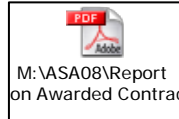


REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2009

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

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



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2009 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2009; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2009 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2009; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

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

1. Total number of all contracts awarded by the school district:	22
2. Total value of all contracts awarded:	2,208,922
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	7
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	933,190

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: Ottawa Twp High School 140
 RCDT NUMBER: 35-050-1400-17
 ADDRESS: 211 E Main Street Ottawa, IL 61350
 COUNTY: LaSalle
 NEWSPAPER WHERE PUBLISHED: Ottawa Delivered

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	1,126,202
BUILDING & BUILDING IMPROVEMENTS	30,515,717
SITE IMPROVEMENTS & INFRASTRUCTURE	2,199,922
CAPITALIZED EQUIPMENT	3,296,487
CONSTRUCTION IN PROGRESS	21,866
Total	37,160,194

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	369
TENTH	465
ELEVENTH	318
TWELFTH	410
SPECIAL	
Total Secondary	1,562
Total District	1,562

SIZE OF DISTRICT IN SQUARE MILES	246
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	1,414
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	118
PART-TIME	51
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	49
PART-TIME	85
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.2700
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.4333
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0362
SOCIAL SECURITY	0.0362
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.0407
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0217
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	737,899,156
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	521,930
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	5,948,452
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	11.68

	A	B	C	D	E	F	G	H	I	J
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)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
6	CURRENT ASSETS (100)									
7	Cash (Accounts 111 thru 115)		336,284	1,021,390	8,756	496,331	424,813	305,348	37,413	409,765
8	Investments	120	4,714,600	52,648		138,288			4,257,523	
9	Taxes Receivable	130								
10	Interfund Receivables	140								
11	Intergovernmental Accounts Receivable	150								
12	Other Receivables	160								
13	Inventory	170	497,415							
14	Prepaid Items	180								
15	Other Current Assets	190	2,212							
16	Total Current Assets		5,550,511	1,074,038	8,756	634,619	424,813	305,348	4,294,936	409,765
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
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
32	Reserved Fund Balance	714	247,987	56,708		138,743				409,765
33	Unreserved Fund Balance	730	5,302,524	1,017,330	8,756	495,876	424,813	305,348	4,294,936	
34	Investments in General Fixed Assets									
35	Total Liabilities and Fund Balances		5,550,511	1,074,038	8,756	634,619	424,813	305,348	4,294,936	409,765

	A	B	C	D	E	F	G	H	I	J	
36											
37			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
38	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	
39	RECEIPTS/REVENUES										
40	Local Sources	1000	9,467,295	1,924,292	2,407,003	672,432	470,959	415,294	432,678	229,144	
41	Flow-Through Received/Revenue from One District to Another District	2000									
42	State Sources	3000	2,749,950			229,158					
43	Federal Sources	4000	1,084,763	62,549							
44	Total Direct Receipts/Revenues		13,302,008	1,986,841	2,407,003	901,590	470,959	415,294	432,678	229,144	
45	Rec./Rev. for "On Behalf Payments	3998	1,495,057								
46	Total Receipts/Revenues		14,797,065	1,986,841	2,407,003	901,590	470,959	415,294	432,678	229,144	
47	DISBURSEMENTS/EXPENDITURES										
48	Instruction	1000	10,208,704				128,094				
49	Support Services	2000	3,882,573	1,933,841		240,856	261,388	109,946		347,981	
50	Community Services	3000									
51	Payments to Other Districts & Govt Units	4000	282,764			440,974					
52	Debt Services	5000	4,718		2,398,247						
53	Total Direct Disbursements/Expenditures		14,378,759	1,933,841	2,398,247	681,830	389,482	109,946		347,981	
54	Disb./Expend. for "On Behalf Payments	4180	1,495,057	0	0	0	0	0		0	
55	Total Disbursements/Expenditures		15,873,816	1,933,841	2,398,247	681,830	389,482	109,946		347,981	
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,076,751)	53,000	8,756	219,760	81,477	305,348	432,678	(118,837)	
57	Other Sources of Funds	7000	930,097								
58	Other Uses of Funds	8000							930,097		
59	Total Other Sources/Uses of Funds		930,097	0	0	0	0	0	(930,097)	0	
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(146,654)	53,000	8,756	219,760	81,477	305,348	(497,419)	(118,837)	
61	Beginning Fund Balances - July 1, 2008		6,197,362	1,021,038		443,264	343,336		4,792,355		
62	Other Changes in Fund Balances Increases (Decreases)		(500,197)			(28,405)				528,602	
63	Ending Fund Balances June 30, 2009		5,550,511	1,074,038	8,756	634,619	424,813	305,348	4,294,936	409,765	

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4	(90)
5	Fire Prevention & Safety
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7	3,198,776
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16	3,198,776
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27	0
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29	
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31	0
32	3,198,776
33	
34	
35	3,198,776

	K
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37	(90)
38	Fire Prevention & Safety
39	
40	382,933
41	
42	
43	
44	382,933
45	
46	382,933
47	
48	
49	2,351,325
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51	
52	
53	2,351,325
54	0
55	2,351,325
56	(1,968,392)
57	
58	
59	0
60	(1,968,392)
61	5,167,168
62	
63	3,198,776

A	B	C	D	E	F	G	H	I	J	K	L
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	Ottawa Twp High School 140			211 E Main Street Ottawa, IL 61350				815-433-1323			7:30 A.M. - 4:00 P.M.
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	
14	Local Sources	1000	9,467,295	1,924,292	2,407,003	672,432	470,959	415,294	432,678	229,144	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	
16	State Sources	3000	2,749,950	0	0	229,158	0	0	0	0	
17	Federal Sources	4000	1,084,763	62,549	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		13,302,008	1,986,841	2,407,003	901,590	470,959	415,294	432,678	229,144	
19	Total Direct Disbursements/Expenditures		14,378,759	1,933,841	2,398,247	681,830	389,482	109,946		347,981	
20	Other Sources/Uses of Funds		930,097	0	0	0	0	0	(930,097)	0	
21	Beginning Fund Balances - July 1, 2008		6,197,362	1,021,038	0	443,264	343,336	0	4,792,355	0	
22	Other Changes in Fund Balances		(500,197)	0	0	(28,405)	0	0	0	528,602	
23	Ending Fund Balances June 30, 2009		5,550,511	1,074,038	8,756	634,619	424,813	305,348	4,294,936	409,765	

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13	Fire Prevention & Safety
14	382,933
15	0
16	0
17	0
18	382,933
19	2,351,325
20	0
21	5,167,168
22	0
23	3,198,776

A	B	C	D
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL		
2	AND NON-CERTIFICATED PERSONNEL		
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	Ottawa Twp High School 140		
7	35-050-1400-17		
8			
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>		
10			
11			
12	OTTAWA TWP HIGH SCHOOL 140		
13	DISTRICT: 140 - ANNUAL PUBLICATION REPORT		
14	SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009		
15			
16	CERTIFIED STAFF		
17	\$25,000 AND UNDER		
18			
19			
20	ANA B ARANGO-HUGHES	RHIANNON C BAKER	
21	VALERIE G BEGUIN	PAUL M BLADEN	
22	EMORY S BURDETTE	CICI L CHALUS	
23	ANDREA M CLINARD	JARRETT C CONNELLY	
24	PAMELA R CRONKRIGHT	GAIL M CROSS	
25	RYAN W CZYZ	DAVID J DAMYEN	
26	ANNA M ENKE	HEATHER L FRANCIS	
27	CHAD D GROSS	MATTHEW T GRZYWA	
28	CINDA F HEABERLIN	BRITTANI L HOLLAND	
29	WILLIAM J JANKOWSKI	JAMES M JOBST	
30	RUEVINA T KING	AUDREY L KONRAD	
31	KRISTINA K LAWSON	JESSICA L LEHMKUHL	
32	HOLLY M LETHERMAN	NANCY A LOEBACH	
33	KYRA J MANIGOLD	KRISTIN R MASSEY	
34	RALPH J MATHES JR	MEGAN M MATESON	
35	RAMONA J MCCORKLE	ERIC A MEYER	
36	BRENT A MOORE	ANTHONY S MORELLI	
37	JO E MOREL	CYNTHIA A OAKLEY	
38	COLIN J PORTER	LINDA M PUBENTZ	
39	CARRIE PURCELL	JOHN F ROSNER	
40	CHRISTOPHER A SABADASH	CRAIG A SHYMANSKI	
41	ADAM R SPENCER	REBECCA L STAMBERGER	
42	MARY K STENGER	JUDITH A STOUT	
43	STEVEN N STOUT	PATRICIA A SULLIVAN	
44	NOELLE C THOUVENIN	KATHERINE B TRUPIANO	
45	SUNNY A TUNGET	LUKE M WALTERS	
46	TIMOTHY S WHALEN	KERI L WILLET	
47	DEBORAH C ZOZULIA-HERRMAN		
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55	OTTAWA TWP HIGH SCHOOL 140		
56	DISTRICT: 140 - ANNUAL PUBLICATION REPORT		
57	SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009		
58			
59	CERTIFIED STAFF		
60	\$25,001 - \$39,999		
61			
62			
63	KEVIN M AUGHENBAUGH	ASHLEY A BANSBERG	
64	DARYL A BETTCHER	KEITH R BUDZOWSKI	
65	ZOE Z EVANS	SARAH L MAKEEVER-SHUMWAY	
66	JENNIFER E RIOS		
67			
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70			
71	OTTAWA TWP HIGH SCHOOL 140		
72	DISTRICT: 140 - ANNUAL PUBLICATION REPORT		
73			

SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009

CERTIFIED STAFF

DISTRICT: 140 - ANNUAL PUBLICATION REPORT

SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009

CERTIFIED STAFF

\$40,000 - \$59,999

ANTHONY P ALVARADO	SUSAN M ARBISI
SUSAN M BARLOW	HEATHER A BILLINGS
PAULA CARROLL	STEVEN S DOERRER II
CHRISTINE FLESHMAN	ELLEN E GROSS
HOLLY M HALL	AMY S HECHT
THOMAS M JEPPESON	JENNIFER L JOBST
DAVID R KEELY	LISA M KERESTES
RENEE S KRANOV	PETER J MARX
TINA M MCALLISTER	SARAH J MITCHELL
ERIN L MUFFLER	RYAN M NEVINS
KEVIN S OLESEN	JESSICA K OVEROCKER
AMY L PERONA	DAVID A RHOADS
ELLEN E RIEDESEL	CHRISTY ROOSMA
WENDY G SHERIDAN	DOUGLAS K SHUMWAY JR
DAVID L SMITH	KIMBERLY A SWORDS
CANDACE J TRESNAK	MARY L TURCHI
GLENN E WEATHERFORD	GAYLE R WENGER
DEREK B WILLIAMS	SHAWN R YEPESEN

OTTAWA TWP HIGH SCHOOL 140

DISTRICT: 140 - ANNUAL PUBLICATION REPORT

SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009

CERTIFIED STAFF

\$60,000 - \$89,999

WANDA AJSTER	VICKIE ALSENE
ROGER AMM	MARK ANDREWS
PETER M ARMSTRONG	MELISSA BASIL
JENNIFER BORKOWSKI	ROBERT L BRADISH
DEREK BROADSTONE	ERIC S BURDEN

149	WANDA AJSTER	VICKIE ALSENE
150	ROGER AMM	MARK ANDREWS
151	PETER M ARMSTRONG	MELISSA BASIL
152	JENNIFER BORKOWSKI	ROBERT L BRADISH
153	DEREK BROADSTONE	ERIC S BURDEN
154	TIMOTHY J BURGESS	ERIC L BUSCHER
155	MARK A CARTWRIGHT JR	DANIEL O CLAUSEN
156	KEVIN CLEARY	MARK A COOPER
157	JEFFREY M DAVIS	JEFFERY D DEWALT
158	LINDA S ERNST	KEVIN L FRANCIS
159	EDWARD FRANKENBERGER	BETH A GEALOW
160	GEORGANNA GREANIAS	MATTHEW S GROSS
161	BRYAN L GUENTHER	THOMAS P HART
162	EUGENE J HAYWOOD	DONALD E HEABERLIN
163	DOUGLAS G HEARN	ANN G HICKS
164	SALLY A HOCKING	BRIAN S HUEBNER
165	JOSEPH M JAKUPCAK	STEVEN K JOHNSON
166	GORDON E KIRKMAN	GAY ANN KUHN
167	MARTIN J KUHN	BRYAN D LEONARD
168	KEVIN E LEONHART	JULIE D MANTZKE
169	JON A MORGAN	CRAIG V MUELLER
170	MONICA S MYERS	RUSSELL L MYERS
171	ANGELA M NOWAKOWSKI	TRACEY L O'FALLON
172	LAURA M PASTIRIK	HEATHER L REARDON
173	SARAH A RECKMEYER	BERNADETTE A SAVITCH
174	JEANE E SCHAFER	MATTHEW T SMITH
175	STEVEN J SPRINGER	KAREN A STACHOWIAK
176	SUE A STAUS	MARK J STEIDER
177	JAY E STORTZ	TRENTEN C SWORDS
178	MICHAEL E TRESNAK	DEBRA R TURNER
179	SUSAN B WILLIAMSON	KRISTY M WINCHESTER
180	DAWN M WOOD	DAVID WULTZEN

182	OTTAWA TWP HIGH SCHOOL 140	
183	DISTRICT: 140 - ANNUAL PUBLICATION REPORT	
184	SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009	
185	CERTIFIED STAFF	
186	\$90,000 - \$9,999,999	
187	RANDY C BRETAG	MICHAEL S COOPER
188	JOHN V HARRISON	KAREN J HOFFMAN
189	VINCENT F THOMPSON	MATTHEW W WINCHESTER
190	THOMAS ZIEL	

198	OTTAWA TWP HIGH SCHOOL 140	
199	DISTRICT: 140 - ANNUAL PUBLICATION REPORT	
200	SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009	
201	NON-CERTIFIED STAFF	
202	\$25,000 AND UNDER	
203	JENNIFER L ALICZ	RONALD J ALVARADO
204	TIMOTHY M AMBROSE	KEVIN R ANDERSON
205	KIMBERLY S ANDERSON	BRUCE A BECKER
206	PAMELA T BLEAZARD	DEBRA L CAMERON
207	CHAD D CAVANAUGH	JOHN P CHRISTIE
208	WANDA S CONNESS	TRISHA M COOPER
209	GREGORY P COX	ROBERT G. CRISS
210	CAROLYN M CROUCH	PATRICIA L DAILEY
211	DEBORAH L DAMRON	KYLE S DAUSIN
212	ROBERT L DAVIS	ABBY L DEWALT
213	ANDREW W DEWALT	MARSHA J DEWALT
214	PATRICIA M DILLARD	MARY C DORSETT
215	MICHELLE M DRAPER	ELYSE B EILTS
216	WESLEY J FARIS	VIRGINIA L FARRELL

GREGORY P COX	ROBERT G. CRISS
CAROLYN M CROUCH	PATRICIA L DAILEY
DEBORAH L DAMRON	KYLE S DAUSIN

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ROBERT L DAVIS	ABBY L DEWALT
ANDREW W DEWALT	MARSHA J DEWALT
PATRICIA M DILLARD	MARY C DORSETT
MICHELLE M DRAPER	ELYSE B EILTS
WESLEY J FARIS	VIRGINIA L FARRELL
JOHN C FISHER	ALEX G FLESHMAN
COLLEEN M FLESHMAN	RICHARD L FRICKE
GERALD L GARRETSON	MARGARET J GIBSON
MICHAEL D GILLETTE	ROSINA A GOODCHILD
NATHAN R GREENE	TAMARA L GREGOR
AARON M GUENTHER	LYLE M GUENTHER
MOLLY M GUERRERO	REILLY A JAEGER
SHALEIGH JANSEN	JOSEPH E JOHNSTON
MITCH C JOHNSON	JAMES R JONEN
WILLIAM T JONES JR	BRANDON S KATREIN
BARBARA A KINZER	NIKOLAS J KRYWARUCZENKO
JAMES L LAMB	MELISSA K LAWLESS
CINDIE L LEWIS	JENNIFER M LOWMAN
PHILLIS S LYONS	KELLY M MARMION
NATHANIEL T MARTIN	CHRISTINE A MATHES
LINDA A MCLACHLAN	CRAIG E MILLER
JACK N MILLER	JAMIE L MIX
JARED R MUNDT	JOSHUA A MURAWSKI
KASEY M NELSON	GREGORY T NEUROHR
DEBORAH A NIEDZWECKI	SCOTT F OLSON
JEFFREY M ORLOWSKI	KEVIN M ORLOWSKI
JOHN C PERSONETTE	KARLIENE J PFALZGRAF
AMY E PURSELL	LUCAS D REED
KYLE R REYNOLDS	JEAN M ROBINSON
JENNY L RODRIGUEZ	ANGELA H ROSS
NICOLE C ROWE	DONNA L RUTGENS
CHARLES L SCHMITT	MICHAEL J SCHNEIDER
AMY B SCHORSCH	WILLIAM G SINON
M'KENZEE B SMITH	JORDAN N STAUS
JANET M STENCEL	JOANEL B SULLIVAN
TODD J SVOBODA	MARJORIE M THOUVENIN
ALEX D TROWBRIDGE	CHRISTOPHER D TROWBRIDGE
TIFFANY M TRUMBO	ALYSSA VARLAND
KARISSA T VAUGHN	YULIANA S VERA
KATRYNA M WALKER	LINDA J WALTER
NATHAN W WANGLER	DEBRA L WIERCINSKI
SEAN D WULTZEN	SHANA L WULTZEN
STENER ZIEL	PAUL M ZORAN
MARA B ZUCKERMAN	

OTTAWA TWP HIGH SCHOOL 140
DISTRICT: 140 - ANNUAL PUBLICATION REPORT

SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009

NON-CERTIFIED STAFF

\$25,001 - \$39,999

JEAN A ALICZ	SUSAN G BRETAG
SANDRA L CARLSON	LINDA L CARRETTO
JAMES A ELTREVOOG	VICKIE L GRUNSTAD
CHERI A PAGAKIS	CHERYL B PALMER
VALERIE C RESSER	MERCY K STEBING
CONNIE L WULTZEN	

OTTAWA TWP HIGH SCHOOL 140
DISTRICT: 140 - ANNUAL PUBLICATION REPORT

SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009

NON-CERTIFIED STAFF

\$40,000 - \$59,999

A

NON-CERTIFIED STAFF

\$40,000 - \$59,999

KEVIN CAVANAUGH	HOWARD L CLEMENS
SCOTT M CLINCH	RANDALL S GREENE
BRADLEY P JOHNSON	CANDEE A KATREIN
RICHARD M LEACH	KATHERYN L LONG
SUSAN M MACDONALD	EDWARD G MARSHALL
LARRY C MARTIN	GERALD A SCHOTT
RAYMOND L STEVENSON	

OTTAWA TWP HIGH SCHOOL 140

DISTRICT: 140 - ANNUAL PUBLICATION REPORT

SALARY RANGE REPORT FOR FISCAL YEAR 2008-2009

NON-CERTIFIED STAFF

\$60,000 - \$89,999

MARK T CLINCH	JOHN E LEVY
DUANE R NICKLE	BRENDA S O'DONNELL
MARK J OLSON	

	A	B	C	D	E	F	G
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	Ottawa Twp High School 140						
7	35-050-1400-17						
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>		<u>Aggregate Amount</u>
12	A+ ASPHALT MAINTENANCE 13,928.00 ; ACT 3,028.00 ; AD VENTURE 6,994.05 ;				MACTEC ENGINEERING & CONSULTING, INC 5,126.41 ;		
13	ALL AMERICAN SPORTS CORP 11,541.54 ; ALLENDALE ASSOCIATION 160,069.39 ;				MARATHON PETROLEUM CO LLC 4,976.84 ; MAREDY FUNDRAISING 4,131.00 ;		
14	ALLIED BENEFIT SYSTEMS 269,040.13 ; AMEREN ENERGY MARKETING 228,377.09 ;				MARQUETTE BANK 41,513.00 ; MASTERCARD CORPORATE CLIENT 51,936.67 ;		
15	AMERICAN FUNDS SERVICE COMPANY 16,749.96 ; AMSAN LLC 38,375.69 ;				MCALLISTER, TINA 3,600.00 ; MCMASTER-CARR SUPPLY CO. 2,621.41 ;		
16	ARTHUR J GALLAGHER RISK MANAGEMENT SRV 61,298.00 ; AT&T (SBC) 39,612.06 ;				MEDCO SUPPLY COMPANY 4,385.39 ;		
17	BABBAGE NET SCHOOL 10,659.85 ; BABY FOLD 61,440.25 ;				METCALF-MARTIN PLUMBING & HEATING INC. 18,414.55 ;		
18	BASALAY CARY & ALSTADT 148,912.65 ; BELL'S CLOTHING INC. 4,988.45 ;				MIDWEST TESTING SERVICES, INC 3,700.00 ; MIDWEST TRACK BUILDERS 42,000.00 ;		
19	BILL WALSH BUICK-PONT-GMC RENTALS 8,016.64 ;				MIDWEST TRADING AND HORTICULTURAL INC 2,543.50 ; MIKE'S CANDY STAND 17,968.50 ;		
20	BILL WALSH CHEVROLET-OLDSMOBILE-CADILLAC 13,991.74 ;				MPC-PRO LLC 7,000.00 ; MPS 2,577.13 ;		
21	BLUE FREEDOM FARM MARKETS, INC. 3,751.80 ; BOATHOUSE SPORTS 2,858.40 ;				MUCCI & KIRKPATRICK SHEET METAL, INC 3,622.00 ; MUELLER AUDIO VISUAL 14,783.70 ;		
22	BP AMOCO 6,732.33 ; BRIAR STREET THEATRE 3,743.00 ;				MUSIC SHOPPE 15,991.58 ; MUSIC THEATRE INTERNATIONAL 6,350.00 ;		
23	BUILDING OUTFITTERS, INC. 4,545.00 ; CALHOUN, JENNIFER 10,650.00 ;				NATIONAL FLOOD INSURANCE PROGRAM 6,825.00 ; NEVCO SCOREBOARD COMPANY 3,600.00 ;		
24	CAMELOT SCHOOLS, LLC 140,167.61 ; CAMPUS TEAMWEAR 4,208.76 ;				NEW CHALET RESTAURANT 3,223.00 ; NICOR GAS 5,378.71 ;		
25	CAROLINA BIOLOGICAL SUPPLY COMPANY 3,011.01 ; CDW GOVERNMENT, INC. 28,429.05 ;				NOTIFICATION TECHNOLOGIES, INC. 5,504.40 ; NOWAKOWSKI, ANGELA 2,520.00 ;		
26	CENGAGE LEARNING 12,908.22 ; CENTRUE BANK 21,023,000.00 ;				OFFICE DEPOT 14,821.68 ; OLD SECOND BANK 53,000.00 ;		
27	CERTIFIED TESTING SERVICES 3,520.00 ; CHAMPION ENVIR SERV / NCILHWF 6,729.25 ;				OPPENHEIMER FUNDS 67,180.06 ; OTHS 49,181.21 ; OTHS ACTIVITY FUND 4,884.48 ;		
28	CHAMPION ENVIRONMENTAL SERVICES 21,314.75 ;				OTHSEAS EDUCATION FUND 33,632.21 ; OTHSEA 3,825.50 ;		
29	CHAMPION ENVIRONMENTAL SERVICES 70,756.20 ; CHASE CARD SERVICES 4,403.92 ;				OTIS ELEVATOR COMPANY 9,810.35 ;		
30	CITY OF MARSEILLES 3,500.00 ; CITY OF OTTAWA 83,031.00 ;				OTTAWA ELEMENTARY SCHOOL DIST. #141 439,558.00 ; OTTAWA OFFICE SUPPLY 8,557.18 ;		
31	CITY OF OTTAWA WATER FILTRATION PLANT 14,977.31 ; CLINCH, MARK 3,724.80 ;				OTTAWA TWP HIGH SCHOOL 140 38,211.60 ; P & D SIGN COMPANY INC 26,053.00 ;		
32	COLLABORATIVE LEARNING 7,713.69 ; COMMERCIAL ELECTRONIC SYSTEMS 5,848.50 ;				PAT SERVICES CO./ENGLAND LAB 22,120.00 ; PEPSIAMERICAS 14,194.86 ;		
33	COMPLETE INSULATION SERVICES INC 9,860.00 ; COOPER, MICHAEL 3,383.05 ;				PIONEER MANUFACTURING COMPANY 4,985.00 ;		
34	COSGROVE DISTRIBUTORS 2,804.38 ; DICK BLICK 5,072.57 ;				PITNEY BOWES GLOBAL FINANCIAL SERVICES 4,414.15 ;		
35	DIGITAL PAPER SOLUTIONS INC. 2,640.00 ;				PITNEY BOWES POSTAGE BY PHONE 17,000.00 ; PITSTICK PAVILION 3,141.00 ;		
36	DOCUMENT IMAGING DIMENSIONS, INC 4,401.64 ; DUFFY'S AUTO SALES INC 24,718.00 ;				PRAIRIE AREA LIBRARY SYSTEM 3,845.00 ;		
37	DYNAMIC CONCRETE INC. 8,481.00 ; EDWARD JONES 403(B) FUNDSOURCE 12,050.00 ;				PRENTICE HALL/PEARSON EDUCATION 111,414.47 ; PUTNAM INVESTMENTS 9,920.00 ;		
38	EMBASSY SUITES EAST PEORIA 4,368.60 ; EQUITABLE 21,970.00 ;				R & RS 4,100.70 ; RAYNOR DOOR AUTHORITY 2,626.00 ;		
39	EVERBIND MARCO BOOK BINDERY 4,965.73 ; FAIRMONT CHICAGO 3,810.30 ;				REGIONAL OFFICE OF EDUCATION 10,769.00 ;		
40	FAST PRINT 8,732.68 ; FASTENAL COMPANY 4,888.70 ; FIRM SYSTEMS 4,607.00 ;				RELIASTAR LIFE INSURANCE COMPANY 9,625.00 ; RENTAL PROS 18,389.36 ;		

	A	B	C	D	E	F	G
41	FIRST MIDWEST BANK 23,289.50 ;	FIRST NATIONAL BANK OF OTTAWA 6,239,083.75 ;	RENWICK & ASSOCIATES, INC 6,944.00 ;	RIS PAPER (RICOH) 14,928.80 ;			
42	FIRST STATE BANK 23,000.00 ;	FLAGS OVER AMERICA 3,080.00 ;	ROCKFORD BOARD OF EDUCATION 57,144.73 ;	ROENFELDT & LOCKAS, P.C. 11,050.00 ;			
43	FLINN SCIENTIFIC INC 3,851.06 ;	FOLLETT EDUCATIONAL SERVICES 14,841.41 ;	SALKELD SPORTS 19,267.81 ;	SCANTRON CORPORATION 4,046.03 ;			
44	FOLLETT SOFTWARE COMPANY 2,993.26 ;	FOREIGN CANDY COMPANY 5,591.64 ;	SCHOOL DATEBOOKS INC 8,490.30 ;	SCHOOL EMPLOYEES LOSS FUND (SELF) 66,043.00 ;			
45	FORT DEARBORN LIFE INSURANCE CO 10,721.40 ;	FULL COMPASS SYSTEMS, LTD 5,271.83	SCHOOLDUDE.COM 3,637.17 ;	SEGAL COMPANY 2,601.25 ;	SEGAL COMPANY 4,332.50 ;		
46	GEIGER TRUCKING 3,703.00 ;	GLENCOE/MCGRAW-HILL 5,473.89 ;	SHANLEY T.V. CENTER 4,355.54 ;	SHELL FLEET PLUS 7,226.41 ;			
47	GOLDEN RULE LUMBER CENTER 34,224.89 ;	GRAINCO FS, INC. 19,372.79 ;	SIERRA MOTOR MALL 18,960.00 ;	SIMPKINS, GARY 4,000.00 ;			
48	GRAYBAR 24,618.75 ;	GREEN RIVER BUS LINES 2,695.00 ;	SIMPLEXGRINNELL LP 31,940.79 ;	SKYWARD ACCOUNTING DEPT 9,954.00 ;			
49	HALM ELECTRICAL CONTRACTING, INC. 5,300.00 ;	HANDY FOODS 9,979.62 ;	SODEXHO MARRIOTT 700,235.71 ;	SPORTIME 2,688.16 ;	SPRINT 2,551.32 ;		
50	HARRISON, JOHN 3,117.64 ;	HAYDEN'S 17,059.25 ;	SRAGA HAUSER LLC 26,395.59 ;	STAFF DEVELOPMENT FOR EDUCATORS 3,792.00 ;			
51	HCC LIFE INSURANCE COMPANY 18,666.00 ;	HENRY SCHEIN 2,892.83 ;	STARVED ROCK ASSOC.FOR VOC & TECH EDUC 5,516.00 ;				
52	HERFF JONES 3,263.44 ;	HEWLETT-PACKARD CORPORATION 3,855.99 ;	STATE DISBURSEMENT UNIT 11,484.48 ;	STOUDT PLUMBING INC 3,200.00 ;			
53	HIGH SCHOOL IMPREST FUND 14,166.34 ;	HILLMANN PEDIATRIC THERAPY, PC 5,550.69 ;	STUDENTS TO THE THEATRE 18,564.00 ;				
54	HOLY SHIRT 15,007.90 ;	IL ASSOCIATION OF SCHOOL BOARDS 11,138.00 ;	SUBSTITUTE PERSONNEL SOLUTIONS, INC. 3,275.00 ;	SUNRISE SUPPLY 7,701.45 ;			
55	IL DEPARTMENT OF REVENUE 269,313.33 ;	IL EDUCATION ASSOCIATION 62,031.00 ;	SUSAN G KOMEN FOR THE CURE, PEORIA AFFILIATE 2,600.00 ;				
56	IL MUNICIPAL RETIREMENT FUND 221,822.36 ;	IL PRINCIPALS ASSOCIATION 3,306.75 ;	TEACHERS RETIREMENT SYSTEM OF THE STATE OF IL 995,653.70 ;				
57	IL SCHOOL INSURANCE COOP 95,066.67 ;	IL VALLEY BUSINESS EQUIP 59,681.04 ;	TEACHERS' HEALTH SECURITY FUND (THIS) 228,080.59 ;				
58	INDUSTRIAL POWER CONTROLS 4,359.93 ;		TERPSTRA'S FLOOR CENTER, INC. 12,867.07 ;				
59	INTEGRYS ENERGY SERVICES, INC. (PEOPLES) 95,373.16 ;		THRUSH SANITATION SERVICE INC. 3,972.02 ;	TIMES 5,279.16 ;	TOSHIBA 25,816.67 ;		
60	INTERNATIONAL CENTER FOR LEADERSHIP/EDUC 17,754.03 ;		TRANSPORTATION WITH A PERSONAL TOUCH INC 137,045.50 ;				
61	INTERQUEST DETECTION CANINES OF CHICAGOLAND 5,200.00 ;		TRESNAK, MICHAEL 3,584.55 ;	TRINITY SERVICES, INC 30,012.29 ;			
62	JENNIFER'S GARDEN 14,216.00 ;	JOHNSON CONTROLS 8,684.85 ;	TRUE-TECH SYSTEMS 46,545.00 ;	TYLER TECHNOLOGIES, INC. 5,300.00 ;			
63	JOHNSON, BRADLEY 4,502.80 ;	JOSTENS 3,444.06 ;	JOSTENS 79,738.11 ;	UCA SUMMER CAMP 7,585.00 ;	UDA SUMMER CAMPS 21,506.00 ;		
64	KIDDER MUSIC SERVICE, INC 4,514.15 ;	KONE INC. 19,065.18 ;	UNLIMITED CARD 6,931.00 ;	VANGUARD GROUP 13,800.00 ;	VARSAITY 13,150.36 ;		
65	LASALLE CO. EDUC. ALLIANCE FOR SPEC ED 128,619.98 ;		VISSERING CONSTRUCTION CO. 2,227,110.13 ;	WASTE MANAGEMENT 12,262.86 ;			
66	LASALLE COUNTY SAFE SCHOOL 11,400.00 ;	LASALLE-PERU HIGH SCHOOL 19,123.00 ;	WENGER CORPORATION 8,294.00 ;	WESTERN SAND AND GRAVEL CO. 4,783.36 ;			
67	LEAF FUNDING INC 32,283.98 ;	LIBRARY STORE INC 2,505.18 ;	WINCHESTER, MATTHEW 5,001.48 ;	WINTER, BLAISE 3,000.00 ;			
68	LIFE FITNESS 3,149.55 ;	LIGHTED WAY ASSOCIATION, INC 72,337.68 ;	YOUNGREN'S, INC. 2,900.00 ;				
69	LOCAL 73 UNION DUES 10,800.32 ;	LOCKER ROOM 17,210.78 ;					
70	LOWERY MCDONNELL COMPANY 16,519.50 ;						

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11	ADVANCED PLACEMENT PROGRAM 2,470.00 ; AGONSWIM.COM 1,566.00 ;				LEVASSEUR FAMILY TREE MUSIC LLC 1,500.00 ; LEVY, JOHN 1,451.02 ;			
12	ALL DRESSED UP 1,482.87 ; AMERICAN CENTURY 2,400.00 ; AMAZON 1,162.54				LINTON, ROBIN 1,550.00 ; LOCKSTONE ADVISORS LLC 2,000.00 ;			
13	AMERIPRISE FINANCIAL SERVICES 1,200.00 ; APPLE PRESS 2,267.00 ;				LONG, KATHERYN 2,236.02 ; MARTINOVICH, AMBER 1,000.00 ;			
14	APPLE STORE FOR EDUCATION 1,399.00 ; APPLE WAY CATERING 2,295.00 ;				MCCORMICK'S ENTERPRISES INCORPORATED 1,531.10 ; MCLAUGHLIN, REGGIE 2,400.00 ;			
15	ARMSTRONG, PETER M. 1,199.29 ; ARROW SALES & SERVICE 1,796.00 ;				MENARDS 1,947.55 ; MENTORING MINDS 2,160.29 ;			
16	ATS SPORTS 1,385.56 ; BAKER & TAYLOR BOOKS 1,991.51 ; BELL, BRANDON 1,500.00 ;				MFS HERITAGE TRUST COMPANY 2,400.00 ; MICROTECH 1,549.50 ;			
17	BLACKLEY'S CLEANERS 2,238.00 ; BLYTHE FLOWERS 2,499.52 ;				MIDWEST TECHNOLOGY PRODUCTS 1,897.90 ; MIDWEST TRANSIT EQUIPMENT, INC 1,889.14 ;			
18	BOEHM BROS. INC. 2,125.00 ; BRASS BULLIT INC 1,500.00 ; BREEDLOVE'S 2,298.00 ;				MISSION IMPROVABLE 1,750.00 ; MOLINE SCHOOL DISTRICT #40 1,672.86 ;			
19	BROKEN ARROW WEAR 1,131.10 ; BROWN'S PIANO SERVICE 1,607.00 ;				MORRIS HIGH SCHOOL 1,025.00 ; NATIONAL PROFESSIONAL RESOURCES INC 1,811.70 ;			
20	BRUCK, LARRY 1,710.00 ; CARDSMART SYSTEMS INC 1,038.16 ;				NATIONAL SCHOOL BOARD ASSOC. 1,860.00 ; NAUGHTON, MICHAEL 1,941.10 ;			
21	CENTRAL ILLINOIS TRUCKS INC. 1,960.25 ; CENTRAL SOD 1,978.00 ;				NCIC 1,750.00 ; NCPERS GROUP LIFE INSURANCE 1,964.00 ; NEFF COMPANY 1,029.75 ;			
22	CIMCO RECYCLING OTTAWA INC 1,640.00 ; CLM GROUP INC 1,319.00 ;				NELCO 1,370.99 ; NELSON, KASEY 1,000.00 ; NELSON, WILL 1,020.00 ;			
23	COMBINED CLEANING, INC. 1,750.00 ; CPI QUALIFIED PLAN CONSULTANTS 1,000.00 ;				NHS/NASSP 1,122.50 ; NONSTOP VOLLEYBALL 1,456.99 ; O FALLON, TRACEY 2,080.51 ;			
24	CREATIVE APPAREL 2,318.00 ; CULLIGAN 1,262.45 ;				OHARE, GEORGE 1,200.00 ; OLSON, SCOTT 1,000.00 ; OTTAWA UNITED WAY 2,176.00 ;			
25	CYNTHIA A. PAVESICH & ASSOCIATES 1,928.60 ; DAKTECH COMPUTERS 1,588.00 ;				PASTIRIK, LAURA 1,195.88 ; PATTEN INDUSTRIES, INC 1,081.75 ;			
26	DAYTON RIDGE GOLF CLUB 1,876.25 ; DESIGNED FOR YOU 1,796.00 ;				PCI EDUCATIONAL PUBLISHING 1,293.83 ; PINE HILLS GOLF COURSE 1,951.00 ;			
27	DESIGNLAB CHICAGO 1,528.92 ; DETTORE'S TOWN LANES INC 1,162.50 ;				PITNEY BOWES INC. 2,233.73 ; PLUMBMASTER PROFESSIONAL GROUP 2,012.61 ;			
28	DIXON OTTAWA COMMUNICATIONS, INC 2,047.90 ; DUFFY, KYLE 1,000.00 ;				PRECISION VOLLEYBALL CAMPS 1,250.00 ; PRESS JOURNAL PRINTING 2,168.28 ;			
29	EBSCO SUBSCRIPTION SERVICES 1,900.53 ; ED DEBEVIC'S 1,360.00 ;				QWEST COMMUNICATIONS 1,315.33 ; RECKMEYER, SARAH 1,156.50 ;			
30	EIBEN, TANNER 1,400.00 ; ELSEVIER (MOSBY) 1,217.68 ; FIRST IMPRESSION 2,067.10 ;				REVERE ELECTRIC 2,030.19 ; ROALSON, DAWN 2,200.00 ;			
31	FIRST PLACE RENTAL 2,152.97 ; FISCHER, DELORES 2,000.00 ;				ROCHELLE HIGH SCHOOL FFA 1,311.60 ; ROCKFORD, SPENCER 1,800.00 ;			
32	FRANK'S LOCK & SAFE SERVICE 2,059.06 ; GALE GROUP 1,973.43 ;				ROSBOROUGH, BEN 1,000.00 ; S & B AWARDS, INC 1,641.62 ;			
33	GLASS SHOP 2,305.44 ; GRAPHIC ELECTRONICS 2,097.49 ;				SAFETY INDUSTRIES, INC 1,246.76 ; SCHOOL HEALTH CORP 2,223.23 ;			
34	GREAT AMERICAN OPPORTUNITIES INC. 2,464.00 ; GROSS, MATTHEW 1,628.82 ;				SENECA HIGH SCHOOL 1,906.79 ; SISTEK SALES 2,094.70 ; SHRED IT 1,256.			
35	GTM SPORTSWEAR 1,416.00 ; GUMDROP BOOKS 1,007.90 ; HANDY FOODS 1,144.16				SKATETIME SCHOOL PROGRAMS 2,044.00 ; SKYLINE ENGINEERING INC 1,130.08 ;			
36	HAUSER, IZZO, DETELLA & PETRARCA, LLC 1,021.75 ; HAYDEN MCNEILL 1,252.79 ;				SMITH, KRISTEN 1,700.00 ; SNOOK EQUIPMENT, INC 1,235.43 ;			
37	HISTORIC LINCOLN HOTEL 1,032.30 ; HOME DEPOT 2,441.4				SOUTHERN ILLINOIS UNIVERSITY 1,425.00 ; SPIKE VOLLEYBALL 1,034.13 ;			
38	HORACE MANN INVESTORS, INC 2,300.00 ; HYPER ENTERTAINMENT 1,000.00 ;				SPOKEN FOUR: MAGNIFICENT EVENTS LTD 1,500.00 ; SPRINGFIELD ELECTRIC 1,559.11 ;			
39	IL ASSOCIATION OF SCHOOL ADMINISTRATORS 1,376.51 ;				STEVENSON TRANSFER 1,566.00 ; TENNIS WAREHOUSE 1,064.68 ;			
40	IL ASSOCIATION OF SCHOOL BUSINESS OFFICIALS 1,270.00 ;				THRIVENT FINANCIAL FOR LUTHERANS 1,800.00 ; TIME EDUCATION PROGRAM 1,284.00 ;			
41	IL MATH AND SCIENCE ACADEMY 2,150.00 ; IL OFFICE SUPPLY 1,770.67 ;				TORIMOTO, ALICIA 1,600.00 ; TPM STEMS 1,449.00 ;			
42	IL SCHOOL FOR THE DEAF 1,416.00 ; IMEA 2,151.00 ;				TRI-STATE SCHOOL SALES 1,206.25 ; TRIAD GRAPHICS 2,172.00 ;			
43	INVISIBLE CHILDREN INC 1,755.22 ; IOWA WATER MANAGEMENT CORP 1,206.76 ;				TURNING TECHNOLOGIES 1,493.99 ; VISUAL IMPACT PRODUCTS 1,300.09 ;			
44	JDS OFFICE PRODUCTS 1,836.85 ; JOHNSON, STEVEN 1,996.82 ;				VOICE 1,199.00 ; WALMART COMMUNITY 2,369.34 ; WAYNE-DALTON CORP 1,346.00 ;			
45	JOHNSTONE SUPPLY 2,083.34 ; JTS POOL SUPPLY 1,147.10 ;				WELLS, RUSTY 1,500.00 ; WILLIAMSON, SUSAN 1,242.73 ;			
46	KROGER - INDIANAPOLIS CUSTOMER CHARGES 2,084.72 ;				WINTERS, FREDERICK 1,700.00			

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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999											
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3	<i>administrative office for public inspection.</i>											
4	Ottawa Twp High School 140											
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7	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>											
8	<u>Person, Firm, or Corporation</u>			<u>Aggregate Amount</u>			<u>Person, Firm, or Corporation</u>			<u>Aggregate Amount</u>		
9	A & M PRODUCTS COMPANY 662.00 ; ALLEN, CONNER 500.00 ; ALYN 583.20 ;			NCEA ANNUAL CONVENTION 943.00 ; NEWS-TRIBUNE 588.80 ; NICOR GAS 937.88 ;								
10	AMERENIP 765.30 ; ANGELUS PACIFIC COMPANY 916.50 ; ANNIE'S HIDE-AWAY 680.00 ;			NORDSTROM, GENTRY 500.00 ; NORTH CENTRAL ASSOCIATION 625.00 ;								
11	ANTEL 975.00 ; ASIAM IMPORT 78.19 ; BARBIZON LIGHT OF N.E. INC. 637.20 ; BARDSON,			NORTHWESTERN MUTUAL 700.00 ; O'DONNELL, BRENDA 912.36 ;								
12	MOLLY 600.00 ; BOWMAN, SYLVIA 800.00 ; BROADWAY IN CHICAGO GROUP SALES 850.50 ;			ORKIN PEST CONTROL 827.60 ; OTHS BOOSTER CLUB 862.96 ;								
13	BURSZTYNSKY, NATALIE 600.00 ; BUSCHER, ERIC 688.45 ;			OTTAWA NOON ROTARY 520.00 ; PACIFIC TELEMANAGEMENT SERVICES 975.00 ;								
14	BUSINESS & LEGAL REPORTS (BLR) 534.95 ; CIRCUIT CITY 828.73 ;			PALZER, JOE 650.00 ; PEARSON ASSESSMENT 559.86 ;								
15	CARLSON, ALYSSA 690.00 ; CARQUEST AUTO PARTS 645.64 ; CLEARY, KEVIN 880.53 ; CODO,			PEARSON EDUCATION/PRENTICE HALL 545.01 ; PENNIES FOR PEACE 907.84 ;								
16	KIM 775.00 ; COLLEGE BOARD/AP 675.00 ; COMMUNITY FOOD BASKET 521.23 ; COONS,			PETERSON, SCOTT 815.00 ; POLAR BEAR ICE COMPANY 540.00 ;								
17	JOHN 500.00 ; CREATIVE BRICK 555.24 ; CROSS, GAIL 925.00 ; DOUG KURTZ INC 700.00 ;			POMP'S TIRE SERVICE, INC. 517.55 ; PONTIAC HIGH SCHOOL 525.00 ;								
18	EIB, MICHAEL 500.00 ; ENGRAVING SHOPPE 582.50 ; FABRIC CENTER 825.21 ;			PRIMERA TECHNOLOGY, INC 742.20 ; PRINCETON HIGH SCHOOL 700.00 ;								
19	FEDEX 670.66 ; FICEK ELECTRIC & COMMUNICATION SYSTEM 532.50 ;			PSAT/NMSQT 540.00 ; RAISING STUDENT ACHIEVEMENT CONFERENCE 500.00 ;								
20	FISHER SCIENTIFIC 605.76 ; FISHER, KAREN 900.97 ; FOGARTY, JOE 500.00 ;			RECORDED BOOKS 763.56 ; ROCKFORD COLLEGE 980.00 ; ROCKY MOUNTAIN RAM 629.70 ;								
21	FRANCIS, HEATHER 550.00 ; FRONTLINE PLACEMENT TECHNOLOGIES INC 500.00 ;			ROSE, ROBERT 540.00 ; ROTH, ANTON 550.00 ; ROWE, ANDREW 500.00 ;								
22	FW GRAY & ASSOCIATES 900.00 ; FX NEUMAN AND SONS INC 772.00 ;			ROWE, MORGAN 600.00 ; ROWE, TAMARA 504.24 ; SANTO SPORT STORE 870.06 ;								
23	GENERAL PARTS 717.00 ; GENESEO HIGH SCHOOL 850.00 ; GILLETTE, MIKE 600.00 ;			SATURN OF OTTAWA 626.22 ; SCHAFFER, JEANE 787.47 ; SCHERTZ'S MUSICENTER 600.00 ;								
24	GOPHER SPORT 915.27 ; GRAINGER 572.26 ; HALM, SARAH 500.00 ; HAMPTON INSS 522.81			SCHIFFBAUER, BOB 860.00 ; SCHOLASTIC INC 792.61 ; SCHOOL HEALTH CORP. 530.56 ;								
25	HAMBLETON, RYAN 500.00 ; HAMMOND & STEPHENS 562.18 ; HOUSE OF FRAMES 815.99			SCOPE SHOPPE, INC. 597.00 ; SHERIDAN, KATIE 800.00 ; SIGNATURE INN 604.74 ;								
26	HARCOUT (HOLT, RINEHART & WINSTON) 630.24 ; HEALTH ED 676.00 ;			SHANLEY TV 712.92 ; SIMPSON, SAMANTHA 580.00 ; SOCIAL STUDIES SCHOOL SERVICE 972.98 ;								
27	HEISS WELDING & REPAIR 788.75 ; HOCKING, SALLY 620.24 ;			SOENKSEN, DANIELLE 500.00 ; SOWAH MENSAH AFRICAN MUSICAL ENSEMBLE 800.00 ;								
28	HOLT, RINEHART AND WINSTON 936.68 ; IASB PUBLICATIONS 725.00 ;			SPORT PLAQUES, LLC 517.15 ; SPORTS DEPOT, INC 858.80 ; SPORTS EXPRESS 542.50 ;								
29	IL HIGH SCHOOL ASSOCIATION 667.40 ; ISENHOWER, CINDI 625.00 ; INDUSTRIAL POWER 588.			STANDARD CHAIR OF GARDNER 658.00 ; STARVED ROCK IL PRINCIPAL ASSOC 660.00 ;								
30	JACOB, SADIE 500.00 ; JIMMY JOHN'S 512.88 ; JOHNSON, MITCH 610.00 ;			STORTZ, JAY 518.13 ; STREATOR DECORATORS 661.50 ; STREATOR HIGH SCHOOL 871.00 ;								
31	JONEN, JAMES 520.00 ; KANELLIS, JANICE 500.00 ; KEELY, DAVID 762.53 ;			SPECIAL EFFECTS 511.00 ; SWORDS, TRENTEN 596.69 ; SUPREME AUDIO 714.00 ; TECH UPGRADE, INC. 943.75 ;								
32	KF AWARDS 620.50 ; KITTS, KATHY 500.00 ; KNAUF, JIM 685.00 ;			TECHNIQUE COLOR LAB 592.00 ; TIGER DIRECT/COMPUSA 697.51 ; TOL, JOSH 548.16 ;								
33	KRONE, ROBERT 755.48 ; LASALLE COUNTY HEALTH DEPARTMENT 720.00 ;			TRUMBO, TIFFANY 500.00 ; UNITED PIPE & SUPPLY CO 517.71 ;								
34	LEAF-CHRONICLE 780.00 ; LEAMY, DOUGLAS 500.00 ; LIBRARY VIDEO COMPANY 610.65 ;			UNITED STATES POSTAL SERVICE 893.38 ; UNIVERSITY OF ILLINOIS 700.00 ;								
35	LOOKOUT BOOKS 556.72 ; LORMAN EDUCATION SERVICES 927.00 ; LYLE, SARAH 500.00 ;			UNIVERSITY OF ILLINOIS/WYSE 520.00 ; UPS STORE #5462 508.89 ; VAN S COM 939.72								
36	LEADERSHIP MEDIA 607.00 ; MASSMUTUAL FINANCIAL GROUP 910.83 ; MERIT SOFTWARE 733.95			VOLLEYSHOP 920.44 ; WARD'S NATURAL SCIENCE ESTABLISHMENT 568.57 ;								
37	MILLER, JOHN 750.00 ; MINOOKA HIGH SCHOOL 875.00 ; MITCHELL, SARAH 975.61 ;			WASILEWSKI, JACKIE 800.00 ; WELLS, FLETCHER 540.00 ; WESTFIELD GROUP 517.00 ;								
38	MODERN BUSINESS SERVICES 650.95 ; MONROE, CHARLIE 500.00 ;			WHITE, TYLER 850.00 ; WIBERG, DANIELLE 500.00 ; WILLIAMS, KELSEY 600.00 ;								
39	MONROE, TERESA 500.00 ; MOORE MEDICAL, LLC 806.55 ; MOORE, RICK 735.00 ;			WINDY CITY NOVELTIES 835.84 ; ZIEL, TREVIN 500.00								
40	MYER BROS. 706.94 ; MYERS, BILL 500.00 ; NASCO 570.26 ; NATIONAL PFA 693.00 ;											
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