

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024</b>											
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	<b>O Fallon Twp HSD 203</b>			<b>600 S Smiley St O Fallon, IL 62269 2316</b>			<b>618-632-3507</b>			<b>8:00 am-3:00pm</b>		
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 <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2024</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	14,241,630	3,136,321	5,337,496	1,573,820	1,057,083	0	899,309	2,074,653	726,402	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	11,898,754	188,427	241,803	876,204	41,417	0	27,685	91,860	27,685	
17	Federal Sources	4000	3,522,870	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		29,663,254	3,324,748	5,579,299	2,450,024	1,098,500	0	926,994	2,166,513	754,087	
19	<b>Total Direct Disbursements/Expenditures</b>		26,749,745	5,069,395	5,267,060	2,111,226	883,321	0		2,059,661	2,861,992	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		4,470,347	2,660,538	987,201	2,408,685	2,104,642	4,712	6,269,152	1,374,671	3,684,660	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		7,383,856	915,892	1,299,440	2,747,484	2,319,821	4,712	7,196,146	1,481,523	1,576,755	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		8,477,724	915,892	1,299,440	2,747,484	2,319,821	4,712	7,196,146	1,481,523	1,576,755	

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>O Fallon Twp HSD 203</b>	District				
6	<b>(618)-632-3507</b>	Phone				
7	<b>8:00 am-3:00pm</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	BUTCHKO, CAROL M	MARTIN, MICHAEL	BLAKE, SPENCER W	AHLVIN, ELENA M	APPEL, GAYLE L	
13	COBB, JASON		BOSTICK, BRIANA D	ALBERS, KEITH D	BAUER, JOSEPH A	
14	GROGAN, NILA		BRANNAN, JACK	BARKER, GARRETT S	BENWAY, DARCY G	
15	GUCIARDO, JOAN		BROWN, MEREDITH K	BASLER, KASEY M	BICKEL, RICHARD S	
16	JOHNSON, WESLEY R		BYRN, ELAINE P	BAUER, DAWN M	BOGGS, AMY S	
17	KNOLHOFF, NICK G		CHRISTENSEN, MIYA R	BECKER, COLLEEN A	BROOKS, BENJAMIN N	
18	KORAK, BRENDAN G		COPELIN, BRADLEY J	BOHNERT, ROBERT W	BURNETT, JON C	
19	MALVIN, JOHN R		DOBBS, MARCELLA ANN	BRUEGGEMAN, JORDAN C	BURSICH, MELISSA B	
20	MATZKER, WILLIAM A		HAMILTON, ALLISON R	BUCK, MEGAN L	BUSSE, CHRISTOPHER R	
21	MCMILLAN, LINDA L		HASSALL, KATI L	BUEHLER, CHRISTINA M	CAUSEY, DAVID E	
22	MERRILL, REBECCA ANN		HAYES, TRADALE	BUETTNER, KATIE M	CAVENY, CANDACE J	
23	PILACKAS, ANN H		JOHNSON, MIA	CADAGIN, JENNIFER L	COLEY, KIMBERLY	
24	SATTERFIELD, ANNA		LICKENBROCK, SHANNON L	CARTER, PHILIP B	DICKENSON, RANDY D	
25	SCHNEIDER, BERTA L		LINNEMAN, JULIE A	CLEMENT, MICHELE S	DISMUKES, DENISE L	
26	SHEEHAN, AMY R		LUTH, ERIN	COFFEL, CHERYL R	DOLLISON, TWANA L	
27	SHORTER, TONYA R		MUELLER, ADAM ANTHONY	CORBIER, JAMIE L	DWYER, STACY A	
28	STIERWALT, DEBRA L		NEELEY, GRACE E	COX, DANIEL W	ELFRINK, ALAN R	
29	THOMAS, MICHELLE T		PIERCE, MICHAEL F	COZAD, RYAN	GIBSON, RICHARD A	
30	ZELMS, RONALD L		POLETT, HEIDI M	DIMARIA, THERESA G	GUSTAFSON-HINDS, MELISSA A	
31			QUICK, LUCAS	EDDY, CHRIS A	HASENSTAB, PATRICK E	
32			SCHMALE, TIFANIE D	ENGELAGE, LYNNE A	HATTAN, TRAVIS J	
33			SMITH, ALIYAH N	FELDMANN, MERINA T	HENRY III, NORMAN J	
34			SZEDLAR, MADISON	FELDMANN, WILLIAM F	HERRINGTON, JAMES P	
35			THOMPSON, RACHEL C	FLAAR, NICOLE M	HOWE, DANIEL M	
36			TIMMEL, BRENDAN R	FLOWERS, LINDA S	ISAACS, MICHELLE M	
37			TIMPSON, ALEXANDER S	FOEHRKALB, PRESTON GREGORY	JAMES, NEIL A	
38			VANCE, JENNIFER	GAN, DAVID D	JOGGERST, BRANDON K	
39			WEISENFELDER, STEPHANIE R	GIBSON, AMBER N	KASSA, TINA M	
40			YOUNG, TYLER S	GOMRIC, AMY M	KAZMIERCZAK, CHRISTOPHER T	
41			ZINCK, JOSHUA A	GREENE, KRISTINA T	KELLER, BENJAMIN A	
42				GROSSMANN, STEFANIE D	KNUTSON, JULIE L	
43				HACKMANN, MATTHEW P	KRAFT, SUSAN M	
44				HAISLAR, JENNIFER L	LANDS, AARON	
45				HARMS, SARAH C	LOUGEAY, MICHELLE M	
46				HATTAN, JESSICA R	LUGGE, TIFFANY M	
47				HERCULES, JILL A	MAGEE, LIBBY A	
48				HITZEMANN, BRANDI S	MAXWELL, JACLYN M	
49				HOLDENER, TARAN M	MUELLER, KRISTI L	
50				HUBLER, KAILEY C	MUNIZ, BRIAN P	
51				JUDISCAK, JUSTIN S	PARMELEY, SARA L	
52				KENDRICK, KELLY L	PATTON, CORY S	
53				KERR, MICHELLE R	POPEJOY, TRICIA L	
54				KOSTER, TRAVIS W	RANGE, TERI G	
55				LARA, JENNIFER N	RILEY, DIANE M	
56				LEBRYK, LAURA L	RITZEL, TRACEY L	
57				LODES, CECILIA M	SCHIEPPE, LORI A	
58				MAKI, LISA M	SCHMALE, TRAVIS M	
59				MALVIK, JON E	SCHNEIDER, TIFFANY A	

A	B	C	D	E	F	G
60				MATTMILLER, TYLER D	SEIPP, JODIE B	
61				MAXWELL, DANETTE SUE	SHACKELFORD, BETH M	
62				MAYBERRY, LAUREN M	SPEAKS, JOSEPH W	
63				MCCRARY, ERIC D	SPENCER, GARRETT T	
64				MCNICHOLS, MEGAN E	STEINKAMP, STACEY L	
65				MENNERICK, DOUGLAS R	STEPHENS, JANA L	
66				MERRIMAN, KELLI M	STOSBERG, DAVID A	
67				METZKA, JOSEPH C	VOSSE, KEVIN R	
68				MISTER, KATHRYN R	WALLIS, COREY M	
69				MUELLER, CAITLIN L	WATSON, TIMOTHY J	
70				MURPHY, MATTHEW C		
71				NIEBRUEGGE, SALLY H		
72				OTT, NATALIE K		
73				PAPROTH, KELLY D		
74				POPOV, LAUREN F		
75				PRINDABLE, ALEX J		
76				PRINDABLE, MALLORY A		
77				RAIMONDI, ELIZABETH K		
78				RANDLE, KATHRYN M		
79				RIDDLE, DOUGLAS A		
80				RIDDLE, MEREDITH R		
81				SAHR, BRADLEY J		
82				SANCHEZ, LARA B		
83				SANCHEZ, JORDAN T		
84				SAX, STEPHANIE C		
85				SCHREFFLER, ERIKA L		
86				SCHROEDER, ELIZABETH M		
87				SCHUHARDT, KRISTEN A		
88				SCOTT, CORI R		
89				SEWELL, STEVE A		
90				SHEARMAN, CAITLYN L		
91				SMITH, LATISHA A		
92				STAMER, ANNA C		
93				STEWART, MELISSA A		
94				STRUBHART, KRISTIN L		
95				TALLMAN, KELLI L		
96				TEAGUE, KELLY M		
97				THOMAN, ERIN E		
98				TURKINGTON, JASON D		
99				TURNER, KAREN M		
100				VANDERHEYDEN, KHARA M		
101				VONDERLINDEN, TRACY S		
102				WALKER, NICOLE S		
103				WALSH, KATHERINE C		
104				WALTERS, OLIVIA L		
105				WILKERSON, MELISSA R		
106				WILSON, NICOLE E		
107				YORK, HOLLIE K		

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
111				
112	ADAMS, JAIME L	ATTERBERRY, SARAH	ADAMS, MEGAN E	BECKER, KELLY L
113	ANDREW, ANGELA C	BAER, PHILIP J	AHLVIN, TERRI L	DIPPEL, CRAIG D
114	ANDREWS, RODELL, JR	BARTLETT, RICHARD G	ALLEN, HELEN D	ENGLAND, ABRAHAM T
115	ARMSTRONG, DENNIS A	BLOME, ROBERTA L	BARRETT, CARA M	ESPENSCHIED, DWIGHT D
116	ATKINS, KIMBERLY J	BRAGG, DOMINIQUE L	BECKER, SCOTT M	GOODRICH, THOMAS A
117	BAER, ALYSSA A	BUCKLEY, SHARON	BOSCHERT, KELLY T	HAYES, KAREN S
118	BARKHAUS, SCOTT K	CELSKE, JAMES S	BROWN, GREGORY	MOORE, JARROD R

	A	B	C	D	E	F	G
119		BARNES, JOAN LEE	CHALCRAFT, JESSICA M	BUTLER, BRIAN L	NOVY, CHRISTIAN J		
120		BEDARD, CRAIG S	COOK, BOBBY L	BYE, KEITH M	ORWIG, CHRISTOPHER R		
121		BELOBRAJDIC, KEVIN JOSEPH	DALECHEK, DEANNA L	COLLINS, DOMINIQUE	RAKERS, KRISTINE M		
122		BENDALL, RONNIE W	DEPPE, DYLAN J	EBERHARDT, BRIAN J	SCHULTE, KRISTY A		
123		BLAKE, RON	DOWNARD, AMANDA E	HEPWORTH, JOHN M	VAN HOOK, ERIC R		
124		BLUE, REBEKAH R	EBERHART, ROBERT J	KECK, RANDY G	VIOLETTE, DEANNA L		
125		BOATMAN, ROBERT M	ETTLING, SHELLY	MARTIN, ANDERSON J			
126		BOWMAN, BRUCE	FLOYD, DAVID A	MASON, ROBIN			
127		BULLOCK, ROY, III	GETTIS, BYRON	MEYER, MICHAEL P			
128		BURGIN, JACOB	GIBSON, TENESHA N	MRUZIK, JAMES JEFFREY			
129		CAHILL, KATIE J	GREEN, CATHERINE M	MURRAY, CHRISTY L			
130		CHAMBLIN, AMANDA	GREEN, LAURA C	NEELEY, BRANDEN M			
131		CLARK, DASHA	HARVEY, ANTHONY L	ORR, RICHARD L			
132		CLEMENT, CRYSTAL E	HERRERA, DAKOTA M	ROBISON, ROBIN			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>O Fallon Twp HSD 203</b>	District			
5	<b>618-632-3507</b>	Phone			
6	<b>8:00 am-3:00pm</b>	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	A&B GYM FLOORS	7,692.00	JOHNSON CONTROLS	11,899.62	
11	ACE HARDWARE	3,668.20	JOHNSTONE SUPPLY	3,755.78	
12	ACIS	14,000.00	JOSTENS	17,764.47	
13	ACTIVE INTERNET TECHNOLOGIES	4,300.00	JTC ACADEMY	39,343.00	
14	ALL PURPOSE ERECTORS INC	11,250.00	JUNIOR LIBRARY GUILD	4,367.69	
15	ALVAS, LLC	4,870.00	KAGAN PROFESSIONAL DEVELOPMENT	11,124.00	
16	AMAZON-CAPITAL SERVICES	146,998.36	KANSAS STATE BANK	9,707.00	
17	AMEREN IP	450,317.95	KEHRER BROTHERS WEST ROOFING INC.	405,800.00	
18	AMEREVENT	3,199.00	K-LOG, INC	4,855.47	
19	AMERICAN BURGLARY AND FIRE	2,730.00	KRB EXCAVATING, INC	20,436.50	
20	AMERICAN FIDELITY (FLEX)	60,215.56	KRIHA BOUCEK	160,666.60	
21	AMERICAN FIDELITY (INS)	108,100.80	KRUEGER POTTERY SUPPLY	13,942.43	
22	AMERICAN FUNDS INVESTMENT	91,913.89	KS STATEBANK GOVERNMENT FINANCE DEPARTMENT	9,088.00	
23	AMTRUST NORTH AMERICA	122,097.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC.	54,088.56	
24	APPERSON EDUCATION PRODUCTS, INC.	10,161.87	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	93,200.00	
25	APPLE INC.	11,712.90	LAKESIDE ROOFING CO	241,117.00	
26	ARBITER PAY TRUST ACCOUNT C/O BANK OF UTAH-AI	20,000.00	LANDSCAPES UNLIMITED	4,350.00	
27	ARBITER PAY TRUST ACCOUNT C/O BANK OF UTAH-O	49,400.00	LANGHORST CONSTRUCTION, INC	30,917.65	
28	ARBITER SPORTS, LLC	6,583.20	LEVEL IT	2,729.00	
29	ASPIRE	48,626.59	LOGO IT @ LANGA	2,718.29	
30	ASSURED PARTNERS	243,633.34	LOGOS SCHOOL	204,819.03	
31	ATHLETICO MANAGEMENT LLC	38,285.01	LUBY EQUIPMENT	4,405.41	
32	ATT - 5011	3,720.64	MEDCO SUPPLY COMPANY	3,374.10	
33	ATT - 5019	8,422.23	MENARDS	7,452.86	
34	AUFFENBERG FORD NORTH	3,793.67	MENTA ACADEMY TUITION BELLEVILLE - SPECIAL ED SERVICES	345,837.06	
35	AVANT ASSESSMENT, LLC	2,610.60	MILLENNIUM CONSTRUCTION LLC	1,330,590.48	
36	AXA EQUITABLE	30,592.66	MUSCO SPORTS LIGHTING, LLC	239,295.00	
37	B & P TROPHY HOUSE	3,867.75	MUSIC THEATRE INTERNATIONAL	6,416.95	
38	B AND H PHOTO VIDEO	20,897.37	NCPERS GROUP LIFE INS	2,832.00	
39	BAER HEATING AND COOLING, INC.	700,367.80	NCS PEARSON, INC	9,622.71	
40	BANDANA'S BAR-B-Q	2,988.94	NEARPOD, LLC	4,895.00	
41	BASSC	147,668.99	NEFF COMPANY - JOSTENS	5,237.42	
42	BAZAN PAINTING COMPANY	39,500.00	NELCO	2,942.10	
43	BC SIGNS	6,261.50	NETSUPPORT INCORPORATED	5,481.60	
44	BELO COOLING AND HEATING LEBANON	1,460,224.03	NEVCO	113,287.68	
45	BEST ENGINEERED SYSTEMS	29,553.14	NOTTLEMANN MUSIC COMPANY	14,760.45	
46	BI STATE SEAL COATINGS INC	50,000.00	NUSPIRE	58,665.00	
47	BIO CORPORATION	4,550.57	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF WISCONSIN LLC	78,581.90	
48	BLACKBOARD INC	15,080.49	OEO ENERGY SOLUTIONS	4,013.72	
49	BLICK ART MATERIALS	8,825.81	OFALLON ELECTRIC	13,749.68	
50	BMO FINANCIAL GROUP	48,134.08	OFALLON TOWNSHIP	9,520.00	
51	BOB ROGERS TRAVEL INC.	7,565.78	OFALLON WATER DEPARTMENT	74,809.03	
52	BSN SPORTS	152,537.91	OFFICE SOURCE	2,669.00	
53	BUSEY BANK	2,032,310.00	OFFICE SUPPLY SOLUTIONS	5,190.71	
54	BUSHUE BACKGROUND SCREENING	11,120.42	ONEAMERICA	7,000.00	
55	BUSHUE HR INC	10,680.00	ORKIN PEST CONTROL	4,908.72	

A	B	C	D	E	F
56	BYRNE AND JONES CONSTRUCTION	376,960.00	OTHS FAMILY FOR FAMILIES		4,016.00
57	C.B CHOREOGRAPHY LLC	5,615.00	OUTPUT UNLIMITED, INC		6,597.20
58	CAPITAL ONE	24,757.84	PAPER EDUCATION AMERICA INC.		120,240.26
59	CAREER INSIGHT GROUP	4,300.00	PATTISON, TERRY		7,199.00
60	CASEYVILLE TOWNSHIP WASTEWATER TREATMENT S	4,928.17	PEORIA MARRIOTT PERE MARQUETTE		4,774.80
61	CATAPULT SPORTS INC.	5,239.74	PERFECTLY PLATED		8,750.00
62	CDW GOVERNMENT INC	21,264.11	PERRY WEATHER, INC.		3,250.00
63	CENGAGE LEARNING	55,033.07	PIONEER		4,298.77
64	CENTRAL SCHOOL DISTRICT #104	11,151.26	POWELL LACROSSE		4,602.00
65	CHADDOCK	134,772.06	POWERSCHOOL GROUP		4,833.48
66	CHARACTER PLUS	3,750.00	PRIDE OF ILLINOIS		15,796.00
67	CHARTWELLS	6,593.41	PRINCIPAL		218,180.04
68	CHARTWELLS DINING SERVICES	793,347.85	PRO CARE THERAPY		6,320.00
69	CHICK-FIL-A@ FAIRVIEW HEIGHTS	14,421.87	PROSTRIPE INC.		9,925.00
70	CIGNA	3,260,829.02	QUADIENT FINANCE USA, INC.		14,094.84
71	CINE SERVICES	8,111.98	RACHEL'S CHALLENGE		3,600.00
72	CITY OF OFALLON	70,018.81	REALITY WORKS		6,434.01
73	CLASS TECHNOLOGIES	6,704.62	REGENCY CONFERENCE CENTER		12,823.00
74	CODEHS INC.	9,660.00	REGION 3 SPECIAL EDUCATION COOPERATIVE		23,298.71
75	COMPUTYPE	507,321.46	RENAISSANCE LEARNING INC		5,950.00
76	CONSTELLATION	98,117.07	RESPONDUS INC.		3,445.00
77	CUSTOM SCREEN PRINTING, INC.	2,852.15	REVTRAK		44,776.20
78	CW ELECTRIC	37,500.00	RIDDELL/ALL AMERICAN SPORTS CORP		64,026.37
79	D.E. MARTIN ROOFING CO. INC.	165,239.60	RIFTON		3,671.25
80	DA-COM CORORATION	3,868.95	RONNOCO BEVERAGE SOLUTIONS		12,158.94
81	DEAF SERVICES	4,144.03	RP PRO		12,024.00
82	DECKER EQUIPMENT	54,523.35	SAFEGUARD		2,695.67
83	DEMCO	3,319.30	SARGENT DISTRIBUTION		5,592.95
84	DENNIS ROSE & ASSOCIATES, P.C.	25,166.60	SCHMIDT, RACHEL		2,650.00
85	DICK POND ATHLETICS	3,479.00	SCHOLASTIC RISK MANAGEMENT SERVICES, INC		53,470.00
86	DIGITAL RIVER INC.	10,925.00	SCHUTT SPORTS, LLC		4,968.25
87	DOBBS TIRE AND AUTO	9,163.35	SDI INNOVATIONS		4,305.05
88	DRAFTING EQUIPMENT WAREHOUSE	7,690.50	SERGEANT LABORATORIES		7,045.15
89	EBSCO INFORMATION SERVICES	2,844.00	SIDEBARR TECHNOLOGIES INC.		8,197.99
90	ECKERT'S, INC.	11,810.98	SIMON, RUSSELL C		10,450.00
91	ED PUZZLE	6,500.00	SKYWARD		41,975.00
92	EDMENTUM	25,240.00	SMK DESIGNS, LLC		7,165.00
93	EF EDUCATIONAL TOURS	5,000.00	SOCCER MASTER		14,262.25
94	ELLIOTT DATA SYSTEMS	15,412.50	SOUTHERN BUS AND MOBILITY		7,764.01
95	EMBRACE EDUCATION	10,688.01	SOUTHERN ILLINOIS UNIVERSITY-CARBONDALE		2,700.00
96	ENVIRONMENTAL CONSULTANTS	16,304.55	SPARTA EQUIPMENT SALES & SERVICE		27,157.35
97	ERB TURF EQUIPMENT	4,284.03	SPECTRA GRAPHICS		30,412.55
98	EXPRESS MEDICAL TRANSPORT	38,128.82	ST CLAIR BOWL		8,485.00
99	FAR OAKS GOLF CLUB	8,850.00	ST CLAIR ROE		149,067.79
100	FGM ARCHITECTS	393,000.06	ST CLAIR SERVICE COMPANY		471,697.97
101	FIREWISE SAFETY SOLUTIONS	4,650.00	ST CLAIR TENNIS		3,312.00
102	FIRST ONSITE	115,985.41	ST LOUIS PHOTO PARTY LLC		5,031.00
103	FISHERS HIGH SCHOOL	3,500.00	ST. JACOB GLASS		49,139.36
104	FLINN SCIENTIFIC INC	6,277.27	STALKER SPORTS FLOORS		261,310.00
105	FLOORING FASHIONS, INC	9,903.52	STANDARD RULE PROMOTIONS		5,248.00
106	FOLLETT CONTENT SOLUTIONS, LLC	4,891.18	STATE DISBURSEMENT UNIT		10,941.75
107	FOPPE VISUAL COMMUNICATION	14,450.00	STECK-COOPER & COMPANY		13,232.88
108	FRONTLINE TECHNOLOGIES GROUP, LLC	14,039.30	STUKENT, INC		2,850.00
109	FUTURE BUSINESS LEADERS OF AMERICA, INC.	8,357.00	STUMPF WELDING SUPPLIES		9,666.92
110	GALE CENGAGE LEARNING	18,000.65	SUNSET HILLS COUNTRY CLUB		4,885.92

A	B	C	D	E	F
111	GATEWAY GRIZZLIES	4,200.00	SWEETWATER MUSIC INSTRUMENTS AND PRO AUDIO		3,007.97
112	GBA	8,884.20	SWING CITY MUSIC		8,265.89
113	GERBER LIFE INSURANCE COMPANY	7,295.40	T MOBILE		28,011.72
114	GIFTS FOR INDIVIDUALS	9,882.86	T ROWE PRICE TRUST CO		47,940.00
115	GOSHEN EDUCATION CONSULTING	33,164.53	TAMARACK GOLF COURSE		21,364.50
116	GRAINGER	4,328.22	TAVERN ON MAIN		2,620.00
117	H&G/SCHULTZ DOOR	39,562.20	TAYLOR ROOFING		44,778.28
118	HAIER PLUMBING AND HEATING, INC	5,268.00	TEACHER'S RETIREMENT SYSTEM OF ILLINOIS		18,967.51
119	HARTMANN TURF AND TRACTOR	6,147.65	TECH ELECTRONICS		17,334.84
120	HARVEY THORNTON	3,500.00	TEXAS LIFE INSURANCE		8,965.92
121	HD SUPPLY	4,351.82	THE HAPPY BAKERY		2,928.00
122	HEALTH PRODUCTS FOR YOU	9,275.00	THE HOME CITY ICE COMPANY		3,297.00
123	HEARTSPRING	324,961.37	THE INSTITUTE FOR SOCIAL AND EMOTIONAL LEARNING		3,150.00
124	HENGES INTERIORS	36,331.90	THE ORCHARDS GOLF COURSE		6,012.00
125	HILLYARD, INC	110,252.85	THIS		249,912.65
126	HILTON GARDEN INN	3,312.96	TK ELEVATOR CORPORATION		12,898.87
127	HOMEWOOD FLOSSMOOR	4,000.00	TRS 0.58%		92,403.97
128	HORACE MANN	4,440.00	TRS 9.0%		1,432,388.95
129	HUDL	11,100.00	TRS FEDERAL		64,900.60
130	HYATT PLACE	8,465.70	TRXC TIMING, LLC		12,807.00
131	IASA	4,872.69	TURNITIN		9,750.00
132	IGNITE DANCE CONNECTIONS	5,350.00	UMB BANK		3,235,704.00
133	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	20,555.00	UNIVERSAL DANCE ASSOCIATION		19,695.00
134	ILLINOIS CENTER FOR AUTISM	155,535.32	UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN		3,500.00
135	ILLINOIS CENTRAL SCHOOL BUS	1,772,814.25	VANDALIA BUS LINES		30,162.59
136	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	262,681.49	VARIABLE ANNUITY LIFE INSURANCE		57,834.90
137	ILLINOIS FBLA	4,125.00	VARSITY SPIRIT FASHIONS & SUPPLIES		10,155.70
138	ILLINOIS FEDERATION OF TEACHERS	149,987.92	VERITIV		29,873.50
139	ILLINOIS HIGH SCHOOL ASSOCIATION	3,867.40	VIDEO ASSISTANCE COMPANY		7,855.15
140	ILLINOIS MUNICIPAL RETIREMENT FUND	450,781.95	VINYL VIXEN DESIGNS		4,368.42
141	ILLINOIS MUSIC EDUCATION ASSOCIATION	5,574.00	VISION, LLC		8,147.41
142	IMAGINE LEARNING	30,590.90	VOYA INSTITUTIONAL TRUST COMPANY		8,056.32
143	INFOBASE	3,442.51	WARDS SCIENTIFIC SUPPLY		3,599.30
144	INSTRUCTURE, INC	22,840.00	WARNER COMMUNICATIONS		3,494.00
145	INTEGRA THERAPY SERVICES	47,166.26	WASTE MANAGEMENT		24,142.67
146	INTEGRATED SYSTEMS CORPORATION	13,716.00	WELLNOW UC		3,210.00
147	INTRADO INTERACTIVE SERVICES CORPORATION	4,467.73	WEX FLEET UNIVERSAL		42,574.57
148	IXL LEARNING	7,378.00	WINDSTAR LINES, INC		4,027.95
149	J.S. HELD, LLC	10,275.00	WORKS INTERNATIONAL, INC		6,214.00
150	JF ELECTRIC INC.	37,585.01	XEROX FINANCIAL SERVICES		87,369.16
151	JOE'S PIZZA AND PASTA	2,917.80	XPERIENCE CHEER		5,950.00
152	JOHN FABICK TRACTOR COMPANY	65,512.95	YMCA-O'FALLON CENTER		6,760.00