

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

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

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2024
(Section 10-17 of the School Code)**

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Urbana SD 116
 RCDD NUMBER: 09-010-1160-22
 ADDRESS: 1101 E University Urbana, IL 61803 3039
 COUNTY: Champaign
 NAME OF NEWSPAPER WHERE PUBLISHED: News Gazette

Annual Statement of Affairs Instructions
DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

ASSURANCE

YES The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,094,121
BUILDING & BUILDING IMPROVEMENTS	155,645,255
SITE IMPROVEMENTS & INFRASTRUCTURE	1,096,679
CAPITALIZED EQUIPMENT	33,504,430
CONSTRUCTION IN PROGRESS	
Total	191,340,485

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	203
KINDERGARTEN	280
FIRST	296
SECOND	312
THIRD	281
FOURTH	264
FIFTH	253
SIXTH	242
SEVENTH	243
EIGHTH	249
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	566
Total Elementary	3,189
NINTH	307
TENTH	253
ELEVENTH	228
TWELFTH	212
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	210
Total Secondary	1,210
Total District	4,399

SIZE OF DISTRICT IN SQUARE MILES	42
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	3,643
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	401
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	349
PART-TIME	69
TAX RATE BY FUND (IN %)	
EDUCATIONAL	4.065000
OPERATIONS & MAINTENANCE	0.645200
BOND & INTEREST	0.322900
TRANSPORTATION	0.191700
MUNICIPAL RETIREMENT	0.071900
SOCIAL SECURITY	0.145400
WORKING CASH	0.000200
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.153200
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.105300
LEASING	
OTHER	0.045100
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	873,580,810
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	239,797
TOTAL LONG-TERM DEBT ALLOWED	120,554,152
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	26,695,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	22.14%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			46,065,956	5,090,948	2,986,059	1,594,777	1,944,661	3,663,698	7,052,439	1,167,307	599,046
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			20,193,269	3,882,277	1,006,715	1,159,823	1,293,419	1,583,106	612	2,101,126	241,669
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	2,147,446	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			46,065,956	5,090,948	2,986,059	1,594,777	1,944,661	3,663,698	7,052,439	1,167,307	599,046
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			19,085,242	2,407,140	1,476,074	797,370	1,040,769	3,663,698	3,551,617	530,037	391,069
62	Fiscal Year 2023 - Cash and Investments*			15,081,055	1,120,122	1,479,858	327,671	623,939	9,786,509	4,450,289	676,597	761,588
63	Change in cash position			4,004,187	1,287,018	(3,784)	469,699	416,830	(6,122,811)	(898,672)	(146,560)	(370,519)
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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	43,821,972	6,005,427	3,013,727	1,743,020	2,003,971	4,894,922	175,034	1,436,664	462,345
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
45	State Sources	3000	19,579,709	0	0	886,697	0	0	0	0	50,000
46	Federal Sources	4000	13,762,595	0	371,306	70,281	0	11,701	0	0	0
47	Total Direct Receipts/Revenues		77,164,276	6,005,427	3,385,033	2,699,998	2,003,971	4,906,623	175,034	1,436,664	512,345
48	Rec./Rev. for "On Behalf" Payments	3998	20,484,369	0	0	0	0	0	0	0	0
49	Total Receipts/Revenues		97,648,645	6,005,427	3,385,033	2,699,998	2,003,971	4,906,623	175,034	1,436,664	512,345
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	43,107,743				633,858				
52	Support Services	2000	24,598,188	5,286,236		2,926,672	1,021,510	8,268,487		1,565,704	920,542
53	Community Services	3000	1,857,561	0		0	27,391				
54	Payments to Other Districts & Govt Units	4000	927,644	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	5,232,819	0	0			0	0
56	Total Direct Disbursements/Expenditures		70,491,136	5,286,236	5,232,819	2,926,672	1,682,759	8,268,487		1,565,704	920,542
57	Disb./Expend. for "On Behalf" Payments	4180	20,484,369	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		90,975,505	5,286,236	5,232,819	2,926,672	1,682,759	8,268,487		1,565,704	920,542
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,673,140	719,191	(1,847,786)	(226,674)	321,212	(3,361,864)	175,034	(129,040)	(408,197)
60	Total Other Sources/Uses of Funds		211,999	130,351	2,038,987	0	0	(2,077,343)	(173,583)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		25,872,747	1,208,671	1,979,344	434,954	651,242	2,080,592	7,051,827	(933,819)	357,377
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Urbana SD 116	1101 E University Urbana, IL 61803 3039					(217)384-3642			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, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2024											

			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13											
14	Local Sources	1000	42,750,369	6,005,427	3,013,727	1,743,020	2,003,971	4,894,922	175,034	1,436,664	462,345
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
16	State Sources	3000	19,579,709	0	0	886,697	0	0	0	0	50,000
17	Federal Sources	4000	13,762,595	0	371,306	70,281	0	11,701	0	0	0
18	Total Direct Receipts/Revenues		76,092,673	6,005,427	3,385,033	2,699,998	2,003,971	4,906,623	175,034	1,436,664	512,345
19	Total Direct Disbursements/Expenditures		69,647,964	5,286,236	5,232,819	2,926,672	1,682,759	8,268,487		1,565,704	920,542
20	Other Sources/Uses of Funds		211,999	130,351	2,038,987	0	0	(2,077,343)	(173,583)	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		17,151,548	359,129	1,788,143	661,628	330,030	7,519,799	7,050,376	(804,779)	765,574
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		23,808,256	1,208,671	1,979,344	434,954	651,242	2,080,592	7,051,827	(933,819)	357,377
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		25,872,747	1,208,671	1,979,344	434,954	651,242	2,080,592	7,051,827	(933,819)	357,377

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

2
 3 *This listing must be published in the local newspaper.*
 4

5	Urbana SD 116	District
6	(217)384-3642	Phone
7	7:30-4:00 Monday-Friday	Office Hours

8
 9 **GROSS PAYMENT FOR CERTIFIED PERSONNEL**

11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12	See Below	See Below	See Below	See Below	See Below
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 35 **GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
38	See Below	See Below	See Below	See Below
39				
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59	CERTIFICATED						
60	\$24,999 AND UNDER						
61							
62	ABER, LIARA ELIZABETH; ALLEGRETTI, ANNE; ALLEN-GONZALEZ, MAYA; AMBROSE, RICHARD MARK;						
63	AULER, JENNIFER; AVILA, OMAR; BAEZ, VICTORIA; BAKER, CHELSEY; BALK, NICHOLAS; BAN, YOUNGJIN;						
64	BECKLESS, CHASITY C; BENEDICT, MICHAEL; BERTHA, MADISON; BHASKAR, NIDHI; BLACKER, APRIL M;						
65	BLACK, DAVID; BLACKMAN, RANDY; BOSTWICK, PHOEBE; BREUER, JUDY A; BRYANT, CAROL L;						
66	BURGESS, MILES; BURKUM, LUKE; BURRUS, CHLOE; CAIN, KATHY; CARTA, VINCENT; CHARLESTON, ABIGAIL;						
67	CHELLAPPA, REVATHI; CLAY, DEVYN; COHEN, LAURA L; COLEMAN, OLIVIA; CORTRIGHT, REBECCA A;						
68	COZZOLINO, RENEE M; CRUZ, ERIC; CUEVAS TOVAR, KELLYN Y; CUNNINGHAM, JESSE; DEMATTEO, THOMAS C;						
69	DORRIS, RICHTRESHA; DOUGLAS, JACQUELYN D; DURST, MEGHAN E; DYER, CAROLYN; ELY, GENEVIEVE;						
70	ENRIQUEZ, CAROLINA; EVANS, MATTHEW; FERGUSON, LISA C; FIEDLER, MALLORY M; FINCH, JENNIFER D;						
71	FINN, ABBEY; FISHER, WILLIAM; FREEMAN, MCKENZIE; FRITZSCHE, IRENE FRANZISKA;						
72	FURIO, NICHOLAS; GERARD, WILL; GITTENS, SHERRY A; GONZALEZ, SUEYIN; GREER, ALISON;						
73	GRIMMELSMAN, ALICE L; GRUBB, MARY; HABER, LAURA HIESTAND; HACKETT, KATHLEEN;						
74	HALL, CRYSTAL; HARPER, SYLENA; HARRIS, FLORENCE A; HASSANIN, ABIR M; HEATER, DEBORAH A;						
75	HENDRICK, MCKAYLA; HERMANN, SEAN; HILL-SIMMONS, DOROTHY; HOLLINGSWORTH, LAURA;						
76	HUAN, JOZSEF; HUMPHREY, ALEXIS; HUNT, JESSICA J; HUNTER, ULANDA R; IRANI, ABAN H;						
77	IRWIN, CLAIR; ISAACS, MATTHEW; ISHII, AUDREY LYNN; JACKSON, MYKAH; JEFFERY, FREDERICK;						
78	JOHNSON, CLAIRE; JOHNSON, DEAN; JOHNSON, NAIMA; JONES, AYANNA; JONES, JOSEPH; JONES, SARA E;						
79	JUMP, SANDY; KAISER, SADDIE; KATO, SANDRA; KEBLER, LUCY; KEELY, SOPHIE A; KEER, CRAIG;						
80	KING, EMMA; KINGRY, SHEILA K; KIRKWOOD, KIRSTEN; KOZIOL, SAMUEL; KOZLOWSKI, ANNA;						
81	KOZLOWSKI, CHRISTOPHER; KRIER, DANIEL H; LANCE, LYNDSEY; LAPPIN, AMANDA N; LAWRENCE, BRIANNA;						
82	LAZARO, ASHLEY; LENG, MATTHEW; LESSARIS, NATALIE; LEWIS, EMMA MARY LEI; LICHTENSTEIGER, CAROL A;						
83	LOTTIS, ANTONIAL D; LUNDBERG, MELINDA S; LYONS, SARAH K; MADZOU, BRITNEY D;						
84	MAGERS, THOMAS J; MANG, NAOMI; MARRIOTT, JESSICA; MARTEL, MARJORIE; MARTIN, CRISTINA;						
85	MARTIN, JASMINE; MARTIN, KIERA; MATSON, LAUREN; MCCLELLAN, KATHY A; MEADOR, LEIGH;						
86	MESRI, LORNA C; MILLER, NORA L; MITCHANER, CHRISTINA J; MOLINA, MEGAN; MONEY, RHONDA;						
87	MONTAGUE, ANGELA; MONTGOMERY, BRIAN; MORRISON, JONATHAN E; MORROW, RAYVEN NICOLE;						
88	MURARUS, ALEXANDRA; MURPHY, KIMBERLY B; MUSSELMAN, CARLY; MUSSELMAN, RANDALL CHAD;						
89	NEELY, COURTNEY; NEFF, DEBORAH; NELSON, BERNADETTE M; NEVEL, TUCKER; NOH, HYUN JUNG;						
90	NYARKO, JANICE; OLSEN, TARA L; OLSON, JAIME; ONEAL, KENNA; ORTIZ, KENYA; OSBY, NICOLE;						
91	OVERTON, EMMA; PATTERSON, SHEREE A; PEACHER, ROBERT; PEDROLI GIORDANO, ISABELLA;						
92	PELMORE, WILLIE M; PIERCE, GARIEL; POOR, JENNIFER I; QUISENBERRY, JILL M; RABIELA, CECILIA;						
93	RASHID, SUAAD; RATLIFF, SAMUEL; RAVANH, ASHIA; RAZA, JAWAID; REILLY, EMILY; RENICH-MALEK, KATELY						
94	RIBELIN, MARY ANN; RITTMAN, ERIC; ROGERS, KIMBERLY; ROSINIA-COWAN, LOGAN;						
95	ROSKOWIC, SARA; ROY, EDWARD; ROY, TERRYLYNN; RUDISILL, GAIL S; SANCHEZ ROJAS, CESAR;						
96	SASSINE ROSTROWSKA, RACHEL M.T.; SCHREIBER, KAREN R; SCHULTE, MEREDITH; SCOFIELD, MELINA;						
97	SCOFIELD, RODRIGO; SCOTT, REBECCA S; SHAPIRO, ANN-MARIE; SHERLOCK, THOMAS; SHRIVER, ETHAN;						
98	SIKES, CYNTHIA A; SPARNICHT, JACQUELINE; SRAJEK, JACOB; STITES, JENNIFER; STRICKLAND, JOI;						
99	SULLIVAN, MARY; SWANSON, SCOTT; SYED, RAZI; TANZER, MYLES; TATE, PHYLLIS; TOMITA, HANNAH;						
100	TORRES, LORI; TRUMBO, RENEE R; TURNBULL, LINDA R; TURSKEY, MATTHEW; UEBELHOER, STACY N;						
101	UNDERWOOD, SANDRA; VALENTE, PATRICIA; VARGHESE, RAJI; VONNER, MORGAN; VOUDRIE, MARY ANN;						
102	WALTERS, ASHLEE; WEBER, PHILIP; WHAMOND, CHRISTOPHER; WHITE, MCKENZIE J; WHYTE, APRIL;						
103	WILDHAGEN, ERIC C; WILLIAMS, MORGAN T; WYATT, ANGELA J; XAVIER, ZIGGY D; YANEZ, JEFFREY						
104							
105	\$25,000 - \$39,999						
106							
107	BOWMAN, MARCIE A; BRANCH, SAMANTHA; BRENNER, TIMOTHY L; BROWN, VICKI A; BUTLER, TAMARA A;						
108	CARRILLO, JUANA; COVERT-MEDLYN, ANNE MARIE; CRAWFORD, KACI K; DAVIS, LAWRENCE;						
109	FREEMAN BERG, BETSY; FRITZ, SHARNELL; HARRIS, TIANA; HUBBELL, KRISTINA; INGRAM, KATEY;						
110	JACOBSON-CHISM, THOMAS; JEPSEN, ZACHARY R; JOHNSON, KAYLA; JONES, REBECCA; KILLION, KATHERINE B;						
111	KIM, MICHELLE; KNICL, MATTHEW; LUCHIK, TRACY L; LUTHY, LAKE; MANDRA, MELISSA R;						
112	MAST, KATHLEEN M; MCFALL, PATRICIA L; MCGINTY, MEGAN B; MCPHERSON, HALEY; MORALES, LILLIAN R;						
113	MUHAMMAD, TREVON; NATHAIR, ANABEL; NEVERMAN, SUSAN; PARKER, MARKESHA; PHILLIPS, DIANE;						
114	PIO, LEILANI; ROMERO, ALEN A; SALLEE, ROBERT; SCHOOLS, ALEXIS; SEITZ, CONNOR; SLATER, JANET M;						
115	STEIN, KATHLEEN A; STEVENSON, JEFFREY; TOZER, KENNEDY; USKALI, ERICKA; VICKERY, SKYLAR;						

A	B	C	D	E	F	G
116	WEATHERSPOON-TOWNSEND, WENDA; WELCH, TRACY L; WHITE, TANYA; WILLIAMS, CLAIRE;					
117	WILLIAMS, DENARDO; WILLIAMS, EDWARD; WILLIAMS, NINA; WINSLOW, DONTE; WRIGHT, LORAINÉ;					
118	YOUNG, SARAH					
119						
120	\$40,000 - \$59,999					
121						
122	ABBOTT, SARA E; ACKERSON, SEAN; AGUILAR GIMENEZ, LUIS; AGUIRRE, BIANCA; AHMED, HUMAIRA;					
123	ALEXANDER-HAYS, KIA; ANDERSON, REID; APPLEMAN, DAVID; ARGUELLES, NORMA CECILIA;					
124	ARMSTEAD, ANTHONY G; ATKINS, TIERRA; ATKINS, TIFFANI; ATTEBERRY, CHARLES MICHAEL;					
125	BALL, CALEB J; BANISTER, JOHNATHAN; BARRETO-SALGADO, YARETH; BEAUPRE, CLAIRE; BEESON, CLAIR;					
126	BELL, ZACHARY J; BEWLEY, VALERIE; BIRKHEAD, BRANDON; BLAIR, DEJANNA; BOHANNON, NATHAN;					
127	BOOTH-HODGES, PATRICIA M; BOWDRY, SHERRICKA S; BROWN, BRUCE; BROWN, NATALIE; BROWN, TIERRA;					
128	BUTLER, ASHLEIGH N; CALENTINE, LEIGHANN; CANARY, ALEXANDRA; CANO DURAN, LAURA;					
129	CARO MUNOZ, CELIMAR; CATO, CHRISTOPHER; CHAVEZ, DANIEL; CHOLEWA, JENNIFER A;					
130	COOLEY, ELIZABETH; COOPER-PEYTON, ERICA N; COTTON, SIERRA; CRUZ, DIANISA; CUNNINGHAM, BETHANY L;					
131	DACE, ABIGAIL; DALY, RACHEL; DAVENPORT, KAITLYN E; DAVIS, CHRISTOPHER; DAVIS, ERICA;					
132	DAVIS, LENA; DELMAR, BRITTANY; DEMANES-JACKSON, JAYDON; DIAL, ALISON N; DIJKSTRA, SHANE;					
133	DILGER, MYA; DORAN, EMILY T; DOTY, KRISTIN; EHRlich, ASHTYN; EHRNWALD, JOSHUA JAMES;					
134	ESCATEL, JAIME; ESPARZA, ROSALIE; ESPINOSA ARREDONDO, DAVID; FERNANDEZ SANCHEZ, ALBA;					
135	FISHER, SARAH; FUNCK, KAITLYN A; GALLARDO MURILLO, MARGARITA; GANKHUYAG, TULGA;					
136	GARDNER, TRACI; GENTNER, AMANDA L; GERALDI, GINA; GIASSON, CHELSEA; GIBES, HANNAH;					
137	GILBERT, BATHEL A; GINZBURG, ALYSSA RHEA; GONZALEZ, ALFREDO; GUROLNICK, DAVID JEFFREY;					
138	HANNA, GINA; HANSON, SAMUEL; HARRIS, RHONDA R; HARSHBARGER, ELYSE; HATCHER, NOEL;					
139	HEISTAND, KAITLYN; HENSCH, BRENDA K; HUCKABEE, JALISA C; HUGHES, BRIDGET; HUGHES, ELIZABETH MARI					
140	IRVIN, NATHAN; ISBERG, JENNIFER; JACOBS, ROBERT C; JOHNSON, ALEXIS; JOHNSON, JEFFERY E;					
141	JONES, JAMIE R; JONES, KATHERINE D; KESSINGER, HANNAH; KIBLER, KATHRYN R; KIRK, CAROLYN;					
142	KLEIN, TIMOTHY M; KUEVI, ESTELLE; KUTZ, ALYSSA; LATHULERIE, YLVIS; LOOS, ABIGAIL M;					
143	LUETH, STACY; MALLOY, NICOLE; MATHEWS, ALEAH; MATSON, LEIGHANNE C; MCBRIDE, MICHAEL;					
144	MCCARTHEY, AMY; MCKEEVER-MURPHY, HEATHER D; MCPHERSON, ELIZABETH; MERAZ, JAILENE;					
145	MIDDLEBROOK, MARIE; MILLS, KELLI A; MITCHNER, MICHAEL A; MOLLER, CHRISTOPHER D;					
146	MONEY, RACHEL N; MOON, SEUNGOO KRISTINE; MORGAN, BRIANNA T; MURPHY, MICHAEL R;					
147	NAMAKULA MUSAAZI, ANGEL; NASSER, ALEJANDRO; NELSON, BRITTANY; NORRIS, JASMINE;					
148	O'BRIEN, MATTHEW; OSBORNE, MIKAYLA; OUTLAW, KELSEY A; PATTON, RICKY E; PAYNE, MELISSA;					
149	PEREZ, DAMARIS A; PETERSON, ALEXANDRA; PHONGO, MAMIE; PICK, HAILEY; PRESTON, LINDSEY;					
150	RAMIREZ ZAVALA, BRENDA; RICHARD, ISABELLA; RIGSBY, CHRISTINE; RIVERA TOLEDO, KEISHLA;					
151	ROBERTS, EMMA; ROBINSON, QUINN; ROSS, CALEB; ROSS, HAYLEY; RUSH, JULIA; RUSSELL, CHARLES;					
152	SALAS LAZO, MICHELLE; SANABRIA, DIANA CONSUELO; SCHNEIDER, KAITLYN M; SCHRAUFNAGL, CLAIRE;					
153	SCHROEDER, KARLA L; SELF, NAOMI; SLOAN, CHRISTINA; SMITH, JORDON E; SOBTI, SONIA;					
154	SOTO, ABIGAIL; STADNIK, TESSA M M TURNER; STEELE, CIERRA; STEWART, KAROLINE ROSE;					
155	SUTTON, ZACHARY SCOTT; SWIGER, MATTHEW; TAYLOR, TAYLOR, NAJA; TAYLOR, TODD R;					
156	THOMPSON, ERIN; TRANEL, LEA B; TRENT, LAURIE M; TRUEBLOOD, STEPHANIE R;					
157	TRUSTY, JENNIFER; TURNAGE, MARYAH; TUTWILER, TANISSA S; UNANDER, BENJAMIN J;					
158	VAZQUEZ-SANCHEZ, CONCEPCION; VEGA-CASTILLO, RICARDO; VIGNOS, ALEXANDRA MARIE;					
159	VILLA, LISSA FERNANDA; WARMAN-NEAL, CHEYENNE; WASHINGTON, SHOSHAN; WATSON, MARKELL L;					
160	WATTS-ELLIS, MELINDA; WEISS, JENNIFER G; WELCH, CAITLYN; WILDES, ANDREW; WILLIAMS, ALIYAH;					
161	WILLS, RELY; WILSON, JAYLEN; WORTHINGTON, JESSE; WRIGHT, PHILLIP; ZAMENA, BLAISE PASCAL;					
162	ZAMORA, JACQUELINE					
163						
164	\$60,000 - \$89,999					
165						
166	ADAMEK, CYNTHIA; ALLAN, HILLARY; ALLEN, KELLY N; ALVES, STEPHANIE S; ANDERSON, ERIN N;					
167	ARCHER-PUFFER, ELLEN; ARMSTEAD, DINAH; BAXTER, ELLEN D; BAZZELL, CHRISTOPHER P;					
168	BENNER, BRADLEY R; BENNETT, ROBERTA S; BEQUETTE, JULIE D; BERNARDI, LAURA MICHELLE;					
169	BIRDSLEY, JEFFREY S; BLIXEN, JULIE; BOEHMKE, ZACHARY W; BOYKIN, BOBBY; BRETZ, NATALEE R;					
170	BROWN, KATHRYNE; BROWNFIELD, LYNNSEY R; BURKE-MARQUART, MELISSA; BUSTOS CORONEL, LOURDES P;					
171	BYRNE, MARGARET J; CALDWELL, ALICIA A; CAMPBELL, DENISE; CANNON-GJERDE, LANE D;					
172	CARTER, KATHLEEN R; CASTILLO-SIMONS, KRISTINA M; CIURO SANCHEZ, DARIENNE M;					

A	B	C	D	E	F	G
173	CLARK, MELISSA M; CLEVELAND, KRISTA; CLEVINGER, RUSTY L; COBB, CANDICE C; DELGADILLO, GREGG A;					
174	DELGADO, JEANETTE; DIAZ JONES, KARINA; DORSCH, KAITLYN; DOUGLAS, LETITIA; DUNLAP, DAVID N;					
175	DUNN, HEATHER M; DURHAM, EDWIN; EDWARDS, HELEN A; EKWEJUNOR, KATHERINE L;					
176	FAROKHI, FORREST R; FERNSBERG, CHRISTINA E; FERRANDO GALDON, GONZALO;					
177	FORD, KIMBERLEE; FRYE, NINA; FULLER, JEFFREY A; GARCIA, MARISAH J; GINGOLD, TAMRA;					
178	GIVENS, SHERRI JANENE; GRIFFIN, LORENA M; HACKETT, HEIDI M; HALCOM, KELLY LYNN;					
179	HALL, LEKISHA A; HALL, MICHELE; HAMILTON, JEFFREY A; HARPST, ALLYSSA A; HARRISON, MARK;					
180	HARVEY, TORI N; HEATON, JENNIFER; HELMICK, KEVIN R; HENKELMAN, JAMIE S; HERGES, CORINNE K;					
181	HERNANDEZ, LUISANA; HERNANDEZ, MARIANA; HIBLER, TERESA A; HOFFMAN, REBEKAH A;					
182	HOLBERT-ZIELINSKI, MARISSA A; HOWIE, CYNTHIA; HUFF, STEPHANIE; JACH, JOAN; JENKINS, ARNITRA;					
183	JENSEN, JENNIFER L; JOHN, STEPHANIE L; JOHNSON, SEANEISER; KAPLAN, KRISTI E; KING, ANTIONE;					
184	KNIGHT, JANICE; KORANDA, CHERYL J; KORITZ, LAURA M; KOWALSKI, MIKOLAJ; KRAUT, PRISCILLA;					
185	KRETZ, MYNETTE A; LAKE, BRYAN N; LAWRENCE, AMY N; LEIGHTON, CAROLINE M; LEON VIVANCO, CHRISTINA;					
186	LEON QUECAN, PATRICIA; LEWANDOWSKI, SUZANNE J; LEWIN, PORCHA C; LINDEMAN, LAURA L;					
187	LUGO VILLARRUBIA, HECTOR; MADIGAN, KATHERINE R; MARINO, KARI L; MARTIN, JACQUELINE R;					
188	MARTONE, EVA G; MATANDA TSHIPAMA, JOHN; MATHIEU, FLORENCE; MAURIZI, CARA L; MCANDREW, BRIAN R;					
189	MCKANE, PATRICIA A; MCLEAN, KATHERINE N; MENOLD-SMITH, STEPHANIE JEAN;					
190	MOCKBEE, MATTHEW J; MOLENGHOUR, LEVI J; MONIGOLD, STEPHANIE S; MONTANOLA HERNANDEZ, CRISTINA;					
191	MORELAND, SHIRLEY J; MYERS, MARY SUSAN; NARDIE, GABRIEL A.S.; NEAL, TAMRA; NEELY, LONDA J;					
192	NEIHENGEN, REBECCA; NELSON, AMANDA L; NOLEN, HEATHER L; OHMAN, KIELY; OHR, ELIZABETH E;					
193	OPRONDEK, COLLETTE; OVERSTREET, KRISTA L; PANKAU, MOLLY C; PARK, REBECCA J; PATTERSON, ERIN;					
194	PAYNE, HEATHER L; PENTTI, ALLISON M; PEREZ-ROSSER, AMANDA M; PICKLESIMER-BARTON, ANNE;					
195	PITTINGER, LOLA J; POBLANO, DEBORAH; PONCIN, ALLISON KATHLEEN; PORTER, LINDSAY M;					
196	PRICE, BARBIE D; RADEMACHER, KELSEY; REBEIZ, PAUL A; RECKAMP, ELLEN; REIF, ALLISON M;					
197	REXROAD, CAITLIN; RILEY, ALEXANDER B; RODRIGUEZ MATEOS, ANTONIO; ROSS, MADISON; RUDOLPH, ERICA;					
198	RUSKIN, MESHIA; RUUD, KRISTA K; SAGE, DESTYNE L; SANDS, PARKER M; SEBENS, BARBARA R;					
199	SERRANO SAN MARTIN, MARIA; SHADIX, LEAH A; SHELTON, KAREN A; SLATTERY, JOHN PAUL;					
200	SMITH, AIMEE C; SMITH-ANDREE, ELIZABETH M; SPENCER, HOLLY CHRISTINE; STAMPLEY, NATAJIA;					
201	STICKELMAIER, DANIEL; STILLWELL, NICHOLAS E; STIVERSON, LISA M; STRATTON, ERIN K;					
202	SUMMERS, KIMBERLY S; SURRATT, KARI A; TAVIS, SARAH A; THIEL, BONNY J; TUFANO, FELICIA DEFRIES;					
203	TURNER, KATHY J; WAHL, NATHAN; WALKER, ORDELL E; WARD, BRITTANY N; WARMOTH, STEPHANIE;					
204	WESTERMAN, NATHAN; WHITE, JENNIFER N; WHITESIDE, JULIE; WIERTELAK, DENISE; WILLETTTS, VALERIE;					
205	WILLIAMS, ALETA S; WILSON, JESSICA R; WIRTZ, WENDY J; WOOD JR, JAMES; WRIGHT, DANIQUEA;					
206	WYKLE, STACY; YEDVOBNICK, DANIELLE M; YEPEZ, CHERYL; ZAMBRANO, MAURA J; ZHANG, LIHUI;					
207	ZIMMERLY, PATRICK M					
208	\$90,000 - \$9,999,999					
209						
210	ALVAREZ, YVONNE; BARBOUR, DONALD A; BARBOUR, KATHERINE A; BECHTEL, DANIEL; BEHRENSMEYER, SUSAN C					
211	BEUSCHLEIN, LOUIS D; BONNER, ANDI M; CAFFEY, BRANDON; CAIL-LEWANDOWSKI, CHRISTINA;					
212	CARR, IMANI Y; CARTER, EMILY; CLARK, TIFFANY M; COOKE, YOLANDE D; COOPER, DERRICK S;					
213	DELANTY AGUILAR, EMILY C; DELAND-OWEN, MEG; DIEKEN, TONYA; DITCHFIELD, CYNTHIA G;					
214	DUDA, PAM S; ELVIR, MARIA; EO, KYOUNG; ERLINGER, JULIE R; FERCHOW, MELANI L;					
215	FOERTSCH, PETER; FOLEY, MARK C; FRANKLIN, ANGELICA T; GATSCHKE, ELIZABETH A;					
216	GRILO, OLIVIA E; GUZMAN, JESSE; HANSON, MARY E; HEADTKE, MOLLY E; HEINHORST, JENNIFER S;					
217	HELM, LADONNA M; HENDERSON, NICK D; HICKS, DARREN S; HINES, JESSICA; HOLLETT, KAREN J;					
218	HOWREY, NIKOLE D; IVORY, JENNIFER J; JACKSON, ANDREA R; JACKSON, DANIELLE M;					
219	JIMENEZ, IRLANDA L; JOHNSON, NECHELE R; KASSEM, TRICIA R; KEARNS, MELISSA N;					
220	KENNEDY, KEVIN P; KIHAMON, MARGARET S; KIRKLAND, ANDREA M; KOPLINSKI, CHARLES W;					
221	LADD, ELIZABETH L; LAGERSTAM, JILL M; LIGHTY, MELISSA L; LOWRY, JULIA L; LUFFMAN, CHRISTOPHER D;					
222	LYNCH, ELIZABETH M; MALONEY, BRIDGET A; MCELMAIN, RENEE L; MCMAHON, MELISSA A;					
223	MIGUT, DENNIS; MILLER, JODI B; MILLER, SUSAN M; MORROW, ERIC A; MOTLEY, TAMELYN D;					
224	NOLAN, JANICE; NORTON, KIMBERLY M; OCHOA, ADRIANA; PETERIK, STACEY M; PLOTNER, KATHERYN A;					
225	POWELL, JENNIFER L; PRICE-HAMMOND, STEPHANIE; QUINN, LISA R; RICCONI, GUADALUPE;					
226	RINKENBERGER, CHRISTINE N; RODRIGUEZ-TORRES, WENDALIZ; ROHN, JENNIFER A; RUSSELL, PATRICK D;					
227	RUTLEDGE, AMANDA; SACCO, LENA J; SCHERER, SHAWNA L; SEXTON, PHIL J; SHAW, MICHELLE M;					
228	SMITH, YAVONNDA E; STENZEL, MEAGAN R; STEVENS, LAURA J; STUCKEMEYER, LEIGH ANN;					
229	THOMPSON, SALLY L; THURMAN, SIMA; TREZISE, ALICIA D; TURNER, RHONDA M; VINCENT-WESTFIELD, CARLA					
230	WAGGONER, PAIGE K; WALLER, STEPHEN R; WATSON, NATHAN K; WEBSTER, DIONNE L; WIEMELT, JOSEPH T;					

	A	B	C	D	E	F	G
231		WILLIAMS, THERESA M					
232							
233		Non-Certificated					
234		\$24,999 AND UNDER					
235							
236		ADAM, ESPERANZA; ALEGRIA, BLANCA; AMACHER, KATHLEEN T; ANDERSON, NARO; ANDRES, BRITTON;					
237		ANTON, PATRICIA; ARCHEY, JACQUELINE C; ARRINGTON, KENDALL; ATKINS, MICHAEL D;					
238		AULAKH, AMAN; BADER, AMY; BAILEY, BARNAN M; BAJEMA, TAMERA B; BAKER, CAROL B; BAKER, CZRANA;					
239		BAKER SR, RONALD; BALL, JENNIFER L; BARBIERI, JULIAN; BARKLEY, CELIA; BARKLEY, JAMES R.;					
240		BARRETO, DAYCAR; BARRINER, KOBY; BERGAN, PATRICIA A; BESHY, MONA; BIBB, CURTIS; BLACK, CAMERON R					
241		BLAIR, TAYLER; BLANDIN, CURTIS K; BOOKY, KEVIN; BORDEN, MELINDA; BOST, JESSICA NICHOLE;					
242		BRIGHT, KAYLA; BRISTOWE, AIDEN; BRITT, JOHNNIE M; BROOKS, RYUSANN; BROWN, DEDE; BROWN, JHONE;					
243		BROWN, STAR A; BUCKNER, CAMRON; BUFORD, KATIRA; BUMBA, JEANINE V; BURGARD, LACI L;					
244		BUTLER, CARLON R; CARREL, BRANDON L; CASTON, SHAMIKA; CASTRO, KARLA; CHAMBERS, KIMBERLY;					
245		CHAVEZ, RICARDO A; CHURUKIAN, MARTHA E; CLIMACO II, RAMON M; CLOYD, SPENCER; COBB, VEDA;					
246		COLEMAN, DEJARNAE; COLLINS, KEVIN R; COOL, PRESTON; COOPWOOD, SHAVON; COVELLO, KATRINA;					
247		COWAN, ROXANA C; CROCKER, SARAH; CROWELL, SYLVIA; CUPRINSKI, CONNIE; DADE, KENT DEMOND;					
248		DANIELS, LILLIAN; DARR, LINDA A; DAVENPORT, TESS; DAVIS, MARQUIS; DEBAUCHE, KAREN E;					
249		DECK, TRICIA EILEEN; DECKER, KAREN; DECKERT, TANYA S; DEY, REBECCA; DIAZ GARCIA, ERIKA;					
250		DIEGO-JUAN, AMALIO S; DOUGLAS, PAUL M; DRISCOLL, RONDA K; DUNKLIN, HANNAH; EDWARDS, ROSIE;					
251		ELLINGER, LORENE J; ELLIOTT, MONICA; ELLZEY, DAZMOND; EPPS, DONNA L; ERLINGER, KEVIN M;					
252		ESTES, MARY P; FAIRMAN, KATREYANA JEANELL; FAULKNER, ARIC; FERDINAND, KENNETH;					
253		FERRARO, BAILEY; FERRELL, NAKYA; FORD, RICHARD; FOWLER, AMY; FRANKLIN, ERIC J;					
254		GALVAN, YAJAIRA; GAMIZ, MARIO; GAONA, LAISHA; GAWRON, CLAUDIA; GILLESPIE, BARBARA G;					
255		GILSON, LAURA; GONZALEZ, MARIA ISABEL; GOODRUM, SHANDA S; GRADY, LATREASE; GRAVES, JILLIAN;					
256		GREEN, CHRISTINE; GREENE, MITZI; GRINDLEY, NOLAN; HANDEL, DEBORAH R; HANLON, LILIANA T;					
257		HARMON, WILLIAM L; HARRIS-HOWARD, BRIAN; HARTSELL, TIA; HARVEY, PIPER JK; HAWKINS, STEPHANIE;					
258		HAYES, BRIENNE DANIEL; HAYES, KATHY A; HAYES, SAMUEL L; HELLBERG, DONNA L; HENDERSON, DA'VONNA;					
259		HENDRIX, JUSTIN; HIGGINS, STEPHEN W; HILL, DEONTA; HITE, KAREN J; HOEFFLEUR, JOHN;					
260		HOGAN, ANNE; HORN, LENA; HUFFMAN, DANI; HUNT, ALETRA; HUYNH, TAMMY; JACKSON, LAKEA;					
261		JACKSON, ROBERT; JACKSON, WEDDIE; JAMES, COREY; JAMISON, JORAIN; JOHNSON, AMANDA;					
262		JOHNSON, HALYNA; JOHNSON, JAI'ANSAE; JOHNSON, JOYCE A; JOHNSON, SAGE; JONES, JOANNE;					
263		JONES, VERDELL; JORDAN, CATRINA; JUAREZ, MARIA C; KALIPENI, FATTIMA E; KARLSTROM, PAMELA;					
264		KAUFMANN, LAURIE HELEN; KAVELMAN, AARON; KELLY, BILLIE; KERSH, KENISHA RASHAY;					
265		KHAN, OMAR; KINDLE, MAMIE; KIRKLAND, SIMONE; LAMMERT, CYNTHIA; LAWTON, BISHOP; LEETARU, MARILYN					
266		LEFAVOUR, MATTHEW W; LEWIS, CORTAYZ; LILLARD, AQUEENA; LINDSEY, MAHOGANY H;					
267		LONGDON, SEAN; LOOMIS, CATHERINE; LOTT, YASMIN; LOURET, CYNTHIA E; LUJANO, JONATHAN;					
268		LUTHY, SEBASTIAN; MACDOUGALL, HEATHER; MANIATES, KATHY L; MARROQUIN, ANDREA;					
269		MARSHALL, HAYLEY; MATANDA WA KATSHI, CATHY; MAXIE, LOHNE; MCDANIEL, AUSTIN; MCEVOY, KAYLA;					
270		MCMANON, BETH E; MEINECKE, KATHRYN; MIES, BARBARA L; MONREAL, MICHAEL; MONTENEGRO, JOSE XAVIER;					
271		MOSLEY, LISA; MURPHY, JULIANNA; MURPHY, REBEKAH LYNN; MURRAY, TIMOTHY RYAN;					
272		MYERS, PAUL; NANCE, ROCHELLE; NAPIER, KYLE; NEELY, JORJIO; NEWELL, DEBRA L; NINO-OMANA, HILDA E;					
273		OBAMA MAYE, BENEDICTO NCOGO; ODOM, MARY KATHERINE; OMANGA, MARIE-LOUISE A;					
274		ORNDORFF, BRETT; OROYINYIN, YEMISI; OVERSTREET, SUSAN; PERRY, KEYONNA; PETTIGREW, JAMES;					
275		PHILLIPS, CHANIKQUA; PICCHIETTI, NANETTE L; PIERCE, AUSHINETT; PIERRE, JALAYA; PORTER, JOHN;					
276		RAHN, ALORA; RAMIREZ, JOANNE B; RAWLS, JAZARAION; REEDER, JENNIFER; RIDDLE, ELIZABETH;					
277		ROBINSON, DEBRA; RONK, REBECCA S; ROOSEVELT, MYLES; ROSALES PENA, MARCELLA;					
278		RUSSELL, ESSIE; SAATHOFF, JOSEPH; SANCHEZ, VIVIANA; SANDERS, DESHUN; SANTANA, MICHELLE;					
279		SCHMITT, THERESA A; SCHWALM, ERIC J; SENHAJIA, SHAYMAE; SERCOMBE, JENNIFER;					
280		SHELBY, SANDRA; SHERRICK, KRISTINE L; SHOFNER, SUSAN V; SHORT, ANTANESHA; SIMMONS, DEMETRIUS;					
281		SIMMONS, HATEKA; SMITH, DAVID; SMITH, HAVANA; SMITH, KRISTEEN M; SMITH, MICHAEL;					
282		SMITH, QUINZEL; SOLLERS, PAUL; SOTO RODRIGUEZ, LAURA; SPIRES, TESHA D; STEPHENS, TIMOTHY;					
283		STEVENS, DAKOTA; STEWART, SHARON L; STINE, RENAE; SUGGS, MYSTIKAL; SUMMERVILLE, DARIUS;					
284		SWANSON, ASHLEIGH; TARTER, ANTHONY; TASCOR ORREGO, OLGA; TAYLOR, ALICE Y; THOMAS, JANIAH M;					
285		THORNTON, LISA; TOWNSEND, MIKSHADD; TUFTTE, TIMOTHY; TUMBA, MARIA; UPSHAW, LATRICIA;					
286		VAVRIK, ELIZABETH; VIGLIA III, EDWIN; WALDEN, ELIZABETH; WALKER, LEVI; WALLACE, TATIANA;					
287		WARD, JAYLIN; WARD, JEANNE A; WARMBRUNN, ELLEN M; WATSON, TAMIA; WELLS, GEORGIA LEEANN;					

A	B	C	D	E	F	G
288	WESTBROOK, REBECCA; WHITE, JANINA; WILLIAMS, ASHANTI; WILLIAMS, KYLIE; WILLIAMS JR, PRESTON L;					
289	WILSON, AARON D; WILSON, KEHERA; WINGREN, HOLLY; WINSTON, DAESHA; WIRTH, JULIE E;					
290	WITHERS, BLAKE R; WOOLDRIDGE, JOYCE; WYATT, TAMI; YORK, AMANDA; ZAHARESCU, OVIDIU;					
291	ZWETTLER, LOLITA					
292	\$25,000 - \$39,999					
293						
294	ADAMS, JAMILYA; ADAMS, JERMAINE D; AKINS, EBONNI J; ALTAMIRANO, KARLA; ARBOLEDA, YESSENIA;					
295	ATTEBERRY, GENA; AYALA, MARIA PAOLA; BECKLEY, JARED; BISHOP, CARISMA C; BISHOP, KAYLAH R;					
296	BURGE, ASHLEY; BURTLEY, KAHIJAH R; BUSICK, CONNIE; BUTTS, SHEILA A; CASTILLO MALDONADO, MITZY J;					
297	CASTON, SHARI S; CENTENO RAMIREZ, MONICA; CHIN, ELIZABETH J; CHIPMAN, TERRI L;					
298	CLAYTON, SHERRY L; COLGROVE, KAMRON B; COOK, DANIELLE D; COOPER, TAMARA; CORBETT, ALLAN DENNY;					
299	CURTIS, DEBRA S; DAUGHERTY, SEAN; DAVIS, JENNIFER LYNN; DAWSON, CALOGENO; DOEHRING, KIMBERLY M;					
300	DUMLAO, LASLY; EHLER, ELIZABETH; ELVIR JR, JORGE M; EVANS, KENEASHA; FLOWERS, JENNIFER;					
301	FRADKIN, ALEJANDRO; FRADKIN, CLAUDIA; FRAZIER, RYAN; FRED, WILLIAM M; FUNDEMERA, YOLANDA E;					
302	GABLE, DOROTHY P; GIBBENS, LINDA A; GIBBENS, NEAL; GILLESPIE, JULIUS C; GONZALEZ-GONZALEZ, ALBER					
303	GRADY, SHANITA; GRAY, DARREN; GRAY, TERRENCE; GRILO, DEBBIE; HAUERSPERGER, DEANN;					
304	HLINKA, LAURA I; HOWARD, CRYSTAL; JACKSON, RYAN D; JOHNSON, MALINDA C; JONES, PRINCESS;					
305	KAZMI, ASPIA; KERSH, KEOSHA L; KILONDA NYEMBO, JEAN FLOR; KIM, HEIJIN; LANCE, PAMELA;					
306	LARKIN, DORIAN; LEROY, JANET B; LONG, DEBORAH O; LONG, MARY E.D.; LOPEZ, YULIBETH;					
307	LUSK, BETSY; LUTTER-ADAMS, LORNA L; LYNCH, JESSICA; MARLAR, RACHEL M; MARTINEZ JR, CIPRIANO;					
308	MARTINEZ, SEDELIA; MCGLATHERY, SAMUEL L; MCKENZIE, BREAHA; MCPIKE, JILL A; MENDEZ, NANCY;					
309	MERCER, ROCHELL; MESNARD, KENDALL; MOKONZI, MOSEKA M; MORELAND, JERRY G; MURPHY, DELIAH;					
310	MURPHY, LINDA L; MUVOVA, JACQUES L; OLIVERO, JENNIFER; OLSEN, RYAN T; PELMORE, KIMBERLEE M;					
311	PERRY, JAMIE F; PORTER, ELISE L; REAY, ALEXIS; REYES, MARGARET; ROBINSON, JENNIFER;					
312	RODRIGUEZ, AMANDA; ROSALES, GRACIELA; ROSS, KAREN J; RYDER, STEPHEN; SALAAM, ANNETTE;					
313	SANDERS, SHARON I; SANKEY, BONNIE; SEE, JAIME L; SOMERS, RACHEL A; SPANNAGEL, ELIZABETH L;					
314	STEELE, APRIL; STEPHEN, KAREN M; TRIPLETT, KATHLEEN; TUMBA NKANKU, DIVINA;					
315	VOWELS, CRYSTAL A; WALKER, LAMAR T; WALTON, TROY; WATSON, MELISSA F; WHITE, TEVEN;					
316	WIDGER-SZYMULEWSKI, JOSHUA PATRICK; WILLIAMS, DAVION EUGENE; WILLIAMS, LAQUITA;					
317	WILLIAMS, NAKKIA T; WILLIAMS, NATOSHA; WOLF, MICHAEL L; YOUNG, JO A					
318	\$40,000 - \$59,999					
319						
320	ABRAHAMSON, JESSICA C; ALCALA, NELLY C; ANDREWS, ERIC L; BAKER, NIKI L; BALLENGER, JOSEPH;					
321	BOATRIGHT, DARRYL K; BOLANOS ROBINETTE, SOFIA; BREWER, JENNIFER S; BREWER, LESA M;					
322	BRYANT III, CLYDE T; BURGER, CHUCK C; CARDOSO, FELIX A; CHAMBERS, CARLA J; CHILDRESS, MARIA C;					
323	CLOYD, CAITLYN B; CROSBY, CHERYL A; DALLAS, BERNICE; DAVIS, JAMEL J; DAVISON, JOANNA L;					
324	DEZELL, TONY; ELDER, RYANN; ESTELL, JULIE; EVANS, BRANDEN; FLESSNER, JULIE A;					
325	FLESSNER, MALISSA; GOFF, GRANT; GREIST, CORINNE R; HARVEY, PIPER D; HAWKINS, TARA ANN;					
326	HAYES, LESHANDRA A; HOUSEN, STEVE; HORN, BARBARA J; JOHNSON, SHARON D; JUDAY, JENNIFER C;					
327	KELLEY, SHANA; KIM, SETHA; KINCAID, LISA; LADD, ERIN; LAING, TYLER; LAWSON, CHRISTOPHER;					
328	LEDESMA, AUBREY; LUCERO, MARIBEL; MCFARLAND, BRANDON C; MCINTOSH, TYESHA; MORROW, GREGORY T;					
329	MUSSON, JENNIFER L; NEAKARSE MCELDOWNEY, BRENT; NGUYEN, DAT; NUNN, DOMESHA; PATTERSON, ELIZABETH					
330	PELMORE, SHALONDA S; PETERS, BRYAN C; RAMSAY, GRANT; SMITH, SHELBY L; SOWERS, JUSTIN;					
331	STOVER, BRANDY S; SUITS, JULIE; TATICEK, JULIE J; THOMAS, APRIL R; UTLEY, ZACHARY W;					
332	VINES, DIANA; WARMBIER, CONNOR; WEST, BRIAN; WILLIAMS, JERRY D; YOUNG, BILLY G					
333						
334	\$60,000 - \$89,999					
335						
336	ARMSTRONG, ANGELA M; BOURIAL, LISA; BUCK, MARGARET; CORBETT, LINDA L; DANIELS, DONALD L;					
337	ELGIN, DANIEL L; FOLEY, SHARON L; FREEMAN, FELECIA; FREUND, AMY E; FULLER, CHRISTOPHER D;					
338	GOOD, KENDRA; HARPER, CHAD D; HONG, CAROLYN; JOHNSON, LORI A; KELLER, GINA S; KRIPPEN, MISTY D;					
339	LAMBERT, SHEFUNDUS; LANCE, DANIEL L; LUTZ, KAL A; MALDONADO, LUCIA G; MARX, AMY J;					
340	MCQUEEN, BRIAN; MILLS, MADALYN W; MITCHELL, JENIECE D; NAPPER, TERRY A; PEETE, LORI A;					
341	PICKETT, KILA; RUSSELL, KELLY J; SCHLUTER, MELISSA S; SIMMONS JR, LARRY C;					
342	TATE, NATHANIEL; THOMAS, OMARI C; THURMAN, LINEKA; WALSH, WILLIAM RICHARD					
343	\$90,000 - \$9,999,999					
344						

	A	B	C	D	E	F	G
345	ASHMAN, RANDALL L; BURR, CHERYL D; CLARK, KENNETH J; COOK, TIMOTHY S; GRINDLEY, JASON;						
346	GUTZMER, JOHN; MCKINNEY, TYLER M; ROLAND, CATHERINE R; TELLEZ CICCHINI, KATHERINE;						
347	YEAGLE, NANCY J						

	A	B	C	D	F	G
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)384-3642	Phone			
6		7:30-4:00 Monday-Friday	Office Hours			
7						
8	<i>This listing must be published in the local newspaper.</i>					
9		Person, Firm, or Corporation	Aggregate Amount			
10		2M CLEANING SERVICE	\$5,666.67			
11		A & A GRAPHX	\$2,525.00			
12		ABEL PLUS SERVICES, INC.	\$4,850.00			
13		ABILITY SCS INC	\$5,250.00			
14		ADAMS OUTDOOR ADVERTISING LP	\$5,600.00			
15		ADVANCED COMMERCIAL ROOFING	\$20,149.50			
16		AHW LLC	\$25,555.06			
17		ALADDIN ELECTRIC INC	\$9,955.90			
18		ALEXANDER-HAYS, KIA	\$4,528.41			
19		ALLIED MECHANICAL SERVICES INC	\$127,875.83			
20		ALPHA CONTROLS & SERVICES LLC	\$19,773.12			
21		AMEREN ILLINOIS	\$428,567.96			
22		AMERICAN DOWELL SIGN COMPANY	\$27,544.86			
23		AMERICAN FIDELITY ASSURANCE CO	\$114,371.33			
24		AMERICAN FIDELITY HEALTH SERVICES AD	\$2,788.76			
25		AMERICAN INSTITUTES FOR RESEARCH	\$87,965.00			
26		AMPLIFY EDUCATION, INC.	\$1,144,480.90			
27		APPLE COMPUTER, INC	\$3,331.00			
28		ARBOR MANAGEMENT, INC	\$19,419.33			
29		ARROW TAXICAB SERVICE, INC.	\$7,722.00			
30		ASHBY THERAPY SOLUTIONS, PLLC	\$164,510.00			
31		AT&T	\$15,524.38			
32		AT&T MOBILITY	\$4,983.42			
33		AUTISM SPECTRUM THERAPIES LLC	\$61,357.35			
34		AVID CENTER	\$16,154.00			
35		BACON & VAN BUSKIRK GLASS CO INC	\$5,748.90			
36		BANTAM TOOLS	\$7,199.00			
37		BARBECK COMMUNICATIONS GROUP	\$25,476.48			
38		BARBER & DEATLEY INC	\$725,103.00			
39		BASH / PEPPER ROOFING COMPANY INC	\$2,984.00			
40		BATTERY SPECIALIST & GOLF CARS	\$5,700.00			
41		BENEFIT PLANNING CONSULTANTS, INC.	\$6,363.50			
42		BETTER PAVING	\$41,270.00			
43		BLACKSHEAR, TANYA	\$3,375.00			
44		BLUSKY RESTORATION CONTRACTORS LLC	\$2,785.33			
45		BMO CORPORATE MASTERCARD	\$1,499,906.46			
46		BOB ROGERS TRAVEL	\$11,803.46			
47		BODY N SOLE	\$5,028.00			
48		BOOKSOURCE	\$26,810.02			
49		BOWDOIN COLLEGE	\$5,000.00			

	A	B	C	D	F	G
50		BR BLEACHERS	\$38,680.00			
51		BRADFORD SYSTEMS	\$12,935.17			
52		BRAINPOP LLC	\$17,505.91			
53		BRAND U LLC	\$5,677.29			
54		BRANDON GILBERT #6315382	\$4,546.04			
55		BROEREN RUSSO BUILDERS INC	\$3,796,368.75			
56		BROWN, NATALIE	\$3,000.00			
57		BSN SPORT SUPPLY GROUP, INC	\$13,112.59			
58		BUREAU OF EDUCATION & RESEARCH INC	\$4,186.00			
59		BURLINGTON TRAILWAYS	\$4,083.00			
60		BUSHUE HUMAN RESOURCES INC	\$46,113.25			
61		CALPINE ENERGY SOLUTIONS, LLC	\$489,625.61			
62		CAMFIL USA, INC.	\$9,664.73			
63		CAMPUS GENERAL CLEANING SERVICE LLC	\$405,091.50			
64		CARLE	\$14,600.34			
65		CARLTON BRUETT DESIGN	\$6,500.00			
66		CCMSI	\$456,127.62			
67		CDS LEASING	\$2,751.35			
68		CDS OFFICE TECHNOLOGIES	\$3,182.30			
69		CDW GOVERNMENT INC	\$64,889.76			
70		CEIA USA, LTD	\$23,181.14			
71		CENGAGE LEARNING INC -NGM	\$4,185.83			
72		CENTER FOR TEACHING FOR BILITERACY, I	\$49,800.00			
73		CENTRAL RESTAURANT PRODUCTS	\$15,000.00			
74		CHAMPAIGN COUNTY COLLECTOR	\$5,481.70			
75		CHAMPAIGN MULTIMEDIA GROUP, INC.	\$6,286.94			
76		CHAMPAIGN-FORD ROE	\$30,718.00			
77		CHAMPAIGN-URBANA SCHOOLS FOUNDATI	\$19,214.52			
78		CHANGE ACADEMY AT LAKE OF THE OZARI	\$11,136.41			
79		CHEMICAL MAINTENANCE, INC	\$5,177.01			
80		CINTAS CORPORATION NO. 2	\$11,203.24			
81		CITY OF CHAMPAIGN	\$10,000.00			
82		CITY OF URBANA	\$300,179.71			
83		CLER'S PAINTING SERVICES, LLC	\$22,066.00			
84		CLIFTONLARSONALLEN	\$4,462.50			
85		COLBY STRING BASS LLC	\$2,677.00			
86		COLLEGE BOARD	\$34,864.00			
87		COLORADO STATE UNIVERSITY PUEBLO	\$3,000.00			
88		CONCORD CUSTOM CLEANERS	\$3,162.75			
89		CONCORDIA UNIVERSITY	\$6,500.00			
90		CONNOR COMPANY	\$12,409.30			
91		CONRAD, ABBY L	\$4,012.50			
92		CONSENSUS CLOUD SOLUTIONS, INC.	\$2,605.59			
93		CONSOLIDATED COMMUNICATIONS ENTER	\$258,847.18			
94		CONSTELLATION NEWENERGY GAS	\$237,581.18			
95		COUNTRY ARBORS NURSERY, INC	\$10,285.00			
96		CRISISGO, INC.	\$11,675.00			
97		CRS HOSPITALITY	\$4,460.00			
98		C-U MASS TRANSIT	\$369,826.19			

	A	B	C	D	F	G
99		CUNNINGHAM CHILDREN'S HOME	\$1,973,420.86			
100		CURRICULUM ASSOCIATES LLC	\$63,121.73			
101		D & S SEWER SERVICE INC	\$3,980.00			
102		DAIKIN TMI HOLDING LLC	\$110,903.31			
103		DAKTRONICS, INC	\$7,205.00			
104		DAVE & HARRY LOCKSMITHS INC	\$56,068.01			
105		DAVIS-HOUK MECHANICAL INC	\$674,622.90			
106		DE LAGE LANDEN FINANCIAL SERVICES LL	\$43,568.55			
107		DEM SERVICES INC	\$359,846.60			
108		DEMCO INC	\$2,905.77			
109		DIXON GRAPHICS INCORPORATED	\$15,691.33			
110		DUAL LANGUAGE EDUCATION OF NEW ME	\$18,955.00			
111		DUDA, PAM S	\$8,057.87			
112		DYNAGRAPHICS INC	\$6,441.49			
113		E3 DIAGNOSTICS INC.	\$16,540.45			
114		EASTERN ILLINOIS UNIVERSITY	\$15,375.00			
115		EASTERSEALS	\$95,340.72			
116		EDICIONES SANTILLANA INC	\$3,650.10			
117		EDMENTUM INC	\$66,568.75			
118		EDPUZZLE, INC.	\$2,740.00			
119		EDUCATION FOR EMPLOYMENT SYSTEM #3	\$43,720.00			
120		EDUTEK SOLUTIONS, LLC	\$7,985.00			
121		EMBRACE EDUCATION	\$13,730.00			
122		EPICOR SOFTWARE CORP	\$6,305.56			
123		EPN TRAVEL SERVICES, INC	\$3,748.00			
124		EQUITABLE FINANCIAL LIFE INSURANCE CC	\$27,917.04			
125		ESS CLEAN, INC.	\$945,362.50			
126		EXPLORELEARNING, LLC	\$5,355.90			
127		FIELDTURF USA, INC.	\$6,490.00			
128		FIRST STUDENT INC	\$2,666,869.51			
129		FLEX BENEFITS SERVICE LLC	\$133,475.09			
130		FOLLETT CONTENT SOLUTIONS, LLC	\$25,728.74			
131		FOLLETT SCHOOL SOLUTIONS INC	\$7,230.02			
132		FORVIS LLP	\$54,900.00			
133		FRONTLINE EDUCATION	\$78,718.58			
134		FUNDRAISING MANAGER	\$7,137.80			
135		GALLO-MILLER PAINT & COLLISION	\$12,380.88			
136		GENERAL PUMP & MACHINERY INC	\$2,994.89			
137		GEORGE SUPPLY COMPANY, LLC	\$3,721.89			
138		GFL ENVIRONMENTAL	\$95,971.16			
139		GLOBAL WATER TECHNOLOGY, INC.	\$13,322.37			
140		GORDON, ROSEMARY F	\$4,832.00			
141		GRAINGER	\$5,134.26			
142		GRAYBAR ELECTRIC CO	\$3,927.90			
143		HAND2MIND	\$53,090.45			
144		HAPPY NUMBERS INC.	\$4,364.50			
145		HARPST, ALLYSSA A	\$4,045.55			
146		HEALTH ALLIANCE	\$6,361,786.00			
147		HEALTH RESOURCE SERVICE MGNT INC	\$9,112.27			

	A	B	C	D	F	G
148		HERFF JONES	\$3,114.93			
149		HOME DEPOT U.S.A., INC.	\$26,024.96			
150		HONG, CAROLYN	\$2,998.90			
151		HOUGHTON MIFFLIN HARCOURT	\$841,113.21			
152		HUMAN RIGHTS CAMPAIGN FOUNDATION	\$7,200.00			
153		IASA (IL ASSOC OF SCHOOL ADMIN)	\$3,057.85			
154		IASSW	\$3,260.00			
155		IDEAL ENVIRONMENTAL ENGINEERING IN	\$311,243.02			
156		IL COUNTIES RISK MANAGEMENT TRUST	\$409,237.70			
157		IL DEPT OF REVENUE WAGE LEVY UNIT	\$9,010.92			
158		ILLINI CONCRETE RAISING INC	\$20,892.00			
159		ILLINI CONTRACTORS SUPPLY, INC	\$3,076.08			
160		ILLINI FENCE NEWCO	\$40,750.00			
161		ILLINI FIRE EQUIPMENT CO INC	\$14,851.00			
162		ILLINI FS INC	\$3,680.85			
163		ILLINI GRAD SALES	\$3,373.45			
164		ILLINOIS ASSOC OF SCHOOL BOARDS	\$10,754.00			
165		ILLINOIS DEPARTMENT OF REVENUE	\$2,082,717.74			
166		ILLINOIS MUNICIPAL RETIREMENT FUND	\$1,552,860.91			
167		ILLINOIS SCHOOL FOR THE DEAF	\$3,092.50			
168		ILLINOIS STATE DISBURSEMENT UNIT	\$60,101.48			
169		ILLINOIS-AMERICAN WATER	\$102,676.37			
170		INTEGRATED SYSTEMS CORP (ISCORP)	\$21,696.00			
171		INTERNAL REVENUE SERVICE	\$6,768,931.40			
172		INTERSTATE BATTERIES	\$3,406.40			
173		ISAKSEN GLERUM WACHTER, LLC	\$977,715.33			
174		JILL'S CREATIVE EXPRESSIONS	\$6,741.78			
175		JOHNSON CONTROLS	\$89,096.19			
176		JOHNSON CONTROLS FIRE PROTECTION LI	\$55,017.33			
177		JOHNSTONE SUPPLY	\$10,666.20			
178		JOSTENS INC	\$7,284.05			
179		KARNY, JOSEPH	\$3,022.00			
180		KENDALL HUNT PUBLISHING CO	\$249,567.40			
181		KIDZ STUFF LLC	\$4,445.55			
182		KNIGHT, JESSIE O	\$5,950.00			
183		KOPLINSKI, CHARLES W	\$8,556.85			
184		KORANDA, CHERYL J	\$2,520.00			
185		KSA EVENTS	\$22,474.00			
186		L.N COMPANY	\$281,184.20			
187		LAKESHORE LEARNING - E-COMMERCE	\$18,086.37			
188		LEARNING A-Z	\$40,220.00			
189		LEARNWELL	\$3,081.00			
190		LEXIA LEARNING SYSTEM LLC	\$2,980.00			
191		LIBERTY MUTUAL INSURANCE	\$122,786.00			
192		LITTLE SPONGES	\$7,300.00			
193		LONG'S GARAGE	\$8,124.76			
194		MAD GRAPHICS & DESIGNS LLC	\$4,643.03			
195		MATANDA TSHIPAMA, JOHN	\$5,731.80			
196		MAUCH, HANNAH	\$2,500.00			

	A	B	C	D	F	G
197		MCCORMICK SERVICE	\$89,214.99			
198		MCPMAHON, MELISSA A	\$5,241.91			
199		MEDIA SERVICES	\$2,940.00			
200		MEL PRICE CONTAINERS	\$13,450.00			
201		MENARDS - CHAMPAIGN	\$25,789.35			
202		METLIFE	\$238,465.36			
203		MIDWEST CONSTRUCTION RENTALS	\$10,160.54			
204		MIDWEST MAILING & SHIPPING INC	\$3,142.35			
205		MIDWEST SERVICE GROUP	\$25,495.00			
206		MIDWEST TRACK BUILDERS	\$9,897.00			
207		MINUTEMAN PRESS	\$3,862.96			
208		MOORE, JANET	\$43,309.44			
209		MORROW BROTHERS FORD, INC	\$92,845.00			
210		MOTION INDUSTRIES INC	\$6,234.52			
211		MUSIC SHOPPE, INC	\$29,808.50			
212		MUSIC THEATRE INTERNATIONAL	\$2,755.00			
213		MYSTERY SCIENCE INC	\$37,860.00			
214		N2Y LLC	\$5,954.88			
215		NATIONAL BOARD RESOURCE CENTER	\$6,765.00			
216		NCS PEARSON INC	\$13,817.75			
217		NEARPOD INC	\$3,490.00			
218		NELCO SOLUTIONS	\$2,884.86			
219		NEOPOST INC	\$28,306.23			
220		NEURORESTORATIVE	\$310,546.66			
221		NEWSOLA, INC.	\$76,632.75			
222		NICK'S PORTERHOUSE OF PAINTS	\$4,947.00			
223		NOAH'S ARK TREE SERVICE	\$11,900.00			
224		NWEA	\$261,600.00			
225		OCONOMOWOC DEVELOPMENT TRAINING	\$71,276.33			
226		ODP BUSINESS SOLUTIONS	\$34,720.56			
227		OLYMPIC CONSTRUCTION LLC	\$24,598.15			
228		ORDINARY CHICK, LLC.	\$12,750.00			
229		PANORAMA EDUCATION, INC.	\$63,825.00			
230		PARK, REBECCA	\$2,564.51			
231		PARKLAND COLLEGE	\$17,442.90			
232		PATHWAYS 2 RESTORATIVE LEADERSHIP	\$3,500.00			
233		PAVILION FOUNDATION	\$104,839.76			
234		PEAK EDUCATIONAL CENTER	\$3,000.00			
235		PEORIA CHARTER COACH COMPANY	\$15,460.00			
236		PERMA-BOUND	\$5,220.47			
237		PHONAK, LLC	\$2,789.28			
238		PIATO CAFE, INC	\$8,298.55			
239		PLAY AND PARK STRUCTURES	\$121,002.69			
240		POWERSCHOOL GROUP LLC	\$21,651.47			
241		PRESIDIO NETWORKED SOLUTIONS, LLC	\$213,592.02			
242		PROJECT LEAD THE WAY, INC.	\$3,200.00			
243		PROJECT TE	\$5,970.00			
244		PROPERTY CLASSIC CORP	\$20,514.17			
245		PROQUEST LLC	\$3,802.70			

A	B	C	D	F	G
246	PRO-TECHS SURFACING, LLC.	\$27,256.76			
247	QUADIENT LEASING USA, INC	\$10,021.92			
248	QUEST FOOD MANAGEMENT SERVICES, LL	\$2,582,635.30			
249	READY PROGRAM	\$121,070.00			
250	REGIONAL PLANNING COMMISSION	\$4,135.60			
251	RELENTLESS ENTERPRISES	\$12,000.00			
252	RELIABLE PLUMBING AND HEATING COMPA	\$186,023.39			
253	RELIANCE STANDARD LIFE INSURANCE CO	\$310,290.11			
254	ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	\$233,326.34			
255	ROBINSON, QUINN	\$2,818.39			
256	ROE SCHOOLWORKS	\$174,152.86			
257	ROGERS SUPPLY COMPANY, INC	\$57,541.56			
258	RSP & ASSOCIATES	\$57,679.70			
259	RSQ FIRE PROTECTION, LLC	\$3,040.00			
260	SAVVAS LEARNING COMPANY LLC	\$38,557.08			
261	SCENARIO LEARNING, LLC	\$10,340.00			
262	SCHINDLER ELEVATOR CORP	\$9,970.06			
263	SCHOLASTIC INC	\$19,214.54			
264	SCHOOL SPECIALTY LLC	\$4,224.20			
265	SECURITAS ELECTRONIC SECURITY, INC.	\$16,519.50			
266	SECURITY DOOR & HARDWARE CO	\$11,475.00			
267	SEESAW LEARNING, INC.	\$7,815.43			
268	SENERGY ELECTRIC, INC	\$68,867.43			
269	SERVPRO OF WHEATON / GLEN ELLYN / LIS	\$25,000.00			
270	SHAZAM RACING, LLC	\$2,620.90			
271	SHERWIN-WILLIAMS	\$2,596.47			
272	SHEWALE, VED N	\$28,000.00			
273	SHI INTERNATIONAL CORP	\$70,790.18			
274	SHOFNER, SUSAN V	\$3,000.00			
275	SITEONE LANDSCAPE SUPPLY, LLC	\$11,190.62			
276	SKATETIME SCHOOL PROGRAMS OF INDY	\$17,993.80			
277	SKYWARD INC	\$117,885.00			
278	SOLIANT HEALTH	\$5,657.50			
279	SOLUTION TREE INC	\$2,970.10			
280	SOUTHEASTERN OKLAHOMA STATE UNIVE	\$2,500.00			
281	SOUTHERN ILLINOIS UNIVERSITY-CARBONI	\$3,825.00			
282	SPECIALTY COMMERCIAL FLOORING, LLC	\$50,165.00			
283	ST LOUIS BOILER SUPPLY COMPANY INC	\$7,959.90			
284	STALKER SPORTS FLOORS	\$27,285.20			
285	STAPLES ADVANTAGE - ECOMMERCE	\$4,984.09			
286	STATE OF ILL DEPTOF EMPLOYSEC	\$5,573.11			
287	STOCKS OFFICE FURNITURE INC	\$5,819.03			
288	STOOPS PLUMBING, INC.	\$5,879.08			
289	SUNRISE SOUTHWEST LLC	\$43,986.08			
290	SUPER SEALER	\$47,200.00			
291	SUPREME RADIO COMMUNICATIONS, INC	\$11,151.00			
292	SUSAN HENTZ & ASSOCIATES	\$20,684.08			
293	TALX UC EXPRESS	\$6,043.52			
294	TCBY	\$5,714.00			

	A	B	C	D	F	G
295		TCI	\$2,545.20			
296		TEACHERS RETIREMENT SYSTEM	\$3,610,987.62			
297		TECHNICAL SOLUTIONS SERVICES INC	\$30,435.00			
298		TEPPER ELECTRIC SUPPLY CO	\$28,129.08			
299		TERMINIX OF DANVILLE	\$20,250.00			
300		TEXAS LIFE	\$16,057.78			
301		TEXTHELP INC.	\$10,891.00			
302		THE CENTER: RESOURCES FOR TEACHING	\$14,330.10			
303		THE MUSIC SHOPPE, INC& PRO SOUND C	\$8,540.09			
304		THE UNIVERSITY OF WEST FLORIDA	\$3,500.00			
305		THERMO SYSTEMS PARTS DIVISION	\$5,675.73			
306		THIS	\$557,205.43			
307		TK ELEVATOR CORPORATION	\$13,681.44			
308		TRITON SENSORS, LLC	\$6,483.00			
309		TRUST ACCT OF BLITT & GAINES P.C.	\$6,239.82			
310		TSA CONSULTING GROUP	\$850,041.66			
311		TUMY CONSULTING, LLC	\$26,900.00			
312		TYLER INGRAM EXCAVATION	\$3,800.00			
313		U OF I EVENT MANAGEMEMENT	\$3,978.14			
314		ULINE	\$23,336.94			
315		UMB BANK, NA	\$5,232,717.81			
316		UNITED MECHANICAL GROUP, INC.	\$64,374.21			
317		UNITED STATES TREASURY	\$5,274.07			
318		UNITED WAY OF CHAMPAIGN COUNTY	\$4,015.00			
319		UNIVERSITY OF ILLINOIS	\$13,082.75			
320		UNIVERSITY OF ILLINOIS	\$54,750.00			
321		UNIVERSITY OF ILLINOIS STATE FARM CEN	\$4,000.00			
322		URBANA & CHAMPAIGN SANITARY DIST	\$31,732.17			
323		URBANA EDUCATION ASSOC	\$312,011.14			
324		URBANA FREE LIBRARY	\$3,760.00			
325		URBANA PARK DISTRICT	\$406,893.30			
326		USI INSURANCE SERVICE (CHP)	\$92,733.00			
327		VEREGY CENTRAL LLC	\$2,182,221.93			
328		VIRCO MFG CORP	\$117,247.42			
329		VISTA HIGHER LEARNING	\$29,123.90			
330		VOYA INSTITUTIONAL TRUST CO	\$30,365.32			
331		WATTS COPY SYSTEMS INC	\$41,073.29			
332		WEST TALLAHATCHIE HABITAT	\$4,050.00			
333		WEX BANK	\$33,311.42			
334		WINGLE CONSTRUCTION INC.	\$10,464.00			
335		WORLD BOOK INC	\$5,057.85			
336		YEZEK & SONS INC	\$71,225.00			
337		ZOOM VIDEO COMMUNICATIONS, INC.	\$9,091.92			

	A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES						
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.						
3							
4		Urbana SD 116	District				
5							
6		Person, Firm, or Corporation	Aggregate Amount				
7		ACADEMIC HEALTHPLANS, INC.	\$1,664.00				
8		ACTION INFLATABLES MEGA EVENTS, IN	\$1,050.00				
9		ALVAREZ, YVONNE	\$1,490.97				
10		AMERICAN COLLEGE OF EDUCATION INC	\$1,650.00				
11		AMS CRANE LLC	\$2,385.00				
12		ANYTHING WILD	\$1,010.00				
13		ATI PHYSICAL THERAPY	\$2,250.00				
14		ATWATER, LONDYN M	\$1,100.00				
15		BABY TALK INC	\$2,000.00				
16		BANKS, MARYAH	\$1,010.00				
17		BARCOM SECURITY	\$1,162.50				
18		BISHOP, DEVYN	\$1,605.00				
19		BOLANOS ROBINETTE, SOFIA	\$1,727.47				
20		BOX SIX	\$2,000.00				
21		BRAXTON, MELVIN	\$1,200.00				
22		BREWER, MA'AT	\$1,200.00				
23		BSN SPORTS LLC	\$1,575.00				
24		BURLINGTON ENGLISH INC.	\$1,920.00				
25		BURRITO KING MEXICAN GRILL INC	\$1,800.00				
26		BUSINESS U	\$1,250.00				
27		CADLE, ADEY	\$1,835.00				
28		CALVERT, SARAH	\$2,256.25				
29		CAROLINA BIOLOGICAL SUPPLY COMPAN	\$1,437.75				
30		CENTURYLINK	\$2,483.40				
31		CHAMPAIGN A & K INSULATION INC	\$1,622.55				
32		CHITWOOD, SHAYAUNNA	\$1,530.00				
33		CITY COLLEGES OF CHICAGO	\$1,958.40				
34		CITY OF URBANA	\$1,574.02				
35		COMMERCIAL LIGHTING COMPANY	\$1,458.21				
36		CONFLICT 180 LLC	\$1,175.00				
37		CORBITT, AKIRA A	\$1,050.00				
38		CORSON MUSIC	\$2,379.75				
39		COUNSELEAR, LLC	\$1,318.80				
40		CU HARDWARE COMPANY	\$2,292.48				
41		DATA RECOGNITION CORPORATION	\$2,075.00				
42		DAVIS, MALCOLM	\$1,600.00				
43		DIAZ GARCIA, ERIKA	\$1,081.50				
44		DIAZ JONES, KARINA	\$1,889.89				
45		DICKENS, TRINITY	\$1,720.00				
46		DILLON, HONOR	\$1,835.00				
47		DISCOUNT PLAYGROUND SUPPLY	\$1,528.90				
48		DISCOVERY EDUCATION	\$1,713.60				
49		DISH PASSIONATE CUISINE	\$2,200.00				

	A	B	C	D	E	F	G
50		DISHMAN INFLATABLES	\$1,800.00				
51		DR LYNN LITERACY CONSULTING	\$2,000.00				
52		DURHAM, EDWIN	\$1,792.93				
53		EARL & CREW CREATIONS	\$1,098.00				
54		EBSCO INC	\$1,359.80				
55		EDWARDS, SPENCER	\$1,716.09				
56		ELECTRIC VIOLIN SHOP, LLC	\$1,565.04				
57		ELEVATE TRAMPOLINE PARK	\$2,064.00				
58		FACILISERV	\$1,325.00				
59		FASTSIGNS - CHAMPAIGN/URBANA	\$2,062.43				
60		FIGURES, JESSIAH	\$1,095.00				
61		FLINN SCIENTIFIC INC	\$2,038.00				
62		FLORIDA FRUIT ASSOC. INC	\$1,680.00				
63		FRANKLIN, ANGELICA T	\$1,134.14				
64		FREUND, AMY E	\$2,021.36				
65		GATSCHE, BETH	\$1,082.28				
66		GHR ENGINEERS AND ASSOCIATES, INC.	\$1,750.00				
67		GILBERT, NIYAH	\$1,925.00				
68		GOOD, KENDRA	\$1,137.56				
69		GRAND CANYON UNIVERSITY	\$1,268.20				
70		GREY & ASSOCIATES	\$1,000.00				
71		HANNA, GINA	\$1,777.73				
72		HANSON, MARY E	\$1,266.00				
73		HEINHORST, JENNIFER S	\$2,172.83				
74		HENDERSON, NICK D	\$1,157.96				
75		HENSCH, BRENDA K	\$1,323.65				
76		HERNANDEZ, LUISANA	\$1,015.62				
77		HINKLEY SPRINGS	\$1,137.09				
78		HOWREY, NIKOLE D	\$1,267.30				
79		HUBERT COMPANY LLC	\$1,187.90				
80		I HOTEL AND ILL CONVENTION CTR	\$1,400.00				
81		IESA	\$1,535.00				
82		IHSA	\$2,049.00				
83		ILLINOIS STATE UNIVERSITY	\$1,000.00				
84		ILLINOIS WORKERS' COMPENSATION CO	\$2,343.93				
85		J&L MORRIS TRUCKING	\$2,027.12				
86		JAN MILLER BURKINS CONSULTING LLC	\$1,999.00				
87		JOURNEY ED.COM ACADEMIC SUPERSTC	\$2,449.00				
88		KAESER & BLAIR INC	\$1,602.35				
89		KHALIL CAPITAL INVESTMENTS LLC	\$1,250.00				
90		KING-LAR COMPANY	\$1,438.00				
91		KRAUT, PRISCILLA	\$1,068.83				
92		KRIPPEL, MISTY D	\$1,584.90				
93		KURLAND STEEL CO	\$1,054.00				
94		LADD, ELIZABETH L	\$1,373.22				
95		LAMBERT, SHEFUNDUS	\$1,527.60				
96		LIBERTY UNIVERSITY INC	\$2,000.00				
97		LILLARD, VANESSA	\$1,875.00				
98		LINCOLN PRAIRIE BHC	\$1,350.50				

	A	B	C	D	E	F	G
99		LINDSEY JR, KEON T	\$1,090.00				
100		LLOYDE MUSIC CENTER,CV	\$1,346.40				
101		LOUI, JEREMY	\$1,600.00				
102		MADIGAN, KATHERINE R	\$1,650.41				
103		MALONE FINEBERG, MARIANNE	\$1,200.00				
104		MCLEAN, KATHERINE	\$1,216.91				
105		MENOLD-SMITH, STEPHANIE J	\$1,385.54				
106		MICHAELS' CATERING LLC	\$1,608.00				
107		MIDWEST POTTY	\$1,368.25				
108		MONTANOLA HERNANDEZ, CRISTINA	\$1,178.61				
109		MURPHY, DESTIN	\$1,350.00				
110		MURPHY, DESTINEE	\$1,395.00				
111		NASCO EDUCATION LLC	\$1,291.13				
112		NATIONAL LOUIS UNIVERSITY	\$1,000.00				
113		NEGWER MATERIALS INC	\$1,437.63				
114		NEIHENGEN, REBECCA	\$1,722.86				
115		NOREDINK CORP	\$1,353.75				
116		NORTHERN ILLINOIS UNIVERSITY	\$1,694.82				
117		OBISPO, ARELY	\$1,700.00				
118		OCHOA, ADRIANA	\$1,086.26				
119		OLIVET NAZARENE UNIVERSITY	\$1,440.00				
120		ON THE RIGHT TRACK	\$1,500.00				
121		OSBORNE, MIKAYLA	\$2,387.21				
122		OVERHEAD DOORS, INC.	\$1,684.81				
123		OXBLUE LLC	\$1,037.51				
124		PALCO SPECIALTIES, INC.	\$1,700.00				
125		PANKAU, MOLLY C	\$1,120.00				
126		PDQCOM CORPORATION	\$1,275.00				
127		PEPSI-COLA BOTTLING CO	\$2,351.82				
128		PEPSI-COLA BOTTLING CO	\$2,351.82				
129		PETERIK, STACEY M	\$1,358.86				
130		PORTIS, ANTHONY	\$1,365.00				
131		PORTIS, NALAYA	\$1,525.00				
132		POWELL, JENNIFER L	\$1,460.00				
133		REALLY GOOD STUFF LLC	\$1,523.37				
134		REXRoad, CAITLIN	\$1,228.91				
135		RIFTON EQUIPMENT	\$1,107.75				
136		RISE VISION INC	\$1,137.00				
137		RIVERSIDE TECHNOLOGIES, INC.	\$1,150.00				
138		ROBINSON, ADAIRION	\$1,010.00				
139		ROBINSON, FAITH	\$1,875.00				
140		ROHDE PIANO, TED B ROHDE	\$1,340.00				
141		ROLAND, CATHERINE R	\$1,985.93				
142		SAFETY-KLEEN CORP	\$1,121.95				
143		SALTER, SHAMAR R	\$1,460.00				
144		SANDERS, ARIYAH	\$1,270.00				
145		SCHOLASTIC BOOK FAIRS	\$1,176.16				
146		SHAR PRODUCTS CO	\$1,572.60				
147		SJSMITH CO INC	\$1,594.13				

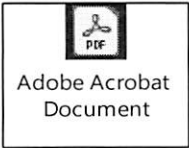
	A	B	C	D	E	F	G
148		SMPLSOLUTIONS	\$1,085.00				
149		SOUTHPAW ENTERPRISES, INC	\$1,494.99				
150		SPORTSWORLD	\$1,704.75				
151		STANNER, LETITIA J	\$1,106.25				
152		STATE OF ILLINOIS CASHIER, BOILERS	\$1,040.00				
153		STEVENS, LAURA J	\$1,925.00				
154		STILLWELL, NICHOLAS E	\$1,171.37				
155		SWANK MOTION PICTURES, INC.	\$1,381.00				
156		TARDY, EVELYNE	\$1,250.00				
157		TECHLINE STUDIO	\$1,468.20				
158		TELLEZ CICCHINI, KATHERINE	\$1,532.80				
159		TERRY, TAMYA	\$1,335.00				
160		THADISON, MARIANNA	\$1,835.00				
161		THE ART OF EDUCATION UNIVERSITY, LL	\$1,947.00				
162		THOMAS, ANGEL	\$1,095.00				
163		TOBII DYNVOX LLC	\$1,611.90				
164		TODAY'S CLASSROOM LLC	\$1,386.40				
165		TRIAD SHREDDING CORP	\$2,497.50				
166		TROPHY TIME, INC	\$1,893.29				
167		TRUCK TRENDS INC	\$1,350.00				
168		TWIN VISION ACTIVEWEAR, LLC	\$1,680.00				
169		U OF I GOLF COURSE	\$1,050.00				
170		UNITED RENTALS NORTHWEST	\$2,091.70				
171		UNIVERSITY OF OREGON	\$1,000.00				
172		URBANA COUNTRY CLUB	\$2,100.00				
173		URBANA HIGH SCHOOL BAND	\$1,094.00				
174		VARSITY SPIRIT FASHIONS & SUPPLIES I	\$1,725.14				
175		VICTORY CHEER UNIFORMS	\$2,262.00				
176		VIGNOS, ALEXANDRA M	\$1,041.51				
177		WALLER, STEPHEN R	\$1,277.94				
178		WESTERMAN, NATHAN	\$1,071.16				
179		WESTERN ILLINOIS UNIVERSITY	\$1,000.00				
180		WILLIAMS, DERRION	\$1,010.00				
181		WINTERS, TARRYN A	\$1,580.00				
182		WRIGHT THE VISION ENTERPRISES LLC	\$1,800.00				

	A	B	C	D	E	F	G
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		ASHMAN, RANDALL L	\$642.82				
8		BECHTEL, DANIEL	\$786.00				
9		BEWLEY, VALERIE	\$767.98				
10		BLOOMINGTON H.S. ATHLETICS	\$720.00				
11		BODY N SOLE	\$960.00				
12		BOOTH-HODGES, PATRICIA M	\$767.98				
13		BOURIAL, LISA	\$576.88				
14		BROWN, SANJAYA	\$575.00				
15		BURGESS, MEGHAN	\$800.00				
16		CAIL-LEWANDOWSKI, CHRISTINA	\$510.43				
17		CAMPBELL, KYNDRA	\$550.00				
18		CASTILLO-SIMONS, KRISTINA M	\$776.91				
19		CENTENNIAL H.S. ATHLETICS	\$635.00				
20		CHAMPAIGN CENTRAL HS	\$775.00				
21		CHETTIAR, TERI	\$660.00				
22		CLARK, MELISSA M	\$881.91				
23		CLEAVER-BROOKS SALES AND SERVICE	\$984.16				
24		CLINKSCALE, ANIYA	\$875.00				
25		COIT, RON	\$580.00				
26		COLUMBIA STREET ROASTERY	\$633.50				
27		COOPER, JAYVON	\$975.00				
28		CORNELL UNIVERSITY	\$910.00				
29		CROSBY, CHERYL A	\$911.06				
30		CUMMINS INC.	\$553.75				
31		CURRY-TAYLOR, VERNITA	\$855.00				
32		DANVILLE HIGH SCHOOL MUSIC BOOSTE	\$700.00				
33		DEPKE WELDING SUPPLIES INC	\$932.60				
34		DILGER, MYA	\$767.98				
35		DJ SILKEE ENT. LLC	\$700.00				
36		DUNN, HEATHER	\$776.91				
37		DUST & SON OF CHAMPAIGN COUNTY	\$663.03				
38		EASTERN ENGINEERING SUPPLY, INC.	\$739.07				
39		ELEVATOR SAFETY GROUP	\$900.00				
40		EMCO SPECIALTY PRODUCTS, INC	\$640.57				
41		EVANS, BRANDEN	\$598.55				
42		FEARS II, AARON S	\$950.00				
43		FORD, KIMBERLEE	\$776.91				
44		FRIEDMAN, VIRGINIA	\$504.00				
45		GAMMA UPSILON PSI SOCIETY	\$725.00				
46		GERALDI, GINA	\$953.02				
47		GINGOLD, TAMRA	\$805.32				
48		GOPHER SPORT	\$507.58				

	A	B	C	D	E	F	G
49		HALL, MICHELE	\$814.78				
50		HEADTKE, MOLLY E	\$853.25				
51		HEARTLAND COCA COLA BOTTLING	\$864.71				
52		HEARTLAND COCA-COLA BOTTLING COM	\$805.94				
53		HOLLETT, KAREN J	\$786.00				
54		HUFF, STEPHANIE	\$977.98				
55		HUNT, JAYLAN	\$575.00				
56		IAER VISION CONFERENCE	\$600.00				
57		IASC	\$630.00				
58		ILLINOIS THEATRE ASSOCIATION	\$550.00				
59		IVORY, JENNIFER J	\$713.50				
60		JACKSON, MYLIYAH	\$885.00				
61		JACOBS, ROBERT C	\$907.98				
62		JET'S PIZZA	\$596.50				
63		JOHNSON, LORI A	\$595.86				
64		JOHNSTON, MATT	\$500.00				
65		KAISER & BLAIR INC	\$686.68				
66		KENNEDY, KEVIN P	\$786.00				
67		KERSH, KAMARIO A	\$775.00				
68		KESSINGER, HANNAH	\$830.64				
69		KLEEBE, KAREN	\$700.00				
70		KRISPY KREME	\$780.00				
71		LA TEEDA! FUNDRAISING	\$630.00				
72		LEADAZ ATHLETIC FOOTWEAR	\$899.80				
73		LEAKE, JAMES	\$999.46				
74		LESSONPIX,INC	\$633.60				
75		LEWIS, SYMPHANI N	\$615.00				
76		LONE STAR LODGE #18	\$525.00				
77		MCANDREW, BRIAN R	\$793.56				
78		MEYER, JACOB	\$535.00				
79		MICHELSON, THERESA	\$551.75				
80		MIDDLEBROOK, MARIEL	\$607.62				
81		MIGUT, DENNIS	\$921.03				
82		MILLER, SUSAN M	\$786.00				
83		MILLIKIN UNIVERSITY	\$750.00				
84		MODEST, JANAEA	\$800.00				
85		MOSER, LAURA	\$735.00				
86		MOSER, MICHAEL	\$625.00				
87		MOSLEY, TA'KAJA N	\$525.00				
88		MOTLEY, TAMELYN	\$754.16				
89		MURPHY, CULLYN D	\$775.00				
90		MYERS, TYLER	\$695.00				
91		NAACP CHAMPAIGN CO	\$750.00				
92		NASDME	\$870.00				
93		NATIONAL ELEVATOR INSPECTION SRV	\$520.25				
94		NATIONAL PROFESSIONAL RESOURCES	\$562.79				
95		NORMAL WEST HIGH SCHOOL	\$768.00				
96		NORMAL WEST HIGH SCHOOL	\$800.00				
97		OVERSTREET, KRISTA L	\$776.91				

	A	B	C	D	E	F	G
98		PEORIA HIGH SCHOOL ATHLETICS	\$650.00				
99		PERFORMANCE HEALTH SUPPLY, LLC	\$537.50				
100		PERSONAL TOUCH DRY CLEANING	\$766.00				
101		PLOTNER, KATHERYN A	\$786.00				
102		PONTIAC HIGH SCHOOL	\$725.00				
103		PORTIS, ANTUWAN	\$660.00				
104		PRE-PACK MACHINERY, INC	\$786.26				
105		PROJECT TE	\$659.00				
106		QUALITY TRUCK & EQUIPMENT CORP	\$584.05				
107		QUINN, LISA R	\$712.93				
108		RANTOUL HIGH SCHOOL	\$600.00				
109		REID, ZION L	\$625.00				
110		RICHARD, ISABELLA	\$767.98				
111		RK DIXON CO	\$528.59				
112		RUUD, KRISTA K	\$776.91				
113		SARTAIN, BARBARA	\$525.00				
114		SCHAEFER, RODNEY	\$965.00				
115		SCHERER, SHAWNA L	\$994.60				
116		SCHOOL PAPER EXPRESS	\$718.00				
117		SMITH, JA'LYSSA	\$575.00				
118		SNAPI MOBILE INC.	\$615.00				
119		SOCCER SHOWDOWN	\$550.00				
120		STAMPLEY, NATAJIA	\$759.00				
121		STAR UNIFORMS OF CENTRAL IL LLC	\$816.95				
122		STEPHENS, GARY	\$556.80				
123		STERICYCLE, INC.	\$640.50				
124		STOCK-TRAK INC.	\$570.00				
125		STRATTON, ERIN K	\$776.91				
126		SWEETWATER MUSIC EDUCATION TECH	\$793.92				
127		SWIGER, MATTHEW	\$767.98				
128		TEN SIGMA INC	\$599.00				
129		THE LIBRARY STORE, INC	\$506.23				
130		THE LINCOLN ELECTRIC COMPANY	\$501.26				
131		THIEL, BONNY J	\$786.00				
132		TILLMAN, PARIS C	\$600.00				
133		TOYOTALIFT, DIV OF BAHRNS EQUIP	\$824.72				
134		TRESONA MULTIMEDIA, LLC	\$570.00				
135		U OF I AUDIOLOGY & SPEECH-LANGUAGI	\$540.00				
136		U OF I CATERING	\$689.00				
137		UPROAR THEATRICS, LLC	\$700.00				
138		URBANA ROTARY CLUB	\$600.00				
139		VORTIES, AMIJAH	\$510.00				
140		WARD'S NATURAL SCIENCE EST. LLC	\$809.20				
141		WATSON, NATHAN K	\$794.96				
142		WEINER COMPANIES	\$550.00				
143		WHITE, CHRIS	\$545.00				
144		WILLIAMS, DAVID	\$975.00				
145		WONDERLICH, MIKE	\$535.00				
146		WRIGHT, SAKARI	\$925.00				

	A	B	C	D	E	F	G
147		YEAGLE, NANCY J	\$576.57				
148		ZAMORA, JACQUELINE	\$759.05				

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
3				
4	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].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
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.			
24	1. Total number of all contracts awarded by the school district:			15
25	2. Total value of all contracts awarded:			\$36,586,145.00
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.			5
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.			\$22,796,968.00

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