

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

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

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2009
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Avon Unit School District 176
 RCDT NUMBER: 22-029-1760-26
 ADDRESS: 400 Wood Street
 COUNTY: Fulton
 NEWSPAPER WHERE PUBLISHED: Argus/Sentinel

ASSURANCE

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

YES

| CAPITAL ASSETS | VALUE |
|-------------------------------------|------------------|
| WORKS OF ART & HISTORICAL TREASURES | |
| LAND | 44,432 |
| BUILDING & BUILDING IMPROVEMENTS | 3,624,702 |
| SITE IMPROVMENTS & INFRASTRUCTURE | |
| CAPITALIZED EQUIPMENT | 862,869 |
| CONSTRUCTION IN PROGRESS | |
| Total | 4,532,003 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|-------------------------------------|------------|
| PRE-KINDERGARTEN | 30 |
| KINDERGARTEN | 16 |
| FIRST | 20 |
| SECOND | 8 |
| THIRD | 14 |
| FOURTH | 28 |
| FIFTH | 15 |
| SIXTH | 12 |
| SEVENTH | 17 |
| EIGHTH | 16 |
| SPECIAL | 2 |
| Total Elementary | 178 |
| NINTH | 16 |
| TENTH | 23 |
| ELEVENTH | 12 |
| TWELFTH | 13 |
| SPECIAL | 4 |
| Total Secondary | 68 |
| Total District | 246 |

| | |
|---|--------|
| SIZE OF DISTRICT IN SQUARE MILES | 99 |
| NUMBER OF ATTENDANCE CENTERS | 2 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 223 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 31 |
| PART-TIME | 2 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 12 |
| PART-TIME | 11 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 2.6837 |
| OPERATIONS & MAINTENANCE | 0.7060 |
| BOND & INTEREST | 0.3194 |
| TRANSPORTATION | 0.4236 |
| MUNICIPAL RETIREMENT | 0.0390 |
| SOCIAL SECURITY | 0.1556 |
| WORKING CASH | 0.0471 |
| FIRE PREVENTION & SAFETY | 0.0471 |
| TORT IMMUNITY | 0.3391 |
| CAPITAL PROJECTS | |
| SPECIAL EDUCATION | 0.0377 |
| LEASING | |
| OTHER | |
| OTHER | |

| | |
|---|------------|
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 28,352,054 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 126,878 |
| TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009 | 390,000 |
| PERCENT OF BONDING POWER OBLIGATED CURRENTLY | 9.97 |

| | 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, 2009 | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | CURRENT ASSETS (100) | | | | | | | | | | |
| 7 | Cash (Accounts 111 thru 115) | | 216,466 | 123,443 | 19,879 | 464,035 | 19,892 | | 57,797 | 45,679 | 33,725 |
| 8 | Investments | 120 | 1,400,219 | | | | | | 702,668 | | 121,902 |
| 9 | Taxes Receivable | 130 | | | | | | | | | |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | | | | | | | | | |
| 12 | Other Receivables | 160 | | | | | | | | | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | | | | | | | | | |
| 15 | Other Current Assets | 190 | 32,205 | | | | | | | | |
| 16 | Total Current Assets | | 1,648,890 | 123,443 | 19,879 | 464,035 | 19,892 | 0 | 760,465 | 45,679 | 155,627 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 18 | Interfund Payables | 410 | | | | | | | | | |
| 19 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 20 | Other Payable | 430 | | | | | | | | | |
| 21 | Contracts Payable | 440 | | | | | | | | | |
| 22 | Loans Payable | 460 | | | | | | | | | |
| 23 | Salaries & Benefits Payable | 470 | | | | | | | | | |
| 24 | Payroll Deductions & Withholdings | 480 | | | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Bonds Payable | 511 | | | | | | | | | |
| 30 | Other Long-Term Liabilities | 590 | | | | | | | | | |
| 31 | Total Liabilities | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 32 | Reserved Fund Balance | 714 | 28,915 | | | | | | | | |
| 33 | Unreserved Fund Balance | 730 | 1,619,975 | 123,443 | 19,879 | 464,035 | 19,892 | | 760,465 | 45,679 | 155,627 |
| 34 | Investments in General Fixed Assets | | | | | | | | | | |
| 35 | Total Liabilities and Fund Balances | | 1,648,890 | 123,443 | 19,879 | 464,035 | 19,892 | 0 | 760,465 | 45,679 | 155,627 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | 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 |
| 39 | RECEIPTS/REVENUES | | | | | | | | | | |
| 40 | Local Sources | 1000 | 965,965 | 187,555 | 90,533 | 112,184 | 51,864 | | 30,896 | 89,826 | 13,926 |
| 41 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 42 | State Sources | 3000 | 939,080 | | | 84,703 | | | | | |
| 43 | Federal Sources | 4000 | 311,263 | | | | | | | | |
| 44 | Total Direct Receipts/Revenues | | 2,216,308 | 187,555 | 90,533 | 196,887 | 51,864 | 0 | 30,896 | 89,826 | 13,926 |
| 45 | Rec./Rev. for "On Behalf Payments | 3998 | | | | | | | | | |
| 46 | Total Receipts/Revenues | | 2,216,308 | 187,555 | 90,533 | 196,887 | 51,864 | 0 | 30,896 | 89,826 | 13,926 |
| 47 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 48 | Instruction | 1000 | 1,536,357 | | | | 24,946 | | | | |
| 49 | Support Services | 2000 | 753,131 | 170,378 | | 162,133 | 40,352 | | | 102,083 | 21,603 |
| 50 | Community Services | 3000 | | | | | | | | | |
| 51 | Payments to Other Districts & Govt Units | 4000 | 60,376 | | | | | | | | |
| 52 | Debt Services | 5000 | | | 94,071 | | | | | | |
| 53 | Total Direct Disbursements/Expenditures | | 2,349,864 | 170,378 | 94,071 | 162,133 | 65,298 | 0 | | 102,083 | 21,603 |
| 54 | Disb./Expend. for "On Behalf Payments | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | Total Disbursements/Expenditures | | 2,349,864 | 170,378 | 94,071 | 162,133 | 65,298 | 0 | | 102,083 | 21,603 |
| 56 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (133,556) | 17,177 | (3,538) | 34,754 | (13,434) | 0 | 30,896 | (12,257) | (7,677) |
| 57 | Other Sources of Funds | 7000 | | | | 255 | | | | 57,936 | |
| 58 | Other Uses of Funds | 8000 | 57,936 | | | | | | | | |
| 59 | Total Other Sources/Uses of Funds | | (57,936) | 0 | 0 | 255 | 0 | 0 | 0 | 57,936 | 0 |
| 60 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | (191,492) | 17,177 | (3,538) | 35,009 | (13,434) | 0 | 30,896 | 45,679 | (7,677) |
| 61 | Beginning Fund Balances - July 1, 2008 | | 1,840,382 | 106,266 | 23,417 | 429,026 | 33,326 | | 729,569 | | 163,304 |
| 62 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 63 | Ending Fund Balances June 30, 2009 | | 1,648,890 | 123,443 | 19,879 | 464,035 | 19,892 | 0 | 760,465 | 45,679 | 155,627 |

| | 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, 2009 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | <i>The summary must be published in the local newspaper.</i> | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. Individuals wanting to review this Annual Statement of Affairs should contact: | | | | | | | | | | | | |
| 6 | Avon Unit School District 176 | | | 400 Wood Street | | | | 309-465-3708 | | | M-F 8:00-4:00 | | |
| 7 | <i>School District/Joint Agreement Name</i> | | | <i>Address</i> | | | | <i>Telephone</i> | | | <i>Office Hours</i> | | |
| 8 | Also by January 15, 2010 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 , will be posted on the Illinois State Board of Education's website@ 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, 2009 | | | | | | | | | | | | |
| 13 | | | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 14 | Local Sources | 1000 | | 965,965 | 187,555 | 90,533 | 112,184 | 51,864 | 0 | 30,896 | 89,826 | 13,926 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | State Sources | 3000 | | 939,080 | 0 | 0 | 84,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | | 311,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | | 2,216,308 | 187,555 | 90,533 | 196,887 | 51,864 | 0 | 30,896 | 89,826 | 13,926 | |
| 19 | Total Direct Disbursements/Expenditures | | | 2,349,864 | 170,378 | 94,071 | 162,133 | 65,298 | 0 | | 102,083 | 21,603 | |
| 20 | Other Sources/Uses of Funds | | | (57,936) | 0 | 0 | 255 | 0 | 0 | 0 | 57,936 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2008 | | | 1,840,382 | 106,266 | 23,417 | 429,026 | 33,326 | 0 | 729,569 | 0 | 163,304 | |
| 22 | Other Changes in Fund Balances | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2009 | | | 1,648,890 | 123,443 | 19,879 | 464,035 | 19,892 | 0 | 760,465 | 45,679 | 155,627 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|

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

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

**Avon Unit School District 176
22-029-1760-26**

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

| <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: 60,000 - \$89,999</u> | <u>Salary Range: \$90,000 and over</u> |
|---|--|--|--|--|
| Baker, Barbara | Anderson, Lynn | Brahmstedt, Sarah | King, Alice | Oakley, Daniel |
| Bowton, Lisa | Buchanan, Robert | Brown, Richard | Stier, Tina | |
| Boyd, Miriam Jo | Bunge, Ryan | Craig, Yvonne | | |
| Bradford, Derrick | Darst, Alison | Hansen, Howard | | |
| Brahmstedt, Russell | DeWitt, Tara | Hoffman, Martin | | |
| Brandau, Meghan | Dunbar, Michelle | Kreider, Cynthia | | |
| Burg, Jana | Ferry, Alica | Mahr, Naydeen | | |
| Chambers, April | Ferry, Kevin | Olson, Robyn | | |
| Deushane, Nicholas | Hains, Tami | Mary Peterson | | |
| Garrett, Caryl | McGrew, Alison | | | |
| Havens, Karen | Pio, Martin | | | |
| Howard, Jaquelyne | Rhoads, Lou Anne | | | |
| Janssen, Christopher | Rogers, Alicia | | | |
| Miller, Gloria | Russell, Mitchell | | | |
| Mitchell, Anita | Shamblin, Sarah | | | |
| Moon, Greg | Shepherd, Travis | | | |
| Nielsen, Amy | Sloan, Nikki | | | |
| Rakestraw, Amelia | VanMiddendorp, Mary | | | |
| Shaner, Nicholas | | | | |
| Shover, Stanford | | | | |
| Smith, Linda | | | | |
| Verner, Helen | | | | |

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

| <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: \$60,000 and over</u> |
|---|--|--|--|
| Abbott, Sharon | Cowan, Susan | | |
| Admire, Troy | Fengel, Chad | | |
| Allen, Pamela | Frakes, JoAnn | | |
| Baker, Acacia | Ginther, Dawn | | |
| Blout, Julie | Powell, Adam | | |
| Bowman, Wade | Ruff, Tamera | | |
| Colwell, Lori | Sloan, Trevor | | |
| Craig, Yvonne | Warner, Wendel | | |
| Creasy, Trisha | | | |
| Dallefeld, Pam | | | |

| | A | B | C | D | E | F | G |
|----|---|----------------------------|---|---|---|---|---|
| 54 | | DeJanes, Sandra | | | | | |
| 55 | | Fegan, April | | | | | |
| 56 | | Greenlief, Gary | | | | | |
| 57 | | Hiett, Mitchell | | | | | |
| 58 | | Hornbaker, Dennis | | | | | |
| 59 | | Jennings, Laura | | | | | |
| 60 | | Johns, Terry | | | | | |
| 61 | | Jones, Wendi | | | | | |
| 62 | | Knapp, Brittany | | | | | |
| 63 | | Kramer, Jean | | | | | |
| 64 | | Landon, Leo | | | | | |
| 65 | | Lock, John | | | | | |
| 66 | | McCann, Richard | | | | | |
| 67 | | McElhiney, Michelle | | | | | |
| 68 | | McGrew, Linda | | | | | |
| 69 | | McKinley-Miller, Stephanie | | | | | |
| 70 | | Mingus, Karen | | | | | |
| 71 | | Myers, Terry | | | | | |
| 72 | | Patrick, Steve | | | | | |
| 73 | | Powell, Nancy | | | | | |
| 74 | | Ray, Ronald | | | | | |
| 75 | | Reed, Marion | | | | | |
| 76 | | Reid, Lisa | | | | | |
| 77 | | Rose, Amanda | | | | | |
| 78 | | Ruff, Tara | | | | | |
| 79 | | Sackfield, Darla | | | | | |
| 80 | | Sinnett, Dan | | | | | |
| 81 | | Smith, Susan | | | | | |
| 82 | | Stier, Valerie | | | | | |
| 83 | | Terwilliger, Deborah | | | | | |
| 84 | | Williams, Peggy | | | | | |
| 85 | | Williamson, Mary | | | | | |

| A | B | C | D | E | F |
|----|--|-----------|--|--------|-------------------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be published in the local newspaper, sent to ISBE, and retained</i> | | | | |
| 4 | <i>within your district/joint agreement administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Avon Unit School District 176 | | | | |
| 7 | 22-029-1760-26 | | | | |
| 8 | | | | | |
| 9 | <u>Payments over \$2,500, excluding wages and salaries.</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> |
| 11 | <u>Aggregate Amount</u> | | <u>Aggregate Amount</u> | | <u>Aggregate Amount</u> |
| 12 | Abingdon Banking Center | 920,000 | Hobart | 2,993 | |
| 13 | Adair, Teresa | 3,662 | Houghton Mifflin Co. | 3,203 | |
| 14 | AMERENIP | 78,822 | Humanadental Ins. Co. | 11,564 | |
| 15 | Avon, Village of | 3,577 | Ideal Environmental Engineering Inc. | 6,400 | |
| 16 | Bank One | 21,046 | Ill. Coutines Risk Management Trust | 56,551 | |
| 17 | Batsons Ace Hardware | 4,676 | Illinois Dept. of Revenue | 45,645 | |
| 18 | Baumann and Associates | 3,325 | Illinois Educ. Assoc.-NEA | 13,023 | |
| 19 | Blue Cross/Blue Shield of Illinois | 277,514 | Illinois Mathematics & Science Academy | 3,935 | |
| 20 | Bushnell Truck Repair & Towing, Inc. | 14,213 | Illinois Municipal Retirement Fund | 31,715 | |
| 21 | Bushnell-Prairie City School District | 7,254 | Interstate Brands Corporation | 2,505 | |
| 22 | Bytespeed LLC | 6,588 | Knapp Distributing | 7,002 | |
| 23 | Canton School Dist. #66 | 13,452 | Kohl Wholesale | 24,361 | |
| 24 | Cardinal Cartridge, Inc. | 2,751 | Locker Room | 7,178 | |
| 25 | Centurytel | 3,786 | McGraw-Hill | 3,088 | |
| 26 | Dell Marketing L.P. | 12,608 | Midamerica National Bank | 94,571 | |
| 27 | Dept. of Employment Security | 13,764 | Miller Hall & Triggs | 30,534 | |
| 28 | Digital Copy Systems LLC | 5,944 | Neil Thomas Plumbing Inc. | 14,119 | |
| 29 | Dynavox Systems LLC | 4,695 | Regional Office of Education | 3,101 | |
| 30 | Fair Market, Inc. | 2,783 | Ruyle Corporation | 10,908 | |
| 31 | Floor to Ceiling of Macomb | 2,549 | Shaw Construction | 7,076 | |
| 32 | Fox River Foods Inc. | 7,126 | Simplex Time Recorder Co. | 3,850 | |
| 33 | Fulton County Health Service | 4,376 | Specialized Data Systems | 4,001 | |
| 34 | Heritage Equipment Co. | 11,850 | Spoon River Valley School Dist. | 54,606 | |
| 35 | Herr Petroleum | 38,265 | Teachers Health Ins. Sec. | 19,764 | |
| 36 | | | | | |
| 37 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | |
| 37 | <u>Aggregate Amount</u> | | <u>Aggregate Amount</u> | | |
| 38 | Teachers Retirement System | 136,156 | | | |
| 39 | Tompkins State Bank | 3,496,106 | | | |

| | A | B | C | D | E | F |
|----|---|--|---|--------|---|---|
| 40 | | Troxell Communications | | 4,194 | | |
| 41 | | VALIC | | 3,000 | | |
| 42 | | Waste Management | | 5,221 | | |
| 43 | | West. Cent. IL Special Education Co-op | | 34,723 | | |
| 44 | | Western Area Purchasing Co-op | | 11,347 | | |
| 45 | | Williamsfield C.U.S.D. | | 24,491 | | |
| 46 | | Zones | | 3,394 | | |
| 47 | | | | | | |
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| A | B | C | D | E | F |
|----|--|-------------------------|---|-------------------------------------|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be sent to ISBE, and retained within your</i> | | | | |
| 4 | <i>district/joint agreement administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Avon Unit School District 176 | | | | |
| 7 | 22-029-1760-26 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | 323.TV LLC | 1,240 | | National School Products | 1,825 |
| 13 | Alliance Library System | 1,100 | | Neff Co. | 2,174 |
| 14 | American Funds Service | 2,100 | | Oakley, Daniel | 2,274 |
| 15 | Americas Best Water Treaters | 2,438 | | Office Depot | 1,262 |
| 16 | Baker & Taylor Books | 2,498 | | OSF Galesburg Occupation | 1,565 |
| 17 | Bell Industries Inc. | 2,189 | | Postins Pit Stop | 2,153 |
| 18 | Carl Sandburg College | 2,108 | | Quill Corporation | 1,239 |
| 19 | CDW Government Inc. | 2,483 | | Renaissance Learning, Inc. | 2,160 |
| 20 | Cengage Learning | 1,409 | | School Data 4 All Inc. | 1,950 |
| 21 | Equitable | 2,400 | | School Specialty, Inc. | 1,658 |
| 22 | Galesburg Area Vocational Center | 2,000 | | SOCS | 1,500 |
| 23 | Galesburg Electric | 2,213 | | Sprint | 1,161 |
| 24 | Harcourt, Inc. | 1,944 | | Stier, Tina | 1,801 |
| 25 | Hyvee | 1,440 | | The Register Mail | 1,478 |
| 26 | IASB Publications | 1,743 | | Triumph Learning LLC | 1,240 |
| 27 | Illinois Assoc. School Boards | 2,133 | | Walmart Community BRC | 2,093 |
| 28 | Illinois Principals Assoc. | 1,152 | | | |
| 29 | Illinois Virtual High School | 2,025 | | | |
| 30 | Johnson Tree Service | 1,030 | | | |
| 31 | Kidder Music Service, Inc. | 1,058 | | | |
| 32 | Lanter Refrigerated Distribution | 1,255 | | | |
| 33 | McDonough Dist. Hospital | 1,120 | | | |
| 34 | Mechanical Service Inc. | 2,310 | | | |
| 35 | MNJ Technologies Direct | 1,117 | | | |

| A | B | C | D | E | F |
|----|--|-------------------------|---|-------------------------------------|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999 | | | | |
| 2 | | | | | |
| 3 | <i>This listing must be retained within your district/joint agreement</i> | | | | |
| 4 | <i>administrative office for public inspection.</i> | | | | |
| 5 | | | | | |
| 6 | Avon Unit School District 176 | | | | |
| 7 | 22-029-1760-26 | | | | |
| 8 | | | | | |
| 9 | <u>Payments of \$500 to \$999, excluding wages and salaries.</u> | | | | |
| 10 | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | American Red Cross | 550 | | NCS Pearson | 709 |
| 13 | Blick Art Materials | 989 | | Neff | 925 |
| 14 | Budgetext | 763 | | Oberlander Communications | 511 |
| 15 | Cardiac Science Corp. | 985 | | Palos Sports | 629 |
| 16 | CobraSource | 600 | | Prestwick House | 599 |
| 17 | Decker Equipment | 859 | | Rent-A-Skate | 546 |
| 18 | DVES | 563 | | Sams Janitor Service | 750 |
| 19 | Eagle Publications | 817 | | School Bus Parts Co. | 536 |
| 20 | Ebsco | 752 | | Terminix | 780 |
| 21 | Fairview Reformed Church | 725 | | Verizon Wireless | 748 |
| 22 | Ferry, Kevin | 900 | | Waldenbooks | 623 |
| 23 | Florida Micro, LLC | 757 | | Weekly Reader | 508 |
| 24 | Galesburg Hospital Ambulance Service | 805 | | | |
| 25 | Grainger | 764 | | | |
| 26 | Hazelden | 673 | | | |
| 27 | I.E.S.A. | 585 | | | |
| 28 | IASA | 796 | | | |
| 29 | J.W. Pepper & Sons | 738 | | | |
| 30 | Jostens | 534 | | | |
| 31 | Journal Star | 695 | | | |
| 32 | Knapp String Shop | 780 | | | |
| 33 | Macomb Journal | 804 | | | |
| 34 | Mid-West Truckers Assoc. | 596 | | | |
| 35 | Nasco | 900 | | | |