,684.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			10
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$18,450,608.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing